

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.

November 27, 2017

NOTICE

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Albers/Blaies/Matchett/Pruett)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, November 29, 2017, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report – Treasurer's Reports for 4/30/17, 5/31/17, 6/30/19, 7/31/17, 8/31/17 and 9/30/17
- E. Old Business
 - 1. Approval of October 25, 2017 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
- F. New Business
 - 1. Agreement Spreadsheet
 - 2. Ordinance #1642 – Tax Levy Ordinance
 - 3. Ordinance #1643 – An Ordinance Abating the Electric Bond Taxes
 - 4. Ordinance #1644 – An Ordinance Abating the TIF Bond Taxes
 - 5. Ordinance #1645 – An Ordinance Authorizing the Village to Enter into an Agreement with Arthur Gallagher for 2018 Village Insurance
 - 6. Employee Christmas Bonus
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Wednesday, November 29, 2017
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	2,586.22
Board List – ACH Transfer/IMEA Bill	\$	233,410.60
Board List - General:	\$	<u>784,734.45</u>
Total Board List:	\$	<u>1,020,731.27</u>

SYS DATE: 10/25/17
 FROM: 09/25/17

Village of Freeburg
 A / P B O A R D L I S T
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 Wednesday October 25, 2017

SYS TIME: 14:08
 [NB]

TO: 11/25/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3682020-00	53-40-658	10/25/17	EL SAFETY EQUIPMENT	53408	649.80	649.80
BOBCAT OF ST. LOUIS P38762	01-41-512	10/25/17	ST SERVICES, EQUIPMT	53409	69.27	69.27
CLEAN THE UNIFORM CO 31970953	HIGHLAND 51-42-471	10/25/17	WR UNIFORM RENTAL	53410	1177.55	85.70
	52-43-471		SR UNIFORM RENTAL			85.70
	53-40-471		EL UNIFORM RENTAL			85.70
31972921	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			20.42
	52-43-652		SR OPERATING SUPPLIES			20.42
	53-40-652		EL OPERATING SUPPLIES			20.41
31974934	51-42-471		WR UNIFORM RENTAL			85.70
	52-43-471		SR UNIFORM RENTAL			85.70
	53-40-471		EL UNIFORM RENTAL			85.70
31976892	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			29.30
	52-43-652		SR OPERATING SUPPLIES			29.30
	53-40-652		EL OPERATING SUPPLIES			29.30
COVENTRY HEALTH CARE OF MO, 78309024	01-00-151	10/25/17	DUE FROM EMPLOYEE INSURANCE	53411	24935.46	2040.33
	01-11-451		AD HEALTH INSURANCE			434.83
	01-21-451		PD HEALTH INSURANCE			8211.46
	01-41-451		ST HEALTH INSURANCE			2786.22
	51-42-451		WR HEALTH INSURANCE			2599.75
	52-43-451		SR HEALTH INSURANCE			2062.91
	53-40-451		EL HEALTH INSURANCE			6799.96
DORMA USA, INC 394653	01-11-890	10/25/17	AD OTHER IMPROVEMENTS (ROOF)	53412	2050.00	2050.00
EQUIPMENT SERVICE CO., IN 34820	01-41-512	10/25/17	ST SERVICES, EQUIPMT	53413	3397.64	3391.18
34838	01-41-512		ST SERVICES, EQUIPMT			6.46
FLAKE, MIKE RON&JOS	01-21-471	10/25/17	PD UNIFORM ALLOWANCE	53414	156.37	156.37
HARTMANN FARM SUPPLY		10/25/17		53415	43.80	

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24136M	01-41-612		ST SUPPLIES, EQUIPMT			43.80
HERZING, DENNIS MEDICAL10/25/17		10/25/17		53416	465.84	
	01-11-534.1		AD MEDICAL/RETIREEES			116.46
	51-42-534.1		WR MEDICAL/RETIREEES			116.46
	52-43-534.1		SR MEDICAL/RETIREEES			116.46
	53-40-534.1		EL MEDICAL/RETIREEES			116.46
IL PUBLIC WORKS MUTUAL AID NE10/25/17 2017 DUES	01-41-561	10/25/17	ST DUES	53417	100.00	100.00
KRAMPER, JANE MEDICAL10/25/17		10/25/17		53418	717.91	
	01-11-534		AD MEDICAL			89.74
	51-42-534		WR MEDICAL			179.48
	52-43-534		SR MEDICAL			179.48
	53-40-534		EL MEDICAL			269.21
KRAUSS SHANE MEDICAL10/25/17	53-40-534	10/25/17	EL MEDICAL	53419	100.00	100.00
MCGARRY, LAURA MEDICAL10/25/17	01-21-534	10/25/17	PD MEDICAL	53420	189.24	189.24
POLSON, JULIE OCT 2017	01-11-559	10/25/17	AD RECORDING FEES	53421	34.25	29.25
	01-11-562		AD TRAVEL EXPENSE			5.00
SCHULTE SUPPLY S1130984.002	51-42-615	10/25/17	WR SUPPL, INFRASTRUCTURE	53422	673.76	673.76
TOLAN, JOHN MEDICAL10/25/17		10/25/17		53423	10.00	
	01-41-534		ST MEDICAL			2.50
	51-42-534		WR MEDICAL			2.50
	52-43-534		SR MEDICAL			2.50
	53-40-534		EL MEDICAL			2.50
TOM'S SUPERMARKET OCT 2017	01-41-659	10/25/17	ST OTHER GEN SUPPLIES	53424	8.94	8.94
U.S. POST OFFICE USPO20171020		10/25/17		53425	2500.00	
	51-42-551		WR POSTAGE			625.00
	52-43-551		SR POSTAGE			625.00
	53-40-551		EL POSTAGE			625.00
	13-44-551		GA POSTAGE			625.00
UNUM LIFE INSURANCE CO OF AME10/25/17 NOV 2017	01-11-451	10/25/17	AD HEALTH INSURANCE	53426	181.01	4.83

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	01-21-451		PD HEALTH INSURANCE			59.97
	01-41-451		ST HEALTH INSURANCE			21.29
	51-42-451		WR HEALTH INSURANCE			21.93
	52-43-451		SR HEALTH INSURANCE			17.74
	53-40-451		EL HEALTH INSURANCE			55.25
URBANSKI, TYLER MEDICAL	10/25/17 53-40-534		EL MEDICAL	53427	111.94	111.94
USA BLUEBOOK 384660	10/25/17 51-42-652		WR OPERATING SUPPLIES	53428	424.36	424.36
WATTS COPY SYSTEMS INC 21407799	10/25/17 01-11-512 51-42-512 52-43-512 53-40-512 01-21-512		AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	53429	121.70	24.34 24.34 24.34 24.34 24.34
** TOTAL CHECKS ISSUED					38118.84	
TOTAL FOR REGULAR CHECKS:					38,118.84	

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AFFORDABLE AUTOMOTIVE		11/01/17		53430	873.85	
2549	01-21-513		PD SERVICES, VEHICLE			552.90
2555	01-21-513		PD SERVICES, VEHICLE			320.95
ANIXTER POWER SOLUTIONS, LLC		11/01/17		53431	946.00	
3704527-00	53-40-615		EL SUPPL, INFRASTRUCTURE			336.00
3709360-00	53-40-615		EL SUPPL, INFRASTRUCTURE			610.00
AT&T		11/01/17		53432	402.42	
618539020810 17	52-43-552		SR TELEPHONE			45.67
61853921071017	52-43-552		SR TELEPHONE			47.74
618539365410 17	52-43-552		SR TELEPHONE			42.81
618539483010 17	52-43-552		SR TELEPHONE			47.77
618539483510 17	52-43-552		SR TELEPHONE			47.77
618539562510 17	52-43-552		SR TELEPHONE			43.23
618539591610 17	52-43-552		SR TELEPHONE			41.02
618539971911/17	53-40-552		EL TELEPHONE			45.39
619539309410 17	52-43-552		SR TELEPHONE			41.02
BESHEARS, DAVID		11/01/17		53433	223.28	
MEDICAL11/01/17	01-41-534		ST MEDICAL			66.98
	51-42-534		WR MEDICAL			89.31
	52-43-534		SR MEDICAL			33.49
	53-40-534		EL MEDICAL			33.50
BONNELL INDUSTRIES, INC		11/01/17		53434	2214.89	
0176355-IN	01-41-612		ST SUPPLIES, EQUIPMT			2214.89
BURBANK, LARRY		11/01/17		53435	50.00	
UTILITIES REFUN	51-00-257		WATER CUSTOMER DEPOSITS			15.00
	52-00-257		SEWER CUSTOMER DEPOSITS			15.00
	53-00-257		ELECT CUSTOMER DEPOSITS			20.00
CAMPER EXCHANGE		11/01/17		53436	2522.00	
515057	52-43-512		SR SERVICES, EQUIPMT			711.16
	01-41-512		ST SERVICES, EQUIPMT			711.17
	51-42-512		WR SERVICES, EQUIPMT			711.17
515248	01-41-613		ST SUPPLIES, VEHICLE			129.50
	51-42-613		WR SUPPLIES, VEHICLES			129.50
	52-43-613		SR SUPPLIES, VEHICLES			129.50
COMMUNICATION REVOLVING FUND		11/01/17		53437	265.62	
T1809650	01-21-539		PD OTHER PROF SERVICES			265.62
DAVE SCHMIDT TRK SERVICE		11/01/17		53438	605.78	
85184	53-40-513		EL SERVICES, VEHICLES			605.78

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ED ROEHR SAFETY PRODUCTS 470648	01-21-613	11/01/17	PD SUPPLIES, VEHICLE	53439	45.99	45.99
FLETCHER-REINHARDT CO. S1163019.002 S1166485.001 S1166485.002	53-40-615 53-40-615 53-40-615	11/01/17	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	53440	2225.20	1940.00 152.50 132.70
FREEBURG TOWNSHIP OCT 2017	01-41-571	11/01/17	ST UTILITIES	53441	27.30	27.30
FUNDERBURG, TONY SAN-ANTINO REIM	01-11-562 51-42-562 52-43-562 53-40-562	11/01/17	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	53442	104.85	26.21 26.21 26.21 26.22
GRAINGER 9586442144	53-40-620	11/01/17	EL POWER PLANT PARTS	53443	55.50	55.50
GREEN GUARD 1226590 506617 5066171 5066172	01-41-659 51-42-659 52-43-659 53-40-659 01-41-659 51-42-659 52-43-659 01-41-659 51-42-659 52-43-659 53-40-659	11/01/17	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	53444	232.63	15.15 15.15 15.15 15.13 4.83 4.83 4.83 13.20 13.19 13.19 117.98
GUARDIAN OCT 2017	01-00-196.1	11/01/17	EXCHANGE-INSPIRED WELLNESS/GUARD	53445	4896.10	4896.10
HENNING, GARY OCT 2017	01-11-552 01-11-562	11/01/17	AD TELEPHONE AD TRAVEL EXPENSE	53446	138.60	22.00 116.60
INSPIRED ASSOCIATES 17254	01-00-196.1	11/01/17	EXCHANGE-INSPIRED WELLNESS/GUARD	53447	1457.70	1457.70
LEON UNIFORM COMPANY, INC 421707	01-21-471	11/01/17	PD UNIFORM ALLOWANCE	53448	359.99	359.99
MCGARRY, LAURA		11/01/17		53449	1277.73	

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MEDICAL11/01/17	01-21-534		PD MEDICAL		1277.73	
MIKE'S POOL & SPA SERVICE, IN11/01/17 14850	58-55-519		SWP SERVICES, OTHER	53450	615.76	615.76
MYRES, JAMA 363		11/01/17		53451	42.00	
	01-41-539		ST OTHER PROF SERVICES			14.00
	51-42-539		WR OTHER PROF SERVICES			14.00
	52-43-539		SR OTHER PROF SERVICES			14.00
NUWAY CONCRETE FORMS TROY, LL11/01/17 1230554				53452	391.52	
	01-41-653		ST SMALL TOOLS			130.51
	51-42-653		WR SMALL TOOLS			130.51
	52-43-653		SR SMALL TOOLS			130.50
POLSON, JULIE MEDICAL11/01/17		11/01/17		53453	378.62	
	01-11-534		AD MEDICAL			94.66
	51-42-534		WR MEDICAL			94.66
	52-43-534		SR MEDICAL			94.66
	53-40-534		EL MEDICAL			94.64
QUALITY RENTAL 1-502206		11/01/17		53454	155.40	
	01-41-652		ST OPERATING SUPPLIES			155.40
ROYAL OAK RETRIEVER, LLC 311208		11/01/17		53455	240.00	
	13-44-575		GA RECYCLING			240.00
SHAFFERS TIRE SERVICE 38242		11/01/17		53456	45.00	
	01-21-513		PD SERVICES, VEHICLE			45.00
SHORT CUTS LAWN & LANDSCAPING11/01/17 5886				53457	519.00	
	01-41-539		ST OTHER PROF SERVICES			519.00
SIRCHIE FINGER PRINT 0321726-IN		11/01/17		53458	124.56	
	01-21-652		PD OPERATING SUPPLIES			124.56
TOLAN, JOHN 11/01/17		11/01/17		53459	307.75	
	51-42-471		WR UNIFORM RENTAL			59.95
	52-43-471		SR UNIFORM RENTAL			59.95
	53-40-471		EL UNIFORM RENTAL			59.94
MEDICAL11/01/17						
	01-41-534		ST MEDICAL			31.98
	51-42-534		WR MEDICAL			31.98
	52-43-534		SR MEDICAL			31.98
	53-40-534		EL MEDICAL			31.97
TOLAN, ANDY 11/01/17		11/01/17		53460	660.01	
	51-42-471		WR UNIFORM RENTAL			72.23

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	52-43-471		SR UNIFORM RENTAL		72.23	
	53-40-471		EL UNIFORM RENTAL		72.23	
MEDICAL11/01/17	53-40-534		EL MEDICAL		443.32	
URBANSKI, TYLER		11/01/17		53461	471.34	
MEDICAL11/01/17	53-40-534		EL MEDICAL			471.34
** TOTAL CHECKS ISSUED					22876.39	
TOTAL FOR REGULAR CHECKS:					22,876.39	

