

REGULAR BOARD MEETING AGENDA – MARCH 5, 2018 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. February 20, 2018 – Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, February 28, 2018 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$ 1,702.99
5 – b. Board Report – Utility Refunds:	\$ 1,669.72
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 280,020.80
5 – d. Board Report - General:	\$ 437,696.67
6. Treasurer’s Report – Treasurer’s Reports for 10/31/17; 11/30/17 and 12/31/17 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – March 5, 2018 Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s March 5, 2018 Report – **Exhibit E**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations – None
13. Bids – None.
14. Resolutions –
 - 14 – 1. Resolution #18-03: A Resolution Adopting the FY2019 Operating Budget – **Exhibit F**
15. Ordinances – None
16. Old Business -
17. New Business -
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, February 28, 2018 - 5:30 p.m. - **Exhibit G**
 - 19-1a. Recommend Agreement with Meadow Pines Subdivision
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, January 24, 2018 – 6:00 p.m. – **Exhibit H**
 - 19-2a. Recommend managers, returning lifeguards and new lifeguards be hired
20. Upcoming Meetings
 - 20 – 1. Combined Planning and Zoning Board – Tuesday, March 13, 2018 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting – Wednesday, March 14, 2018 – 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, March 14, 2018 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, March 14, 2018 – 6:00 p.m.
 - 20 – 5. Board Meeting – Monday, March 19, 2018 - 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

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 OF FREEBURG, ILLINOIS BOARD MEETING MINUTES TUESDAY, FEBRUARY 20, 2018 @ 7:30 P.M.

EXHIBIT A

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Tuesday, February 20, 2018, in the Freeburg Municipal Board Room.

PLEDGE OF ALLEGIANCE: Those present and the Board Members recited the Pledge of Allegiance.

ROLL CALL: Trustee Bert (Dean) Pruett – here; Trustee Ramon (Ray) Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Trustee Mathew (Matt) Trout – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Denise Albers – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, February 5, 2018 for approval.

Trustee Elizabeth Meehling motioned to accept the minutes from the Regular Board Meeting Monday, February 5, 2018 with corrections and Trustee Mathew Trout seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

ESDA REPORT: Mayor Speiser said ESDA Coordinator Gene Kramer could not be here this evening. Please look over his report which is in your board packet. If you have any questions call Gene.

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation.

1. Gene Crowe spoke about Tom's Supermarket closing, and informed everyone that the Dollar General has plenty to offer.

Village of Freeburg Board Meeting Minutes
Monday, February 20, 2018
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REPORTS AND CORRESPONDENCE:

EXHIBIT C:

1. Zoning Administrator's Report: Mayor Speiser said Zoning Administrator Henning is not hear tonight, if you have any questions please call him.

EXHIBIT D:

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: Mayor Speiser stated we have the Combined Planning and Zoning Board Memo regarding the Vollmer Construction requesting to rezone 800 Southgate Drive from B-1 to Mr-2. Mayor Speiser said the Combined Planning and Zoning Board passed the request with a 5-0 vote.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

EXHIBIT E:

RESOLUTIONS: Mayor Speiser stated we have Resolution #18-02. A Resolution Approving the FY2019 Resolution for Maintenance Under the Illinois Highway Code in the Amount of \$140,000.

Trustee Ramon Matchett, Jr. motioned to adopt Resolution #18-02 by title only and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Bert Pruettt – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT F:

ORDINANCES: Mayor Speiser stated we have the Repealing Ordinance #1650, An Ordinance Amending Chapter 34 of the Revised Code of the Village of Freeburg, St. Clair County, Illinois (Subdivision Code).

Trustee Bert Pruettt motioned to adopt Ordinance #1650 by title only and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee Bert Pruettt – aye; Trustee Elizabeth Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT G:

ORDINANCES: Mayor Speiser stated, we have Ordinance #1651, An Ordinance Rezoning 800 Southgate Drive from B-1 to MR-2

Trustee Bert Pruettt motioned to adopt Ordinance #1651 by title only and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee Bert Pruettt – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESS: Mayor Speiser asked any old business to be brought before the board. Village Administrator Tony Funderburg said it was his mistake on Ordinance #1650 and explained to the Board what occurred.

NEW BUSINESS:

1. Executive Session to Discuss Litigation: Village Administrator Tony Funderburg said we need a motioned to enter into Executive Session.

Trustee Mathew Trout motioned to go into Executive Session for Litigation [5 ILCS, 120/2-(c)(11)] and Trustee Elizabeth Meehling seconded the motion. All voting aye, motion carried.

EXECUTIVE SESSION

ENDED @ 7:49 p.m.

Trustee Mathew Trout motioned to reconvene the Regular Board meeting at 7:51 pm. and Trustee Elizabeth Meehling seconded the motion. All voting aye, motion carried.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT I:

Electric Committee Meeting:

Trustee Matt Trout reported on the Electric Committee Meeting held on Wednesday, February 14, 2018 at 5:30 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Surplus Equipment: Trustee Trout said Head Lineman Shane Krauss advised there is still the Harley issue, but the old truck was picked up. Trustee Blaies said Public Works Director John Tolan said he has a pallet of old pumps and chain saws that he is working on to surplus.

2. New Electric Customers: Trustee Trout said Head Lineman Shane Krauss spoke with an engineer from Ameren, and they gave him the list of addresses we would like to take over.

NEW BUSINESS:

1. Tom's Supermarket LED Lighting Project: Trustee Trout said we talked about the LED Lighting project for Tom's Supermarket. We decided tabled this for now. With the clean power plant bill gone, they are looking at other ways cities can take advantage of the program. Trust Trout said they are going back to 75% reimbursement of street lights for one year. Trustee Trout stated we have \$17, 256 and getting another \$10,000.

Village of Freeburg Board Meeting Minutes

Monday, February 20, 2018

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Trustee Trout said the grade school has requested \$2,600 in lighting for the gym. Public Works Director John Tolan stated at the committee meeting, he would like to see us use some money to get some streetlights. Public Works Director John Tolan said he would like to use about \$10,000 of it. Trustee Trout stated Head Lineman Shane Krauss said he typically replenishes stock at the end of the budget and he would like to purchase 10 single phase pad mount transformers. Head Lineman Krauss said T&R has rebuilt transformers at a cost of \$14,026 for ten of the. Trustee Trout said these are quite a bit lower than the newly priced ones.

Trustee Mathew Trout motioned that we purchase ten single phase pad mount transformers from T&R Electric not to exceed \$14,026 and Trustee James Blaies seconded the motion. ROLL CALL: Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – aye; Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT J:

Public Works Committee Meeting: (Trash/Water/Sewer)

Trustee James (Mike) Blaies reported on the Public Works Committee Meeting held on Wednesday, February 14, 2018 at 5:48 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Blaies said Public Works Director John Tolan advised the committee the plan has been sent to EPA to be reviewed and now we are waiting.
2. Sewer Issues/Sewer Fuel Odors: Trustee Blaies said Public Works Director John Tolan is working with a company that is going to demo and line a manhole with a concrete epoxy.
3. FSH Minutes: Trustee Blaies said there is nothing to report.
4. West Apple St./Schiermeier Road/Old Freeburg Road Water Lines: Trustee Blaies stated Public Works Director John Tolan is still working on West Apple Street and is looking at the first part of March to get it rechlorinated and tested. The TWM proposal to put the Schiermeier Road water line out for bid will cost \$4,000.
Trustee James Blaies motioned to approve TWM's Proposal to Prepare the Bid Documents for the Schiermeier Road Water Line not to exceed \$4,000 and Trustee Bert Pruett seconded the motion. ROLL CALL: Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Mathew Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.
5. East and West Tower Work: Nothing new on this.

NEW BUSINESS:

1. Spring Clean Up: Trustee Blaies stated Spring Clean Up will be held on Thursday, April 26, Friday, April 27 and Saturday, April 28. Trustee Blaies said the committee agreed to use J & C E-Recycling again this year.
2. Full-time Crew Worker: Trustee Blaies said we had an Executive Session on the hiring of a full-time crew worker.

Trustee James Blaies motioned to hire Michael Nussbaumer for the full-time crew worker position and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee Denise Albers – aye; Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr.– aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT K:

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)

Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, February 14, 2018 at 6:15 p.m.

The following items were talked about or discussed under:

POOL:

OLD BUSINESS: None.

NEW BUSINESS:

1. Pool Pass/Pool Party/ Admission Pricing: Trustee Matchett stated Village Administrator Tony Funderburg would like to see us increase the 10-day pool pass from \$35 to \$40 and do not charge admission to anyone under 5. Trustee Matchett said Village Administrator Tony Funderburg said he thinks we should be looking to increase the pool party pricing during the week from \$170 to \$180 and on the weekend from \$180 to \$200. He would also like to see the splash area pricing be increased. The committee talked about movie night at the pool. Trustee Matchett said movie night has not been as successful this year as it has been in the past. We will talk more on this at a later committee meeting. Trustee Matchett said Pool Manager Scott Schulz asked for additional life guards. Pool Manager Scott will put something in the high school bulletin and also will talk to New Athens and possibly the YMCA.
2. Smithton PTO Donation Request: Trustee Matchett said the committee donated one 10-day pool pass to the Smithton PTO.

STREETS:

OLD BUSINESS:

1. East Apple Proposed Streetscape Project Repair: Trustee Matchett said Public Works Director John Tolan and Village Administrator Tony Funderburg met with TWM to review the MFT projects for the next year. Trustee Matchett said Public Works Director John Tolan advised the committee he wants to finish Main and High Street, and looking to go around the curve at the power plant with overlay, also overlay Belleville Street by the post office and replace the curbs on the post office side and sidewalk. Trustee Matchett said Public Works Director Tolan also wants to replace the culvert on Old Fayetteville Road by the park. Trustee Matchett stated we are going to use the same amount of oil as last year and use the slag again this year.

2. FY2019 MFT Resolution: Trustee Matchett said we just passed the FY2019 MFT Resolution this evening under Resolutions.

3. Drainage Problem Areas East Apple/Hill Mine Road)/Stormwater Run-Off: Trustee Matchett said after the weather breaks, Public Works Director John Tolan will fix the hole on Hill Mine Road. Trustee Matchett said we are hoping to get a grant and split the cost three ways. The village portion would be about \$20,000 which would make the road larger and provide more off street parking. We would help write the grant, but we are not the responsible party.

4. Subdivision Streets Material Requirements: Trustee Matchett said Public Works Director John Tolan thinks we ought to stick to our code. Trustee Matchett said Village Administrator Tony Funderburg wants to confirm our code requirements. Trustee Matchett said we talked about the \$1,500 development fee that is contained in the subdivision code and wants to research it further. Trustee Matchett said a lot of communities have increased their tap-in fees which go to supplement infrastructure.

NEW BUSINESS:

Trustee Matchett said we have a resident who lives on North Monroe and wants to put a garage and parking in behind his home. There isn't an improved alley there, but there is a right-of-way for it. We will look into this.

Village Administrator Tony Funderburg asked Mayor Speiser do we still have community service or do we know anyone who would like to do community service. Mayor Speiser said we send them to the police department if needing community service people. We need to check with Chef of Police Mike Schutzenhofer and see what he has.

UPCOMING MEETINGS:

Legal/ Ordinance Committee Meeting – Wednesday, February 28, 2018 – 5:30 p.m.

Finance Committee Meeting – Wednesday, February 28, 2018 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, February 28, 2018, 2017 – 6:00 p.m.

Board Meeting – Monday, March 5, 2018 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Denise Albers – Welcome Mike Nussbaumer to the Public Works Department.

Trustee Elizabeth Meehling – Welcome Mike. She would also like to say something about the police office whose car got hit. Please slow down for emergency vehicles. They are out there keeping us safe, so let's keep them safe.

Trustee Mathew (Matt) Trout – Welcome Mike, hope to see you working for the village for many years to come.

Village Clerk Jerry Menard – Welcome Mike

Trustee James (Mike) Blaies – Same thing, welcome to the village.

Trustee Ramon (Ray) Matchett, Jr. – Welcome Mike.

Trustee Bert (Dean) Pruett – Welcome Mike

STAFF COMMENTS

Village Administrator Tony Funderburg – Welcome Mike, by the way you have to work the next Chili Cook Off.

Public Works Director John Tolan – Welcome Mike. Would you like to come and work tonight?

Chief of Police Mike Schutzenhofer – Welcome aboard.

ADJOURNMENT:

Mayor Speiser called for a motion to adjourn the meeting.

Trustee Mathew Trout motioned to adjourn the Regular Board meeting of Monday, February 20, 2018 at 8:03 p.m. and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard

Village Clerk

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

Mathew Trout

Lisa Meehling

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

Michael J. Schutzenhofer

VILLAGE ATTORNEY

Weilmuenster & Keck, P.C.

Finance Committee Meeting
 (Finance/Industrial Park/Economic Development/Budget)
 (Albers/Blaies/Matchett/Pruett)
 Wednesday, February 28, 2018 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:08 p.m. on Wednesday, February 28, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser (via phone), Treasurer Bryan Vogel (6:22 p.m.), Trustee Trustee Lisa Meehling, Trustee Matt Trout (via phone), Village Clerk Jerry Menard, Village Attorney Fred Keck, 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:** Midwest Machinery, \$13,635.99 – rebuild of the #6 cooling tower; Tattletale, \$540 – burglar alarm; T&R Electric, \$15,362 - Wiegmanns' transformer, and they are going to pay 50%; Design Signs, \$675 – signs for the 3 new trucks.
- B. REVIEW OF INVESTMENTS:** None until October.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg said we are close to the end of year, and we need to get everything in by the end of the fiscal year. There are some items that need to be moved to get into them into the right spot. Tony stated we are short in the pool because we haven't received the grant money for playground that was built.
- D. TREASURER'S REPORT:** *Trustee Mike Blais motioned to recommend to the full Board the Treasurer's Reports for 10/31/17, 11/30/17 and 12/31/17 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
- Approval of January 24, 2018 Minutes. *Trustee Dean Pruett motioned to approve the January 24, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
 - Attorney Invoices: Will be passed out prior to the board meeting.
 - Newsletter: Julie has the draft newsletter and will email it to everyone tomorrow.
 - FY2019 Budget: Tony stated John and Jeff Reis spent a lot of time on MFT to make sure the budget and MFT match. Tony said you will note the budget increased to add a full-time appointment in zoning. Trustee Albers said that is something that needs to be done, and Tony stated it will be up to board on what they want to do. Tony said his recommendation is to keep it in the budget. Even if it's in the budget, we don't have to spend the money.

Trustee Albers asked about the following budget items:

- Police, 01-21-890, \$400,000 – police dept expansion.
- Streets, 01-41-610, \$100,000 – 3 major projects for streets.

3. MFT, 15-00-389, \$19,487 – reserves, for some items that needs to e cleaned up and taken care of.
4. Water, 51-42-831, \$17,500 for a skid steer. Debbie will go back through Tony’s budget and get the line item descriptions updated.
5. Sewer, 52-00-389, \$500,000 from reserves. Possible money needed from reserves since we don’t have that much in reserves for the sewer plant.
6. Sewer, 52-43-655, \$7,500 – verify number since it is much lower than previous years;
7. Electric, 53-00-398, \$300,000 – revenue for the new subdivision infrastructure;
8. Electric, 53-40-898, \$300,000, is the expense line item for the new subdivision;
9. Pool, 58-55-563, \$2,500, trainng for the lifeguards if we decide to fund it.

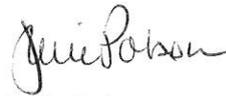
Tony believes this is a good budget and has spent a lot of time on it. If anyone has any questions, please ask him.

Trustee Dean Pruett motioned to recommend to the full Board the FY2019 Operating Budget for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:28 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 01/24/18
FROM: 01/24/18

village of Freeburg
A / P B O A R D L I S T
REGISTER # 878
wednesday January 24, 2018

SYS TIME: 12:32
[NB]

TO: 02/24/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
DAVE SCHMIDT TRK SERVICE		01/24/18	53831	2069.85	
85753	01-41-513		ST SERVICES, VEHICLE		120.36
	51-42-513		WR SERVICES, VEHICLES		120.36
	52-43-513		SR SERVICES, VEHICLES		120.36
85777	01-41-513		ST SERVICES, VEHICLE		569.59
	51-42-513		WR SERVICES, VEHICLES		569.59
	52-43-513		SR SERVICES, VEHICLES		569.59
FREEBURG PRINTING & PUBLISHING		01/24/18	53832	854.28	
105389	01-11-913		AD COMMUNITY RELATIONS		854.28
FROST ELECTRICAL SUPPLY COMPANY		01/24/18	53833	57.43	
S3850129.001	53-40-615		EL SUPPL, INFRASTRUCTURE		57.43
GASS, DAVID G & SUSAN M		01/24/18	53834	317.68	
2016 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)		317.68
GOODALL TRUCK TESTING		01/24/18	53835	33.00	
4136	51-42-513		WR SERVICES, VEHICLES		33.00
HI-LINE UTILITY SUPPLY		01/24/18	53836	439.57	
10060210	53-40-615		EL SUPPL, INFRASTRUCTURE		439.57
ILLINOIS EMERGENCY SERVICES		01/24/18	53837	90.00	
MEMBERSHIP INS	12-23-563		ES TRAINING		90.00
KDINET LLC		01/24/18	53838	648.00	
16033	01-11-539		AD OTHER PROF SERVICES		81.00
	01-21-539		PD OTHER PROF SERVICES		81.00
	51-42-539		WR OTHER PROF SERVICES		162.00
	52-43-539		SR OTHER PROF SERVICES		162.00
	53-40-539		EL OTHER PROF SERVICES		162.00
MOHR, JEFF		01/24/18	53839	3153.52	
MEDICAL 1/24/18	01-41-534		ST MEDICAL		361.63
	51-42-534		WR MEDICAL		421.90
	52-43-534		SR MEDICAL		241.09
	53-40-534		EL MEDICAL		180.82
MEDICAL 1/24/18	01-41-534		ST MEDICAL		584.42
	51-42-534		WR MEDICAL		681.83
	52-43-534		SR MEDICAL		389.62
	53-40-534		EL MEDICAL		292.21
PROFESSIONAL METAL WORKS		01/24/18	53840	65.00	
7866	52-43-512		SR SERVICES, EQUIPMT		65.00
ROGER'S SERVICE & TOWING LLC		01/24/18	53841	425.00	

SYS DATE: 01/24/18
 FROM: 01/24/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 878
 Wednesday January 24, 2018

SYS TIME: 12:32
 [NB]

TO: 02/24/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
27751	01-41-539			ST OTHER PROF SERVICES		50.00
	51-42-539			WR OTHER PROF SERVICES		50.00
	52-43-539			SR OTHER PROF SERVICES		50.00
	53-40-539			EL OTHER PROF SERVICES		50.00
2777	01-41-539			ST OTHER PROF SERVICES		56.25
	51-42-539			WR OTHER PROF SERVICES		56.25
	52-43-539			SR OTHER PROF SERVICES		56.25
	53-40-539			EL OTHER PROF SERVICES		56.25
SALLMAN, MAX MEDICAL 1/24/18	53-40-534	01/24/18	53842	EL MEDICAL	4414.10	4414.10
SCHUTZENHOFER, MICHAEL MEDICAL 1/24/18	01-21-534	01/24/18	53843	PD MEDICAL	653.72	653.72
SWICOM JAN 2018	01-11-561	01/24/18	53844	AD DUES	75.00	18.75
	51-42-561			WR DUES		18.75
	52-43-561			SR DUES		18.75
	53-40-561			EL DUES		18.75
THOUVENOT, WADE & MOERCHEN 59190	52-43-880	01/24/18	53845	SR NEW SEWER PLANT	9570.00	9570.00
TOLAN, JOHN MEDICAL 1/24/18	01-41-534	01/24/18	53846	ST MEDICAL	541.08	135.27
	51-42-534			WR MEDICAL		135.27
	52-43-534			SR MEDICAL		135.27
	53-40-534			EL MEDICAL		135.27
UNVERFERTH, DAVE MEDICAL 1/24/18	01-21-534	01/24/18	53847	PD MEDICAL	321.01	321.01
USA BLUEBOOK 457157	51-42-658	01/24/18	53848	WR SAFETY EQUIPMENT	3831.29	575.25
	52-43-658			SR SAFETY EQUIPMENT		575.26
457258	52-43-658			SR SAFETY EQUIPMENT		154.95
459313	51-42-612			WR SUPPLIES, EQUIPMT		625.90
459328	51-42-612			WR SUPPLIES, EQUIPMT		1899.93
VERIZON WIRELESS 9799417816	01-11-552	01/24/18	53849	AD TELEPHONE	496.94	79.05
	01-21-552			PD TELEPHONE		158.13
	51-42-552			WR TELEPHONE		79.05
	52-43-552			SR TELEPHONE		79.05
	53-40-552			EL TELEPHONE		101.66
** TOTAL CHECKS ISSUED					28056.47	
TOTAL FOR REGULAR CHECKS:					28,056.47	

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ADP - CHARGES 506492272		01/26/18		80000215	156.94	
	01-11-539		AD OTHER PROF SERVICES			39.23
	51-42-539		WR OTHER PROF SERVICES			39.23
	52-43-539		SR OTHER PROF SERVICES			39.23
	53-40-539		EL OTHER PROF SERVICES			39.25
CITIZENS- PAYROLL #2-2018		01/26/18		80000216	50087.86	
	01-00-215		PR W/H FICA			4555.03-
	01-00-216		PR W/H RETIREMENT			3739.68-
	01-00-213		PR W/H FIT			5293.87-
	01-00-214		PR W/H SIT			2797.20-
	01-00-196		EXCHANGE - PAYROLL			1881.60-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2323.87-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11642.29-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			766.12-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11360.62
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			582.08
	01-21-421		PD REGULAR SALARIES			20121.91
	01-21-422		PD OVERTIME			923.25
	01-21-423		PD HOLIDAY OVERTIME			2449.69
	01-21-425		PD PART-TIME SALARIES			1432.50
	01-21-426		PD LONGEVITY/EDUCATION			173.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			39.83-
	01-11-431		AD ELECTED SALARIES			2861.53
	01-11-421		AD REGULAR SALARIES			1742.44
	01-11-423		AD OVERTIME			53.80
	01-16-421		ZO REGULAR SALARIES			644.94
	01-41-421		ST REGULAR SALARIES			4515.56
	01-41-422		ST TEMPORARY SALARIES			72.00
	01-41-423		ST OVERTIME			488.37
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			7508.84
	51-42-422		WR TEMP SALARIES			72.00
	51-42-423		WR OVERTIME			569.46
	01-00-110		CASH - CITIZEN - GENERAL			8150.30
	51-00-110		CASH - CITIZENS - WATER			8150.30-
	52-43-421		SR REGULAR SALARIES			5807.65
	52-43-423		SR OVERTIME			72.00
	52-43-422		SR TEMP SALARIES			281.79
	01-00-110		CASH - CITIZEN - GENERAL			6161.44
	52-00-110		CASH - CITIZENS - SEWER			6161.44-
	53-40-421		EL REGULAR SALARIES			17797.04
	53-40-421.1		EL VACATION			2570.81
	53-40-422		EL TEMP SALARIES			72.00

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	53-40-423		EL OVERTIME		855.43	
	01-00-110		CASH - CITIZEN - GENERAL		18724.47	
	53-00-110		CASH - CITIZENS - ELECTRIC		18724.47-	
CITIZENS - PAYROLL TAXES #2-2018		01/26/18		80000217	17498.13	
	01-00-215		PR W/H FICA		4555.03	
	01-00-213		PR W/H FIT		5293.87	
	01-00-214		PR W/H SIT		2797.20	
	01-21-453		PD UNEMPLOYMENT INSURANCE		106.48	
	01-21-461		PD SOCIAL SECURITY		1810.60	
	01-21-461.2		PD SOICAL SECURITY/INSPIRED WELL		358.38-	
	01-21-461		PD SOCIAL SECURITY		109.59	
	01-11-461		AD SOCIAL SECURITY		213.95	
	01-11-453		AD UNEMPLOYMENT INSURANCE		6.71	
	01-11-461		AD SOCIAL SECURITY		132.45	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		19.42-	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		3.39	
	01-16-461		ZO SOCIAL SECURITY		49.34	
	01-41-453		ST UNEMPLOYMENT INSURANCE		23.42	
	01-41-461		ST SOCIAL SECURITY		388.31	
	01-41-461.2		ST SOCIAL SECURITRY/INSPIRED WELL		62.23-	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		40.00	
	51-42-461		WR SOCIAL SECURITY		623.50	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		107.20-	
	01-00-110		CASH - CITIZEN - GENERAL		556.30	
	51-00-110		CASH - CITIZENS - WATER		556.30-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		30.79	
	52-43-461		SR SOCIAL SECURITY		471.35	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		63.75-	
	01-00-110		CASH - CITIZEN - GENERAL		438.39	
	52-00-110		CASH - CITIZENS - SEWER		438.39-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		86.90	
	53-40-461		EL SOCIAL SECURITY		1629.09	
	01-00-110		CASH - CITIZEN - GENERAL		1445.58	
	53-00-110		CASH - CITIZENS - ELECTRIC		1445.58-	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		270.40-	
** TOTAL CHECKS ISSUED					67742.93	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					67,742.93	

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AFFORDABLE AUTOMOTIVE 2646	01-21-513	01/31/18	PD SERVICES, VEHICLE	53850	64.99	64.99
AMANN, MATT		01/31/18		53851	480.03	
MEDICAL 1/31/18	53-40-534		EL MEDICAL			275.77
MEDICAL1/31/18	53-40-534		EL MEDICAL			204.26
AMERICAN WATER WORKS 7001462227	ASSOCIAT 51-42-561	01/31/18	WR DUES	53852	330.00	330.00
AT&T		01/31/18		53853	452.87	
6185390208 1/18	52-43-552		SR TELEPHONE			46.30
6185392107 1/18	52-43-552		SR TELEPHONE			51.33
6185393094 1/18	52-43-552		SR TELEPHONE			41.65
6185393654 1/18	52-43-552		SR TELEPHONE			43.43
6185394830 1/18	52-43-552		SR TELEPHONE			48.40
6185394835 1/18	52-43-552		SR TELEPHONE			48.40
6185395625 1/18	52-43-552		SR TELEPHONE			43.86
6185395916 1/18	52-43-552		SR TELEPHONE			83.49
6185399719 1/18	53-40-552		EL TELEPHONE			46.01
BESHEARS, DAVID		01/31/18		53854	8.50	
MEAL 1/15/18	51-42-652		WR OPERATING SUPPLIES			8.50
CLEAN THE UNIFORM CO 31996625	HIGHLAND 51-42-471	01/31/18	WR UNIFORM RENTAL	53855	1174.80	85.70
	52-43-471		SR UNIFORM RENTAL			85.70
	53-40-471		EL UNIFORM RENTAL			85.70
	51-42-652		WR OPERATING SUPPLIES			15.47
	52-43-652		SR OPERATING SUPPLIES			15.47
	53-40-652		EL OPERATING SUPPLIES			15.46
31998604	51-42-471		WR UNIFORM RENTAL			85.70
	52-43-471		SR UNIFORM RENTAL			85.70
	53-40-471		EL UNIFORM RENTAL			85.70
	51-42-652		WR OPERATING SUPPLIES			13.93
	52-43-652		SR OPERATING SUPPLIES			13.93
	53-40-652		EL OPERATING SUPPLIES			13.94
32000538	51-42-471		WR UNIFORM RENTAL			85.70
	52-43-471		SR UNIFORM RENTAL			85.70
	53-40-471		EL UNIFORM RENTAL			85.70
	51-42-652		WR OPERATING SUPPLIES			5.47
	52-43-652		SR OPERATING SUPPLIES			5.47
	53-40-652		EL OPERATING SUPPLIES			5.46
32002532	51-42-471		WR UNIFORM RENTAL			85.70
	52-43-471		SR UNIFORM RENTAL			85.70
	53-40-471		EL UNIFORM RENTAL			85.70

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	51-42-652			WR OPERATING SUPPLIES		13.93
	52-43-652			SR OPERATING SUPPLIES		13.93
	53-40-652			EL OPERATING SUPPLIES		13.94
COMMUNICATION REVOLVING FUND T1819386	01-21-539	01/31/18	53856	PD OTHER PROF SERVICES	265.62	265.62
CORE & MAIN, LP 1318161 I307291	51-42-615 51-42-615	01/31/18	53857	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	473.67	120.20 353.47
COVENTRY HEALTH CARE OF MO, 79696413	01-00-151 01-41-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	01/31/18	53858	DUE FROM EMPLOYEE INSURANCE ST HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	29411.07	2500.45 532.88 11416.01 1908.13 2914.46 1965.52 8173.62
DONALD, WILLIAM MEDICAL 1/31/18	01-21-534	01/31/18	53859	PD MEDICAL	442.41	442.41
ECKELS, GREGORY MEDICAL 1/31/18	01-41-534.1 51-42-534.1 52-43-534.1 53-40-534.1	01/31/18	53860	ST MEDICAL/REIREES WR MEDICAL/REITREES SR MEDICAL/REITREES EL MEDICAL/REITREES	416.00	166.40 124.80 62.40 62.40
EQUIPMENT SERVICE CO., IN 35024	01-41-513 51-42-513 52-43-513	01/31/18	53861	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	751.89	63.49 63.49 63.49
35025	01-41-513 51-42-513 52-43-513 53-40-513			ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES		140.36 140.36 140.36 140.34
FLETCHER-REINHARDT CO. S1170640.001 S1170937.001	53-40-615 53-40-615	01/31/18	53862	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	2475.30	277.50 2197.80
FREEBURG PRINTING & PUBLISHING 105523	01-16-553	01/31/18	53863	ZO PUBLISHING, ADVERTMT	33.25	33.25
FREEBURG TOWNSHIP JAN 2018	01-41-571	01/31/18	53864	ST UTILITIES	29.17	29.17

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FSH WATER COMMISSION FSH20180125	51-42-575	01/31/18	53865	WR WATER PURCHASES	10482.23	10482.23
GUARDIAN JAN 2018	01-00-196.1	01/31/18	53866	EXCHANGE-INSPIRED WELLNESS/GUARD	4647.74	4647.74
HERZING, DENNIS MEDICAL 1/31/18	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	01/31/18	53867	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	27.28	6.82 6.82 6.82 6.82
ILLINOIS ENVIRONMENTAL PROTEC #37 L17-1284	51-42-712 51-42-722	01/31/18	53868	WR IEPA LOAN/PRIN L17-1284 WR IEPA LOAN INT L17-1284	3568.23	3419.18 149.05
INSPIRED ASSOCIATES 17360	01-00-196.1	01/31/18	53869	EXCHANGE-INSPIRED WELLNESS/GUARD	1380.67	1380.67
JACK'S AUTO WASH JANUARY 2018	01-21-613	01/31/18	53870	PD SUPPLIES, VEHICLE	165.00	165.00
KAISERS LAWN MOWER SERV 12/07/17	01-41-612	01/31/18	53871	ST SUPPLIES, EQUIPMT	36.50	36.50
KRAMPER, JANE MEDICAL 1/31/18	01-11-534 51-42-534 52-43-534 53-40-534	01/31/18	53872	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	88.46	11.06 22.12 22.12 33.16
MIDWEST MACHINERY 0028116-IN	53-40-515	01/31/18	53873	EL SERV, INFRASTRUCTURE	13635.99	13635.99
MOHR, JEFF MEAL 1/20/18	51-42-562	01/31/18	53874	WR TRAVEL EXPENSES	8.50	8.50
PDC LABORATORIES, INC 887087	01-00-195	01/31/18	53875	EXCHANGE	240.00	240.00
PENSONEAU, SCOTT MEAL 1/20/18	51-42-562	01/31/18	53876	WR TRAVEL EXPENSES	8.50	8.50
POLSON, JULIE MEDICAL 1/31/18	01-11-534 51-42-534	01/31/18	53877	AD MEDICAL WR MEDICAL	568.33	142.08 142.08

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	52-43-534		SR MEDICAL			142.08
	53-40-534		EL MEDICAL			142.09
SALLMAN, MAX MEAL 1/20/18	51-42-562	01/31/18	WR TRAVEL EXPENSES	53878	8.50	8.50
TEKLAB, INC 209535	52-43-539	01/31/18	SR OTHER PROF SERVICES	53879	40.00	40.00
TOLAN, JOHN MEDICAL 1/31/18	01-41-534	01/31/18	ST MEDICAL	53880	284.66	44.71
	51-42-534		WR MEDICAL			44.71
	52-43-534		SR MEDICAL			44.71
	53-40-534		EL MEDICAL			44.69
MEDICAL 01/31/18	01-41-534		ST MEDICAL			26.46
	51-42-534		WR MEDICAL			26.46
	52-43-534		SR MEDICAL			26.46
	53-40-534		EL MEDICAL			26.46
TOLAN, ANDY MEAL 1/20/18	51-42-562	01/31/18	WR TRAVEL EXPENSES	53881	8.50	8.50
UNUM LIFE INSURANCE FEB 2018	01-11-451	01/31/18	AD HEALTH INSURANCE	53882	174.56	4.82
	01-21-451		PD HEALTH INSURANCE			67.93
	01-41-451		ST HEALTH INSURANCE			16.13
	51-42-451		WR HEALTH INSURANCE			18.71
	52-43-451		SR HEALTH INSURANCE			15.16
	53-40-451		EL HEALTH INSURANCE			51.81
URBANSKI, TYLER MEDICAL 1/31/18	53-40-534	01/31/18	EL MEDICAL	53883	291.86	291.86
WEILMUNSTER & KECK 1645	01-11-533	01/31/18	AD LEGAL	53884	2321.55	600.60
	01-16-533		ZO LEGAL			216.56
	51-42-533		WR LEGAL			217.53
	52-43-533		SR LEGAL			728.61
	53-40-533		EL LEGAL			217.52
1645 PD	01-21-533		PD LEGAL			340.73
** TOTAL CHECKS ISSUED					74796.63	
TOTAL FOR REGULAR CHECKS:					74,796.63	

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CHRIST BROS. PRODUCTS LLC 3064	15-41-891.1	01/31/18	MFT COLD PATCH	1555	139.24	139.24
VERLAN FUNK SERVICE INC 408522562	15-41-894.1	01/31/18	MFT AGGREGATE (CA-6)	1556	1563.75	523.23
408522563	15-41-894.1		MFT AGGREGATE (CA-6)			1040.52
** TOTAL CHECKS ISSUED					1702.99	
TOTAL FOR REGULAR CHECKS:					1,702.99	

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AMANN, MATT MEDICAL 2/07/18	53-40-534	02/07/18	EL MEDICAL	53885	255.15	255.15
ANIXTER POWER SOLUTIONS, LLC 3763856-00 3778936-00 3793250-00	53-40-617 53-40-615 53-40-615	02/07/18	EL SUPPLIES, STREET LIGHTING EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	53886	3118.00	2900.00 110.00 108.00
BOEVING, JOEL FEB 2018	01-21-670	02/07/18	PD POLICE CANINE	53887	79.71	79.71
CAMPER EXCHANGE 518351 518388	53-40-612 53-40-513	02/07/18	EL SUPPLIES, EQUIPMT EL SERVICES, VEHICLES	53888	6197.89	5703.00 494.89
CHARTER COMMUNICATIONS 24538012118	01-11-539 51-42-539 52-43-539 53-40-539	02/07/18	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	53889	1110.17	53.07 53.07 53.07 53.08
30451012418	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			25.00 25.00 25.00 24.98
30915012418 31145012318	01-21-552 01-41-539 51-42-539 52-43-539 53-40-539		PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			132.40 41.13 41.13 41.13 41.13
35120012718	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			56.25 56.25 112.50 112.50 112.50
5164012718	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			12.75 12.75 12.75 12.73
DARMSTATTER, RICHARD MEDICAL 2/07/18	01-41-534.1 51-42-534.1 52-43-534.1 53-40-534.1	02/07/18	ST MEDICAL/REIREES WR MEDICAL/RETIREES SR MEDICAL/REITREES EL MEDICAL/RETIREES	53890	849.20	254.76 339.68 127.38 127.38
DEAN'S CLEANING SERVICES		02/07/18		53891	450.00	