SYS DATE: 11/03/17
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 502018077		11/03/17		80000188	170.30	
	01-11-539		AD OTHER PROF SERVICES			42.57
	51-42-539		WR OTHER PROF SERVICES			42.57
	52-43-539		SR OTHER PROF SERVICES			42.57
	53-40-539		EL OTHER PROF SERVICES			42.59
CITIZENS- PAYROLL #22-2017		11/03/17		80000189	47700.19	
	01-00-215		PR W/H FICA			4176.54-
	01-00-216		PR W/H RETIREMENT			3418.17-
	01-00-213		PR W/H FIT			5565.55-
	01-00-214		PR W/H SIT			2542.35-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2450.01-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			12230.75-
	01-00-196		EXCHANGE - PAYROLL			798.43-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11928.43
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			611.50
	01-21-421		PD REGULAR SALARIES			20121.91
	01-21-422		PD OVERTIME			27.70
	01-21-425		PD PART-TIME SALARIES			1372.50
	01-21-426		PD LONGEVITY/EDUCATION			173.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			483.64-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1742.52
	01-11-423		AD OVERTIME			22.19
	01-16-421		ZO REGULAR SALARIES			644.94
	01-16-431		ZO SALARIES, APPOINTED			350.00
	01-41-421		ST REGULAR SALARIES			6458.61
	01-41-422		ST TEMPORARY SALARIES			343.44
	01-41-423		ST OVERTIME			70.06
	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			7050.22
	51-42-422		WR TEMP SALARIES			343.44
	51-42-423		WR OVERTIME			163.03
	01-00-110		CASH - CITIZEN - GENERAL			7556.69
	51-00-110		CASH - CITIZENS - WATER			7556.69-
	52-43-421		SR REGULAR SALARIES			6349.83
	52-43-423		SR OVERTIME			343.56
	52-43-422		SR TEMP SALARIES			136.76
	01-00-110		CASH - CITIZEN - GENERAL			6830.15
	52-00-110		CASH - CITIZENS - SEWER			6830.15-
	53-40-421		EL REGULAR SALARIES			18048.27
	01-00-110		CASH - CITIZEN - GENERAL			18676.82
	53-00-110		CASH - CITIZENS - ELECTRIC			18676.82-
	53-40-422		EL TEMP SALARIES			343.56

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	53-40-423		EL OVERTIME		284.99	
CITIZENS - PAYROLL TAXES #22-2017		11/03/17		80000190	16516.90	
	01-00-215		PR W/H FICA		4176.54	
	01-00-213		PR W/H FIT		5565.55	
	01-00-214		PR W/H SIT		2542.35	
	01-21-453		PD UNEMPLOYMENT INSURANCE		22.65	
	01-21-461		PD SOCIAL SECURITY		1554.69	
	01-21-461.2		PD SOICAL SECURITY/INSPIRED WELL		403.41-	
	01-21-461		PD SOCIAL SECURITY		105.01	
	01-11-461		AD SOCIAL SECURITY		178.73	
	01-11-461		AD SOCIAL SECURITY		135.00	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		24.44-	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		10.64	
	01-16-461		ZO SOCIAL SECURITY		76.13	
	01-41-453		ST UNEMPLOYMENT INSURANCE		9.07	
	01-41-461		ST SOCIAL SECURITY		525.72	
	01-41-461.2		ST SOCIAL SECURITRY/INSPIRED WELL		95.42-	
	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		6.80	
	51-42-461		WR SOCIAL SECURITY		578.09	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		127.06-	
	01-00-110		CASH - CITIZEN - GENERAL		457.83	
	51-00-110		CASH - CITIZENS - WATER		457.83-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		3.40	
	52-43-461		SR SOCIAL SECURITY		522.51	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		114.80-	
	01-00-110		CASH - CITIZEN - GENERAL		411.11	
	52-00-110		CASH - CITIZENS - SEWER		411.11-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		3.40	
	53-40-461		EL SOCIAL SECURITY		1428.78	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		170.57-	
	01-00-110		CASH - CITIZEN - GENERAL		1261.60	
	53-00-110		CASH - CITIZENS - ELECTRIC		1261.60-	
** TOTAL CHECKS ISSUED					64387.39	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					64,387.39	

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		DESCRIPTION			
AMANN, MATT		11/08/17	53463	182.10	
MEDICAL11/08/17	53-40-534	EL MEDICAL			182.10
ANIXTER POWER SOLUTIONS, LLC		11/08/17	53464	3729.00	
3669448-01	53-40-617	EL SUPPLIES, STREET LIGHTING			3480.00
3703268-00	53-40-615	EL SUPPL, INFRASTRUCTURE			149.00
3717585-00	53-40-653	EL SMALL TOOLS			100.00
BHMG ENGINEERS		11/08/17	53465	1050.00	
1019R.329	53-40-532	EL ENGINEERING			1050.00
BHMG SERVICE CORPORATION		11/08/17	53466	450.51	
1019.SC.314	53-40-532	EL ENGINEERING			450.51
CARTER WATERS CONST MATRL		11/08/17	53467	87.28	
30099263	01-41-614	ST SUPPLIES, STREET			87.28
CHARTER COMMUNICATIONS		11/08/17	53468	1105.40	
0005164102717	01-11-539	AD OTHER PROF SERVICES			25.50
	51-42-539	WR OTHER PROF SERVICES			25.50
	52-43-539	SR OTHER PROF SERVICES			25.50
	53-40-539	EL OTHER PROF SERVICES			25.50
002458102117	01-11-539	AD OTHER PROF SERVICES			40.15
	51-42-539	WR OTHER PROF SERVICES			40.15
	52-43-539	SR OTHER PROF SERVICES			40.15
	53-40-539	EL OTHER PROF SERVICES			40.15
0035120102717	01-11-539	AD OTHER PROF SERVICES			56.25
	01-21-539	PD OTHER PROF SERVICES			56.25
	51-42-539	WR OTHER PROF SERVICES			112.50
	52-43-539	SR OTHER PROF SERVICES			112.50
	53-40-539	EL OTHER PROF SERVICES			112.50
030451102417	01-11-539	AD OTHER PROF SERVICES			25.00
	51-42-539	WR OTHER PROF SERVICES			25.00
	52-43-539	SR OTHER PROF SERVICES			25.00
	53-40-539	EL OTHER PROF SERVICES			24.98
30915102417	01-21-552	PD TELEPHONE			129.66
31145102317	01-41-539	ST OTHER PROF SERVICES			40.79
	51-42-539	WR OTHER PROF SERVICES			40.79
	52-43-539	SR OTHER PROF SERVICES			40.79
	53-40-539	EL OTHER PROF SERVICES			40.79
DEAN'S CLEANING SERVICES		11/08/17	53469	450.00	
OCT 2017	01-11-539	AD OTHER PROF SERVICES			450.00
ERB EQUIPMENT CO		11/08/17	53470	6900.00	
8900	01-41-831	ST EQUIP (SNOW PLOW)			2900.00

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	51-42-831		WR EQUIPMENT (SKID STEER)		2000.00	
	52-43-831		SR EQUIPMENT (SKID STEER)		2000.00	
FREEBURG PRINTING & PUBLISHING 104797	11/08/17	53471			532.00	
	01-11-553		AD PUBLISHING, ADVERTMT			133.00
	51-42-553		WR PUBLISH, ADVERTISING			133.00
	52-43-553		SR PUBLISH, ADVERTISING			133.00
	53-40-553		EL PUBLISH, ADVERTISING			133.00
FROST ELECTRICAL SUPPLY COMPANY S3828433.001	11/08/17	53472			336.14	
			DISCOUNT TAKEN			6.86-
	53-40-615		EL SUPPL, INFRASTRUCTURE			343.00
H&M HEAVY EQUIPMENT REPAIR, INC T4762	11/08/17	53473			296.89	
	01-41-512		ST SERVICES, EQUIPMT			98.96
	51-42-512		WR SERVICES, EQUIPMT			98.96
	52-43-512		SR SERVICES, EQUIPMT			98.97
HD SUPPLY WATERWORKS, LTD H977257 H999040 I003771 I004146	11/08/17	53474			3082.48	
	01-41-614		ST SUPPLIES, STREET			490.08
	51-42-652		WR OPERATING SUPPLIES			1200.05
	51-42-615		WR SUPPL, INFRASTRUCTURE			35.09
	51-42-615		WR SUPPL, INFRASTRUCTURE			1357.26
ILL DEPT OF AGRICULTURE MCDONALD18/19	11/08/17	53475			40.00	
	01-41-539		ST OTHER PROF SERVICES			40.00
ILLINOIS MUNICIPAL UTILITIES SOL-17002	11/08/17	53476			140.00	
	53-40-563		EL TRAINING			140.00
JM TEST SYSTEMS S529079-IN	11/08/17	53477			182.90	
	53-40-658		EL SAFETY EQUIPMENT			182.90
KASPER, RANDY MEDICAL11/08/17	11/08/17	53478			180.13	
	53-40-534		EL MEDICAL			180.13
KOHNEN CONCRETE PRODUCTS 322167 322168 322169 322170	11/08/17	53479			3080.00	
	01-41-614		ST SUPPLIES, STREET			770.00
	01-41-614		ST SUPPLIES, STREET			770.00
	01-41-614		ST SUPPLIES, STREET			770.00
	01-41-614		ST SUPPLIES, STREET			770.00
KRAMPER, JANE MEDICAL11/08/17	11/08/17	53480			106.81	
	01-11-534		AD MEDICAL			13.35
	51-42-534		WR MEDICAL			26.70
	52-43-534		SR MEDICAL			26.70
	53-40-534		EL MEDICAL			40.06

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KRAUSS SHANE MEDICAL11/08/17	53-40-534	11/08/17	53481	EL MEDICAL	23.34	23.34
MCGARRY, LAURA MEDICAL11/08/17	01-21-534	11/08/17	53482	PD MEDICAL	144.23	144.23
O'REILLY AUTOMOTIVE, INC 222160	52-43-652	11/08/17	53483	SR OPERATING SUPPLIES	67.93	14.99
222815	01-41-613			ST SUPPLIES, VEHICLE		15.98
223675	01-21-613			PD SUPPLIES, VEHICLE		6.29
224238	01-21-613			PD SUPPLIES, VEHICLE		30.67
OMNIGO SOFTWARE Q201711786	01-21-539	11/08/17	53484	PD OTHER PROF SERVICES	4750.00	4750.00
PIERCE, DEBORAH MEDICAL11/08/17	01-11-534	11/08/17	53485	AD MEDICAL	500.00	62.50
	51-42-534			WR MEDICAL		125.00
	52-43-534			SR MEDICAL		125.00
	53-40-534			EL MEDICAL		187.50
PLUMBERS SUPPLY 15908125	52-43-615	11/08/17	53486	SR SUPPL, INFRASTRUCTURE	149.50	149.50
QUALITY RENTAL I-500860	01-41-593	11/08/17	53487	ST RENTALS	255.48	255.48
ROGER'S REDI-MIX, INC. 110817	01-41-614	11/08/17	53488	ST SUPPLIES, STREET	1834.00	642.00
36223	01-41-614			ST SUPPLIES, STREET		657.00
36230	01-41-614			ST SUPPLIES, STREET		535.00
SCHUTZENHOFER, MICHAEL MEDICAL11/08/17	01-21-534	11/08/17	53489	PD MEDICAL	395.42	395.42
SMITHTON LUMBER CO OCT 2017	01-41-614	11/08/17	53490	ST SUPPLIES, STREET	11.92	11.92
ST CLAIR SERVICE COMPANY 668302	01-41-655	11/08/17	53491	ST AUTO FUEL/OIL	977.61	183.22
	51-42-655			WR AUTO FUEL/OIL		183.20
	52-43-655			SR AUTO FUEL/OIL		183.20
	53-40-655			EL AUTO FUEL/OIL		183.20
668303	01-41-655			ST AUTO FUEL/OIL		61.19
	51-42-655			WR AUTO FUEL/OIL		61.19
	52-43-655			SR AUTO FUEL/OIL		61.19

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	53-40-655	EL AUTO FUEL/OIL			61.22
ST LOUIS BUSINESS FORMS, INC 263842	11/08/17	53492		1008.00	
	51-42-652	WR OPERATING SUPPLIES			252.00
	52-43-652	SR OPERATING SUPPLIES			252.00
	53-40-652	EL OPERATING SUPPLIES			252.00
	13-44-652	GA OPERATING SUPP/BILL PRINTING			252.00
STATE CHEMICAL SOLUTIONS 900226814	11/08/17	53493		422.78	
	52-43-656	SR CHEMICALS			422.78
TEKLAB, INC 206535 206771	11/08/17	53494		182.00	
	52-43-539	SR OTHER PROF SERVICES			101.00
	52-43-539	SR OTHER PROF SERVICES			81.00
TELECOM DIRECT 814617	11/08/17	53495		2170.00	
	01-11-511	AD SERVICES, BUILDING			2170.00
TITAN INDUSTRIAL CHEMICALS 8650	11/08/17	53496		1373.00	
	53-40-656	EL CHEMICALS			1373.00
USA BLUEBOOK 400266 400389	11/08/17	53497		231.47	
	51-42-615	WR SUPPL, INFRASTRUCTURE			105.95
	51-42-615	WR SUPPL, INFRASTRUCTURE			125.52
VERIZON WIRELESS 9795071192	11/08/17	53498		1367.42	
	01-11-552	123AD TELEPHONE			123.03
	01-21-552	PD TELEPHONE			179.19
	51-42-552	WR TELEPHONE			104.26
	52-43-552	SR TELEPHONE			104.22
	53-40-552	EL TELEPHONE			105.47
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			451.04
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			300.21
WASTE MANAGEMENT OF ST LOUIS 6791653-2052-5	11/08/17	53499		17413.30	
	13-44-573	GA GARBAGE DISPOSAL			17413.30
** TOTAL CHECKS ISSUED				55209.04	
TOTAL FOR REGULAR CHECKS:				55,209.04	

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REGIONS COMMERICAL	BANKCARD	11/09/17		53504	14106.53	
2614 OCT 2017	01-21-562		PD TRAVEL EXPENSE		590.99	
	01-21-563		PD TRAINING		972.19	
2741 OCT 2017	01-11-560		AD-IML CONFERENCE		258.87	
	01-11-552		AD TELEPHONE		73.38	
	01-11-651		AD OFFICE SUPPLIES		33.58	
	01-11-652		AD OPERATING SUPPLIES		33.99	
	01-11-913		AD COMMUNITY RELATIONS		62.88	
	01-21-613		PD SUPPLIES, VEHICLE		103.37	
	01-21-651		PD OFFICE SUPPLIES		291.16	
	12-23-612		ES SUPP/EQUIPMT/BAT/PATC		42.71	
	12-23-831		ES EQUIPMENT, PAGERS		310.14	
	51-42-552		WR TELEPHONE		73.38	
	51-42-560		WR-IML CONFERENCE		258.87	
	51-42-651		WR OFFICE SUPPLIES		33.58	
	52-43-552		SR TELEPHONE		73.38	
	52-43-560		SR-IML CONFERENCE		258.87	
	52-43-651		SR OFFICE SUPPLIES		33.58	
	53-40-552		EL TELEPHONE		73.38	
	53-40-560		EL-IML CONFERENCE		258.87	
	53-40-561		EL DUES		1126.50	
	53-40-651		EL OFFICE SUPPLIES		75.90	
6262 OCT 2017	53-40-562		EL TRAVEL EXPENSES		554.40	
	53-40-615		EL SUPPL, INFRASTRUCTURE		604.96	
	53-40-562		EL TRAVEL EXPENSES		36.96	
	53-40-653		EL SMALL TOOLS		35.98	
9076 OCT 2017	01-11-560		AD-IML CONFERENCE		786.67	
	51-42-560		WR-IML CONFERENCE		786.67	
	52-43-560		SR-IML CONFERENCE		786.67	
	53-40-560		EL-IML CONFERENCE		786.68	
9084 OCT 2017	01-11-560		AD-IML CONFERENCE		539.36	
	01-21-539		PD OTHER PROF SERVICES		95.67	
	51-42-560		WR-IML CONFERENCE		539.35	
	52-43-560		SR-IML CONFERENCE		539.36	
	53-40-560		EL-IML CONFERENCE		539.34	
9092-OCT 2017	01-11-619		AD SUPPLIES, OTHER		186.37	
9358 OCT 2017	01-11-560		AD-IML CONFERENCE		354.87	
	01-11-913		AD COMMUNITY RELATIONS		99.90	
	01-41-612		ST SUPPLIES, EQUIPMT		180.98	
	01-41-614		ST SUPPLIES, STREET		85.69	
	01-41-659		ST OTHER GEN SUPPLIES		52.46	
	01-41-653		ST SMALL TOOLS		2.99	
	51-42-560		WR-IML CONFERENCE		354.87	
	51-42-562		WR TRAVEL EXPENSES		134.47	
	51-42-652		WR OPERATING SUPPLIES		19.98	
	52-43-560		SR-IML CONFERENCE		354.87	