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JANUARY 2018	01-11-539		AD OTHER PROF SERVICES		450.00	
DESIGN SIGN CO 12918		02/07/18		53892	675.00	
	01-41-539		ST OTHER PROF SERVICES			225.00
	51-42-539		WR OTHER PROF SERVICES			225.00
	52-43-539		SR OTHER PROF SERVICES			225.00
ECKELS, GREGORY MEDICAL 2/07/18		02/07/18		53893	799.00	
	01-41-534.1		ST MEDICAL/REIREES			319.60
	51-42-534.1		WR MEDICAL/RETIREES			239.70
	52-43-534.1		SR MEDICAL/REITREES			119.85
	53-40-534.1		EL MEDICAL/RETIREES			119.85
ELDEN, ROBERT MEDICAL 2/07/18		02/07/18		53894	39.55	
	51-42-534		WR MEDICAL			9.89
	52-43-534		SR MEDICAL			9.89
	53-40-534		EL MEDICAL			19.77
FROST ELECTRICAL SUPPLY COMPA S3861670.001		02/07/18		53895	479.42	
			DISCOUNT TAKEN			9.78-
	53-40-615		EL SUPPL, INFRASTRUCTURE			489.20
HENNING, GARY JANUARY 2018		02/07/18		53896	104.25	
	01-11-552		AD TELEPHONE			22.00
	01-11-562		AD TRAVEL EXPENSE			82.25
JENKINS, ROBERT MEDICAL 2/07/18		02/07/18		53897	85.32	
	01-41-534		ST MEDICAL			1.45
	51-42-534		WR MEDICAL			1.94
	52-43-534		SR MEDICAL			.73
	53-40-534		EL MEDICAL			.72
MEDICAL02/07/18	01-41-534		ST MEDICAL			24.14
	51-42-534		WR MEDICAL			32.19
	52-43-534		SR MEDICAL			12.07
	53-40-534		EL MEDICAL			12.08
JM TEST SYSTEMS S536538-IN S536990-IN S537487-IN S537504-IN		02/07/18		53898	3066.65	
	53-40-658		EL SAFETY EQUIPMENT			140.00
	53-40-612		EL SUPPLIES, EQUIPMT			479.07
	53-40-658		EL SAFETY EQUIPMENT			1161.14
	53-40-612		EL SUPPLIES, EQUIPMT			1286.44
KASPER, RANDY MEDICAL 2/07/18 MEDICAL02/07/18		02/07/18		53899	15.06	
	53-40-534		EL MEDICAL			11.46
	53-40-534		EL MEDICAL			3.60
KRAMPER, JANE		02/07/18		53900	329.00	

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MEDICAL 2/07/18	01-11-534		AD MEDICAL			41.13
	51-42-534		WR MEDICAL			82.25
	52-43-534		SR MEDICAL			82.25
	53-40-534		EL MEDICAL			123.37
KRAUSS SHANE		02/07/18		53901	199.82	
MEDICAL 2/07/18	53-40-534		EL MEDICAL			48.54
MEDICAL020718	53-40-534		EL MEDICAL			151.28
MARQUARDT, TERRY		02/07/18		53902	174.73	
MEDICAL 2/07/18	01-21-534		PD MEDICAL			45.36
MEDICAL02/07/18	01-21-534		PD MEDICAL			129.37
REGIONS COMMERCIAL BANKCARD		02/07/18		53903	4907.83	
2614 1/18	01-21-613		PD SUPPLIES, VEHICLE			1636.60
	01-21-834		PD COMPUTER SOFTWARE			29.00
	01-21-834		PD COMPUTER SOFTWARE			29.00
2741 JAN 2018	01-00-195		EXCHANGE			125.79
	01-11-552		AD TELEPHONE			73.38
	01-11-561		AD DUES			112.23
	01-11-913		AD COMMUNITY RELATIONS			125.79
	01-21-613		PD SUPPLIES, VEHICLE			825.18
	01-21-651		PD OFFICE SUPPLIES			71.98
	51-42-552		WR TELEPHONE			73.38
	51-42-651		WR OFFICE SUPPLIES			112.24
	52-43-552		SR TELEPHONE			73.38
	52-43-651		SR OFFICE SUPPLIES			112.24
	53-40-552		EL TELEPHONE			73.38
	53-40-651		EL OFFICE SUPPLIES			112.21
6262-JAN 2018	53-40-615		EL SUPPL, INFRASTRUCTURE			7.74
	53-40-620		EL POWER PLANT PARTS			11.98
	53-40-652		EL OPERATING SUPPLIES			153.78
9084 1/18	01-21-539		PD OTHER PROF SERVICES			95.67
9092-JAN 2018	01-11-561		AD DUES			15.93
	01-11-563		AD TRAINING/COMP CLASSES			240.00
	01-11-659		AD OTHER GEN SUPPLIES			71.46
	01-11-619		AD SUPPLIES, OTHER			154.24
	01-21-613		PD SUPPLIES, VEHICLE			155.85
9358 JAN 2018	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			250.32
	51-42-519		WR SERVICES, OTHER			70.89
	51-42-562		WR TRAVEL EXPENSES			14.74
	51-42-652		WR OPERATING SUPPLIES			15.99
	51-42-659		WR OTHER GEN SUPPLIES			31.98
	52-43-562		SR TRAVEL EXPENSES			14.74
	52-43-619		SR SUPPLIES, OTHER			1.99
	53-40-562		EL TRAVEL EXPENSES			14.75
ROYAL OAK RETRIEVER, LLC		02/07/18		53904	240.00	

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337650	13-44-575		GA RECYCLING			240.00
SMITHTON LUMBER CO JANUARY 2018		02/07/18		53905	598.13	
	51-42-611		WR SUPPLIES, BUILDING			96.42
	52-43-611		SR SUPPLIES, BUILDING			96.42
	51-42-611		WR SUPPLIES, BUILDING			35.49
	52-43-611		SR SUPPLIES, BUILDING			35.49
	52-43-619		SR SUPPLIES, OTHER			119.84
	52-43-619		SR SUPPLIES, OTHER			92.68
	01-41-890		ST OTHER IMPROVEMENTS			78.27
	01-41-890		ST OTHER IMPROVEMENTS			43.52
THOUVENOT, WADE & MOERCHEN		02/07/18		53906	3859.55	
59188	01-41-532		ST ENGINEERING			2257.80
59189	01-41-532		ST ENGINEERING			1601.75
TRACTOR SUPPLY CREDIT PLAN		02/07/18		53907	108.66	
168611	52-43-619		SR SUPPLIES, OTHER			83.67
168691	51-42-619		WR SUPPLIES, OTHER			30.00
	52-43-619		SR SUPPLIES, OTHER			30.00
	53-40-619		EL SUPPLIES, OTHER			29.99
168698	51-42-619		WR SUPPLIES, OTHER			21.66-
	52-43-619		SR SUPPLIES, OTHER			21.67-
	53-40-619		EL SUPPLIES, OTHER			21.67-
VERIZON WIRELESS		02/07/18		53908	1751.29	
9800451132	01-11-552		AD TELEPHONE			93.11
	01-21-552		PD TELEPHONE			188.70
	51-42-552		WR TELEPHONE			73.57
	52-43-552		SR TELEPHONE			73.57
	53-40-552		EL TELEPHONE			73.57
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			448.77
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			800.00
WASTE MANAGEMENT OF ST LOUIS		02/07/18		53909	17413.30	
6865572-2052-8	13-44-573		GA GARBAGE DISPOSAL			17413.30
** TOTAL CHECKS ISSUED					46906.68	
TOTAL FOR REGULAR CHECKS:					46,906.68	

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ALS TRIBOLOGY WC265796	53-40-519	02/14/18	EL SERVICES, OTHER	53911	44.50	44.50
BESHEARS, DAVID MEDICAL 2/14/18	01-41-534 51-42-534 52-43-534 53-40-534	02/14/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53912	123.58	37.07 49.43 18.54 18.54
BHMG ENGINEERS 1019R.332	53-40-532	02/14/18	EL ENGINEERING	53913	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.317	53-40-532	02/14/18	EL ENGINEERING	53914	431.18	431.18
CASEY'S GENERAL STORES 16290 1/18	01-41-655 52-43-655 53-40-655 51-42-655	02/14/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	53915	2722.70	210.70 210.70 210.70 210.69
16290 1/18 PD	01-21-655		PD AUTO FUEL/OIL			1879.91
CLARKE MOSQUITO CONTROL 5080019	01-41-656	02/14/18	ST CHEMICALS	53916	6482.52	6482.52
CORE & MAIN, LP I325640 I382657	51-42-615 51-42-615	02/14/18	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	53917	819.49	690.99 128.50
DAVE SCHMIDT TRK SERVICE 85960 85984	53-40-513 53-40-513	02/14/18	EL SERVICES, VEHICLES EL SERVICES, VEHICLES	53918	1336.67	1176.92 159.75
ELDEN, ROBERT 2018 BOOT ALLOW	51-42-471 52-43-471 53-40-471	02/14/18	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	53919	99.95	33.32 33.32 33.31
EQUIPMENT SERVICE CO., IN 35053	01-41-512	02/14/18	ST SERVICES, EQUIPMT	53920	618.67	618.67
FEURER, JAMES LOWES REIMB	53-40-619	02/14/18	EL SUPPLIES, OTHER	53921	39.25	39.25
FLETCHER-REINHARDT CO. S1170640.002	53-40-652	02/14/18	EL OPERATING SUPPLIES	53922	5748.20	202.50

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S1171435.001	53-40-615		EL SUPPL, INFRASTRUCTURE		780.70	
	53-40-617		EL SUPPLIES, STREET LIGHTING		3960.00	
S1171931.001	53-40-615		EL SUPPL, INFRASTRUCTURE		805.00	
FREEBURG PRINTING & PUBLISHING 105606	02/14/18 58-55-553		SWP PUBLISH, ADVERTISING	53923	64.60	64.60
FSH WATER COMMISSION 113480	02/14/18 51-42-575		WR WATER PURCHASES	53924	30704.76	30704.76
GOODALL TRUCK TESTING 1076	02/14/18 01-41-513 51-42-513 52-43-513 53-40-513		ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	53925	33.00	8.25 8.25 8.25 8.25
ILLINOIS PUBLIC RISK FUND 46079	02/14/18 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454		AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	53926	9397.00	65.77 45.10 1973.37 3758.80 790.28 1137.97 1429.28 196.43
ITRON, INC SC00004497	02/14/18 51-42-539 52-43-539 53-40-539		WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	53927	2942.52	980.84 980.84 980.84
KEHRER EQUIPMENT 90678	02/14/18 51-42-512		WR SERVICES, EQUIPMT	53928	6.00	6.00
KRAUSS SHANE MEDICAL 2/14/18 MEDICAL 02/14/18	02/14/18 53-40-534 53-40-534		EL MEDICAL EL MEDICAL	53929	205.52	65.00 140.52
LOUTHAN, BILLIE MEDICAL 2/14/18	02/14/18 01-11-534 51-42-534 52-43-534 53-40-534		AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53930	1368.12	9.83 9.83 9.83 19.68
MEDICAL 02/14/18	01-11-534 51-42-534 52-43-534 53-40-534		AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			263.79 263.79 263.79 527.58

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LUBY EQUIPMENT SERVICES V10347		02/14/18		53931	2624.11	
	01-41-512		ST SERVICES, EQUIPMT			656.03
	51-42-512		WR SERVICES, EQUIPMT			656.03
	52-43-512		SR SERVICES, EQUIPMT			656.03
	53-40-512		EL SERVICES, EQUIPMT			656.02
O'REILLY AUTOMOTIVE, INC JAN 2018		02/14/18		53932	452.52	
	01-41-613		ST SUPPLIES, VEHICLE			55.51
	51-42-613		WR SUPPLIES, VEHICLES			70.59
	52-43-613		SR SUPPLIES, VEHICLES			55.52
	53-40-613		EL SUPPLIES, VEHICLES			65.36
	53-40-620		EL POWER PLANT PARTS			157.81
	53-40-619		EL SUPPLIES, OTHER			3.99
JAN 2018 PD	01-21-613		PD SUPPLIES, VEHICLE			43.74
ST CLAIR SERVICE COMPANY 668926 CLEAR		02/14/18		53933	2518.24	
	01-41-655		ST AUTO FUEL/OIL			179.34
	51-42-655		WR AUTO FUEL/OIL			179.35
	52-43-655		SR AUTO FUEL/OIL			179.35
	53-40-655		EL AUTO FUEL/OIL			179.35
669000	01-41-655		ST AUTO FUEL/OIL			100.18
	51-42-655		WR AUTO FUEL/OIL			100.18
	52-43-655		SR AUTO FUEL/OIL			100.18
	53-40-655		EL AUTO FUEL/OIL			100.19
669000 CLEAR	01-41-655		ST AUTO FUEL/OIL			160.77
	51-42-655		WR AUTO FUEL/OIL			160.77
	52-43-655		SR AUTO FUEL/OIL			160.77
	53-40-655		EL AUTO FUEL/OIL			160.79
7668926	01-41-655		ST AUTO FUEL/OIL			189.25
	51-42-655		WR AUTO FUEL/OIL			189.25
	52-43-655		SR AUTO FUEL/OIL			189.25
	53-40-655		EL AUTO FUEL/OIL			189.27
T & R ELECTRIC SUPPLY CO 147458		02/14/18		53934	15362.00	
	53-40-615		EL SUPPL, INFRASTRUCTURE			15362.00
TATTLETALE R55274		02/14/18		53935	540.00	
	01-41-539		ST OTHER PROF SERVICES			135.00
	51-42-515		WR SERV, INFRASTRUCTURE			135.00
	52-43-515		SR SERV, INFRAS/HYDRO CNT			135.00
	53-40-515		EL SERV, INFRASTRUCTURE			135.00
TEKLAB, INC 210073 210123		02/14/18		53936	209.00	
	52-43-539		SR OTHER PROF SERVICES			108.00
	52-43-539		SR OTHER PROF SERVICES			101.00
TOLAN, JOHN		02/14/18		53937	199.99	

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MEDICAL 2/14/18	01-41-534		ST MEDICAL			50.00
	51-42-534		WR MEDICAL			50.00
	52-43-534		SR MEDICAL			50.00
	53-40-534		EL MEDICAL			49.99
URBANSKI, TYLER MEDICAL 2/14/18	53-40-534	02/14/18	EL MEDICAL	53938	1514.42	1514.42
WASTE MANAGEMENT OF 0236983-1841-9	13-44-575	ST LOUIS 02/14/18	GA RECYCLING	53939	1350.00	1350.00
WATTS COPY SYSTEMS INC 22080039	51-42-512	02/14/18	WR SERVICES, EQUIPMT	53940	287.22	34.03
	52-43-512		SR SERVICES, EQUIPMT			34.03
	53-40-512		EL SERVICES, EQUIPMT			34.03
22084507	01-11-512		AD SERVICES, EQUIPMT			27.24
	51-42-512		WR SERVICES, EQUIPMT			27.24
	52-43-512		SR SERVICES, EQUIPMT			27.24
	53-40-512		EL SERVICES, EQUIPMT			27.24
	01-21-512		PD SERVICES, EQUIPMT			76.17
** TOTAL CHECKS ISSUED					89295.73	
TOTAL FOR REGULAR CHECKS:					89,295.73	

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J.D.STREETT & COMPANY INC 272685	53-40-577	02/05/18	EL FUEL PURCHASES(GENERATORS)	80000218	15944.38	15944.38
**	TOTAL CHECKS ISSUED				15944.38	
	TOTAL FOR REGULAR CHECKS:				15,944.38	

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VILLAGE OF FRG UTILITIES FEB 2018		02/07/18		80000218	9539.89	
	01-11-571		AD UTILITIES			1352.78
	01-21-571		PD UTILITIES			901.84
	01-41-571		ST UTILITIES			128.28
	51-42-571		WR UTILITIES			1469.68
	52-43-571		SR UTILITIES			3198.79
	53-40-571		EL UTILITIES			2488.52
** TOTAL CHECKS ISSUED					9539.89	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					9,539.89	

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ILL DEPT OF REVENUE JANUARY 2018	53-00-219.2	02/14/18	ACCRUED UTILITY TAX	80000219	12967.35	12967.35
** TOTAL CHECKS ISSUED					12967.35	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					12,967.35	

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ADP - CHARGES 507867144		02/09/18		80000220	156.94	
	01-11-539		AD OTHER PROF SERVICES			39.23
	51-42-539		WR OTHER PROF SERVICES			39.23
	52-43-539		SR OTHER PROF SERVICES			39.23
	53-40-539		EL OTHER PROF SERVICES			39.25
CITIZENS- PAYROLL #3-2018		02/09/18		80000221	46425.71	
	01-00-215		PR W/H FICA			4924.97-
	01-00-216		PR W/H RETIREMENT			3418.65-
	01-00-213		PR W/H FIT			6163.02-
	01-00-214		PR W/H SIT			3030.87-
	01-21-421		PD REGULAR SALARIES			20121.91
	01-21-422		PD OVERTIME			1181.76
	01-21-425		PD PART-TIME SALARIES			1405.00
	01-21-426		PD LONGEVITY/EDUCATION			173.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			425.04-
	01-11-431		AD ELECTED SALARIES			1811.53
	01-11-421		AD REGULAR SALARIES			1742.37
	01-11-423		AD OVERTIME			20.46
	01-16-421		ZO REGULAR SALARIES			644.94
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			4600.29
	01-41-423		ST OVERTIME			64.58
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			7594.08
	51-42-423		WR OVERTIME			259.28
	01-00-110		CASH - CITIZEN - GENERAL			7853.36
	51-00-110		CASH - CITIZENS - WATER			7853.36-
	52-43-421		SR REGULAR SALARIES			5892.89
	52-43-422		SR TEMP SALARIES			215.51
	01-00-110		CASH - CITIZEN - GENERAL			6108.40
	52-00-110		CASH - CITIZENS - SEWER			6108.40-
	53-40-421		EL REGULAR SALARIES			17797.04
	01-00-110		CASH - CITIZEN - GENERAL			18262.02
	53-00-110		CASH - CITIZENS - ELECTRIC			18262.02-
	53-40-423		EL OVERTIME			464.98
CITIZENS - PAYROLL TAXES #3-2018		02/09/18		80000222	19370.21	
	01-00-215		PR W/H FICA			4924.97
	01-00-213		PR W/H FIT			6163.02
	01-00-214		PR W/H SIT			3030.87
	01-21-453		PD UNEMPLOYMENT INSURANCE			120.08
	01-21-461		PD SOCIAL SECURITY			1642.97
	01-21-461		PD SOCIAL SECURITY			107.48

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	01-11-461			AD SOCIAL SECURITY		138.58
	01-11-453			AD UNEMPLOYMENT INSURANCE		9.26
	01-11-461			AD SOCIAL SECURITY		134.12
	01-16-453			ZO UNEMPLOYMENT INSURANCE		3.39
	01-16-461			ZO SOCIAL SECURITY		72.29
	01-41-453			ST UNEMPLOYMENT INSURANCE		24.24
	01-41-461			ST SOCIAL SECURITY		356.86
	12-23-461			ES SOCIAL SECURITY		7.54
	01-00-110			CASH - CITIZEN - GENERAL		7.54
	12-00-110			CASH - CITIZENS - ESDA		7.54-
	51-42-453			WR UNEMPLOYMENT INSURANCE		41.22
	51-42-461			WR SOCIAL SECURITY		600.78
	01-00-110			CASH - CITIZEN - GENERAL		642.00
	51-00-110			CASH - CITIZENS - WATER		642.00-
	52-43-453			SR UNEMPLOYMENT INSURANCE		31.89
	52-43-461			SR SOCIAL SECURITY		467.29
	01-00-110			CASH - CITIZEN - GENERAL		499.18
	52-00-110			CASH - CITIZENS - SEWER		499.18-
	53-40-453			EL UNEMPLOYMENT INSURANCE		96.31
	01-00-110			CASH - CITIZEN - GENERAL		1493.35
	53-00-110			CASH - CITIZENS - ELECTRIC		1493.35-
	53-40-461			EL SOCIAL SECURITY		1397.05
**	TOTAL CHECKS ISSUED					65952.86
	TOTAL FOR REGULAR CHECKS:					0.00
	TOTAL FOR DIRECT PAY VENDORS:					65,952.86

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IMEA JANUARY 2018	53-40-576 53-00-395	02/20/18	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000223	280020.80	280560.85 540.05-
** TOTAL CHECKS ISSUED					280020.80	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					280,020.80	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9950973597	53-40-612	02/21/18	EL SUPPLIES, EQUIPMT	53943	36.74	36.74
AMANN, MATT 2/11/18 MEAL	01-41-562	02/21/18	ST TRAVEL EXPENSE	53944	8.50	8.50
BEL-O PEST SOLUTIONS, INC 160982	01-11-519 01-21-539	02/21/18	AD SERVICES, OTHER PD OTHER PROF SERVICES	53945	46.00	23.00 23.00
FKG OIL I-0072248	01-41-655 53-40-655 52-43-655 51-42-655	02/21/18	ST AUTO FUEL/OIL EL AUTO FUEL/OIL SR AUTO FUEL/OIL WR AUTO FUEL/OIL	53946	894.65	97.86 97.86 97.86 97.85
I-0072248 PD	01-21-655		PD AUTO FUEL/OIL			503.22
FREEBURG PRINTING & PUBLISHING 105656	01-16-553	02/21/18	ZO PUBLISHING, ADVERTMT	53947	36.10	36.10
FRIEDERICH SERVICES, INC 10445	52-43-539	02/21/18	SR OTHER PROF SERVICES	53948	1060.00	1060.00
IEPA #9 L17-3647	52-43-712 52-43-722	02/21/18	SR IEPA LOAN/PRIN L173647 SR IEPA LOAN INT L17-3647	53949	18648.07	13092.55 5555.52
JENKINS, ROBERT 2/11/18 MEAL	01-41-562	02/21/18	ST TRAVEL EXPENSE	53950	8.50	8.50
KASPER, RANDY MEDICAL 2/21/18	53-40-534	02/21/18	EL MEDICAL	53951	15.27	15.27
KRAMPER, JANE MEDICAL 2/21/18	01-11-534 51-42-534 52-43-534 53-40-534	02/21/18	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53952	297.06	27.06 54.13 54.13 81.19
MEDICAL 02/21/18	01-11-534 51-42-534 52-43-534 53-40-534		AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			10.07 20.14 20.14 30.20
MCGARRY, LAURA MEDICAL 2/21/18 MEDICAL 02/21/18	01-21-534 01-21-534	02/21/18	PD MEDICAL PD MEDICAL	53953	2446.79	2429.50 17.29

SYS DATE: 02/21/18
 FROM: 01/21/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 889
 Wednesday February 21, 2018

SYS TIME: 13:59
 [NB]

TO: 03/21/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PIERCE, DEBORAH MEDICAL 2/21/18	01-11-534	02/21/18	AD MEDICAL	53954	301.55	37.69
	51-42-534		WR MEDICAL			75.39
	52-43-534		SR MEDICAL			75.39
	53-40-534		EL MEDICAL			113.08
ROYAL OAK RETRIEVER, LLC 342195	13-44-575	02/21/18	GA RECYCLING	53955	240.00	240.00
SHAFFERS TIRE SERVICE 38549	53-40-512	02/21/18	EL SERVICES, EQUIPMT	53956	20.00	20.00
SPEISER, SETH LEGIS RALLY '18	01-11-562	02/21/18	AD TRAVEL EXPENSE	53957	276.00	69.00
	51-42-562		WR TRAVEL EXPENSES			69.00
	52-43-562		SR TRAVEL EXPENSES			69.00
	53-40-562		EL TRAVEL EXPENSES			69.00
SWICOM FEB 2018	01-11-561	02/21/18	AD DUES	53958	50.00	12.50
	51-42-561		WR DUES			12.50
	52-43-561		SR DUES			12.50
	53-40-561		EL DUES			12.50
TROUT, MATTHEW LEGIS RALLY '18	01-11-562	02/21/18	AD TRAVEL EXPENSE	53959	276.00	69.00
	51-42-562		WR TRAVEL EXPENSES			69.00
	52-43-562		SR TRAVEL EXPENSES			69.00
	53-40-562		EL TRAVEL EXPENSES			69.00
USA BLUEBOOK 487874	51-42-612	02/21/18	WR SUPPLIES, EQUIPMT	53960	1183.27	591.64
	52-43-612		SR SUPPLIES, EQUIPMT			591.63
VERIZON WIRELESS 9801220694	01-11-552	02/21/18	AD TELEPHONE	53961	496.94	79.05
	01-21-552		PD TELEPHONE			158.13
	51-42-552		WR TELEPHONE			79.05
	52-43-552		SR TELEPHONE			79.05
	53-40-552		EL TELEPHONE			101.66
WATTS, THOMAS MEDICAL 2/21/18	01-21-534.1	02/21/18	PD MEDICAL/REITREES	53962	152.31	152.31
** TOTAL CHECKS ISSUED					26493.75	
TOTAL FOR REGULAR CHECKS:					26,493.75	

**VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT**

**SUMMARY OF RECEIPTS
10/31/17**

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '17	\$35,766.52
Income Tax	34,265.25
Local Use Tax	8,544.24
Replacement Tax	670.55
Telecommunications Tax	7,665.01
Motor Fuel Tax	8,402.80
Licenses & Fees	3,866.90
Garbage Fund & Penalties	21,951.18
Water Sales & Penalties	84,454.95
Sewer Charges & Penalties	61,167.48
Electric Sales & Penalties	493,719.40
Tap-on Fees, Connection Charges & Supplies	6,700.67
Sewer Grants and Loans	209,271.43
Electric Franchise Fee	24,539.88
St. Clair County Traffic Fines	598.27
Street Safety Grants	26,197.00
Discounts	9.47
Community Relations	177.00
Fixed Asset Proceeds	1,849.20
Swimming Pool Income	(1,000.00)
	\$1,028,817.20

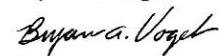
Total

Interest

Regions - Cash Management Account	615.55
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,067.36
MFT Interest Income	472.64
Swimming Pool Interest Income	0.47
Bond Interest Income	11.91
Insurance Surplus Interest Income	23.05
TIF Interest Income	85.09
	<u>8,276.07</u>
	<u>\$1,037,093.27</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
10/31/17

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$270,681.10</u>	<u>\$55,733.86</u>	<u>\$47,086.77</u>	<u>\$244,888.30</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96		\$1,491.56	\$14,061.57
May	9,532.95		960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November				
December				
January				
February				
March				
TOTALS	<u>\$62,829.26</u>	<u>\$145,017.77</u>	<u>\$4,150.21</u>	<u>\$151,352.33</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November				
December				
January				
February				
March				
TOTALS	<u>\$4,126,339.69</u>	<u>\$59,502.07</u>	<u>\$15,285.10</u>	<u>\$1,314,509.56</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$972,753.60	\$34,779.45	\$1,116,140.59
Audit	0.00		(2,381.53)		(2,381.53)
ESDA	0.00		(2,339.54)		(2,339.54)
Garbage Disposal Fund	(8,542.79)	14,301.35	60,065.54		65,824.10
Motor Fuel Tax	0.00		14,669.29	128,719.10	143,388.39
Water Operations	(186,576.97)	894.34	(392,385.36)		(578,067.99)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	74,981.06	876.94	4,321.42		80,179.42
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	91,036.34	5,748.59	848,831.75		945,616.68
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		5,486.81		5,486.81
Totals	<u>\$79,505.18</u>	<u>\$21,821.22</u>	<u>\$1,509,021.98</u>	<u>\$163,498.55</u>	<u>\$1,773,846.93</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/17

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,879.86	\$370,455.23	\$391,335.09
Motor Fuel Tax	\$0.00	\$124,664.37	\$124,664.37
Water Operations	\$0.00	\$1,308,921.21	\$1,348,921.21
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$302,514.58	\$302,514.58
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,789,876.27	\$1,789,876.27
Electric Bond Fund	\$0.00	\$14,040.23	\$14,040.23
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,879.86</u>	<u>\$3,910,471.89</u>	<u>\$3,931,351.75</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
10/31/2017**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$108,607.54		\$972,753.60	\$391,335.09	\$34,779.45	\$400.00	\$1,507,875.68
Audit	0.00		(2,381.53)				(2,381.53)
ESDA	0.00		(2,339.54)				(2,339.54)
Garbage Disposal Fund	(8,542.79)	14,301.35	60,065.54				65,824.10
Motor Fuel Tax	0.00		14,669.29	124,664.37	128,719.10		268,052.76
<u>Water</u>							
Operations	(187,293.19)	670.31	(395,899.87)	230,429.48		0.00	(352,093.27)
Depr/Cash Reserve	716.22	224.03	3,514.51	991,419.21			995,873.97
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(186,576.97)	894.34	(392,385.36)	1,308,921.21	0.00	0.00	730,853.22
<u>Sewer</u>							
Operations	74,981.06	876.94	4,321.42	135,161.31		0.00	215,340.73
IEPA Loan	0.00			167,353.27			167,353.27
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	74,981.06	876.94	4,321.42	302,514.58	0.00	0.00	382,694.00
<u>Electric</u>							
Operations	91,036.34	5,748.59	848,831.75	1,789,876.27		0.00	2,735,492.95
Electric Bond Fund				14,040.23			14,040.23
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	91,036.34	5,748.59	848,831.75	1,803,916.50	0.00	0.00	2,749,533.18
Swimming Pool	0.00		5,486.81	0.00		215.00	5,701.81
TOTAL FUNDS	<u>\$79,505.18</u>	<u>\$21,821.22</u>	<u>\$1,509,021.98</u>	<u>\$3,931,351.75</u>	<u>\$163,498.55</u>	<u>\$615.00</u>	<u>\$5,705,813.68</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
10/31/17

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$198,548.80			\$1,706,424.48 (\$2,381.53)
ESDA					(\$2,339.54)
Garbage Disposal Fund	0.00			67,000.00	\$132,824.10
Motor Fuel Tax		0.00			\$268,052.76
<u>Water</u>					
Operations	\$78,093.37	0.00	\$40,320.00	\$1,294,446.87	\$1,060,766.97
Bank Transfer Exchange Meter Deposits		1,442.25			\$995,873.97 \$1,442.25
Total Water	78,093.37	1,442.25	40,320.00	1,294,446.87	\$87,072.52 \$2,145,155.71
<u>Sewer</u>					
Operations	70,411.85	0.00	34,418.00	2,473,396.45	\$2,793,567.03
IEPA Loan					\$167,353.27
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,411.85	0.00	34,418.00	2,473,396.45	\$2,960,920.30
<u>Electric</u>					
Operations	414,274.82	3,847.83	138,240.00	6,268,940.28	\$9,560,795.88
Electric Bond Fund					\$14,040.23
Bank Transfer Exchange		(2,903.96)			(\$2,903.96)
Meter Deposits		0.00			\$0.00
Total Electric	414,274.82	943.87	138,240.00	6,268,940.28	\$9,571,932.15
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$913,307.90
TOTAL FUNDS	<u>\$578,325.33</u>	<u>\$200,934.92</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,693,896.33</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,706,424.48		\$1,706,424.48
Audit	(2,381.53)		(2,381.53)
ESDA	(2,339.54)		(2,339.54)
Garbage Disposal Fund	132,824.10		132,824.10
Motor Fuel Tax	268,052.76		268,052.76
<u>Water Funds</u>			
Operational	1,060,766.97		1,060,766.97
Depr/Cash Reserve	995,873.97		995,873.97
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,072.52</u>	<u>87,072.52</u>
Total Water Funds	<u>2,058,083.19</u>	<u>87,072.52</u>	<u>2,145,155.71</u>
<u>Sewer Funds</u>			
Operational	2,793,567.03		2,793,567.03
Capital Improvements		167,353.27	167,353.27
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,793,567.03</u>	<u>167,353.27</u>	<u>2,960,920.30</u>
<u>Electric Funds</u>			
Operational	9,560,795.88		9,560,795.88
Electric Bond Fund	14,040.23		14,040.23
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,571,932.15</u>	<u>0.00</u>	<u>9,571,932.15</u>
Swimming Pool	<u>913,307.90</u>	<u>0.00</u>	<u>913,307.90</u>
Total of All Accounts	<u>\$17,439,470.54</u>	<u>\$254,425.79</u>	17,693,896.33
		Total Prior Month	<u>17,731,880.59</u>
		Increase/(Decrease)	<u>(\$37,984.26)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,571,932.15	\$2,145,155.71	\$2,960,920.30
Prior Month	9,454,272.03	2,120,093.31	2,917,963.21
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	117,660.12	25,062.40	42,957.09
Year to Date Change	283,108.15	15,950.72	(93,497.87)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,706,424.48	913,307.90	268,052.76
Prior Month	1,862,487.53	923,856.29	299,727.03
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	(156,063.05)	(10,548.39)	(31,674.27)
Year to Date Change	55,253.51	389,481.09	(14,712.41)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(4,721.07)	132,824.10	17,693,896.33
Prior Month	5,091.13	148,390.06	17,731,880.59
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(9,812.20)	(15,565.96)	(37,984.26)
Year to Date Change	\$36,572.91	(\$1,265.97)	\$670,890.13

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/17

Taxes & Miscellaneous Receipts

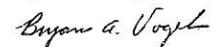
Sales Tax - Aug. '17	\$33,553.88	
Income Tax	25,787.66	
Local Use Tax	9,086.64	
Telecommunications Tax	7,501.30	
Motor Fuel Tax	9,620.56	
Licenses & Fees	11,846.69	
Garbage Fund & Penalties	20,556.34	
Water Sales & Penalties	68,250.84	
Sewer Charges & Penalties	53,159.34	
Electric Sales & Penalties	327,030.85	
Tap-on Fees, Connection Charges & Supplies	3,830.18	
Electric Franchise Fee	16,236.84	
St. Clair County Traffic Fines	1,970.39	
Police Donation	500.00	
Discounts	6.86	
Community Relations	322.00	
Swimming Pool Income	100.00	
		\$589,360.37
Total		

Interest

Regions - Cash Management Account	458.62	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,705.31	
MFT Interest Income	124.14	
Swimming Pool Interest Income	0.47	
Bond Interest Income	11.93	
Insurance Surplus Interest Income	(26.98)	
TIF Interest Income	158.67	
		<u>2,432.16</u>
Total		<u>\$591,792.53</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
11/30/17

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$296,468.76</u>	<u>\$63,235.16</u>	<u>\$49,518.93</u>	<u>\$278,442.18</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96		\$1,491.56	\$14,061.57
May	9,532.95		960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December				
January				
February				
March				
TOTALS	<u>\$72,449.82</u>	<u>\$145,017.77</u>	<u>\$4,150.21</u>	<u>\$167,589.17</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December				
January				
February				
March				
TOTALS	<u>\$4,595,337.06</u>	<u>\$68,588.71</u>	<u>\$17,255.49</u>	<u>\$1,331,115.29</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$960,016.29	\$39,223.99	\$1,107,847.82
Audit	0.00		(2,381.53)		(2,381.53)
ESDA	0.00		(2,983.59)		(2,983.59)
Garbage Disposal Fund	(7,828.79)	14,443.42	61,841.43		68,456.06
Motor Fuel Tax	0.00		14,671.10	138,461.99	153,133.09
Water Operations	(184,074.50)	1,191.72	(429,298.62)		(612,181.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	77,268.76	1,219.54	11,399.87		89,888.17
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	98,492.11	7,476.80	451,927.73		557,896.64
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(66,507.59)		(66,507.59)
Totals	<u>\$92,465.12</u>	<u>\$24,331.48</u>	<u>\$998,685.09</u>	<u>\$177,685.98</u>	<u>\$1,293,167.67</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/17