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	52-43-562	SR TRAVEL EXPENSES		150.63	
	52-43-652	SR OPERATING SUPPLIES		101.97	
	53-40-560	EL-IML CONFERENCE		354.84	
**	TOTAL CHECKS ISSUED			14106.53	
	TOTAL FOR REGULAR CHECKS:			14,106.53	

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DEERE CREDIT, INC 12494062		11/13/17		53506	6900.00	
	01-41-831		ST EQUIP (SNOW PLOW)			2900.00
	51-42-831		WR EQUIPMENT (SKID STEER)			2000.00
	52-43-831		SR EQUIPMENT (SKID STEER)			2000.00
**	TOTAL CHECKS ISSUED				6900.00	
	TOTAL FOR REGULAR CHECKS:				6,900.00	

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AFLAC 0EPZ5	01-00-196	11/15/17	EXCHANGE - PAYROLL	53511	87.70	87.70
AIRGAS USA, LLC 9948822500	53-40-612	11/15/17	EL SUPPLIES, EQUIPMT	53512	35.21	35.21
AMERICAN BLAST AND BULLET RES S02016-40726	01-21-890.1	11/15/17	PD OTHER IMPR/HELMETS	53513	5682.76	5682.76
ANIXTER POWER SOLUTIONS, LLC 3710836-00	53-40-615	11/15/17	EL SUPPL, INFRASTRUCTURE	53514	2647.61	196.11
3717898-00	53-40-615		EL SUPPL, INFRASTRUCTURE			701.50
3717898-01	53-40-615		EL SUPPL, INFRASTRUCTURE			223.00
3724462-00	53-40-615		EL SUPPL, INFRASTRUCTURE			1527.00
BLOMENKAMP, GREG MEAL 11/17	51-42-562	11/15/17	WR TRAVEL EXPENSES	53515	25.50	25.50
BOEVING, JOEL OCT 2017	01-21-670	11/15/17	PD POLICE CANINE	53516	55.88	55.88
CARLTON, JESSIE MEAL 11/17	51-42-562	11/15/17	WR TRAVEL EXPENSES	53517	17.00	17.00
CASEY'S GENERAL STORES 16290 10/17	01-41-655	11/15/17	ST AUTO FUEL/OIL	53518	814.03	188.86
	51-42-655		WR AUTO FUEL/OIL			188.86
	52-43-655		SR AUTO FUEL/OIL			188.86
	53-40-655		EL AUTO FUEL/OIL			188.85
16290 10/17 PD	01-21-655		PD AUTO FUEL/OIL			58.60
COMPUTRON 57125	01-11-539	11/15/17	AD OTHER PROF SERVICES	53519	4290.98	44.55
	51-42-539		WR OTHER PROF SERVICES			74.25
	52-43-539		SR OTHER PROF SERVICES			74.25
	53-40-539		EL OTHER PROF SERVICES			103.95
57152	01-11-835		AD EQUIPMENT, COMP			232.35
	51-42-835		WR-COMPUTER			387.25
	52-43-835		SR-COMPUTER			387.25
	53-40-835		EL-COMPUTERS			542.14
57158	01-11-539		AD OTHER PROF SERVICES			223.87
	01-21-539		PD OTHER PROF SERVICES			223.88
	51-42-539		WR OTHER PROF SERVICES			449.75
	52-43-539		SR OTHER PROF SERVICES			449.75
	53-40-539		EL OTHER PROF SERVICES			449.75
57160	01-00-195		EXCHANGE			578.99

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67115	51-42-539		WR OTHER PROF SERVICES		23.00	
	52-43-539		SR OTHER PROF SERVICES		23.00	
	53-40-539		EL OTHER PROF SERVICES		23.00	
DAVE'S HOME IMPROVEMENT 3578	01-41-539	11/15/17	ST OTHER PROF SERVICES	53520	1306.00	1306.00
ELDEN, ROBERT MEAL 11/17	51-42-562	11/15/17	WR TRAVEL EXPENSES	53521	17.00	17.00
ELECTRICO, INC 870-7990	01-41-515	11/15/17	ST MAINT SERVICE/SIGNAL LIGHT MA	53522	265.00	265.00
EQUIPMENT SERVICE CO., IN 34896	51-42-513	11/15/17	WR SERVICES, VEHICLES	53523	534.90	267.45
	52-43-513		SR SERVICES, VEHICLES			267.45
FKG OIL I-0071346	01-41-655	11/15/17	ST AUTO FUEL/OIL	53524	2028.51	95.18
	52-43-655		SR AUTO FUEL/OIL			95.18
	53-40-655		EL AUTO FUEL/OIL			95.18
	51-42-655		WR AUTO FUEL/OIL			95.19
I-0071346 PD	01-21-655		PD AUTO FUEL/OIL			1647.78
FSH WATER COMMISSION 113471	51-42-575	11/15/17	WR WATER PURCHASES	53525	33922.12	33922.12
GRAINGER 9601215396	53-40-620	11/15/17	EL POWER PLANT PARTS	53526	51.00	51.00
HAIER PLUMBING & HEATING, INC 126135	52-43-515	11/15/17	SR SERV, INFRAS/HYDRO CNT	53527	3025.00	3025.00
HD SUPPLY WATERWORKS, LTD H920000	01-41-614	11/15/17	ST SUPPLIES, STREET	53528	4517.32	2533.32
I071627	51-42-615		WR SUPPL, INFRASTRUCTURE			1984.00
ILLINOIS MUNICIPAL LEAGUE 2018 DUES	51-42-561	11/15/17	WR DUES	53529	575.00	191.67
	52-43-561		SR DUES			191.67
	53-40-561		EL DUES			191.66
ILLINOIS PUBLIC RISK FUND 41141	01-11-454	11/15/17	AD WORKERS COMPENSATION	53530	6344.00	44.40
	01-16-454		ZO WORKERS COMPENSATION			30.45
	01-21-454		PD WORKERS COMPENSATION			1332.24
	01-41-454		ST WORKERS COMPENSATION			2537.60

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	51-42-454		WR WORKER'S COMP INSURANCE		533.53	
	52-43-454		SR WORKER'S COMP INSURANCE		768.25	
	53-40-454		EL WORKER'S COMP INSURANCE		964.92	
	58-55-454		SWP WORKER'S COMP INSURANCE		132.61	
JENKINS, ROBERT		11/15/17		53531	78.72	
MEAL 11/17	51-42-562		WR TRAVEL EXPENSES			17.00
MEDICAL11/15/17	01-41-534		ST MEDICAL			18.52
	51-42-534		WR MEDICAL			24.69
	52-43-534		SR MEDICAL			9.26
	53-40-534		EL MEDICAL			9.25
JERRY'S TRK & ATO BDY INC		11/15/17		53532	1091.40	
2036	01-41-513		ST SERVICES, VEHICLE			272.85
	51-42-513		WR SERVICES, VEHICLES			272.85
	52-43-513		SR SERVICES, VEHICLES			272.85
	53-40-513		EL SERVICES, VEHICLES			272.85
KASPER, RANDY		11/15/17		53533	137.68	
MEDICAL11/15/17	53-40-534		EL MEDICAL			137.68
KRAMPER, JANE		11/15/17		53534	146.00	
MEDICAL11/15/17	01-11-534		AD MEDICAL			18.25
	51-42-534		WR MEDICAL			36.50
	52-43-534		SR MEDICAL			36.50
	53-40-534		EL MEDICAL			54.75
KRAUSS SHANE		11/15/17		53535	58.96	
MEAL 11/17	51-42-562		WR TRAVEL EXPENSES			8.50
MEDICAL11/15/17	53-40-534		EL MEDICAL			50.46
LUBY EQUIPMENT SERVICES		11/15/17		53536	445.60	
DV202	01-41-612		ST SUPPLIES, EQUIPMT			445.60
MCGARRY, LAURA		11/15/17		53537	358.17	
MEDICAL11/15/17	01-21-534		PD MEDICAL			358.17
MICK'S AUTO REPAIR, INC		11/15/17		53538	498.00	
74428	53-40-513		EL SERVICES, VEHICLES			498.00
PIERCE, DEBORAH		11/15/17		53539	488.49	
MEDICAL11/15/17	01-11-534		AD MEDICAL			61.06
	51-42-534		WR MEDICAL			122.12
	52-43-534		SR MEDICAL			122.12
	53-40-534		EL MEDICAL			183.19
POLSON, JULIE		11/15/17		53540	2185.74	

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MEDICAL11/15/17	01-11-534		AD MEDICAL			546.44
	51-42-534		WR MEDICAL			546.44
	52-43-534		SR MEDICAL			546.44
	53-40-534		EL MEDICAL			546.42
SALLMAN, MAX MEAL 11/17	51-42-562	11/15/17	WR TRAVEL EXPENSES	53541	17.00	17.00
SCHULTE SUPPLY S1131498.001	52-43-539	11/15/17	SR OTHER PROF SERVICES	53542	95.00	95.00
SHAFFERS TIRE SERVICE 38224	53-40-512	11/15/17	EL SERVICES, EQUIPMT	53543	23.00	23.00
SIPCA 2018 DUES	01-21-561	11/15/17	PD DUES	53544	100.00	100.00
ST CLAIR COUNTY TREASURER		11/15/17		53545	748.85	
BZOP1754	01-16-535		ZO COUNTY INSPECTIONS			191.23
BZOP1755	01-16-535		ZO COUNTY INSPECTIONS			199.88
BZOP1756	01-16-535		ZO COUNTY INSPECTIONS			157.74
FE1710	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1712	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1713	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1714	01-16-535		ZO COUNTY INSPECTIONS			50.00
ST CLAIR SERVICE COMPANY 93292	53-40-656	11/15/17	EL CHEMICALS	53546	92.40	92.40
T & R ELECTRIC SUPPLY CO 146266	53-40-615	11/15/17	EL SUPPL, INFRASTRUCTURE	53547	2000.00	2000.00
THOUVENOT, WADE & MOERCHEN 58758	52-43-880	11/15/17	SR NEW SEWER PLANT	53548	638.00	638.00
TOLAN, JOHN MEDICAL11/15/17	01-41-534	11/15/17	ST MEDICAL	53549	182.38	45.60
	51-42-534		WR MEDICAL			45.60
	52-43-534		SR MEDICAL			45.60
	53-40-534		EL MEDICAL			45.58
UMB BANK N.A. ELECTRICBD10/17	53-40-711	11/15/17	EL BOND DEBT SERVICE	53550	411333.75	36861.25
	53-40-711		EL BOND DEBT SERVICE			330000.00
POOL BOND/10/17	58-55-711		SWP BOND INTEREST			9472.50
	58-55-712		SWP Debt Service - Bonds			35000.00
WATTS COPY SYSTEMS		11/15/17		53551	185.13	

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21580948	01-11-512	AD SERVICES, EQUIPMT		46.28	
	51-42-512	WR SERVICES, EQUIPMT		46.28	
	52-43-512	SR SERVICES, EQUIPMT		46.28	
	53-40-512	EL SERVICES, EQUIPMT		46.29	
**	TOTAL CHECKS ISSUED			487146.79	
	TOTAL FOR REGULAR CHECKS:			487,146.79	

SYS DATE: 11/15/17
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ST CLAIR COUNTY TREASURER BZOP1761	01-16-535	11/15/17	ZO COUNTY INSPECTIONS	53552	75.63	75.63
** TOTAL CHECKS ISSUED					75.63	
TOTAL FOR REGULAR CHECKS:					75.63	

SYS DATE: 11/15/17
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VILLAGE OF FRG UTILITIES OCT 2017		11/07/17	80000191	2353.77	
	01-11-571	AD UTILITIES			378.17
	01-21-571	PD UTILITIES			252.12
	01-41-571	ST UTILITIES			46.27
	51-42-571	WR UTILITIES			186.54
	52-43-571	SR UTILITIES			1078.53
	53-40-571	EL UTILITIES			412.14
** TOTAL CHECKS ISSUED				2353.77	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				2,353.77	

SYS DATE: 11/15/17
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ILL DEPT OF REVENUE OCTOBER 2017	53-00-219.2	11/09/17	80000192	10490.73	10490.73
** TOTAL CHECKS ISSUED				10490.73	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				10,490.73	

SYS DATE: 11/15/17
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 502751670		11/17/17		80000193	174.11	
	01-11-539		AD OTHER PROF SERVICES			43.52
	51-42-539		WR OTHER PROF SERVICES			43.52
	52-43-539		SR OTHER PROF SERVICES			43.52
	53-40-539		EL OTHER PROF SERVICES			43.55
CITIZENS- PAYROLL #23-2017		11/17/17		80000194	49830.35	
	01-00-215		PR W/H FICA			4413.69-
	01-00-216		PR W/H RETIREMENT			3672.10-
	01-00-213		PR W/H FIT			6284.84-
	01-00-214		PR W/H SIT			2702.30-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2433.05-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			12230.75-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			798.43-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11928.43
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			611.50
	01-21-421		PD REGULAR SALARIES			20121.91
	01-21-422		PD OVERTIME			147.72
	01-21-423		PD HOLIDAY OVERTIME			2411.76
	01-21-425		PD PART-TIME SALARIES			1860.00
	01-21-426		PD LONGEVITY/EDUCATION			173.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			100.00-
	01-11-431		AD ELECTED SALARIES			986.53
	01-11-421		AD REGULAR SALARIES			1742.52
	01-11-423		AD OVERTIME			27.76
	01-16-421		ZO REGULAR SALARIES			644.94
	01-41-421		ST REGULAR SALARIES			4724.07
	01-41-422		ST TEMPORARY SALARIES			348.00
	01-41-423		ST OVERTIME			195.78
	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			8317.91
	51-42-422		WR TEMP SALARIES			348.00
	51-42-423		WR OVERTIME			720.86
	01-00-110		CASH - CITIZEN - GENERAL			9386.77
	51-00-110		CASH - CITIZENS - WATER			9386.77-
	52-43-421		SR REGULAR SALARIES			6616.80
	52-43-423		SR OVERTIME			348.00
	52-43-422		SR TEMP SALARIES			591.63
	01-00-110		CASH - CITIZEN - GENERAL			7556.43
	52-00-110		CASH - CITIZENS - SEWER			7556.43-
	53-40-421		EL REGULAR SALARIES			18297.44
	53-40-422		EL TEMP SALARIES			348.00
	01-00-110		CASH - CITIZEN - GENERAL			19499.75
	53-00-110		CASH - CITIZENS - ELECTRIC			19499.75-