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,879.86	\$370,843.48	\$391,723.34
Motor Fuel Tax	\$0.00	\$124,664.37	\$124,664.37
Water Operations	\$0.00	\$1,309,939.79	\$1,349,939.79
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$302,686.52	\$302,686.52
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,789,977.42	\$1,789,977.42
Electric Bond Fund	\$0.00	\$14,052.16	\$14,052.16
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,879.86</u>	<u>\$3,912,163.74</u>	<u>\$3,933,043.60</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/2017**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General Audit	\$108,607.54 0.00		\$960,016.29 (2,381.53)	\$391,723.34	\$39,223.99	\$400.00	\$1,499,971.16 (2,381.53)
ESDA	0.00		(2,983.59)				(2,983.59)
Garbage Disposal Fund	(7,828.79)	14,443.42	61,841.43				68,456.06
Motor Fuel Tax	0.00		14,671.10	124,664.37	138,461.99		277,797.46
<u>Water</u>							
Operations	(185,188.76)	925.31	(436,199.84)	272,387.29		0.00	(348,076.00)
Depr/Cash Reserve	1,114.26	266.41	6,901.22	950,479.98			958,761.87
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(184,074.50)	1,191.72	(429,298.62)	1,309,939.79	0.00	0.00	697,758.39
<u>Sewer</u>							
Operations	77,268.76	1,219.54	11,399.87	135,161.31		0.00	225,049.48
IEPA Loan	0.00			167,525.21			167,525.21
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	77,268.76	1,219.54	11,399.87	302,686.52	0.00	0.00	392,574.69
<u>Electric</u>							
Operations	98,492.11	7,476.80	451,927.73	1,789,977.42		0.00	2,347,874.06
Electric Bond Fund				14,052.16			14,052.16
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	98,492.11	7,476.80	451,927.73	1,804,029.58	0.00	0.00	2,361,926.22
Swimming Pool	0.00		(66,507.59)	0.00		215.00	(66,292.59)
TOTAL FUNDS	<u>\$92,465.12</u>	<u>\$24,331.48</u>	<u>\$998,685.09</u>	<u>\$3,933,043.60</u>	<u>\$177,685.98</u>	<u>\$615.00</u>	<u>\$5,226,826.27</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/17

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$206,944.10			\$1,706,915.26 (\$2,381.53)
ESDA					(\$2,983.59)
Garbage Disposal Fund	0.00			67,000.00	\$135,456.06
Motor Fuel Tax		0.00			\$277,797.46
<hr/>					
<u>Water</u>					
Operations	\$81,374.65	0.00	\$40,320.00	\$1,294,446.87	\$1,068,065.52 \$958,761.87
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25 \$87,072.52
<u>Sewer</u>					
Total Water	81,374.65	1,442.25	40,320.00	1,294,446.87	\$2,115,342.16
Operations	70,411.85	0.00	34,418.00	2,473,396.45	\$2,803,275.78 \$167,525.21
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
<u>Electric</u>					
Total Sewer	70,411.85	0.00	34,418.00	2,473,396.45	\$2,970,800.99
Operations	414,560.82	3,847.83	138,240.00	6,268,940.28	\$9,173,462.99 \$14,052.16
Electric Bond Fund					(\$2,903.96)
Bank Transfer Exchange Meter Deposits		(2,903.96)			\$0.00
Total Electric	414,560.82	943.87	138,240.00	6,268,940.28	\$9,184,611.19
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$841,313.50
TOTAL FUNDS	\$581,892.61	\$209,330.22	\$212,978.00	\$10,995,844.40	\$17,226,871.50

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/17

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,706,915.26		\$1,706,915.26
Audit	(2,381.53)		(2,381.53)
ESDA	(2,983.59)		(2,983.59)
Garbage Disposal Fund	135,456.06		135,456.06
Motor Fuel Tax	277,797.46		277,797.46
<u>Water Funds</u>			
Operational	1,068,065.52		1,068,065.52
Depr/Cash Reserve	958,761.87		958,761.87
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00	<u>87,072.52</u>	<u>87,072.52</u>
Total Water Funds	<u>2,028,269.64</u>	<u>87,072.52</u>	<u>2,115,342.16</u>
<u>Sewer Funds</u>			
Operational	2,803,275.78		2,803,275.78
Capital Improvements		167,525.21	167,525.21
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,803,275.78</u>	<u>167,525.21</u>	<u>2,970,800.99</u>
<u>Electric Funds</u>			
Operational	9,173,462.99		9,173,462.99
Electric Bond Fund	14,052.16		14,052.16
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>9,184,611.19</u>	<u>0.00</u>	<u>9,184,611.19</u>
Swimming Pool	<u>841,313.50</u>	<u>0.00</u>	<u>841,313.50</u>
Total of All Accounts	<u>\$16,972,273.77</u>	<u>\$254,597.73</u>	17,226,871.50
		Total Prior Month	<u>17,693,896.33</u>
		Increase/(Decrease)	<u>(\$467,024.83)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,184,611.19	\$2,115,342.16	\$2,970,800.99
Prior Month	9,571,932.15	2,145,155.71	2,960,920.30
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	(387,320.96)	(29,813.55)	9,880.69
Year to Date Change	(104,212.81)	(13,862.83)	(83,617.18)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,706,915.26	841,313.50	277,797.46
Prior Month	1,706,424.48	913,307.90	268,052.76
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	490.78	(71,994.40)	9,744.70
Year to Date Change	55,744.29	317,486.69	(4,967.71)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(5,365.12)	135,456.06	17,226,871.50
Prior Month	(4,721.07)	132,824.10	17,693,896.33
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(644.05)	2,631.96	(467,024.83)
Year to Date Change	\$35,928.86	\$1,365.99	\$203,865.30

VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
12/31/17

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December	22,703.07	7,289.92	9,497.15	36,074.33 September
January				October
February				November
March				December
TOTALS	<u>\$319,171.83</u>	<u>\$70,525.08</u>	<u>\$59,016.08</u>	<u>\$314,516.51</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96		\$1,491.56	\$14,061.57
May	9,532.95		960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December	9,804.78	25,316.38	176.80	19,333.08
January				
February				
March				
TOTALS	<u>\$82,254.60</u>	<u>\$170,334.15</u>	<u>\$4,327.01</u>	<u>\$186,922.25</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December	541,571.18	9,576.05	1,108.56	122,907.89
January				
February				
March				
TOTALS	<u>\$5,136,908.24</u>	<u>\$78,164.76</u>	<u>\$18,364.05</u>	<u>\$1,454,023.18</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$978,494.56	\$45,824.83	\$1,132,926.93
Audit	0.00		(1,121.37)		(1,121.37)
ESDA	0.00		(2,817.66)		(2,817.66)
Garbage Disposal Fund	(7,000.04)	14,634.67	62,160.02		69,794.65
Motor Fuel Tax	0.00		14,583.16	128,406.98	142,990.14
Water Operations	(181,405.04)	1,656.80	(433,958.45)		(613,706.69)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	79,543.68	1,648.66	18,586.94		99,779.28
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	108,048.30	9,582.74	431,676.81		549,307.85
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(60,489.56)		(60,489.56)
Totals	<u>\$107,794.44</u>	<u>\$27,522.87</u>	<u>\$1,007,114.45</u>	<u>\$174,231.81</u>	<u>\$1,316,663.57</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 12/31/17**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,879.86	\$371,300.79	\$392,180.65
Motor Fuel Tax	\$0.00	\$124,995.58	\$124,995.58
Water Operations	\$0.00	\$1,312,281.69	\$1,352,281.69
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$303,116.28	\$303,116.28
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,790,082.03	\$1,790,082.03
Electric Bond Fund	\$0.00	\$16,492.50	\$16,492.50
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,879.86</u>	<u>\$3,918,268.87</u>	<u>\$3,939,148.73</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2017**

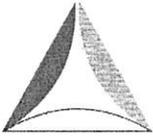
<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$108,607.54		\$978,494.56	\$392,180.65	\$45,824.83	\$400.00	\$1,525,507.58
Audit	0.00		(1,121.37)				(1,121.37)
ESDA	0.00		(2,817.66)				(2,817.66)
Garbage Disposal Fund	(7,000.04)	14,634.67	62,160.02				69,794.65
Motor Fuel Tax	0.00		14,583.16	124,995.58	128,406.98		267,985.72
<u>Water</u>							
Operations	(182,944.34)	1,317.02	(433,958.45)	231,717.77		0.00	(383,868.00)
Depr/Cash Reserve	1,539.30	339.78	0.00	993,491.40			995,370.48
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(181,405.04)	1,656.80	(433,958.45)	1,312,281.69	0.00	0.00	698,575.00
<u>Sewer</u>							
Operations	79,543.68	1,648.66	18,586.94	135,413.22		0.00	235,192.50
IEPA Loan	0.00			167,703.06			167,703.06
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	79,543.68	1,648.66	18,586.94	303,116.28	0.00	0.00	402,895.56
<u>Electric</u>							
Operations	108,048.30	9,582.74	431,676.81	1,790,082.03		0.00	2,339,389.88
Electric Bond Fund				16,492.50			16,492.50
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	108,048.30	9,582.74	431,676.81	1,806,574.53	0.00	0.00	2,355,882.38
Swimming Pool	0.00		(60,489.56)	0.00		215.00	(60,274.56)
TOTAL FUNDS	<u>\$107,794.44</u>	<u>\$27,522.87</u>	<u>\$1,007,114.45</u>	<u>\$3,939,148.73</u>	<u>\$174,231.81</u>	<u>\$615.00</u>	<u>\$5,256,427.30</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/17

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$197,176.81			\$1,722,684.39 (\$1,121.37)
ESDA					(\$2,817.66)
Garbage Disposal Fund	0.00			67,000.00	\$136,794.65
Motor Fuel Tax		0.00			\$267,985.72
<hr/>					
<u>Water</u>					
Operations	\$82,207.05	0.00	\$40,320.00	\$1,294,446.87	\$1,033,105.92
Bank Transfer Exchange		1,442.25			\$995,370.48
Meter Deposits					\$1,442.25
Total Water	82,207.05	1,442.25	40,320.00	1,294,446.87	\$87,072.52
<u>Sewer</u>					
Operations	70,411.85	0.00	34,418.00	2,473,396.45	\$2,813,418.80
IEPA Loan					\$167,703.06
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,411.85	0.00	34,418.00	2,473,396.45	\$2,981,121.86
<u>Electric</u>					
Operations	414,334.82	3,847.83	138,240.00	6,268,940.28	\$9,164,752.81
Electric Bond Fund					\$16,492.50
Bank Transfer Exchange		(2,903.96)			(\$2,903.96)
Meter Deposits		0.00			\$0.00
Total Electric	414,334.82	943.87	138,240.00	6,268,940.28	\$9,178,341.35
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$847,331.53
TOTAL FUNDS	<u>\$582,499.01</u>	<u>\$199,562.93</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,247,311.64</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,722,684.39		\$1,722,684.39
Audit	(1,121.37)		(1,121.37)
ESDA	(2,817.66)		(2,817.66)
Garbage Disposal Fund	136,794.65		136,794.65
Motor Fuel Tax	267,985.72		267,985.72
<u>Water Funds</u>			
Operational	1,033,105.92		1,033,105.92
Depr/Cash Reserve	995,370.48		995,370.48
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,072.52</u>	<u>87,072.52</u>
Total Water Funds	<u>2,029,918.65</u>	<u>87,072.52</u>	<u>2,116,991.17</u>
<u>Sewer Funds</u>			
Operational	2,813,418.80		2,813,418.80
Capital Improvements		167,703.06	167,703.06
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,813,418.80</u>	<u>167,703.06</u>	<u>2,981,121.86</u>
<u>Electric Funds</u>			
Operational	9,164,752.81		9,164,752.81
Electric Bond Fund	16,492.50		16,492.50
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,178,341.35</u>	<u>0.00</u>	<u>9,178,341.35</u>
Swimming Pool	<u>847,331.53</u>	<u>0.00</u>	<u>847,331.53</u>
Total of All Accounts	<u>\$16,992,536.06</u>	<u>\$254,775.58</u>	17,247,311.64
		Total Prior Month	<u>17,226,871.50</u>
		Increase/(Decrease)	<u>\$20,440.14</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,178,341.35	\$2,116,991.17	\$2,981,121.86
Prior Month	9,184,611.19	2,115,342.16	2,970,800.99
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	(6,269.84)	1,649.01	10,320.87
Year to Date Change	(110,482.65)	(12,213.82)	(73,296.31)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,722,684.39	847,331.53	267,985.72
Prior Month	1,706,915.26	841,313.50	277,797.46
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	15,769.13	6,018.03	(9,811.74)
Year to Date Change	71,513.42	323,504.72	(14,779.45)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(3,939.03)	136,794.65	17,247,311.64
Prior Month	(5,365.12)	135,456.06	17,226,871.50
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	1,426.09	1,338.59	20,440.14
Year to Date Change	\$37,354.95	\$2,704.58	\$224,305.44

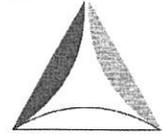


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

Report to Mayor and Village Board March 5, 2018

1. Monitored Storm Prediction Center data once area under a "marginal to slight" risk of Severe Weather was posted for our area on Feb. 24, 2018. NO Watches or Warnings reached our area, however upon passing of the cold front Feb. 24th at 10:30 pm, ESDA office weather instruments clocked a 45 mph wind gust !

2. Provided updates and additional information on potential "flash flooding" potential by the heavy rainfall event of Feb. 23-24th via "text messages" to Public Works director John Tolan. PD officer Randy B. was also given "direct" information while in the ESDA office early afternoon 2/24/18.

3. Provided Freeburg Tribune Office with part II of two part series on Earthquake Safety information to complete the preparedness information per IEMA's Feb. "Earthquake Preparedness Month".

4. Contact by one person that they thought they heard one of our Tornado Sirens sounding during late Thursday night into early Friday morning (11:45 PM - 12 midnight)- 2/23/18-2/24/18
I made a follow up with our Public Works Dept. and Shane K., also advised one of his department workers heard the siren also, extreme West end of town. After I asked and Shane confirmed that our far western located siren was completely "dry" inside the controller box with no signs of any related water activation, I contacted Smithton City Hall as their ESDA is operated via their PD Chief. The Smithton City Hall secretary stated that, yes, it was THEIR siren at fault and they had to have Monroe Co. Electric Coop. come out to shut the electric off to the unit. Since St. Clair Co. EMA Cen Com activates Smithton's outdoor warning siren, I advised County EMA Coordinator of the information. He thank us for the information as it was the first he had heard of this situation.

5. Information concerning Tornado Preparedness during the month of March 2018 , will be prepared and sent to the Freeburg Tribune. March 6, 2018 is the STATEWIDE Tornado Exercise drill whereby ALL emergency communications systems will be activated as if an actual Tornado Warning has been issued for the area. The St. Louis National Weather Service will be conducted this test as part of Illinois and Missouri Tornado Preparedness Day in each State. Those with SAME Weather Alert radios will actually see "Tornado Warning" appear on the readout screen, but the audio will say "this is a Test". Test begins around 10:00 AM, Freeburg ESDA will activate the ARES/RACES net from the ESDA (EOC) office in addition to the other emergency communications with our departments and the local schools.

VILLAGE BOARD MEETING
March 5th, 2018

Gary Henning Zoning Administrator

6 Occupancy Permit issued in February 2018:

9 Building Permit issued in February 2018:

- 1-Storage Building
- 1-Replace Bank Sign
- 1-Mobile Home
- 1-Fence
- 1-New Deck
- 2-Electric
- 2-Sign-Banner Permits

Nuisances Corrected in February 2018 -- 13

Tony will email the board members the updated spreadsheet (Feb 26, 2018) on current nuisances.

VILLAGE OF FREEBURG

RESOLUTION NO. 18-03

**A RESOLUTION ADOPTING FREEBURG'S
2018-2019 OPERATING BUDGET**

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2018-19 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 5th DAY OF MARCH, 2018.

Vote Recorded:

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. 18-03 cont.

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2019
 Thursday March 1, 2018

DATE 03/01/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01	GENERAL FUND							
01-00-301	AD DISCOUNTS	216.68	252.17	48.50	140.00	100.00		
01-00-301.1	AD CC FEES COLLECTED	.00	57.58	28.73	.00	.00		
01-00-302	AD REIMBURSE COST-SALARIES/	.00	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIE	.00	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES AD	.00	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/S	.00	.00	.00	.00	.00		
01-00-307	AD RECORDING/RELEASE LEIN F	.00	.00	58.50	.00	.00		
01-00-311	AD PROPERTY TAX	139185.65	160436.70	170334.15	238000.00	170000.00		180000.00
01-00-312	AD POL PROTECTION TX	59409.43	59460.21	59688.76	83300.00	59500.00		60000.00
01-00-314	AD IMRF	150456.15	150811.91	166433.98	223511.86	159651.33		170000.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	113766.26	105005.13	77848.76	161000.00	115000.00		115000.00
01-00-318	AD ELEC FRANCHISE FEE	241896.86	245637.31	207335.19	343000.00	245000.00		245000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	280.00	160.00	250.00	245.00	175.00		250.00
01-00-321	AD LIQUOR LICENSES	3470.00	3670.00	4070.00	4480.00	3200.00		3200.00
01-00-322	AD IDNR	.00	133.75	249.88	210.00	150.00		150.00
01-00-323	AD BUSINESS LICENSES	4575.00	4624.25	4765.00	6300.00	4500.00		4500.00
01-00-324	AD VIDEO GAMING TAX	21311.96	23551.99	36235.93	24500.00	17500.00		28000.00
01-00-325	AD FRANCHISE LICENSES	23680.21	24550.39	24987.53	33600.00	24000.00		24000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	80.00	1113.08	340.00	1750.00	1250.00		1000.00
01-00-328	AD RAFFLE LICENSE	18.00	18.00	22.00	28.00	20.00		20.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	19825.16	38948.88	25697.80	37800.00	27000.00		25000.00
01-00-332	AD AREA BULK VAR PERM	250.00	250.00	.00	350.00	250.00		250.00
01-00-333	AD AMENDMENT	.00	.00	250.00	.00	.00		
01-00-334	AD FENCE PERMIT	120.00	180.00	120.00	210.00	150.00		150.00
01-00-335	AD WRECKING PERMIT	50.00	30.00	60.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	40.00	70.00	65.00	42.00	30.00		30.00
01-00-338	AD SPECIAL USE PERMIT	125.00	125.00	143.00	140.00	100.00		125.00
01-00-339	AD OTHER PERMITS (OCCUPANCY	2280.00	1995.00	1875.00	2240.00	1600.00		2000.00
01-00-340	AD VIDEO GAMING LICENSE	280.00	.00	300.00	280.00	200.00		300.00
01-00-341	AD STATE INCOME TAX	470794.11	461592.64	352258.44	595000.00	425000.00		460000.00