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	53-40-423		EL OVERTIME			854.31
CITIZENS - PAYROLL TAXES #23-2017		11/17/17		80000195	17873.37	
	01-00-215		PR W/H FICA			4413.69
	01-00-213		PR W/H FIT			6284.84
	01-00-214		PR W/H SIT			2702.30
	01-21-453		PD UNEMPLOYMENT INSURANCE			30.69
	01-21-461		PD SOCIAL SECURITY			1748.37
	01-21-461.2		PD SOICAL SECURITY/INSPIRED WELL			403.30-
	01-21-461		PD SOCIAL SECURITY			142.30
	01-11-461		AD SOCIAL SECURITY			75.47
	01-11-461		AD SOCIAL SECURITY			135.43
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL			19.20-
	01-16-453		ZO UNEMPLOYMENT INSURANCE			5.16
	01-16-461		ZO SOCIAL SECURITY			48.07
	01-41-453		ST UNEMPLOYMENT INSURANCE			7.92
	01-41-461		ST SOCIAL SECURITY			402.99
	01-41-461.2		ST SOCIAL SECUIRTY/INSPIRED WELL			67.71-
	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			5.94
	51-42-461		WR SOCIAL SECURITY			718.09
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL			103.41-
	01-00-110		CASH - CITIZEN - GENERAL			620.61
	51-00-110		CASH - CITIZENS - WATER			620.61-
	52-43-453		SR UNEMPLOYMENT INSURANCE			2.97
	52-43-461		SR SOCIAL SECURITY			578.07
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL			103.09-
	01-00-110		CASH - CITIZEN - GENERAL			477.94
	52-00-110		CASH - CITIZENS - SEWER			477.94-
	53-40-453		EL UNEMPLOYMENT INSURANCE			2.97
	53-40-461		EL SOCIAL SECURITY			1491.73
	01-00-110		CASH - CITIZEN - GENERAL			1260.26
	53-00-110		CASH - CITIZENS - ELECTRIC			1260.26-
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL			234.46-
**	TOTAL CHECKS ISSUED				67877.83	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				67,877.83	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		11/20/17	80000196	233410.60	
OCT 2017	53-40-576	EL ELECTRICITY PURCHASES			235156.20
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			1745.60-
**	TOTAL CHECKS ISSUED			233410.60	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			233,410.60	

SYS DATE: 11/21/17
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2568	01-21-513	11/21/17	PD SERVICES, VEHICLE	53553	248.03	248.03
ANIXTER POWER SOLUTIONS, LLC 3704523-00 3717586-00	01-11-890 53-40-612	11/21/17	AD OTHER IMPROVEMENTS (ROOF) EL SUPPLIES, EQUIPMT	53554	2655.00	2625.00 30.00
AZAVAR AUDIT SOLUTIONS 13692	01-11-539	11/21/17	AD OTHER PROF SERVICES	53555	36.87	36.87
BEL-O PEST SOLUTIONS, INC 153537	01-11-519 01-21-539	11/21/17	AD SERVICES, OTHER PD OTHER PROF SERVICES	53556	45.00	22.50 22.50
CAMPER EXCHANGE 511553	01-21-613	11/21/17	PD SUPPLIES, VEHICLE	53557	111.50	111.50
COMPUTRON 57162 67104 67105 67112 67113 67114 67116 67117 67118 67123	12-23-512 01-21-834 01-21-834 01-21-513 01-21-512 01-11-512 01-21-512 01-21-512 01-16-539 01-21-834	11/21/17	ES SERVICES, EQUIPMT PD COMPUTER SOFTWARE PD COMPUTER SOFTWARE PD SERVICES, VEHICLE PD SERVICES, EQUIPMT AD SERVICES, EQUIPMT PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT ZO OTHER PROF SERVICES PD COMPUTER SOFTWARE	53558	5038.96	79.00 1998.99 1998.99 129.00 297.00 69.00 99.00 129.00 69.00 169.98
DAVE SCHMIDT TRK SERVICE 85303	01-41-513 51-42-513 52-43-513 53-40-513	11/21/17	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	53559	2754.11	688.52 688.53 688.53 688.53
FREEBURG PRINTING & PUBLISHING 104924	01-16-553	11/21/17	ZO PUBLISHING, ADVERTMT	53560	1801.80	1801.80
HEROS IN STYLE 159347 159436 164069	01-21-471 01-21-471 01-21-471	11/21/17	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	53561	115.93	44.99 44.99 25.95
INTOXIMETERS, INC 580199	01-21-612	11/21/17	PD SUPPLIES, EQUIPMT	53562	205.25	205.25
JACK'S AUTO WASH		11/21/17		53563	165.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
NOV 2017	01-21-613		PD SUPPLIES, VEHICLE			165.00
MCDONALD, TONY 2017 BOOT ALLOW		11/21/17		53564	290.35	
	51-42-471		WR UNIFORM RENTAL			96.78
	52-43-471		SR UNIFORM RENTAL			96.78
	53-40-471		EL UNIFORM RENTAL			96.79
SHAFFERS TIRE SERVICE 38351		11/21/17		53565	40.00	
	01-21-513		PD SERVICES, VEHICLE			40.00
SOS TECHNOLOGIES 137821		11/21/17		53566	999.88	
	01-21-834		PD COMPUTER SOFTWARE			999.88
SRPS 44761437		11/21/17		53567	67.51	
	01-21-534		PD MEDICAL			67.51
USA BLUEBOOK 415091		11/21/17		53568	175.62	
	52-43-657		SR LAB SUPPLIES			175.62
VERIZON WIRELESS 9795829959		11/21/17		53569	290.70	
	01-11-552		AD TELEPHONE			65.42
	51-42-552		WR TELEPHONE			65.42
	52-43-552		SR TELEPHONE			65.42
	53-40-552		EL TELEPHONE			94.44
WIRELESS USA 256095		11/21/17		53570	150.00	
	01-21-512		PD SERVICES, EQUIPMT			150.00
** TOTAL CHECKS ISSUED					15191.51	
TOTAL FOR REGULAR CHECKS:					15,191.51	

SYS DATE 112717
 [GIT]
 DATE 11/21/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
15-002 MFT - 5 YR CD CITIZENS	03/09/17	03/09/22	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
51-004 WR/CAP-5YR CD CITIZENS	10/27/09	10/27/21	51-00-118 INVESTMENT - CD DEP/CAP RES	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.2400	5 (Y)	.00	.00	505404.00	

SYS DATE 112717
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL - 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
53-004 EL - 8 YR CD CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
53-006 EL - 8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		=====			=====	=====	=====	=====
				2294581.81			332657.97	.00	.00	2627239.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$252.17	\$100.00	\$38.72	38.72
01-00-301.1	CREDIT CARD FEES COLLECTED	\$57.58	\$0.00	\$26.59	0.00
01-00-307	AD-RECORDING/RELEASE LEIN FEES	\$0.00	\$0.00	\$58.50	0.00
01-00-311	PROPERTY TAX	\$160,436.70	\$170,000.00	\$145,017.77	85.30
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$50,817.36	85.40
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$141,697.30	88.75
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$63,235.16	54.98
01-00-318	AD ELEC FRANCHISE FEE	\$245,637.31	\$245,000.00	\$151,352.33	61.77
01-00-320	AD SOLICITORS LICENSE	\$160.00	\$175.00	\$250.00	142.85
01-00-321	AD LIQUOR LICENSES	\$3,670.00	\$3,200.00	\$530.00	16.56
01-00-322	AD IDNR	\$133.75	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,624.25	\$4,500.00	\$4,715.00	104.77
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$25,041.51	143.09
01-00-325	AD FRANCHISE LICENSES	\$24,550.39	\$24,000.00	\$19,758.06	82.32
01-00-327	AD COIN OPR MACH LIC	\$1,113.08	\$1,250.00	\$340.00	27.20
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$12.00	60.00
01-00-331	AD BUILDING PERMITS	\$38,948.88	\$27,000.00	\$14,238.47	52.73
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$0.00	\$0.00	\$125.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$110.00	73.33
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$40.00	200.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$45.00	150.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$100.00	\$143.00	143.00
01-00-339	AD OCCUPANCY PERMITS	\$1,995.00	\$1,600.00	\$1,395.00	87.18
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$200.00	\$300.00	150.00
01-00-341	AD STATE INCOME TAX	\$461,592.64	\$425,000.00	\$296,468.76	69.75
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$4,150.21	75.45
01-00-344.1	ST GRANTS SAFETY	\$0.00	\$0.00	\$19,114.00	0.00
01-00-344.2	PD GRANT SAFETY	\$0.00	\$0.00	\$7,083.00	0.00
01-00-345	AD SALES TAX	\$398,398.23	\$390,000.00	\$278,442.18	71.39
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$86,501.78	86.50
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$68,588.71	85.73
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$550.00	91.66
01-00-351	AD COURT FINES	\$11,733.81	\$12,000.00	\$9,983.55	83.19
01-00-367	AD SIDEWALK SUPPLIES	\$0.00	\$0.00	\$10.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$1,135.00	\$900.00	\$355.00	39.44
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$3.65	36.50
01-00-373	AD POSTAGE	\$1.00	\$0.00	\$7.50	0.00
01-00-378	AD-GAZEBO RENTAL	\$325.00	\$300.00	\$200.00	66.66
01-00-379	AD OTHER SERV CHARGES	\$58.40	\$0.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$436.58	\$100.00	\$68.10	68.10
01-00-381	AD INTEREST INCOME	\$5,928.17	\$3,000.00	\$3,669.03	122.30
01-00-384	AD TOWER/POLE LEASE	\$1,960.00	\$4,900.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$7,755.00	\$7,900.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$2,083.14	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$18,498.12	\$0.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,460.00	\$1,500.00	\$775.00	51.66
01-00-388	AD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$1,734.54	49.55
01-00-389	AD OTHER REVENUE (From Reserve	\$6,765.65	\$5,000.00	\$62.50	1.25
01-00-389.1	PD-DONATIONS	\$700.00	\$250.00	\$0.00	0.00
01-00-389.1.2	PD-DONATIONS/DEFIBRILLATOR	\$1,695.00	\$0.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$2,600.27	\$2,500.00	\$4,712.40	188.49
01-00-389.4	AD POLICE DONATIONS DARE	\$200.00	\$200.00	\$100.00	50.00
01-00-389.5	AD POLICE DONATION AMO	\$0.00	\$0.00	\$500.00	0.00
01-00-389.6	AD POLICE CANINE	\$2,283.00	\$0.00	\$0.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,006.00	\$12,000.00	\$10,980.00	91.50
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$1,009.00	\$1,000.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$0.00	\$0.00	\$1,727.00	0.00
01-00-391.2	ST PROCEEDS FIXED ASSET	\$0.00	\$0.00	\$122.20	0.00
01-00-392	AD COMMUNITY RELATIONS	\$0.00	\$0.00	\$177.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$150.00	\$0.00	\$150.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$47,000.00	\$42,637.00	90.71
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$2,464.30	\$1,000.00	\$993.35	99.33
REVENUE DEPARTMENT 00		\$1,981,334.14	\$1,953,656.33	\$1,459,153.23	74.68