DATE 03/01/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01	GENERAL FUND							
01-00-342	AD REPLACEMENT TAX	6257.77	5881.37	4928.98	7700.00	5500.00		5500.00
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-344.1	ST GRANTS SAFETY	.00	.00	19114.00	.00	.00		
01-00-344.2	PD GRANT SAFETY	.00	.00	7083.00	.00	.00		
01-00-345	AD SALES TAX	386644.52	398398.23	348006.50	546000.00	390000.00		380000.00
01-00-346	AD ROAD & BRIDGE TAX	96697.93	99420.91	102345.61	140000.00	100000.00		100000.00
01-00-348	AD RIGHT OF WAY PERMIT	.00	.00	100.00	.00	.00		
01-00-349	AD LOCAL USE TAX	96841.26	105751.74	87674.27	112000.00	80000.00		80000.00
01-00-350	AD RETURN CHECK FEE	1400.00	1125.00	725.00	840.00	600.00		600.00
01-00-351	PD COURT FINES	10976.47	11733.81	11135.75	16800.00	12000.00		12000.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBUR	.00	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	10.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	863.64	1135.00	435.00	1260.00	900.00		500.00
01-00-371	AD MAP, ZON ORD SALE	.00	.00	.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	11.60	6.15	15.15	14.00	10.00		10.00
01-00-373	AD POSTAGE	8.27	1.00	7.50	.00	.00		
01-00-378	AD GAZEBO RENTAL	375.00	325.00	200.00	420.00	300.00		300.00
01-00-379	AD OTHER SERV CHARGES	.00	58.40	.00	.00	.00		
01-00-380	ST SCRAPED ITEMS REVENUE	357.81	436.58	1117.20	140.00	100.00		100.00
01-00-381	AD INTEREST INCOME	5754.08	5928.17	5183.95	4200.00	3000.00		4200.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	350.00	.00	50.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	.00	1960.00	980.00	6860.00	4900.00		2000.00
01-00-385	AD GRANTS(SRTS)	.00	.00	.00	.00	.00		
01-00-385.1	AD IPRF GRANT	8217.00	7755.00	.00	11060.00	7900.00		6500.00
01-00-385.2	AD DCEO SIDEWALK GRANT	.00	2083.14	.00	26600.00	19000.00		19000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W AP	13110.34	18498.12	.00	.00	.00		
01-00-385.6	AD TORNADO SIREN GRANT	.00	.00	.00	.00	.00		
01-00-386	AD T.I.F./FREEBURG CENTER	.00	.00	.00	.00	.00		
01-00-387	PD TOW RELEASE	1775.00	1460.00	1000.00	2100.00	1500.00		1200.00
01-00-388	PD POL DUI - VEHICLE FUND	3928.57	2729.31	2264.92	4900.00	3500.00		3000.00
01-00-389	AD OTHER REVENUE (From Rese	1.00	6765.65	62.50	7000.00	5000.00		50000.00

DATE 03/01/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01	GENERAL FUND							
01-00-389.1	PD DONATIONS	916.00	700.00	.00	350.00	250.00		
01-00-389.1.1	PD DONATIONS/SEIZED VEHICLE	.00	.00	.00	.00	.00		
01-00-389.1.2	PD DONATIONS/DEFIBRILLATOR	.00	1695.00	.00	.00	.00		
01-00-389.2	PD POL RESTITUTION DUI	1497.92	2600.27	4773.91	3500.00	2500.00		4000.00
01-00-389.3	PD POLICE CITATIONS	.00	.00	.00	.00	.00		
01-00-389.4	PD POLICE DONATIONS DARE	.00	200.00	500.00	280.00	200.00		200.00
01-00-389.5	PD POLICE DONATION AMMO	.00	.00	500.00	.00	.00		
01-00-389.6	PD POLICE CANINE	30.00	2283.00	.00	.00	.00		
01-00-389.6.1	PD POLICE CANINE FUND RAISE	15441.50	15006.00	10980.00	16800.00	12000.00		5000.00
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	.00	1100.00	.00	1540.00	1100.00		1100.00
01-00-390	AD ECONOMIC DEV & TIF	350.00	.00	.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET	8591.77	1009.00	.00	1400.00	1000.00		1000.00
01-00-391.1	PD PROCEEDS FIXED ASSET	.00	.00	3227.00	.00	.00		500.00
01-00-391.2	ST PROCEEDS FIXED ASSET	.00	.00	122.20	.00	.00		500.00
01-00-392	AD COMMUNITY RELATIONS	4703.59	.00	178.38	.00	.00		
01-00-392.1	AD COMMUNITY RELATIONS PARK	.00	150.00	472.00	.00	.00		
01-00-394	AD PROCEEDS - LOT SALE IP	45397.00	.00	42637.00	65800.00	47000.00		
01-00-395	AD REFUNDS,REIMBMTS	.00	.00	.00	.00	.00		
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	1215.00	2464.30	1016.85	1400.00	1000.00		500.00
01-00-396	AD MEPRD GRANT (GAZEBO)	9005.26	.00	.00	.00	.00		
01-00-397	AD CAPITAL RESERVES	.00	.00	.00	.00	.00		70000.00
01-00-398	AD PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		
01-00-398.1	AD PROCEEDS FROM TOWER SALE	.00	.00	.00	.00	.00		330000.00
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00	.00		
01-000-344.3	PD GRANT SAFETY	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 2,396,705.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

DATE 03/01/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01 GENERAL FUND ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	43605.64	44587.86	41765.49	64016.40	45726.00		46500.00
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	661.77	552.52	703.61	3500.00	2500.00		2500.00
01-11-423.1	AD COMP	.00	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1687.95	1568.94	2116.23	2450.00	1750.00		1750.00
01-11-431	AD ELECTED SALARIES	10633.15	10391.30	14733.50	18620.00	13300.00		25837.00
01-11-451	AD HEALTH INSURANCE	5837.25	6024.56	5037.19	9674.00	6910.00		8750.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	323.35	175.08	234.74	225.40	161.00		320.00
01-11-454	AD WORKERS COMPENSATION	532.35	639.93	551.65	1050.00	750.00		945.00
01-11-461	AD SOCIAL SECURITY	4330.64	4476.77	4296.88	5320.00	3800.00		5850.00
01-11-461.1	AD SOCIAL SECURITY/VAC/TEMP	.00	.00	.00	.00	.00		
01-11-461.2	AD SOCIAL SECURITY/INSPIRED	.00	107.71	555.39	.00	.00		
01-11-462	AD IMRF RETIREMENT	4778.90	4767.83	4352.54	7140.00	5100.00		5400.00
01-11-462.1	AD IMRF/VAC/COMP	.00	.00	.00	.00	.00		
01-11-463	AD MEDICARE	.00	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQU	.00	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	569.00	825.00	1000.00	7000.00	5000.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	406.12	412.58	2170.53	1400.00	1000.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	1815.64	2670.64	1253.38	3500.00	2500.00		2500.00
01-11-530.1	AD CC FEES CHARGED	.00	43.12	.00	.00	.00		
01-11-531	AD ACCOUNTING	.00	.00	.00	.00	.00		
01-11-532	AD ENGINEERING	.00	.00	.00	.00	.00		
01-11-533	AD LEGAL	10761.45	23104.10	11687.85	28000.00	20000.00		15000.00
01-11-534	AD MEDICAL	9684.02	6615.36	5074.99	8960.00	6400.00		8128.00
01-11-534.1	AD MEDICAL/RETIRES	.00	.00	740.65	5334.00	3810.00		3800.00
01-11-535	AD ARCHITECURAL	.00	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	.00	1699.00	1021.90	7000.00	5000.00		12000.00
01-11-539	AD OTHER PROF SERVICES	8323.25	9134.84	9649.67	10500.00	7500.00		8500.00
01-11-551	AD POSTAGE	921.73	1651.44	869.59	3080.00	2200.00		2200.00

DATE 03/01/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01 GENERAL FUND ADMINISTRATIVE								
01-11-552	AD TELEPHONE	3088.34	3508.52	3006.61	4900.00	3500.00		3500.00
01-11-553	AD PUBLISHING,ADVERTMT	676.40	670.70	403.64	1400.00	1000.00		1000.00
01-11-554	AD PRINTING, COPYING	68.80	1005.98	108.50	490.00	350.00		500.00
01-11-557	AD RECORDING FEES	.00	29.25	.00	.00	.00		
01-11-559	AD RECORDING FEES	372.50	184.25	370.75	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	2590.43	3548.01	3323.64	4900.00	3500.00		3750.00
01-11-561	AD DUES	330.43	227.50	806.01	1050.00	750.00		750.00
01-11-562	AD TRAVEL EXPENSE	1331.74	2404.90	2724.17	7000.00	5000.00		3500.00
01-11-563	AD TRAINING/COMP CLASSES	55.00	731.10	1050.00	2100.00	1500.00		1500.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00	.00		
01-11-571	AD UTILITIES	6029.62	5917.38	5612.24	10500.00	7500.00		7500.00
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-11-592	AD GENERAL/LIABILITY INS	9218.97	10311.71	11297.28	17500.00	12500.00		15750.00
01-11-611	AD SUPPLIES, BUILDING	854.68	211.92	80.64	2100.00	1500.00		500.00
01-11-612	AD SUPPLIES, EQUIPMT	493.92	.00	11.99	700.00	500.00		500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	156.12	16.47	638.08	700.00	500.00		500.00
01-11-651	AD OFFICE SUPPLIES	1195.63	1440.98	950.26	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	574.58	661.87	160.88	1400.00	1000.00		1000.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	89.83	.00	3500.00	2500.00		2500.00
01-11-656	AD CHEMICALS	.00	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	220.67	86.61	96.46	700.00	500.00		500.00
01-11-731	AD FEES	.00	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	5268.88	3390.30	232.35	4200.00	3000.00		3000.00
01-11-841	AD VEHICLE	.00	27275.00	.00	1400.00	1000.00		1000.00
01-11-871	AD FURNITURE	203.49	150.00	.00	700.00	500.00		500.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD IPRF GRANT	.00	.00	.00	.00	.00		
01-11-886	AD PHONE SYSTEM	.00	.00	.00	.00	.00		
01-11-887	AD GAZEBO/WELCOME SIGN	4456.95	1798.81	1041.00	2800.00	2000.00		2000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01	GENERAL FUND							
	ADMINISTRATIVE							
01-11-888	AD STAFF ID ITEMS	936.95	1026.20	.00	2100.00	1500.00		1500.00
01-11-889	AD WEBSITE	800.00	1050.00	1100.00	2100.00	1500.00		2500.00
01-11-890	AD OTHER IMPROVEMENTS	26182.34	22973.43	8820.00	14000.00	10000.00		7500.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	585.00	4479.00	.00	3500.00	2500.00		1000.00
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	10195.47	6075.63	5756.69	7000.00	5000.00		5000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	19716.00	773.78	402.14	4900.00	3500.00		1000.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Tax	3497.87	365.64	401.83	3080.00	2200.00		3500.00
01-11-959	AD INTERFUND TRANSFER (Pool	68193.30	385259.88	.00	21000.00	15000.00		

TOTALS FOR DEPARTMENT: 11
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 225,730.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-421	PD REGULAR SALARIES	583349.03	566887.14	515226.98	777021.00	555015.00		501700.00
01-21-421.1	PD VACATION	.00	1159.36	6627.36	2758.00	1970.00		4050.00
01-21-422	PD OVERTIME	26998.56	24429.88	20113.16	29400.00	21000.00		21000.00
01-21-422.1	PD COMP	.00	.00	1969.60	8260.00	5900.00		7500.00
01-21-423	PD HOLIDAY OVERTIME	33620.98	35284.28	30632.44	45137.40	32241.00		29500.00
01-21-424	PD ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	13530.00	12307.50	23443.75	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	4588.59	5069.34	4623.16	7840.00	5600.00		3900.00
01-21-451	PD HEALTH INSURANCE	99446.74	105436.34	110324.93	166880.00	119200.00		124250.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	5583.22	2526.11	1073.70	7900.20	5643.00		2500.00
01-21-454	PD WORKERS COMPENSATION	16085.28	19344.14	16592.67	29400.00	21000.00		26460.00
01-21-461	PD SOCIAL SECURITY	50679.47	49263.15	45344.18	68600.00	49000.00		44117.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	.00	84.70	657.67	844.20	603.00		780.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	.00	1260.50	7618.86	.00	.00		
01-21-462	PD IMRF RETIREMENT	66647.45	66524.03	58582.46	88263.00	63045.00		58000.00
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	.00	120.69	882.90	1131.55	808.25		1000.00
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6657.60	6461.49	4396.30	10500.00	7500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	338.85	1838.00	1050.00	750.00		
01-21-473	PD CONT EDUCATION	4300.00	.00	.00	7000.00	5000.00		4300.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	.00	720.00	170.00	1400.00	1000.00		500.00
01-21-512	PD SERVICES, EQUIPMT	2742.39	3151.98	3235.69	4200.00	3000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	12548.80	14082.93	13696.38	21000.00	15000.00		15000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	41965.13	6291.26	8845.81	21000.00	15000.00		15000.00
01-21-534	PD MEDICAL	48375.02	73295.30	59086.71	134848.00	96320.00		91200.00
01-21-534.1	PD MEDICAL/REITREES	.00	.00	5305.72	21336.00	15240.00		15240.00
01-21-536	PD JANITORIAL	70.45	306.00	140.84	700.00	500.00		500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	39999.85	38869.20	37840.13	54600.00	39000.00		39000.00
01-21-539	PD OTHER PROF SERVICES	10448.60	16633.08	15144.14	15400.00	11000.00		14000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	1828.22	13143.36	10939.05	14000.00	10000.00		20000.00
01-41-551	ST POSTAGE	.00	.00	75.65	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	81.60	.00	106.40	350.00	250.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	35.15	.00	.00		250.00
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	100.00	.00	.00		250.00
01-41-562	ST TRAVEL EXPENSE	189.00	63.73	129.53	1400.00	1000.00		1000.00
01-41-563	ST TRAINING	.00	.00	.00	280.00	200.00		300.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00	.00		
01-41-571	ST UTILITIES	937.23	1042.29	971.60	1750.00	1250.00		1250.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	9964.85	11900.00	8500.00		
01-41-592	ST GENERAL/LIABILITY INS	7877.27	9033.09	298.15	.00	.00		10710.00
01-41-593	ST RENTALS	4978.91	2985.76	7734.28	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	692.00	683.53	372.50	1400.00	1000.00		1000.00
01-41-610.1	ST SAFETY EQUIP GRANT	.00	.00	1114.40	.00	.00		1500.00
01-41-611	ST SUPPLIES, BUILDING	.00	93.70	.00	.00	.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	3891.41	3975.84	5497.06	4200.00	3000.00		5000.00
01-41-613	ST SUPPLIES, VEHICLE	439.92	1334.73	842.82	2100.00	1500.00		1500.00
01-41-614	ST SUPPLIES, STREET	10143.03	26102.76	37684.02	63000.00	45000.00		100000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLI	7789.63	2779.75	2865.32	21000.00	15000.00		10000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	20383.11	6119.89	7446.60	12600.00	9000.00		9000.00
01-41-651	ST OFFICE SUPPLIES	31.43	119.75	300.86	700.00	500.00		500.00
01-41-652	ST OPERATING SUPPLIES	1869.72	2618.44	2108.66	2800.00	2000.00		2000.00
01-41-653	ST SMALL TOOLS	557.53	821.12	944.62	1400.00	1000.00		1500.00
01-41-655	ST AUTO FUEL/OIL	6919.74	6221.53	7720.30	14000.00	10000.00		8000.00
01-41-656	ST CHEMICALS	6693.69	14073.62	7210.90	12600.00	9000.00		4000.00
01-41-659	ST OTHER GEN SUPPLIES	733.79	2076.63	1280.29	1400.00	1000.00		1500.00
01-41-831	ST EQUIP	14700.00	1500.00	2900.00	9800.00	7000.00		7000.00
01-41-831.1	ST EQUIP(FOGGER)	1500.00	.00	.00	.00	.00		
01-41-834	ST SHED	1560.00	.00	.00	21000.00	15000.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-841	ST VEHICLE - TRUCK	.00	.00	5250.00	7000.00	5000.00		15000.00
01-41-842	ST DUMP TRUCK	7000.00	.00	.00	.00	.00		
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER	1189.52	.00	648.00	3500.00	2500.00		
01-41-890	ST OTHER IMPROVEMENTS	1403.72	.00	121.79	3500.00	2500.00		2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHO	48387.36	2423.79	.00	.00	.00		
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL	23799.09	4779.63	.00	.00	.00		
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
REVENUE BUDGET YEAR 19 0.00
REVENUE PROJ 0.00
EXPENSE BUDGET YEAR 19 511,631.00
EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND							
REVENUE BUDGET FOR YEAR 19		2,396,705.00						
REVENUE PROJ			0.00					
EXPENSE BUDGET FOR YEAR 19		2,427,445.00						
EXPENSE PROJ			0.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
05	TIF FUND							
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 19		0.00					
	REVENUE PROJ		0.00					
	EXPENSE BUDGET YEAR 19		0.00					
	EXPENSE PROJ		0.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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05	TIF FUND							
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TOTALS FOR FUND: 05	TIF FUND							
REVENUE BUDGET FOR YEAR 19			0.00					
REVENUE PROJ			0.00					
EXPENSE BUDGET FOR YEAR 19			0.00					
EXPENSE PROJ			0.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	200065.96	.00	131759.88	.00	.00		
10-00-381	TIF INTEREST INCOME	843.01	912.05	758.95	700.00	500.00		500.00
10-00-386	TIF DEBT SERVICE FUNDS FOR	.00	227464.24	98628.35	308000.00	220000.00		220000.00
10-00-390	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 220,500.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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10	TIF-DEBT SERVICE FUND							
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TOTALS FOR FUND: 10		TIF-DEBT SERVICE FUND	
REVENUE BUDGET FOR YEAR 19		220,500.00	
REVENUE PROJ		0.00	
EXPENSE BUDGET FOR YEAR 19		187,532.00	
EXPENSE PROJ		0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	8452.66	8482.74	8478.63	11830.00	8450.00		8500.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	9013.39	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 8,500.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
11	AUDIT							

TOTALS FOR FUND: 11	AUDIT	
REVENUE BUDGET FOR YEAR 19	8,500.00	
REVENUE PROJ	0.00	
EXPENSE BUDGET FOR YEAR 19	9,900.00	
EXPENSE PROJ	0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2500.16	2500.16	2365.44	4200.00	3000.00		3200.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	84.00	60.00		100.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.36	191.36	181.00	336.00	240.00		250.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	79.00	.00	.00		200.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	355.00	425.00	390.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	83.95	.00	.00	210.00	150.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	191.52	155.06	246.71	840.00	600.00		600.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	217.99	111.72	84.99	700.00	500.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	.00	2994.02	545.09	2800.00	2000.00		1000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	13050.68	3265.71	2100.00	1500.00		4000.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 10,500.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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12 ESDA FUND