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$44,587.86	\$45,726.00	\$29,568.65	64.66
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$518.40	20.73
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$10,143.79	76.26
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$3,517.28	50.90
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$30.64	19.03
01-11-454	AD WORKERS COMPENSATION	\$639.93	\$750.00	\$354.36	47.24
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$3,079.66	81.04
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71CR	\$0.00	\$380.96CR	0.00
01-11-462	AD IMRF	\$4,767.83	\$5,100.00	\$3,088.11	60.55
01-11-511	AD SERVICES, BUILDING	\$825.00	\$5,000.00	\$1,000.00	20.00
01-11-512	AD SERVICES, EQUIPMT	\$412.58	\$1,000.00	\$630.33	63.03
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$1,162.88	46.51
01-11-530.1	CREDIT CARD FEES CHARGED	\$43.12	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$23,104.10	\$20,000.00	\$8,355.67	41.77
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$2,590.61	40.47
01-11-534.1	AD MEDICAL/RETIREES	\$0.00	\$3,810.00	\$594.14	15.59
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$9,134.84	\$7,500.00	\$5,984.00	79.78
01-11-551	AD POSTAGE	\$1,651.44	\$2,200.00	\$799.39	36.33
01-11-552	AD TELEPHONE	\$3,508.52	\$3,500.00	\$2,131.27	60.89
01-11-553	AD PUBLISHING,ADVERTMT	\$670.70	\$1,000.00	\$403.64	40.36
01-11-554	AD PRINTING, COPYING	\$1,005.98	\$350.00	\$108.50	31.00
01-11-557	AD RECORDING FEES	\$29.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$184.25	\$500.00	\$341.50	68.30
01-11-560	AD-IML CONFERENCE	\$3,548.01	\$3,500.00	\$3,515.64	100.44
01-11-561	AD DUES	\$227.50	\$750.00	\$630.67	84.08
01-11-562	AD TRAVEL EXPENSE	\$2,404.90	\$5,000.00	\$1,027.83	20.55
01-11-563	AD TRAINING/COMP CLASSES	\$731.10	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$5,917.38	\$7,500.00	\$3,340.99	44.54
01-11-592	AD GENERAL INSURANCE	\$10,311.71	\$12,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$211.92	\$1,500.00	\$80.64	5.37
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$11.99	2.39
01-11-619	AD SUPPLIES, OTHER	\$16.47	\$500.00	\$270.17	54.03
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$786.46	52.43
01-11-652	AD OPERATING SUPPLIES	\$661.87	\$1,000.00	\$160.88	16.08
01-11-655	AD AUTO FUEL/OIL	\$89.83	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$86.61	\$500.00	\$25.00	5.00
01-11-835	AD EQUIPMENT, COMP	\$3,390.30	\$3,000.00	\$232.35	7.74
01-11-841	ST VEHICLE	\$27,275.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$150.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,798.81	\$2,000.00	\$930.00	46.50
01-11-888	AD STAFF ID ITEMS	\$1,026.20	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,050.00	\$1,500.00	\$1,100.00	73.33
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,973.43	\$10,000.00	\$6,270.00	62.70
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$4,479.00	\$2,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,075.63	\$5,000.00	\$4,426.94	88.53
01-11-931	AD ECONOMIC DEVELOPMENT	\$773.78	\$3,500.00	\$402.14	11.48
01-11-955	AD REFUNDS (Real Estate Taxes)	\$365.64	\$2,200.00	\$84.15	3.82
01-11-959	AD INTERFUND TRANSFER (Pool)	\$385,259.88	\$15,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$604,897.81	\$225,207.00	\$97,317.71	43.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,898.46	\$17,000.00	\$10,963.98	64.49
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$2,350.00	78.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$175.40	81.96
01-16-454	ZO WORKERS COMPENSATION	\$446.01	\$500.00	\$244.68	48.93
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$1,008.90	78.63
01-16-532	ZO ENGINEERING	\$716.25	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$11,746.94	\$7,500.00	\$5,270.48	70.27
01-16-535	ZO COUNTY INSPECTIONS	\$16,320.27	\$15,000.00	\$8,807.99	58.71
01-16-539	ZO OTHER PROF SERVICES	\$512.25	\$750.00	\$69.00	9.20
01-16-553	ZO PUBLISHING, ADVERTMT	\$240.35	\$500.00	\$2,399.00	479.80
01-16-554	ZO PRINTING, COPYING	\$230.17	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$149.25	\$200.00	\$60.00	30.00
01-16-653	ZO MAPPING	\$238.58	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$49,140.45	\$51,447.00	\$31,349.43	60.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$566,887.14	\$555,015.00	\$376,268.21	67.79
01-21-421.1	PD VACATION	\$1,159.36	\$1,970.00	\$6,627.36	336.41
01-21-422	PD OVERTIME	\$24,429.88	\$21,000.00	\$14,961.42	71.24
01-21-422.1	PD COMP	\$0.00	\$5,900.00	\$1,969.60	33.38
01-21-423	PD HOLIDAY OVERTIME	\$35,284.28	\$32,241.00	\$14,198.59	44.03
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$12,502.50	62.51
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$3,423.14	61.12
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$69,773.79	58.53
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$492.59	8.72
01-21-454	PD WORKERS COMPENSATION	\$19,344.14	\$21,000.00	\$10,673.40	50.82
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$32,134.93	65.58
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$657.67	109.06
01-21-461.2	PD SOICAL SECURITY/INSPIRED WE	\$1,260.50	\$0.00	\$5,886.56	0.00
01-21-462	PD RETIREMENT	\$66,524.03	\$63,045.00	\$41,836.43	66.35
01-21-462.1	PD RETIREMENT/VAC/COMP	\$120.69	\$808.25	\$882.90	109.23
01-21-471	PD UNIFORM ALLOWANCE	\$6,461.49	\$7,500.00	\$3,616.98	48.22
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$0.00	0.00
01-21-473	PD CONT EDUCATION	\$0.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$720.00	\$1,000.00	\$170.00	17.00
01-21-512	PD SERVICES, EQUIPMT	\$3,151.98	\$3,000.00	\$2,843.52	94.78
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$10,180.47	67.86
01-21-533	PD LEGAL	\$6,291.26	\$15,000.00	\$7,669.15	51.12
01-21-534	PD MEDICAL	\$73,295.30	\$96,320.00	\$43,041.87	44.68
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$2,878.88	18.89
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$111.84	22.36
01-21-538	PD DISPATCHING SERVICE	\$38,869.20	\$39,000.00	\$37,840.13	97.02
01-21-539	PD OTHER PROF SERVICES	\$16,633.08	\$11,000.00	\$12,967.98	117.89
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$52.02	10.40
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$2,194.99	62.71
01-21-553	PD PUBLISHING, ADVERTMT	\$27.55	\$400.00	\$47.50	11.87
01-21-554	PD PRINTING, COPYING	\$708.43	\$1,000.00	\$565.00	56.50
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$255.00	12.14
01-21-562	PD TRAVEL EXPENSE	\$20.00	\$750.00	\$590.99	78.79
01-21-563	PD TRAINING	\$2,374.78	\$3,500.00	\$3,047.19	87.06
01-21-571	PD UTILITIES	\$3,923.60	\$4,500.00	\$2,227.32	49.49
01-21-592	PD GENERAL INSURANCE	\$17,579.41	\$19,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$29.31	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$567.80	\$750.00	\$424.13	56.55
01-21-613	PD SUPPLIES, VEHICLE	\$8,810.14	\$5,000.00	\$3,809.34	76.18
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$971.87	64.79
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$612.00	40.80
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$15,845.68	66.02
01-21-666	PD D.A.R.E.	\$2,529.82	\$1,000.00	\$84.50	8.45
01-21-670	PD POLICE CANINE	\$1,484.89	\$1,500.00	\$654.84	43.65
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$6,979.31	\$6,500.00	\$3,219.59	49.53
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$0.00	\$0.00	\$11,168.51	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,500.00	\$1,000.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,100.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,044.09	\$5,000.00	\$6,871.83	137.43
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$99.00	\$100.00	\$60.00	60.00
01-21-841	PD VEHICLES	\$42,651.00	\$38,000.00	\$36,095.00	94.98
01-21-842	PD INTOXIMETER MACHINE	\$9,422.84	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$5,000.00	\$0.00	0.00
01-21-890.1	PD OTHER IMPR/HELMETS	\$0.00	\$0.00	\$5,682.76	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,185,078.11	\$1,245,035.25	\$796,316.85	63.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$172,012.67	\$138,000.00	\$78,853.58	57.14
01-41-421.1	ST VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$5,734.14	\$7,500.00	\$4,903.22	65.37
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$2,475.10	24.75
01-41-423.1	ST COMP	\$0.00	\$1,188.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$35,512.69	\$24,000.00	\$21,610.50	90.04
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$209.78	34.96
01-41-454	ST WORKERS COMPENSATION	\$36,679.36	\$37,500.00	\$20,287.60	54.10
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$6,687.73	55.73
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURITRY/INSPIRED WE	\$418.69CR	\$0.00	\$1,048.51CR	0.00
01-41-462	ST RETIREMENT	\$19,662.37	\$15,200.00	\$9,403.01	61.86
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$225.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$0.00	\$27.15	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,492.20	\$7,500.00	\$9,837.65	131.16
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$4,195.81	76.28
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,174.75	\$5,000.00	\$795.00	15.90
01-41-517	ST SERVICES, MOWING	\$1,609.17	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$5,000.00	\$7,382.50	147.65
01-41-533	ST LEGAL	\$191.40	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$15,990.03	\$21,800.00	\$3,836.06	17.59
01-41-534.1	ST MEDICAL/REIREES	\$0.00	\$4,100.00	\$346.53	8.45
01-41-539	ST OTHER PROF SERVICES	\$13,143.36	\$10,000.00	\$8,105.33	81.05
01-41-553	ST PUBLISHING,ADVERTMT	\$0.00	\$250.00	\$49.40	19.76
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$35.15	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$0.00	\$0.00	\$100.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$63.73	\$1,000.00	\$104.03	10.40
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,042.29	\$1,250.00	\$581.91	46.55
01-41-591	ST LIABILITY INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$9,033.09	\$0.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2,985.76	\$10,000.00	\$4,205.48	42.05
01-41-610	ST SAFETY EQUIPMENT	\$683.53	\$1,000.00	\$372.50	37.25
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$0.00	\$1,114.40	0.00
01-41-611	ST SUPPLIES, BUILDING	\$93.70	\$0.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,975.84	\$3,000.00	\$3,579.24	119.30
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$697.91	46.52
01-41-614	ST SUPPLIES, STREET	\$26,102.76	\$45,000.00	\$29,210.36	64.91
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,779.75	\$15,000.00	\$2,865.32	19.10
01-41-617	ST SNOW REMOVAL	\$6,119.89	\$9,000.00	\$7,446.60	82.74
01-41-651	ST OFFICE SUPPLIES	\$119.75	\$500.00	\$263.86	52.77
01-41-652	ST OPERATING SUPPLIES	\$2,618.44	\$2,000.00	\$767.49	38.37
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$934.63	93.46
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$4,952.36	49.52
01-41-656	ST CHEMICALS	\$14,073.62	\$9,000.00	\$728.38	8.09
01-41-659	ST OTHER GEN SUPPLIES	\$2,076.63	\$1,000.00	\$1,271.23	127.12
01-41-831	ST EQUIP (SNOW PLOW)	\$1,500.00	\$7,000.00	\$2,900.00	41.42
01-41-834	ST DOORS FOR SHED	\$0.00	\$15,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$5,250.00	105.00
01-41-845	ST MOWER	\$0.00	\$2,500.00	\$648.00	25.92
01-41-890	ST OTHER IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$2,423.79	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$4,779.63	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$423,122.66	\$460,593.00	\$245,986.29	53.40
REVENUE FUND 01		\$1,981,334.14	\$1,953,656.33	\$1,459,153.23	74.68
EXPENSE FUND 01		\$2,262,239.03	\$1,982,282.25	\$1,170,970.28	59.07
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$288,182.95	0.00
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$288,182.95	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$0.00	\$0.00	\$131,759.88	0.00
10-00-381	INTEREST INCOME	\$912.05	\$500.00	\$454.63	90.92
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$52,221.57	23.73
REVENUE DEPARTMENT 00		\$228,376.29	\$220,500.00	\$184,436.08	83.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$500.00	\$477.00	95.40
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$150,000.00	100.00
10-11-700.1	TIF INTEREST EXPENSE	\$37,547.50	\$40,000.00	\$36,947.50	92.36
10-11-896	TIF-FREEBURG CENTER	\$0.00	\$0.00	\$11,361.40	0.00
EXPENSE DEPARTMENT 11		\$188,024.50	\$190,500.00	\$198,785.90	104.34
REVENUE FUND 10		\$228,376.29	\$220,500.00	\$184,436.08	83.64
EXPENSE FUND 10		\$188,024.50	\$190,500.00	\$198,785.90	104.34
NET INCOME/LOSS FUND 10		\$40,351.79	\$30,000.00	\$14,349.82CR	0.00
NET INCOME/LOSS FUND 10		\$40,351.79	\$30,000.00	\$14,349.82CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,482.74	\$8,450.00	\$7,218.47	85.42
11-00-399	AU INTERFUND TRANSFER	\$9,013.39	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$17,496.13	\$8,450.00	\$7,218.47	85.42

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,575.00	\$9,600.00	\$9,600.00	100.00
EXPENSE DEPARTMENT 11		\$9,575.00	\$9,600.00	\$9,600.00	100.00
REVENUE FUND 11		\$17,496.13	\$8,450.00	\$7,218.47	85.42
EXPENSE FUND 11		\$9,575.00	\$9,600.00	\$9,600.00	100.00
NET INCOME/LOSS FUND 11		\$7,921.13	\$1,150.00CR	\$2,381.53CR	0.00
NET INCOME/LOSS FUND 11		\$7,921.13	\$1,150.00CR	\$2,381.53CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$2,528.30	\$3,500.00	\$3,031.65	86.61
12-00-399	ES INTERFUND TRANSFER	\$32,280.59	\$5,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$34,808.89	\$8,550.00	\$3,031.65	35.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$3,000.00	\$1,675.52	55.85
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$240.00	\$128.22	53.42
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$0.00	\$79.00	0.00
12-23-563	ES TRAINING	\$425.00	\$500.00	\$35.00	7.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$155.06	\$600.00	\$246.71	41.11
12-23-652	ES OPERATING SUPPLIES	\$111.72	\$500.00	\$39.99	7.99
12-23-831	ES EQUIPMENT, PAGERS	\$2,994.02	\$2,000.00	\$545.09	27.25
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$13,050.68	\$1,500.00	\$3,265.71	217.71
EXPENSE DEPARTMENT 23		\$19,428.00	\$8,550.00	\$6,015.24	70.35
REVENUE FUND 12		\$34,808.89	\$8,550.00	\$3,031.65	35.45
EXPENSE FUND 12		\$19,428.00	\$8,550.00	\$6,015.24	70.35
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$2,983.59CR	0.00
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$2,983.59CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,471.41	\$2,000.00	\$1,707.78	85.38
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$163,647.60	66.84
13-00-381	GA INTEREST INCOME	\$0.00	\$0.00	\$145.29	0.00
13-00-389	GA RECYCLE DONATIONS	\$91.36	\$0.00	\$0.00	0.00
13-00-390	GA PROCEEDS FROM LOAN	\$67,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$317,063.85	\$246,800.00	\$165,500.67	67.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,880.45	\$3,200.00	\$2,084.38	65.13
13-44-573	GA GARBAGE DISPOSAL	\$199,699.35	\$211,600.00	\$137,347.00	64.90
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$5,975.00	59.75
13-44-576	GA CLEANUP ACTIVITIES	\$2,190.17	\$2,700.00	\$1,998.18	74.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$843.31	\$1,000.00	\$633.85	63.38
13-44-844	GA EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$81,766.70	\$18,000.00	\$17,933.93	99.63
EXPENSE DEPARTMENT 44		\$300,966.86	\$246,500.00	\$165,972.34	67.33
REVENUE FUND 13		\$317,063.85	\$246,800.00	\$165,500.67	67.05
EXPENSE FUND 13		\$300,966.86	\$246,500.00	\$165,972.34	67.33
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$471.67CR	0.00
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$471.67CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$110,979.30	\$117,000.00	\$72,449.82	61.92
15-00-381	MFT INTEREST INCOME	\$4,095.60	\$4,000.00	\$2,547.31	63.68
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$115,074.90	\$321,000.00	\$74,997.13	23.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,080.18	\$5,000.00	\$4,848.85	96.97
15-41-593	MFT RENTALS	\$5,037.00	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$100.00	\$7,800.00	\$3,280.00	42.05
15-41-615	MFT SUPPLIES, SIDEWALKS	\$0.00	\$11,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,633.25	\$12,500.00	\$12,075.45	96.60
15-41-618	MFT STREET SIGNS AND POST	\$4,123.62	\$4,200.00	\$3,329.09	79.26
15-41-891	MFT STREET IMPROVEMENTS	\$0.00	\$0.00	\$848.20	0.00
15-41-891.1	MFT COLD PATCH	\$4,479.52	\$7,200.00	\$17,688.26	245.67
15-41-891.2	MFT CALL ROCK	\$0.00	\$7,650.00	\$1,026.27	13.41
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$37,625.00	\$327.96	0.87
15-41-892	MFT PATCHING AND REPAIR	\$5,468.52	\$0.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$0.00	\$2,400.00	\$3,140.08	130.83
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$0.00	\$36,000.00	\$29,593.50	82.20
15-41-894	MFT AGGREGATE (SEAL COAT)	\$15,231.68	\$3,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$0.00	\$7,650.00	\$4,324.49	56.52
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$51,153.77	\$342,025.00	\$80,482.15	23.53
REVENUE FUND 15		\$115,074.90	\$321,000.00	\$74,997.13	23.36
EXPENSE FUND 15		\$51,153.77	\$342,025.00	\$80,482.15	23.53
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$5,485.02CR	0.00
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$5,485.02CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED				
20-00-381	REVENUES INTEREST INCOME	\$432.31	\$400.00	\$217.79	54.44
REVENUE DEPARTMENT 00		\$432.31	\$400.00	\$217.79	54.44

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$432.31	\$400.00	\$217.79	54.44
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$217.79	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$217.79	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND				
	REVENUES	\$162.85	\$0.00	\$216.39	0.00
25-00-381	INSURANCE SURPLUS INTEREST				
		\$162.85	\$0.00	\$216.39	0.00
	REVENUE DEPARTMENT 00				

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25	INSURANCE SURPLUS FUND EXPENSES				
		\$162.85	\$0.00	\$216.39	0.00
REVENUE FUND 25		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 25		\$162.85	\$0.00	\$216.39	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$216.39	0.00
NET INCOME/LOSS FUND 25					

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
	REVENUE				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$0.00	\$0.00	\$85.00	0.00
51-00-345	WR IEPA INCENTIVE	\$13,931.25	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$9,103.13	\$8,500.00	\$5,962.27	70.14
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$75,432.97	68.57
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$16,010.18	72.77
51-00-361	WR WATER SALES	\$657,839.92	\$705,000.00	\$475,172.39	67.40
51-00-364	WR WATER SALES AT PLANT	\$6,605.45	\$5,500.00	\$6,563.87	119.34
51-00-365	WR TAP-ON FEES	\$6,500.00	\$4,500.00	\$6,000.00	133.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,380.00	\$1,500.00	\$780.00	52.00
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$14,270.28	95.13
51-00-380	WR-SCRAPED ITEMS REVENUE	\$391.77	\$0.00	\$68.10	0.00
51-00-381	WR INTEREST INCOME	\$16,726.89	\$9,000.00	\$11,382.66	126.47
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,495.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,583.34	\$0.00	\$4,960.74	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$712.00	\$0.00	\$122.20	0.00
51-00-398	WR RESERVES	\$0.00	\$150,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$885,551.04	\$1,040,695.00	\$616,810.66	59.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$180,285.57	\$213,900.00	\$133,475.40	62.40
51-42-421.1	WR VACATION	\$0.00	\$760.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$5,747.40	\$7,500.00	\$4,903.46	65.37
51-42-423	WR OVERTIME	\$8,675.88	\$7,500.00	\$6,026.59	80.35
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$7,790.80	62.32
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$42,000.00	\$21,363.94	50.86
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$197.89	20.89
51-42-454	WR WORKER'S COMP INSURANCE	\$7,717.69	\$8,300.00	\$4,266.76	51.40
51-42-461	WR SOCIAL SECURITY	\$15,632.63	\$18,400.00	\$11,635.65	63.23
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$130.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$424.81CR	\$0.00	\$1,432.73CR	0.00
51-42-462	WR RETIREMENT	\$19,640.92	\$22,775.00	\$13,951.93	61.25
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$978.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,712.48	\$6,000.00	\$3,098.78	51.64
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$2,985.74	66.34
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$4,313.05	107.82
51-42-515	WR SERV, INFRASTRUCTURE	\$1,345.00	\$2,500.00	\$180.00	7.20
51-42-519	WR SERVICES, OTHER	\$1,243.27	\$3,500.00	\$1,099.41	31.41
51-42-532	WR ENGINEERING	\$450.00	\$28,000.00	\$15,225.00	54.37
51-42-533	WR LEGAL	\$1,743.15	\$10,000.00	\$258.59	2.58
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$15,335.12	42.01
51-42-534.1	WR MEDICAL/RETIRES	\$0.00	\$7,000.00	\$854.05	12.20
51-42-539	WR OTHER PROF SERVICES	\$10,545.64	\$50,000.00	\$8,083.49	16.16
51-42-551	WR POSTAGE	\$3,925.47	\$4,000.00	\$2,288.22	57.20
51-42-552	WR TELEPHONE	\$2,997.47	\$3,500.00	\$1,937.04	55.34
51-42-553	WR PUBLISH, ADVERTISING	\$2,020.50	\$1,750.00	\$1,484.33	84.81
51-42-560	WR-IML CONFERENCE	\$3,378.29	\$3,500.00	\$3,515.63	100.44
51-42-561	WR DUES	\$1,020.37	\$1,000.00	\$1,212.06	121.20
51-42-562	WR TRAVEL EXPENSES	\$990.87	\$1,000.00	\$770.33	77.03
51-42-563	WR TRAINING	\$1,566.99	\$2,000.00	\$275.00	13.75
51-42-571	WR UTILITIES	\$5,031.17	\$5,500.00	\$1,964.61	35.72
51-42-575	WR WATER PURCHASES	\$372,413.65	\$348,800.00	\$246,361.77	70.63
51-42-592	WR GENERAL INS	\$4,557.51	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$25.00	\$1,000.00	\$260.00	26.00
51-42-611	WR SUPPLIES, BUILDING	\$104.18	\$1,500.00	\$14.99	0.99
51-42-612	WR SUPPLIES, EQUIPMT	\$2,025.09	\$3,500.00	\$251.75	7.19
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$294.19	14.70
51-42-614	WR SUPPLIES, STREET	\$811.00	\$500.00	\$17.16	3.43
51-42-615	WR SUPPL, INFRASTRUCTURE	\$34,528.91	\$45,000.00	\$14,566.38	32.36
51-42-619	WR SUPPLIES, OTHER	\$2,232.38	\$2,500.00	\$239.95	9.59
51-42-651	WR OFFICE SUPPLIES	\$1,727.69	\$1,000.00	\$438.14	43.81
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$3,077.45	61.54
51-42-653	WR SMALL TOOLS	\$1,052.91	\$1,500.00	\$838.77	55.91
51-42-655	WR AUTO FUEL/OIL	\$6,672.93	\$9,500.00	\$4,417.79	46.50
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$1,970.78	98.53
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$999.88	\$1,500.00	\$617.23	41.14
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,800.00	\$3,370.89	49.57
51-42-722	WR IEPA LOAN INT L17-1284	\$536.83	\$400.00	\$197.34	49.33
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$2,000.00	80.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$859.31	\$1,500.00	\$387.25	25.81
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$10,500.00	105.00
51-42-843	WR RADIO READ METERS	\$1,577.82	\$29,000.00	\$8,122.05	28.00
51-42-844	WR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
51-42-851	WR INFRASTRUCTURE	\$0.00	\$45,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$43,283.72	\$35,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$213,094.22	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
EXPENSE DEPARTMENT 42		\$1,047,449.50	\$1,077,973.00	\$567,504.02	52.64
REVENUE FUND 51		\$885,551.04	\$1,040,695.00	\$616,810.66	59.26
EXPENSE FUND 51		\$1,047,449.50	\$1,077,973.00	\$567,504.02	52.64
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$49,306.64	0.00
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$49,306.64	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,000,000.00	\$488,673.29	48.86
52-00-353	SR SEWER PENALTIES	\$5,606.65	\$5,200.00	\$4,894.23	94.11
52-00-362	SR SEWER CHARGES	\$528,045.36	\$675,000.00	\$453,588.55	67.19
52-00-365	SR TAP-ON FEES	\$5,250.00	\$4,000.00	\$7,500.00	187.50
52-00-380	SR-SCRAPED ITEMS REVENUE	\$10.00	\$0.00	\$68.10	0.00
52-00-381	SR INTEREST INCOME	\$7,030.80	\$8,000.00	\$3,274.80	40.93
52-00-392	SR-SALE OF FIXED ASSET	\$712.00	\$0.00	\$122.20	0.00
REVENUE DEPARTMENT 00		\$546,654.81	\$1,692,200.00	\$958,121.17	56.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$162,554.37	\$172,000.00	\$105,081.22	61.09
52-43-421.1	SR VACATION	\$0.00	\$400.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$7,649.26	\$7,500.00	\$5,273.33	70.31
52-43-423	SR OVERTIME	\$5,870.74	\$12,000.00	\$4,886.38	40.71
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$225.00	\$320.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$7,790.80	70.82
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$16,900.24	52.48
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$133.16	17.07
52-43-454	SR WORKER'S COMP INSURANCE	\$11,115.38	\$11,000.00	\$6,144.32	55.85
52-43-461	SR SOCIAL SECURITY	\$14,206.29	\$15,400.00	\$9,404.48	61.06
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$75.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$385.88CR	\$0.00	\$1,460.51CR	0.00
52-43-462	SR RETIREMENT	\$16,451.33	\$18,850.00	\$10,510.76	55.76
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$100.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$4,327.00	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,626.61	\$7,000.00	\$3,098.77	44.26
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$2,332.77	23.32
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$4,025.42	100.63
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$12,890.00	\$100,000.00	\$32,645.29	32.64
52-43-515.1	SR SERV INFRAS/OIL	\$9,160.05	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$1,170.00	\$3,500.00	\$511.37	14.61
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$3,961.46	66.02
52-43-533	SR LEGAL	\$9,064.79	\$10,000.00	\$3,290.47	32.90
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$13,888.25	49.60
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$724.08	13.16
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$11,869.17	33.91
52-43-551	SR POSTAGE	\$3,507.72	\$3,500.00	\$2,046.85	58.48
52-43-552	SR TELEPHONE	\$8,667.74	\$6,200.00	\$4,804.02	77.48
52-43-553	SR PUBLISH, ADVERTISING	\$29.45	\$750.00	\$184.00	24.53
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,378.29	\$3,200.00	\$3,515.64	109.86
52-43-561	SR DUES	\$833.01	\$1,000.00	\$1,047.06	104.70
52-43-562	SR TRAVEL EXPENSES	\$1,040.02	\$1,000.00	\$604.08	60.40
52-43-563	SR TRAINING	\$1,741.99	\$2,000.00	\$725.00	36.25
52-43-571	SR UTILITIES	\$18,800.80	\$20,000.00	\$9,589.82	47.94
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$282.18	18.81
52-43-591	SR LIABILITY INS	\$4,538.28	\$6,000.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$107.69	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,541.60	\$4,000.00	\$368.23	9.20
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$412.63	55.01
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$11,090.01	55.45
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$193.74	6.45
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$458.35	26.19
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$1,682.43	33.64
52-43-653	SR SMALL TOOLS	\$797.96	\$1,000.00	\$597.49	59.74
52-43-655	SR AUTO FUEL/OIL	\$6,835.87	\$11,000.00	\$4,417.83	40.16
52-43-656	SR CHEMICALS	\$2,053.41	\$5,000.00	\$4,410.74	88.21
52-43-657	SR LAB SUPPLIES	\$58.23	\$1,400.00	\$175.62	12.54
52-43-658	SR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$982.30	\$1,500.00	\$626.77	41.78
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.04	\$26,100.00	\$12,944.02	49.59
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$28,700.00	\$28,511.54	99.34
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,000.00	\$9,125.03	18.25
52-43-722	SR IEPA LOAN INT L17-3647	\$11,846.98	\$11,300.00	\$5,704.05	50.47
52-43-723	SR IEPA LOAN/INT/L171760	\$3,553.96	\$2,900.00	\$3,017.54	104.05
52-43-724	SR IEPA LOAN/INT L17-4944	\$0.00	\$21,000.00	\$8,640.85	41.14
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$2,000.00	100.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$294.35	\$1,500.00	\$387.25	25.81
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$5,250.00	105.00
52-43-845	SR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
52-43-852	SR LIFT STA REP.	\$144.35	\$3,000.00	\$960.00	32.00
52-43-880	SR NEW SEWER PLANT	\$600.65	\$35,000.00	\$10,355.75	29.58
52-43-892	SR N. STATE ST	\$0.00	\$900,000.00	\$504,931.01	56.10
52-43-951	SR DEPRECIATION	\$106,119.53	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$547,975.03	\$1,689,975.00	\$887,570.76	52.51
REVENUE FUND 52		\$546,654.81	\$1,692,200.00	\$958,121.17	56.61
EXPENSE FUND 52		\$547,975.03	\$1,689,975.00	\$887,570.76	52.51
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$70,550.41	0.00
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$70,550.41	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,403.39	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$2,103.45	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,838.56	\$32,000.00	\$26,976.28	84.30
53-00-363	EL SALES	\$4,868,602.17	\$4,895,000.00	\$3,282,925.83	67.06
53-00-365	EL TAP IN FEES	\$7,150.00	\$5,000.00	\$8,800.00	176.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,000.00	\$1,450.00	72.50
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$4,965.96	66.21
53-00-370	EL-IMEA LIGHT BULBS	\$0.00	\$0.00	\$538.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$186.00	\$500.00	\$68.10	13.62
53-00-381	EL INTEREST INCOME	\$44,039.33	\$60,000.00	\$26,768.22	44.61
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$20,055.18	69.15
53-00-384	EL POLE RENTAL	\$0.00	\$0.00	\$37.51	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$14,114.55CR	\$10,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,641.86	\$22,000.00	\$18,356.47	83.43
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$0.00	\$150.00	0.00
REVENUE DEPARTMENT 00		\$5,031,056.43	\$5,073,000.00	\$3,391,091.55	66.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$470,305.92	\$526,000.00	\$292,389.32	55.58
53-40-421.1	EL VACATION	\$9,287.03	\$3,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$5,753.82	\$7,500.00	\$4,903.93	65.38
53-40-423	EL OVERTIME	\$13,337.88	\$15,000.00	\$10,896.07	72.64
53-40-423.1	EL COMP	\$0.00	\$4,400.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$760.00	\$840.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$9,690.80	71.78
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$55,045.62	56.51
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$256.90	11.67
53-40-454	EL WORKER'S COMP INSURANCE	\$13,963.02	\$14,100.00	\$7,717.64	54.73
53-40-461	EL SOCIAL SECURITY	\$40,114.51	\$43,000.00	\$24,246.67	56.38
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$234.63	\$600.00	\$121.49CR	20.24-
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$963.59CR	\$0.00	\$3,957.29CR	0.00
53-40-462	EL RETIREMENT	\$52,720.22	\$55,600.00	\$31,152.69	56.03
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$6,972.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$6,234.74	\$6,700.00	\$3,098.79	46.25
53-40-511	EL SERVICES, BUILDING	\$685.00	\$30,000.00	\$301.62	1.00
53-40-512	EL SERVICES, EQUIPMT	\$8,810.40	\$10,000.00	\$3,833.84	38.33
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$7,404.40	49.36
53-40-515	EL SERV, INFRASTRUCTURE	\$360.00	\$10,000.00	\$280.00	2.80
53-40-517	EL SERVICES, CAT GEN	\$33,211.26	\$20,000.00	\$5,115.68	25.57
53-40-519	EL SERVICES, OTHER	\$904.00	\$15,500.00	\$1,022.37	6.59
53-40-520	EL POWER PLANT ENGINE REPAIR	\$526.53	\$1,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$34,785.71	\$35,000.00	\$18,525.49	52.92
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$1,081.55	4.32
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$47,330.53	49.82
53-40-534.1	EL MEDICAL/RETIREEES	\$0.00	\$10,500.00	\$745.34	7.09
53-40-539	EL OTHER PROF SERVICES	\$10,506.38	\$10,000.00	\$5,054.05	50.54
53-40-551	EL POSTAGE	\$3,580.58	\$3,200.00	\$2,136.98	66.78
53-40-552	EL TELEPHONE	\$4,854.56	\$5,000.00	\$2,449.86	48.99
53-40-553	EL PUBLISH,ADVERTISING	\$143.45	\$1,000.00	\$184.00	18.40
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$3,378.29	\$3,500.00	\$3,515.60	100.44
53-40-561	EL DUES	\$1,141.77	\$750.00	\$1,918.85	255.84
53-40-562	EL TRAVEL EXPENSES	\$12,229.79	\$4,000.00	\$4,382.39	109.55
53-40-563	EL TRAINING	\$9,354.53	\$7,000.00	\$6,531.00	93.30
53-40-571	EL UTILITIES	\$7,869.94	\$12,000.00	\$5,227.02	43.55
53-40-576	EL ELECTRICITY PURCHASES	\$3,130,470.97	\$3,000,000.00	\$2,016,138.09	67.20
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$10,515.25	\$25,000.00	\$12,537.03	50.14
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL INS	\$47,100.34	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,065.80	\$5,000.00	\$508.61	10.17
53-40-612	EL SUPPLIES, EQUIPMT	\$6,975.30	\$10,000.00	\$1,148.78	11.48
53-40-613	EL SUPPLIES, VEHICLES	\$246.19	\$5,000.00	\$345.91	6.91
53-40-615	EL SUPPL, INFRASTRUCTURE	\$37,039.46	\$100,000.00	\$16,597.35	16.59
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,572.00	\$10,000.00	\$3,480.00	34.80
53-40-619	EL SUPPLIES, OTHER	\$211.06	\$1,000.00	\$269.27	26.92
53-40-620	EL POWER PLANT PARTS	\$2,043.23	\$5,500.00	\$344.76	6.26
53-40-651	EL OFFICE SUPPLIES	\$1,107.55	\$1,000.00	\$414.92	41.49
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$2,401.65	32.02
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$886.45	88.64
53-40-655	EL AUTO FUEL/OIL	\$6,728.57	\$11,000.00	\$4,417.83	40.16
53-40-656	EL CHEMICALS	\$814.59	\$1,500.00	\$1,878.01	125.20
53-40-658	EL SAFETY EQUIPMENT	\$0.00	\$5,000.00	\$3,252.16	65.04
53-40-659	EL OTHER GEN SUPPLIES	\$865.93	\$2,000.00	\$690.37	34.51
53-40-711	EL BOND DEBT SERVICE	\$402,993.50	\$403,000.00	\$403,987.50	100.24
53-40-722	EL LOC INTEREST - UNION PLANTE	\$5,392.61	\$0.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$245,637.31	\$246,000.00	\$151,352.33	61.52