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 19	10,500.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 19	10,500.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00	_____	_____
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00	_____	_____
13-00-353	GA PENALTIES	2209.10	2471.41	2340.21	2800.00	2000.00	_____	2000.00
13-00-366	GA TIRES	.00	.00	.00	.00	.00	_____	_____
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00	_____	_____
13-00-368	GA COLLECTION	220759.28	247501.08	228156.81	342720.00	244800.00	_____	244800.00
13-00-381	GA INTEREST INCOME	.00	.00	591.86	.00	.00	_____	_____
13-00-389	GA RECYCLE DONATIONS	25.00	91.36	.00	.00	.00	_____	250.00
13-00-390	GA PROCEEDS FROM LOAN	.00	67000.00	.00	.00	.00	_____	_____
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 247,050.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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13	GARBAGE FUND							
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TOTALS FOR FUND: 13	GARBAGE FUND							
REVENUE BUDGET FOR YEAR 19		247,050.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 19		247,000.00						
EXPENSE PROJ		0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MFT MOTOR FUEL TAX	107374.11	110979.30	91875.41	163800.00	117000.00		117000.00
15-00-381	MFT INTEREST INCOME	5122.16	4095.60	3649.44	5600.00	4000.00		3500.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	280000.00	200000.00		19487.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 139,987.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
15	MOTOR FUEL TAX							
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	.00	.00		
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
15-41-461	MFT SOCIAL SECURITY	.00	.00	.00	.00	.00		
15-41-462	MFT RETIREMENT	.00	.00	.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	30.00	.00	.00	.00	.00		
15-41-532	MFT ENGINEERING	8075.83	5080.18	4848.85	7000.00	5000.00		5587.00
15-41-593	MFT RENTALS	12543.00	5037.00	.00	.00	.00		
15-41-599	MFT OTHER CONTR SERV	9157.50	100.00	3280.00	10920.00	7800.00		4000.00
15-41-614	MFT SUPPLIES, STREET	1868.95	.00	.00	.00	.00		
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	.00	.00	15400.00	11000.00		
15-41-616	MFT CULVERTS	7656.43	11633.25	12580.65	17500.00	12500.00		15000.00
15-41-618	MFT STREET SIGNS	2292.20	4123.62	3329.09	5880.00	4200.00		4000.00
15-41-618.1	MFT SIGN POST	.00	.00	.00	.00	.00		1250.00
15-41-891	MFT STREET IMPROVEMENTS	884.14	.00	848.20	.00	.00		
15-41-891.1	MFT COLD PATCH	14786.80	4479.52	18406.06	10080.00	7200.00		16000.00
15-41-891.2	MFT CALL ROCK	2284.30	.00	1026.27	10710.00	7650.00		
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN	11458.09	.00	.00	.00	.00		
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE	.00	.00	.00	.00	.00		
15-41-891.5	MFT SPECIAL PROJ COUNTRYSID	43111.11	.00	.00	.00	.00		
15-41-891.6	MFT HOT MIX ASPHALT	.00	.00	16116.96	52675.00	37625.00		6400.00
15-41-891.7	MFT PCC PATCH MATERIAL	.00	.00	.00	.00	.00		11000.00
15-41-892	MFT PATCHING AND REPAIR	1952.50	5468.52	.00	.00	.00		
15-41-893	MFT SEAL COAT (PRIME)	67925.60	.00	3140.08	3360.00	2400.00		3000.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	.00	.00	29593.50	50400.00	36000.00		33000.00
15-41-894	MFT AGGREGATE (SEAL COAT)	29395.31	15231.68	.00	4200.00	3000.00		14850.00
15-41-894.1	MFT AGGREGATE (CA-6)	.00	.00	9106.09	10710.00	7650.00		16000.00
15-41-894.2	MFT AGGREGATE (RIPRAP)	.00	.00	.00	.00	.00		
15-41-894.3	MFT SEAL COAT AGG. HAULING	.00	.00	.00	.00	.00		9900.00
15-41-895	MFT SPECIAL PROJECTS	.00	.00	.00	280000.00	200000.00		
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 139,987.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
15	MOTOR FUEL TAX							

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 19	139,987.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 19	139,987.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	364.53	432.31	329.96	560.00	400.00		
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 19					0.00		
	REVENUE PROJ					0.00		
	EXPENSE BUDGET YEAR 19					0.00		
	EXPENSE PROJ					0.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
20	IMPACT FEES - RESTRICTED							
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00	_____	_____
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00	_____	_____
20-23-551	POSTAGE	.00	.00	.00	.00	.00	_____	_____
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00	_____	_____
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00	_____	_____
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00	_____	_____
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00	_____	_____
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00	_____	_____
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 19	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 19	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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20 IMPACT FEES - RESTRICTED

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED
REVENUE BUDGET FOR YEAR 19	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	3.11	162.85	238.01	.00	.00		
25-00-399	INTERFUND TRANSFERS	59592.24	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 19		0.00					
	REVENUE PROJ		0.00					
	EXPENSE BUDGET YEAR 19		0.00					
	EXPENSE PROJ		0.00					

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2019
 Thursday March 1, 2018

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
25	INSURANCE SURPLUS FUND							
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 30								
	REVENUE BUDGET YEAR 19			0.00				
	REVENUE PROJ			0.00				
	EXPENSE BUDGET YEAR 19			0.00				
	EXPENSE PROJ			0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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25 INSURANCE SURPLUS FUND

TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 19	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
51	WATER FUND							
51-00-301	WR DISCOUNTS	.00	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMEN	.00	.00	85.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00	.00		
51-00-345	WR IEPA INCENTIVE	.00	13931.25	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	8264.89	9103.13	7933.69	11900.00	8500.00		8500.00
51-00-357	WR DEPR CHARGE	107568.43	108131.07	103207.37	154000.00	110000.00		110000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22836.92	22948.00	21906.86	30800.00	22000.00		22000.00
51-00-361	WR WATER SALES	696743.10	657839.92	651541.24	987000.00	705000.00		705000.00
51-00-364	WR WATER SALES AT PLANT	8667.12	6605.45	10095.22	7700.00	5500.00		8500.00
51-00-365	WR TAP-ON FEES	4000.00	6500.00	7000.00	6300.00	4500.00		7500.00
51-00-366	WR CONN CHRGS/DEL REC N	1160.00	1380.00	940.00	2100.00	1500.00		1500.00
51-00-367	WR MET, SUP, LABOR SLS	9558.38	16203.22	17109.34	21000.00	15000.00		17500.00
51-00-380	WR SCRAPED ITEMS REVENUE	953.81	391.77	68.10	.00	.00		
51-00-381	WR INTEREST INCOME	17363.49	16726.89	16443.31	12600.00	9000.00		12000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	.00	19495.00	.00	13573.00	9695.00		9695.00
51-00-389	WR OTHER REVENUE (From Rese	.00	5583.34	5523.68	.00	.00		
51-00-392	WR PROCEEDS FIXED ASSET SAL	.00	712.00	122.20	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	112.00	.00	.00	.00	.00		
51-00-398	WR RESERVES	.00	.00	.00	210000.00	150000.00		200000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 1,102,195.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	176693.25	180285.57	188628.28	299460.00	213900.00		221325.00
51-42-421.1	WR VACATION	.00	.00	.00	1064.00	760.00		1000.00
51-42-422	WR TEMP SALARIES	10073.97	5747.40	6800.18	10500.00	7500.00		7500.00
51-42-423	WR OVERTIME	6509.72	8675.88	9317.33	10500.00	7500.00		7500.00
51-42-423.1	WR COMP	.00	.00	.00	1247.40	891.00		1231.00
51-42-426	WR EMPLOYEE BONUS	181.00	305.00	450.00	630.00	450.00		390.00
51-42-431	WR ELECTED SALARIES	10214.65	9754.25	11392.21	17500.00	12500.00		15000.00
51-42-451	WR HEALTH INSURANCE	28527.22	31689.00	38144.86	5880.00	42000.00		53000.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	1914.60	960.60	394.85	1325.80	947.00		1200.00
51-42-454	WR WORKER'S COMP INSURANCE	7021.60	7717.69	6637.27	11620.00	8300.00		10500.00
51-42-461	WR SOCIAL SECURITY	15493.41	15632.63	16561.63	25760.00	18400.00		18100.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	182.00	130.00		205.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	.00	424.81	1928.70	.00	.00		
51-42-462	WR IMR RETIREMENT	20248.33	19640.92	20199.75	31885.00	22775.00		22900.00
51-42-462.	WR IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	.00	.00	.00	238.00	170.00		270.00
51-42-462.2	WR IMRF PENSION ADJ	73284.00	978.00	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	5254.23	5712.48	4762.35	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	5569.80	4008.92	4686.31	6300.00	4500.00		4500.00
51-42-513	WR SERVICES, VEHICLES	2789.52	4724.51	8413.55	5600.00	4000.00		4500.00
51-42-515	WR SERV, INFRASTRUCTURE	698.00	1345.00	315.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	.00	.00	.00	.00	.00		
51-42-519	WR SERVICES, OTHER	602.00	1243.27	1207.30	4900.00	3500.00		3500.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	2442.38	450.00	15225.00	39200.00	28000.00		15000.00
51-42-533	WR LEGAL	12962.79	1743.15	1004.57	14000.00	10000.00		5000.00
51-42-534	WR MEDICAL	27541.33	20982.88	21291.03	51100.00	36500.00		25000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
51	WATER FUND							
51-42-534.1	WR MEDICAL/RETIREEES	.00	.00	2449.12	9800.00	7000.00		6900.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	11080.15	10545.64	13671.59	70000.00	50000.00		60000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3985.21	3925.47	2358.42	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	3107.25	2997.47	2689.14	4900.00	3500.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	1186.60	2020.50	1541.33	2450.00	1750.00		2000.00
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR IML CONFERENCE	2590.43	3378.29	3323.63	4900.00	3500.00		3500.00
51-42-561	WR DUES	1121.06	1020.37	1903.31	1400.00	1000.00		1600.00
51-42-562	WR TRAVEL EXPENSES	940.73	990.87	1176.65	1400.00	1000.00		1500.00
51-42-563	WR TRAINING	1029.34	1566.99	425.00	2800.00	2000.00		2000.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00	.00		
51-42-571	WR UTILITIES	4367.71	5031.17	4348.15	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	374782.22	372413.65	347818.51	488320.00	348800.00		375000.00
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL/LIABILITY INS	5561.69	4557.51	4797.61	11200.00	8000.00		10800.00
51-42-593	WR RENTALS	.00	25.00	260.00	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	1182.98	104.18	146.90	2100.00	1500.00		1500.00
51-42-612	WR SUPPLIES, EQUIPMT	3273.34	2025.09	3998.37	4900.00	3500.00		3500.00
51-42-613	WR SUPPLIES, VEHICLES	176.41	1799.95	465.40	2800.00	2000.00		2000.00
51-42-614	WR SUPPLIES, STREET	.00	811.00	17.16	700.00	500.00		500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	27588.36	34528.91	23153.47	63000.00	45000.00		30000.00
51-42-619	WR SUPPLIES, OTHER	2638.85	2232.38	248.29	3500.00	2500.00		2500.00
51-42-651	WR OFFICE SUPPLIES	976.80	1727.69	802.34	1400.00	1000.00		1000.00
51-42-652	WR OPERATING SUPPLIES	6480.27	5148.00	3448.03	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	729.67	1052.91	886.23	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	6420.52	6672.93	7185.73	13300.00	9500.00		9000.00
51-42-656	WR CHEMICALS	234.98	1349.41	2492.75	2800.00	2000.00		3000.00
51-42-658	WR SAFETY EQUIPMENT	.00	.00	575.25	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
51	WATER FUND							
51-42-659	WR OTHER GEN SUPPLIES	985.41	999.88	692.17	2100.00	1500.00		1000.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	6790.07	9520.00	6800.00		7000.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	721.92	536.83	346.39	560.00	400.00		160.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT	.00	.00	2000.00	3500.00	2500.00		17500.00
51-42-834	WR COPIER	.00	.00	.00	700.00	500.00		500.00
51-42-835	WR COMPUTER	.00	859.31	387.25	2100.00	1500.00		1500.00
51-42-841	WR TRUCK	.00	.00	10500.00	14000.00	10000.00		15000.00
51-42-843	WR RADIO READ METERS	1623.81	1577.82	8122.05	40600.00	29000.00		30000.00
51-42-844	WR MOWER	.00	.00	2500.00	3500.00	2500.00		
51-42-845	WR EHRET RENTCHLER RD WATER	.00	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	.00	.00	.00	63000.00	45000.00		
51-42-852	WR MISC WATER MAIN REPLC	.00	43283.72	.00	49000.00	35000.00		65000.00
51-42-852.1	WR SHORING	.00	.00	.00	.00	.00		
51-42-852.2	WR NARROW BAND RADIOS	.00	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOO	.00	.00	.00	.00	.00		
51-42-887	WR PHONE SYSTEM	.00	.00	.00	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	208893.88	213094.22	.00	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	4534.82	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,101,581.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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51	WATER FUND							
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TOTALS FOR FUND: 51		WATER FUND						
REVENUE BUDGET FOR YEAR 19		1,102,195.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 19		1,101,581.00						
EXPENSE PROJ		0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	488673.29	1400000.00	1000000.00		
52-00-353	SR SEWER PENALTIES	5052.15	5606.65	6784.91	7280.00	5200.00		6000.00
52-00-362	SR SEWER CHARGES	471953.63	528045.36	629514.65	945000.00	675000.00		690000.00
52-00-365	SR TAP-ON FEES	5250.00	5250.00	8250.00	5600.00	4000.00		8000.00
52-00-367	SR METER, SUP, LABOR SLS	665.42	.00	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	.00	10.00	68.10	.00	.00		
52-00-381	SR INTEREST INCOME	9515.75	7030.80	4409.37	11200.00	8000.00		8000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	.00	.00		500000.00
52-00-392	SR SALE OF FIXED ASSET	.00	712.00	122.20	.00	.00		
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 1,212,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
52	SEWER FUND							
52-43-539	SR OTHER PROF SERVICES	12017.36	15286.63	23051.16	49000.00	35000.00		20000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	3519.24	3507.72	2157.75	4900.00	3500.00		3750.00
52-43-552	SR TELEPHONE	6676.22	8667.74	6861.51	8680.00	6200.00		9500.00
52-43-553	SR PUBLISH,ADVERTISING	508.22	29.45	184.00	1050.00	750.00		750.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00	.00		
52-43-555	SR SEWER BACKUP REIMB	1499.25	.00	.00	2800.00	2000.00		2000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR IML CONFERENCE	2590.43	3378.29	3323.64	4480.00	3200.00		3000.00
52-43-561	SR DUES	799.80	833.01	1078.31	1400.00	1000.00		1200.00
52-43-562	SR TRAVEL EXPENSES	864.92	1040.02	891.40	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	971.67	1741.99	875.00	2800.00	2000.00		2000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	20172.19	18800.80	15984.12	28000.00	20000.00		20000.00
52-43-576	SR ELECTRICITY PURCHASES	.00	.00	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	867.62	1485.80	807.82	2100.00	1500.00		1500.00
52-43-591	SR LIABILITY INS	.00	4538.28	5311.42	8400.00	6000.00		7560.00
52-43-592	SR GENERAL/LIABILITY INS	5527.94	.00	.00	.00	.00		
52-43-593	SR RENTALS	.00	.00	.00	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	327.68	107.69	131.91	1050.00	750.00		750.00
52-43-612	SR SUPPLIES, EQUIPMT	1189.00	3541.60	1575.63	5600.00	4000.00		4000.00
52-43-613	SR SUPPLIES, VEHICLES	341.12	1024.76	586.66	1050.00	750.00		1500.00
52-43-615	SR SUPPL, INFRASTRUCTURE	1382.78	15748.30	11364.12	28000.00	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	992.73	1672.36	528.25	4200.00	3000.00		1000.00
52-43-651	SR OFFICE SUPPLIES	988.65	979.94	822.55	2450.00	1750.00		2000.00
52-43-652	SR OPERATING SUPPLIES	3013.70	4170.00	2055.20	7000.00	5000.00		3500.00
52-43-653	SR SMALL TOOLS	1181.03	797.96	597.49	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	6507.95	6835.87	7185.78	15400.00	11000.00		7500.00
52-43-656	SR CHEMICALS	6516.72	2053.41	4410.74	7000.00	5000.00		6000.00
52-43-657	SR LAB SUPPLIES	1445.95	58.23	175.62	1960.00	1400.00		1000.00
52-43-658	SR SAFETY EQUIPMENT	.00	.00	730.21	1400.00	1000.00		1000.00
52-43-659	SR OTHER GEN SUPPLIES	1300.54	982.30	717.84	2100.00	1500.00		1500.00
52-43-712	SR IEPA LOAN/PRIN L173647	.00	.04	26036.57	36540.00	26100.00		26485.58

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
52	SEWER FUND							
52-43-713	SR IEPA LOAN/PRN/L171760	.01	.00	28511.54	40180.00	28700.00		29420.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	.00	.00	9125.03	70000.00	50000.00		50960.00
52-43-722	SR IEPA LOAN INT L17-3647	12421.14	11846.98	11259.57	15820.00	11300.00		10810.56
52-43-723	SR IEPA LOAN/INT/L171760	4250.99	3553.96	3017.54	4060.00	2900.00		2111.00
52-43-724	SR IEPA LOAN/INT L17-4944	.00	.00	8640.85	29400.00	21000.00		20017.00
52-43-811	SR LAND/EASEMT ACQUISTN	4800.00	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT	.00	.00	2000.00	2800.00	2000.00		3500.00
52-43-831.1	SR EQUIP/BACK HOE	.00	.00	.00	.00	.00		
52-43-834	SR COPIER	.00	.00	.00	700.00	500.00		500.00
52-43-835	SR COMPUTER	.00	294.35	387.25	2100.00	1500.00		1000.00
52-43-841	SR TRUCK	.00	.00	5250.00	7000.00	5000.00		10000.00
52-43-843	SR RADIO READ METERS	.00	.00	.00	.00	.00		
52-43-845	SR MOWER	1300.00	.00	2500.00	3500.00	2500.00		
52-43-851	SR AERATOR	.00	.00	.00	.00	.00		
52-43-852	SR LIFT STA REP.	126.58	144.35	2295.24	4200.00	3000.00		1000.00
52-43-852.1	SR SHORING	.00	.00	.00	.00	.00		
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	.00	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER P	.00	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-880	SR NEW SEWER PLANT	.00	600.65	19925.75	49000.00	35000.00		500000.00
52-43-887	SR PHONE SYSTEM	.00	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	9.00	.00	504931.01	1260000.00	900000.00		
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-951	SR DEPRECIATION	95858.68	106119.53	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	3257.34	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,211,950.14
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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52 SEWER FUND