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$59.99	1.19
53-40-833	EL CHRISTMAS LIGHTS	\$261.50	\$0.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$623.34	\$3,000.00	\$5,471.05	182.36
53-40-839	EL MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
53-40-841	EL TRUCK	\$0.00	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,050.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$298.50	\$10,000.00	\$182.00	1.82
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$44.35	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$669,538.17	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,493,148.31	\$5,069,940.00	\$3,219,946.73	63.51
REVENUE FUND 53		\$5,031,056.43	\$5,073,000.00	\$3,391,091.55	66.84
EXPENSE FUND 53		\$5,493,148.31	\$5,069,940.00	\$3,219,946.73	63.51
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$171,144.82	0.00
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$171,144.82	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$6,640.00	\$6,500.00	\$8,600.00	132.30
58-00-373	SWP WATER AEORBICS	\$720.00	\$500.00	\$695.00	139.00
58-00-374	SWP ADMISSION SALES	\$21,622.00	\$20,000.00	\$24,904.04	124.52
58-00-375	SWP LESSON SALES	\$785.00	\$500.00	\$1,030.00	206.00
58-00-376	SWP CONCESSION SALES	\$19,381.22	\$17,500.00	\$20,474.20	116.99
58-00-377	SWP 10 DAY PASS SALES	\$4,742.50	\$4,500.00	\$3,997.00	88.82
58-00-378	SWP PASS SALES	\$14,105.00	\$13,000.00	\$15,595.00	119.96
58-00-379	SWP USER FEES	\$2,450.00	\$2,200.00	\$2,100.00	95.45
58-00-381	SWP INTEREST INCOME	\$5.67	\$0.00	\$3.32	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,288.00	\$5,500.00	\$5,609.50	101.99
58-00-384	SWP GRANT, STATE	\$0.00	\$15,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$45,545.29	\$60,000.00	\$15,545.28	25.90
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$56,686.85	\$55,000.00	\$47,424.89	86.22
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$343,965.90	\$15,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$523,937.43	\$215,200.00	\$145,978.23	67.83

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$17,468.06	\$18,000.00	\$14,148.32	78.60
58-55-422	SWP SAL GAURDS	\$28,256.83	\$33,000.00	\$37,597.07	113.93
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,233.66	\$1,700.00	\$851.84	50.10
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,929.47	\$1,750.00	\$1,063.24	60.75
58-55-461	SWP SOCIAL SECURITY	\$3,497.94	\$3,800.00	\$3,961.52	104.25
58-55-519	SWP SERVICES, OTHER	\$1,783.72	\$2,500.00	\$1,387.40	55.49
58-55-553	SWP PUBLISH,ADVERTISING	\$634.60	\$650.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$584.83	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$180.00	\$300.00	\$258.00	86.00
58-55-571	SWP UTILITIES	\$320.05	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,529.66	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$412.00	\$1,500.00	\$954.00	63.60
58-55-611	SWP SUPPLIES, BUILDING	\$494.41	\$550.00	\$66.02	12.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,913.34	\$3,500.00	\$3,127.54	89.35
58-55-652	SWP OPERATING SUPPLIES	\$2,370.30	\$2,500.00	\$1,176.24	47.04
58-55-656	SWP CHEMICALS	\$8,699.10	\$9,200.00	\$8,295.41	90.16
58-55-657	SWP CONCESSION SUPPLIES	\$7,997.12	\$8,500.00	\$10,688.82	125.75
58-55-659	SWP OTHER GEN SUPPLIES	\$211.95	\$400.00	\$363.16	90.79
58-55-711	SWP BOND INTEREST	\$19,645.96	\$20,000.00	\$18,945.00	94.72
58-55-712	SWP Debt Service - Bonds	\$0.00	\$35,000.00	\$35,000.00	100.00
58-55-824	SWP UPGRADES	\$5,123.67	\$33,000.00	\$45,896.47	139.08
58-55-825	SWP PATIO FURNITURE	\$0.00	\$0.00	\$1,856.50	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$1,557.43	\$2,000.00	\$272.12	13.60
58-55-831	SWP PLAYGROUND EQUIPMENT	\$0.00	\$35,000.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$69,117.66	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$176,006.76	\$215,050.00	\$185,953.67	86.46
REVENUE FUND 58		\$523,937.43	\$215,200.00	\$145,978.23	67.83
EXPENSE FUND 58		\$176,006.76	\$215,050.00	\$185,953.67	86.46
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$39,975.44CR	0.00
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$39,975.44CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$147.23	\$140.00	\$85.56	61.11
	REVENUE DEPARTMENT 00	\$147.23	\$140.00	\$85.56	61.11

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$662.50	\$650.00	\$291.50	44.84
60-40-721	EB - INTEREST EXPENSE	\$76,326.08	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$76,988.58	\$650.00	\$291.50	44.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$147.23	\$140.00	\$85.56	61.11
EXPENSE FUND 60		\$76,988.58	\$650.00	\$291.50	44.84
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$205.94CR	0.00
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$205.94CR	0.00

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
4/30/17

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '17	\$33,286.96
Local Use Tax	7,968.70
Replacement Tax	1,491.56
Telecommunications Tax	8,161.99
Motor Fuel Tax	7,981.96
Licenses & Fees	6,895.71
Garbage Fund & Penalties	18,828.41
Water Sales & Penalties	52,771.21
Sewer Charges & Penalties	46,073.06
Electric Sales & Penalties	283,617.21
Tap-on Fees, Connection Charges & Supplies	17,795.84
Electric Franchise Fee	14,061.57
St. Clair County Traffic Fines	3,352.04
Police Canine Donations	3,380.00
Police Dare Donations	100.00
Swimming Pool Income	415.00

\$506,181.22

Total

Interest

Regions - Cash Management Account	509.13
Interest Earned on Water, Sewer & Electric Funds	6,647.45
MFT Interest Income	444.00
Swimming Pool Interest Income	0.44
Bond Interest Income	11.33
Insurance Surplus Interest Income	21.90
Interest Income	108.01
TIF Interest Income	69.10

7,811.36

Total

\$513,992.58

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
4/30/2017**

<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
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$0.00</u>	<u>\$8,161.99</u>	<u>\$7,811.36</u>	<u>\$33,286.96</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$7,981.96</u>	<u>\$0.00</u>	<u>\$1,491.56</u>	<u>\$14,061.57</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$401,289.89</u>	<u>\$7,968.70</u>	<u>\$3,352.04</u>	<u>\$28,586.55</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/17

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$124,243.20		\$570,902.84	\$66,769.04	\$761,915.08
Audit	0.00		0.00		0.00
ESDA	0.00		(207.04)		(207.04)
Garbage Disposal Fund	663.00	18,794.66	48,468.12		67,925.78
Motor Fuel Tax	0.00		26,488.35	138,147.27	164,635.62
Water Operations	(188,048.07)	4,431.23	(342,220.22)		(525,837.06)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	146,649.16	322.51	45,915.98		192,887.65
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	17,285.68	1,223.17	605,228.77		623,737.62
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		28.06		28.06
Totals	<u>\$100,792.97</u>	<u>\$24,771.57</u>	<u>\$954,604.86</u>	<u>\$204,916.31</u>	<u>\$1,285,085.71</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
4/30/2017

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,770.08	\$348,933.50	\$369,703.58
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,205,795.56	\$1,245,795.56
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$293,198.61	\$293,198.61
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,776,555.25	\$1,776,555.25
Electric Bond Fund	\$0.00	\$11,828.85	\$11,828.85
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,770.08</u>	<u>\$3,760,311.77</u>	<u>\$3,781,081.85</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 4/30/2017

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$124,243.20		\$570,902.84	\$369,703.58	\$66,769.04	\$400.00	\$1,132,018.66
Audit	0.00		0.00				0.00
ESDA	0.00		(207.04)				(207.04)
Garbage Disposal Fund	663.00	18,794.66	48,468.12				67,925.78
Motor Fuel Tax	0.00		26,488.35	124,000.00	138,147.27		288,635.62
<u>Water</u>							
Operations	(201,985.40)	1,682.06	(345,059.35)	227,392.25		0.00	(317,970.44)
Depr/Cash Reserve	13,937.33	2,749.17	2,839.13	891,403.31			910,928.94
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(188,048.07)	4,431.23	(342,220.22)	1,205,795.56	0.00	0.00	679,958.50
<u>Sewer</u>							
Operations	146,649.16	322.51	45,915.98	134,656.00		0.00	327,543.65
IEPA Loan	0.00			158,542.61			158,542.61
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	146,649.16	322.51	45,915.98	293,198.61	0.00	0.00	486,086.26
<u>Electric</u>							
Operations	17,285.68	1,223.17	605,228.77	1,776,555.25		0.00	2,400,292.87
Electric Bond Fund				11,828.85			11,828.85
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	17,285.68	1,223.17	605,228.77	1,788,384.10	0.00	0.00	2,412,121.72
Swimming Pool	0.00		28.06	0.00		215.00	243.06
TOTAL FUNDS	\$100,792.97	\$24,771.57	\$954,604.86	\$3,781,081.85	\$204,916.31	\$615.00	\$5,066,782.56

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/17

<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		\$193,081.74			\$1,325,100.40 \$0.00
ESDA					(\$207.04)
Garbage Disposal Fund	0.00			67,000.00	\$134,925.78
Motor Fuel Tax		0.00			\$288,635.62
<u>Water</u>					
Operations	\$79,655.88	0.00	\$40,320.00	\$1,294,446.87	\$1,096,452.31 \$910,928.94 \$1,442.25 \$87,000.00
Bank Transfer Exchange Meter Deposits		1,442.25			
Total Water	79,655.88	1,442.25	40,320.00	1,294,446.87	\$2,095,823.50
<u>Sewer</u>					
Operations	70,739.04	0.00	34,418.00	2,473,396.45	\$2,906,097.14 \$158,542.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		0.00			
B&I Reserve 67 Series					
Total Sewer	70,739.04	0.00	34,418.00	2,473,396.45	\$3,064,639.75
<u>Electric</u>					
Operations	414,357.13	3,847.83	138,240.00	6,268,940.28	\$9,225,678.11 \$11,828.85 \$0.00 \$0.00
Electric Bond Fund					
Bank Transfer Exchange		0.00			
Meter Deposits		0.00			
Total Electric	414,357.13	3,847.83	138,240.00	6,268,940.28	\$9,237,506.96
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$907,849.15
TOTAL FUNDS	<u>\$580,297.34</u>	<u>\$198,371.82</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,054,274.12</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/17

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,325,100.40		\$1,325,100.40
Audit	0.00		0.00
ESDA	(207.04)		(207.04)
Garbage Disposal Fund	134,925.78		134,925.78
Motor Fuel Tax	288,635.62		288,635.62
<u>Water Funds</u>			
Operational	1,096,452.31		1,096,452.31
Depr/Cash Reserve	910,928.94		910,928.94
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,008,823.50</u>	<u>87,000.00</u>	<u>2,095,823.50</u>
<u>Sewer Funds</u>			
Operational	2,906,097.14		2,906,097.14
Capital Improvements		158,542.61	158,542.61
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>2,906,097.14</u>	<u>158,542.61</u>	<u>3,064,639.75</u>
<u>Electric Funds</u>			
Operational	9,225,678.11		9,225,678.11
Electric Bond Fund	11,828.85		11,828.85
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,237,506.96</u>	<u>0.00</u>	<u>9,237,506.96</u>
Swimming Pool	<u>907,849.15</u>	<u>0.00</u>	<u>907,849.15</u>
Total of All Accounts	<u>\$16,808,731.51</u>	<u>\$245,542.61</u>	17,054,274.12
		Total Prior Month	<u>17,023,006.20</u>
		Increase/(Decrease)	<u>\$31,267.92</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,237,506.96	\$2,095,823.50	\$3,064,639.75
Prior Month	9,288,824.00	2,129,204.99	3,054,418.17
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	(51,317.04)	(33,381.49)	10,221.58
Year to Date Change	(51,317.04)	(33,381.49)	10,221.58
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,325,100.40	907,849.15	288,635.62
Prior Month	1,651,170.97	523,826.81	282,765.17
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	(326,070.57)	384,022.34	5,870.45
Year to Date Change	(326,070.57)	384,022.34	5,870.45
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(207.04)	134,925.78	17,054,274.12
Prior Month	(41,293.98)	134,090.07	17,023,006.20
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	41,086.94	835.71	31,267.92
Year to Date Change	\$41,086.94	\$835.71	\$31,267.92

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
5/31/17

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '17	\$29,961.98	
Income Tax	22,663.76	
Local Use Tax	7,499.41	
Replacement Tax	960.56	
Telecommunications Tax	7,844.87	
Motor Fuel Tax	9,532.95	
Discounts	6.06	
Licenses & Fees	11,214.96	
Garbage Fund & Penalties	22,556.36	
Water Sales & Penalties	69,977.33	
Sewer Charges & Penalties	59,286.09	
Electric Sales & Penalties	370,459.07	
Tap-on Fees, Connection Charges & Supplies	9,648.66	
Electric Franchise Fee	18,384.37	
St. Clair County Traffic Fines	2,675.95	
Police Canine Donations	7,600.00	
Swimming Pool Income	21,325.50	
		\$671,597.88