TOTALS FOR FUND: 52	SEWER FUND							
REVENUE BUDGET FOR YEAR 19		1,212,000.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 19		1,211,950.14						
EXPENSE PROJ		0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	5713.09	1403.39	.00	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	4210.36	.00	.00	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	.00	.00	.00	.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	2103.45	.00	14000.00	10000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	35613.34	38838.56	37254.61	44800.00	32000.00		35000.00
53-00-363	EL SALES	4798396.00	4868602.17	4536543.54	6853000.00	4895000.00		5100000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	6050.00	7150.00	8800.00	7000.00	5000.00		7000.00
53-00-366	EL CONN/T CONN/CHARGES	1800.00	2095.00	1970.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	3138.51	29234.54	7554.58	10500.00	7500.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	.00		
53-00-370	EL IMEA LIGHT BULBS	.00	.00	732.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	414.50	186.00	68.10	700.00	500.00		500.00
53-00-381	EL INTEREST INCOME	61124.03	44039.33	36023.58	84000.00	60000.00		60000.00
53-00-382	EL NIGHT LIGHT RENTAL	29412.30	30876.68	27638.72	40600.00	29000.00		29000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	4000.00	.00	37.51	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SAL	26878.75	14114.55	343.75	14000.00	10000.00		10000.00
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	24312.15	20641.86	19826.23	30800.00	22000.00		22000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	3629.40	.00	150.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	20.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 5,283,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
53	ELECTRIC FUND							
53-40-398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	472847.16	470305.92	418723.55	736400.00	526000.00		561000.00
53-40-421.1	EL VACATION	.00	9287.03	2570.81	4900.00	3500.00		2000.00
53-40-422	EL TEMP SALARIES	9282.76	5753.82	6800.65	10500.00	7500.00		7500.00
53-40-423	EL OVERTIME	17573.58	13337.88	15669.71	21000.00	15000.00		15000.00
53-40-423.1	EL COMP	.00	.00	.00	6160.00	4400.00		3800.00
53-40-426	EL EMPLOYEE BONUSES	900.00	760.00	840.00	1176.00	840.00		850.00
53-40-431	EL ELECTED SALARIES	11525.08	11399.25	13495.58	18900.00	13500.00		26000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	65172.25	75241.51	90727.38	136360.00	97400.00		123000.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	4025.96	2963.12	663.66	3080.00	2200.00		2102.00
53-40-454	EL WORKER'S COMP INSURANCE	12708.71	13963.02	12004.87	19740.00	14100.00		17640.00
53-40-461	EL SOCIAL SECURITY	40037.43	40114.51	35723.43	60200.00	43000.00		45000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	.00	234.63	.00	840.00	600.00		600.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	963.59	5352.62	.00	.00		
53-40-462	EL IMRF RETIREMENT	52982.20	52720.22	44787.25	77840.00	55600.00		58000.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	.00	.00	.00	1120.00	800.00		580.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	191758.00	6972.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-470	EL IMEA LIGHT BULBS	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	5415.12	6234.74	4762.36	9380.00	6700.00		6700.00
53-40-480	EL FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	392.22	685.00	301.62	42000.00	30000.00		30000.00
53-40-512	EL SERVICES, EQUIPMT	8822.53	8810.40	6112.23	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	7642.87	21950.01	14782.87	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	5511.66	360.00	14050.99	14000.00	10000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	16712.13	33211.26	5115.68	28000.00	20000.00		20000.00
53-40-519	EL SERVICES, OTHER	1565.00	904.00	2312.87	21700.00	15500.00		15500.00
53-40-520	EL POWER PLANT ENGINE REPAI	454.34	526.53	.00	1400.00	1000.00		1000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	.00	.00	.00	840.00	600.00		600.00
53-40-532	EL ENGINEERING	33610.99	34785.71	25326.18	49000.00	35000.00		35000.00
53-40-533	EL LEGAL	23602.00	4923.77	2121.98	35000.00	25000.00		25000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
53	ELECTRIC FUND							
53-40-534	EL MEDICAL	62105.66	44077.63	64079.69	133000.00	95000.00		93000.00
53-40-534.1	EL MEDICAL/RETIREEES	.00	.00	1573.67	14700.00	10500.00		5400.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	9277.70	10506.38	8737.69	14000.00	10000.00		10000.00
53-40-551	EL POSTAGE	3657.57	3580.58	2207.18	4480.00	3200.00		3200.00
53-40-552	EL TELEPHONE	4409.67	4854.56	3441.44	7000.00	5000.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	308.74	143.45	184.00	1400.00	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
53-40-560	EL IML CONFERENCE	2590.47	3378.29	3323.60	4900.00	3500.00		3500.00
53-40-561	EL DUES	533.36	1141.77	823.60	1050.00	750.00		750.00
53-40-562	EL TRAVEL EXPENSES	4424.06	12229.79	6042.72	5600.00	4000.00		6000.00
53-40-563	EL TRAINING	3492.41	9354.53	6681.00	9800.00	7000.00		7000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	7559.07	7869.94	9151.92	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3012678.58	3130470.97	2803671.52	4200000.00	3000000.00		3000000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	17492.11	10515.25	28481.41	35000.00	25000.00		25000.00
53-40-578	EL PERMITS	2258.00	2258.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL/LIABILITY INS	45832.04	47100.34	56012.96	79800.00	57000.00		57000.00
53-40-593	EL RENTALS	5.00	.00	.00	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	1238.84	1065.80	508.61	7000.00	5000.00		3500.00
53-40-612	EL SUPPLIES, EQUIPMT	6779.39	6975.30	8923.97	14000.00	10000.00		10000.00
53-40-613	EL SUPPLIES, VEHICLES	3027.75	246.19	620.31	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	53048.90	37039.46	47341.40	140000.00	100000.00		75000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	10637.60	3572.00	12440.20	14000.00	10000.00		10000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	721.06	211.06	338.81	1400.00	1000.00		1000.00
53-40-620	EL POWER PLANT PARTS	4783.22	2043.23	2035.32	7700.00	5500.00		5000.00

DATE 03/01/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
=====								
53	ELECTRIC FUND							
53-40-920	EL MISCELLANEOUS	17.06	.00	.00	.00	.00	_____	_____
53-40-951	EL DEPRECIATION	663861.60	669538.17	.00	.00	.00	_____	_____
53-40-959	EL INTERFUND TRANSFER	33606.78	.00	.00	.00	.00	_____	_____
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 40								
	REVENUE BUDGET YEAR 19			0.00				
	REVENUE PROJ			0.00				
	EXPENSE BUDGET YEAR 19	5,428,574.50						
	EXPENSE PROJ			0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53	ELECTRIC FUND	
REVENUE BUDGET FOR YEAR 19	5,283,000.00	
REVENUE PROJ	0.00	
EXPENSE BUDGET FOR YEAR 19	5,428,574.50	
EXPENSE PROJ	0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
58	POOL							
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	5190.00	6640.00	8600.00	9100.00	6500.00		7500.00
58-00-373	SWP WATER AEORBICS	535.00	720.00	695.00	700.00	500.00		600.00
58-00-374	SWP ADMISSION SALES	18017.00	21622.00	24904.04	28000.00	20000.00		22000.00
58-00-375	SWP LESSON SALES	1315.00	785.00	1030.00	700.00	500.00		750.00
58-00-376	SWP CONCESSION SALES	15872.62	19381.22	20474.20	24500.00	17500.00		19500.00
58-00-377	SWP 10 DAY PASS SALES	3675.00	4742.50	4207.00	6300.00	4500.00		4000.00
58-00-378	SWP PASS SALES	13004.00	14105.00	15595.00	18200.00	13000.00		14000.00
58-00-379	SWP USER FEES	2300.00	2450.00	2100.00	3080.00	2200.00		2200.00
58-00-381	SWP INTEREST INCOME	5.59	5.67	4.76	.00	.00		
58-00-382	SWP RNTL INC-PARTY SALE	5210.25	7288.00	5609.50	7700.00	5500.00		5500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	21000.00	15000.00		27000.00
58-00-385	SWP GRANT, COUNTY	.00	45545.29	15545.28	84000.00	60000.00		55000.00
58-00-389	SWP OTHER REVENUE/BOND PROC	.00	.00	.00	.00	.00		
58-00-389.1	SWP OTHER REVENU-TAX LEVY	52325.69	56686.85	55704.34	77000.00	55000.00		52750.00
58-00-390	SWP LOAN	.00	.00	.00	.00	.00		
58-00-393	SWP LOAN FOR UPGRADES	.00	.00	.00	.00	.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen	50000.00	343965.90	.00	21000.00	15000.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 210,800.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

DATE 03/01/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
58	POOL							
58-55-421	SWP MANAGER SALARIES	13474.16	17468.06	14148.32	25200.00	18000.00		18500.00
58-55-422	SWP SAL GAURDS	32617.59	28256.83	37597.07	46200.00	33000.00		38550.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	.00	.00		
58-55-425	SWP OVERTIME	.00	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	1581.45	1233.66	851.84	2380.00	1700.00		2100.00
58-55-454	SWP WORKER'S COMP INSURANCE	1605.39	1929.47	1652.43	2450.00	1750.00		2200.00
58-55-461	SWP SOCIAL SECURITY	3515.61	3497.94	3961.52	5320.00	3800.00		4105.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	.00	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
58-55-519	SWP SERVICES, OTHER	2032.37	1783.72	1487.40	3500.00	2500.00		2500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	122.40	634.60	64.60	910.00	650.00		650.00
58-55-554	SWP PRINTING, COPYING	381.00	584.83	.00	700.00	500.00		500.00
58-55-561	SWP DUES	45.00	45.00	45.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	149.99	180.00	258.00	420.00	300.00		2500.00
58-55-571	SWP UTILITIES	.00	320.05	.00	.00	.00		
58-55-591	SWP LIABILITY INS	.00	.00	.00	.00	.00		
58-55-592	SWP GENERAL INS	1359.63	1529.66	1688.57	2240.00	1600.00		2100.00
58-55-593	SWP RENTALS	1019.00	412.00	954.00	2100.00	1500.00		1500.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	228.75	494.41	66.02	770.00	550.00		550.00
58-55-612	SWP SUPPLIES, EQUIPMT	2554.37	2913.34	3127.54	4900.00	3500.00		3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	918.13	2370.30	1176.24	3500.00	2500.00		2500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
58	POOL							
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	7605.80	8699.10	8295.41	12880.00	9200.00		9600.00
58-55-657	SWP CONCESSION SUPPLIES	8236.20	7997.12	10688.82	11900.00	8500.00		12500.00
58-55-659	SWP OTHER GEN SUPPLIES	205.98	211.95	363.16	560.00	400.00		400.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	20545.76	19645.96	18945.00	28000.00	20000.00		19000.00
58-55-712	SWP Debt Service - Bonds	.00	.00	35000.00	49000.00	35000.00		35000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	2308.50	5123.67	45896.47	46200.00	33000.00		4000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	1856.50	.00	.00		2000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	6393.33	1557.43	272.12	2800.00	2000.00		1000.00
58-55-831	SWP PLAYGROUND	.00	.00	35021.00	49000.00	35000.00		45000.00
58-55-913	SPW COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	66667.40	69117.66	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 210,355.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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58	POOL							
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TOTALS FOR FUND: 58	POOL							
REVENUE BUDGET FOR YEAR 19				210,800.00				
REVENUE PROJ				0.00				
EXPENSE BUDGET FOR YEAR 19				210,355.00				
EXPENSE PROJ				0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	145.19	147.23	122.19	196.00	140.00		140.00
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 19					140.00		
	REVENUE PROJ					0.00		
	EXPENSE BUDGET YEAR 19					0.00		
	EXPENSE PROJ					0.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
=====								
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	662.50	662.50	291.50	910.00	650.00		650.00
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	79972.39	76326.08	.00	.00	.00		
TOTALS FOR DEPARTMENT: 40								
	REVENUE BUDGET YEAR 19			0.00				
	REVENUE PROJ			0.00				
	EXPENSE BUDGET YEAR 19			650.00				
	EXPENSE PROJ			0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 APPROP	18 BUDGET	Projected	New 19 BUDGET
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60	ELECTRIC BONDS							
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TOTALS FOR FUND: 60	ELECTRIC BONDS							
REVENUE BUDGET FOR YEAR 19				140.00				
REVENUE PROJ				0.00				
EXPENSE BUDGET FOR YEAR 19				650.00				
EXPENSE PROJ				0.00				

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

Mathew Trout

Lisa Meehling

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

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Pruett/Albers/Matchett/Meehling)

Wednesday, February 28, 2018 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairman Dean Pruett on Wednesday, February 28, 2018, in the Freeburg Municipal Center. Members attending were Chairman Dean Pruett, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser (via phone), Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Matt Trout (via phone), Village Attorney Fred Keck, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of January 24, 2018 Minutes: Trustee Lisa Meehling motioned to approve the January 24, 2018 minutes and Trustee Denise Albers seconded the motion. All voting yeas, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning advised Bruce Brown had a death in the family but did clean some stuff up. He will give him another couple months. Attorney Keck spoke with Attorney Al Paulson yesterday, and they are still working on the Moerchen property. Gary said Mrs. Watters has licensed the car, and as soon as there is better weather, she will haul off the junk on the side of her house. Regarding Mr. Schmittling, he is working on the trailers and he did clean his mess up. Trustee Pruett asked Gary to look at the property on Railroad St., it is in bad shape. John said Gary talked to a property owner regarding a drainage problem, and they took care of it that day.
3. Review of Annexation Agreement: Attorney Keck advised he recommends the time limit of the agreement be changed from 10 to 20 years, and the committee agreed with his recommendation.

B. NEW BUSINESS:

1. Cave Creek Properties Assessment: Village Administrator Tony Funderburg said we are notified if someone is fighting their taxes if the value is over \$100,000. Attorney Keck stated unless you have an appraisal or a comparison, the board will do what it wants to do. Tony stated the larger taxing bodies are the ones really affected.

Tony advised the letter for the school regarding Hill Mine Road has been provided for everyone to review. If anything needs to be changed, let him know, otherwise it will be sent out tomorrow.

Tony stated the bank for the Meadow Pines Subdivision needs a letter regarding the \$1,500 per lot development fee. Attorney Keck reviewed our code and advised it is not written well. We should negotiate up front with the developer and those terms should be written into a developer agreement. Tony said he told the developers they would have to pay for the electric and concrete streets, but didn't know of this fee. We need to change things so every cost is upfront and known. Tony stated they have already negotiated the costs, and it would be hard to go back now and ask for more. Attorney Keck stated if we are going to waive the fee, the board would need to vote on that. vote on that. Attorney Keck stated if you want to revise your subdivision code, an engineer

Legal and Ordinance Committee Meeting

Wednesday, February 28, 2018

would need to do so. You want one that will be competitive with other communities. Public works Director John Tolan thinks we need to raise the tap-in fees.

Tony stated Joe Koppeis would like to reduce the taxes on the Tom's property to other comparable stores in the county. Tony believes that number to be \$220,000 per the terms of the TIF Agreement.

Public Works Director John Tolan advised the IMEA B4 rate is for a struggling commercial industry, and the B2 rate has to be a megawatt and that store isn't even close. Mayor Speiser believes IMEA will work with us. Tony will let Joe Koppeis know that are working on the rate, and that there are energy efficiency grants for refrigeration.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet questioned why another trustee was added to each of the committees. Mayor Speiser advised Janet that IML said we should have four trustees on each committee. He further stated this works better because every trustee is up to date and can make a more educated decision at the board meetings. Mayor Speiser believes it has worked out very well. Janet feels trustees shouldn't be paid when they are not a member of that committee.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 6:07 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

5 ILCS 120/2-(c)(2) and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
7:10 P.M.

Trustee Ray Matchett motioned to reconvene the regular session of the Personnel and Public Safety Committee and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried. The meeting reconvened at 7:11 p.m.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 7:12 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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Michael J. Schutzenhofer

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Meehling/Blaies/Matchett/Trout)
Wednesday, February 28, 2018 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, February 28, 2018 at 6:31 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Matt Trout (via phone), Mayor Seth Speiser (via phone), Trustee Denise Albers, Trustee Dean Pruett, Village Clerk Jerry Menard, Chief Mike Schutzenhofer (absent), Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

POLICE:

A. OLD BUSINESS:

1. Police Department Expansion: Village Administrator Tony Funderburg will check on the status of this project with Chief Mike Schutzenhofer.

B. NEW BUSINESS: Trustee Pruett stated he had two or three instances with some unsavory characters, and the police were there to help him. He has noticed a tremendous attitude change. Tony said they seem to be a tight, cohesive group. Trustee Albers thought it was very cool that Mike was voted Citizen of the Year.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of January 24, 2018 Minutes: Trustee Ray Matchett motioned to approve the January 24, 2018 Minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Copies of the proposed rates for the pool employees and parties were provided. Tony stated if we increase our go to 10-day pass to \$40, that does not benefit the kids, so he doesn't want to raise it. He confirmed we still need 3 new guards. Trustee Albers advised she spoke to Scott and asked him to reach out to Gibault. Tony stated he Scott discussed hiring a few people just for the front counter or concession area.

Trustee Ray Matchett motioned to recommend to the full Board the returning lifeguards, new lifeguards and managers be hired for the 2018 pool season and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Executive Session to Discuss Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, 5 ILCS 120/2-(c)(2):

EXECUTIVE SESSION
6:40 P.M.

Trustee Mike Blaies motioned to enter Executive Session to Discuss Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives,

Personnel/Police Committee Meeting
Wednesday, February 28, 2018
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