Total

Interest

Regions - Cash Management Account	377.95	
Interest Earned on Water, Sewer & Electric Funds	1,593.56	
MFT Interest Income	102.41	
Swimming Pool Interest Income	0.48	
Bond Interest Income	12.56	
Insurance Surplus Interest Income	75.15	
TIF Interest Income	24.25	

2,186.36

Total

\$673,784.24

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
05/31/17

<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				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$22,663.76</u>	<u>\$16,006.86</u>	<u>\$9,997.72</u>	<u>\$63,248.94</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$17,514.91</u>	<u>\$0.00</u>	<u>\$2,452.12</u>	<u>\$32,445.94</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$923,568.74</u>	<u>\$15,468.11</u>	<u>\$6,027.99</u>	<u>\$78,381.73</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$131,843.20		\$579,790.45	\$11,861.13	\$723,494.78
Audit	0.00		0.00		0.00
ESDA	0.00		(1,106.94)		(1,106.94)
Garbage Disposal Fund	1,530.00	19,036.91	50,951.41		71,518.32
Motor Fuel Tax	0.00		26,491.76	147,779.22	174,270.98
Water Operations	(185,563.65)	5,065.82	(346,444.68)		(526,942.51)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	148,906.57	894.39	(119,073.36)		30,727.60
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	26,663.29	5,718.73	613,222.95		645,604.97
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		4,718.29		4,718.29
Totals	<u>\$123,379.41</u>	<u>\$30,715.85</u>	<u>\$808,549.88</u>	<u>\$159,640.35</u>	<u>\$1,122,285.49</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
5/31/2017

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,770.08	\$349,265.44	\$370,035.52
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,206,867.74	\$1,246,867.74
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$289,591.71	\$289,591.71
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,748,316.14	\$1,748,316.14
Electric Bond Fund	\$0.00	\$11,841.41	\$11,841.41
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,770.08</u>	<u>\$3,729,882.44</u>	<u>\$3,750,652.52</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 5/31/2017

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP/TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$131,843.20 0.00		\$579,790.45 0.00	\$370,035.52	\$11,861.13	\$400.00	\$1,093,930.30 0.00
ESDA	0.00		(1,106.94)				(1,106.94)
Garbage Disposal Fund	1,530.00	19,036.91	50,951.41				71,518.32
Motor Fuel Tax	0.00		26,491.76	124,000.00	147,779.22		298,270.98
<u>Water</u>							
Operations	(199,896.20)	2,216.33	(346,444.68)	227,392.25		0.00	(316,732.30)
Depr/Cash Reserve	14,332.55	2,849.49	0.00	892,475.49			909,657.53
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(185,563.65)	5,065.82	(346,444.68)	1,206,867.74	0.00	0.00	679,925.23
<u>Sewer</u>							
Operations	148,906.57	894.39	(119,073.36)	134,656.00		0.00	165,383.60
IEPA Loan	0.00			154,935.71			154,935.71
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	148,906.57	894.39	(119,073.36)	289,591.71	0.00	0.00	320,319.31
<u>Electric</u>							
Operations	26,663.29	5,718.73	613,222.95	1,748,316.14		0.00	2,393,921.11
Electric Bond Fund				11,841.41			11,841.41
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	26,663.29	5,718.73	613,222.95	1,760,157.55	0.00	0.00	2,405,762.52
Swimming Pool	0.00		4,718.29	0.00		215.00	4,933.29
TOTAL FUNDS	\$123,379.41	\$30,715.85	\$808,549.88	\$3,750,652.52	\$159,640.35	\$615.00	\$4,873,553.01

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 5/31/17

<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		\$194,221.02			\$1,288,151.32 \$0.00
ESDA					(\$1,106.94)
Garbage Disposal Fund	0.00			67,000.00	\$138,518.32
Motor Fuel Tax		0.00			\$298,270.98
<u>Water</u>					
Operations	\$77,728.74	0.00	\$40,320.00	\$1,294,446.87	\$1,095,763.31 \$909,657.53
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25 \$87,000.00
Total Water	77,728.74	1,442.25	40,320.00	1,294,446.87	\$2,093,863.09
<u>Sewer</u>					
Operations	70,687.68	0.00	34,418.00	2,473,396.45	\$2,743,885.73 \$154,935.71
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
Total Sewer	70,687.68	0.00	34,418.00	2,473,396.45	\$2,898,821.44
<u>Electric</u>					
Operations	414,277.13	3,847.83	138,240.00	6,268,940.28	\$9,219,226.35 \$11,841.41
Electric Bond Fund					(\$2,903.96)
Bank Transfer Exchange Meter Deposits		(2,903.96)			\$0.00
Total Electric	414,277.13	943.87	138,240.00	6,268,940.28	\$9,228,163.80
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$912,539.38
TOTAL FUNDS	\$578,238.84	\$196,607.14	\$212,978.00	\$10,995,844.40	\$16,857,221.39

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,288,151.32		\$1,288,151.32
Audit	0.00		0.00
ESDA	(1,106.94)		(1,106.94)
Garbage Disposal Fund	138,518.32		138,518.32
Motor Fuel Tax	298,270.98		298,270.98
<u>Water Funds</u>			
Operational	1,095,763.31		1,095,763.31
Depr/Cash Reserve	909,657.53		909,657.53
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,006,863.09</u>	<u>87,000.00</u>	<u>2,093,863.09</u>
<u>Sewer Funds</u>			
Operational	2,743,885.73		2,743,885.73
Capital Improvements		154,935.71	154,935.71
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>2,743,885.73</u>	<u>154,935.71</u>	<u>2,898,821.44</u>
<u>Electric Funds</u>			
Operational	9,219,226.35		9,219,226.35
Electric Bond Fund	11,841.41		11,841.41
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,228,163.80</u>	<u>0.00</u>	<u>9,228,163.80</u>
Swimming Pool	<u>912,539.38</u>	<u>0.00</u>	<u>912,539.38</u>
Total of All Accounts	<u>\$16,615,285.68</u>	<u>\$241,935.71</u>	16,857,221.39
		Total Prior Month	<u>17,054,274.12</u>
		Increase/(Decrease)	<u>(\$197,052.73)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,228,163.80	\$2,093,863.09	\$2,898,821.44
Prior Month	9,237,506.96	2,095,823.50	3,064,639.75
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	(9,343.16)	(1,960.41)	(165,818.31)
Year to Date Change	(60,660.20)	(35,341.90)	(155,596.73)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,288,151.32	912,539.38	298,270.98
Prior Month	1,325,100.40	907,849.15	288,635.62
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	(36,949.08)	4,690.23	9,635.36
Year to Date Change	(363,019.65)	388,712.57	15,505.81
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(1,106.94)	138,518.32	16,857,221.39
Prior Month	(207.04)	134,925.78	17,054,274.12
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(899.90)	3,592.54	(197,052.73)
Year to Date Change	\$40,187.04	\$4,428.25	(\$165,784.81)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
6/30/17

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '17	\$33,945.23
Income Tax	43,706.45
Local Use Tax	9,752.35
Road & Bridge Tax	13,861.22
Telecommunications Tax	8,429.53
Audit Tax	1,138.96
ESDA Tax	478.34
IMRF	22,357.49
Motor Fuel Tax	9,665.48
Discounts	2.86
Licenses & Fees	8,575.52
Garbage Fund & Penalties	20,647.27
Water Sales & Penalties	73,726.02
Sewer Charges & Penalties	62,220.07
Electric Sales & Penalties	371,860.94
Tap-on Fees, Connection Charges & Supplies	4,270.22
Electric Franchise Fee	18,466.66
St. Clair County Traffic Fines	3,714.32
St Clair County Property Tax	22,881.40
TIF-Property Tax	13,016.77
Police Protection Tax	8,018.14
Sewer Grants and Loans	279,401.86
Swimming Pool Income	37,661.60
Swimming Pool Tax Levy	7,482.86
	\$1,075,281.56

Total

Interest

Regions - Cash Management Account	487.90
Interest Earned on Water, Sewer & Electric Funds	8,197.33
MFT Interest Income	446.31
Swimming Pool Interest Income	0.50
Bond Interest Income	12.97
Insurance Surplus Interest Income	25.04
TIF Interest Income	77.99
	<u>9,248.04</u>

Total

\$1,084,529.60

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
06/30/17

<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				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$66,370.21</u>	<u>\$24,436.39</u>	<u>\$19,245.76</u>	<u>\$97,194.17</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				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$27,180.39</u>	<u>\$22,881.40</u>	<u>\$2,452.12</u>	<u>\$50,912.60</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				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,452,023.04</u>	<u>\$25,220.46</u>	<u>\$9,742.31</u>	<u>\$474,647.57</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$131,843.20		\$625,891.93	\$3,429.09	\$761,164.22
Audit	0.00		1,138.96		1,138.96
ESDA	0.00		(4,025.95)		(4,025.95)
Garbage Disposal Fund	2,384.25	19,177.16	49,913.55		71,474.96
Motor Fuel Tax	0.00		21,200.87	157,556.51	178,757.38
Water Operations	(182,942.17)	5,329.77	(347,371.32)		(524,983.72)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	151,174.38	1,165.01	(94,767.22)		57,572.17
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	36,565.70	6,618.68	599,328.22		642,512.60
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		10,767.56		10,767.56
Totals	<u>\$139,025.36</u>	<u>\$32,290.62</u>	<u>\$862,076.60</u>	<u>\$160,985.60</u>	<u>\$1,194,378.18</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
6/30/2017

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,770.08	\$349,708.65	\$370,478.73
Motor Fuel Tax	\$0.00	\$124,331.30	\$124,331.30
Water Operations	\$0.00	\$1,200,817.50	\$1,240,817.50
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$284,474.21	\$284,474.21
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,706,843.93	\$1,706,843.93
Electric Bond Fund	\$0.00	\$14,283.03	\$14,283.03
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,770.08</u>	<u>\$3,680,458.62</u>	<u>\$3,701,228.70</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2017

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$131,843.20		\$625,891.93	\$370,478.73	\$3,429.09	\$400.00	\$1,132,042.95
Audit	0.00		1,138.96				1,138.96
ESDA	0.00		(4,025.95)				(4,025.95)
Garbage Disposal Fund	2,384.25	19,177.16	49,913.55				71,474.96
Motor Fuel Tax	0.00		21,200.87	124,331.30	157,556.51		303,088.68
<u>Water</u>							
Operations	(197,690.97)	2,438.48	(350,351.19)	228,677.30		0.00	(316,926.38)
Depr/Cash Reserve	14,748.80	2,891.29	2,979.87	885,140.20			905,760.16
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(182,942.17)	5,329.77	(347,371.32)	1,200,817.50	0.00	0.00	675,833.78
<u>Sewer</u>							
Operations	151,174.38	1,165.01	(94,767.22)	134,907.98		0.00	192,480.15
IEPA Loan	0.00			149,566.23			149,566.23
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	151,174.38	1,165.01	(94,767.22)	284,474.21	0.00	0.00	342,046.38
<u>Electric</u>							
Operations	36,565.70	6,618.68	599,328.22	1,706,843.93		0.00	2,349,356.53
Electric Bond Fund				14,283.03			14,283.03
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	36,565.70	6,618.68	599,328.22	1,721,126.96	0.00	0.00	2,363,639.56
Swimming Pool	0.00		10,767.56	0.00		215.00	10,982.56
TOTAL FUNDS	\$139,025.36	\$32,290.62	\$862,076.60	\$3,701,228.70	\$160,985.60	\$615.00	\$4,896,221.88

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/17

<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		\$192,049.59			\$1,324,092.54 \$1,138.96
ESDA					(\$4,025.95)
Garbage Disposal Fund	0.00			67,000.00	\$138,474.96
Motor Fuel Tax		0.00			\$303,088.68
<u>Water</u>					
Operations	\$78,608.00	0.00	\$40,320.00	\$1,294,446.87	\$1,096,448.49 \$905,760.16
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25 \$87,000.00
Total Water	78,608.00	1,442.25	40,320.00	1,294,446.87	\$2,090,650.90
<u>Sewer</u>					
Operations	70,739.04	0.00	34,418.00	2,473,396.45	\$2,771,033.64 \$149,566.23
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
Total Sewer	70,739.04	0.00	34,418.00	2,473,396.45	\$2,920,599.87
<u>Electric</u>					
Operations	414,287.13	3,847.83	138,240.00	6,268,940.28	\$9,174,671.77 \$14,283.03
Electric Bond Fund					(\$2,903.96)
Bank Transfer Exchange		(2,903.96)			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	414,287.13	943.87	138,240.00	6,268,940.28	\$9,186,050.84
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$918,588.65
TOTAL FUNDS	<u>\$579,179.46</u>	<u>\$194,435.71</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$16,878,659.45</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,324,092.54		\$1,324,092.54
Audit	1,138.96		1,138.96
ESDA	(4,025.95)		(4,025.95)
Garbage Disposal Fund	138,474.96		138,474.96
Motor Fuel Tax	303,088.68		303,088.68
<u>Water Funds</u>			
Operational	1,096,448.49		1,096,448.49
Depr/Cash Reserve	905,760.16		905,760.16
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,003,650.90</u>	<u>87,000.00</u>	<u>2,090,650.90</u>
<u>Sewer Funds</u>			
Operational	2,771,033.64		2,771,033.64
Capital Improvements		149,566.23	149,566.23
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>2,771,033.64</u>	<u>149,566.23</u>	<u>2,920,599.87</u>
<u>Electric Funds</u>			
Operational	9,174,671.77		9,174,671.77
Electric Bond Fund	14,283.03		14,283.03
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,186,050.84</u>	<u>0.00</u>	<u>9,186,050.84</u>
Swimming Pool	<u>918,588.65</u>	<u>0.00</u>	<u>918,588.65</u>
Total of All Accounts	<u>\$16,642,093.22</u>	<u>\$236,566.23</u>	16,878,659.45

Total Prior Month 16,857,221.39

Increase/(Decrease) \$21,438.06

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,186,050.84	\$2,090,650.90	\$2,920,599.87
Prior Month	9,228,163.80	2,093,863.09	2,898,821.44
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	(42,112.96)	(3,212.19)	21,778.43
Year to Date Change	(102,773.16)	(38,554.09)	(133,818.30)

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,324,092.54	918,588.65	303,088.68
Prior Month	1,288,151.32	912,539.38	298,270.98
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	35,941.22	6,049.27	4,817.70
Year to Date Change	(327,078.43)	394,761.84	20,323.51

	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(2,886.99)	138,474.96	16,878,659.45
Prior Month	(1,106.94)	138,518.32	16,857,221.39
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(1,780.05)	(43.36)	21,438.06
Year to Date Change	\$38,406.99	\$4,384.89	(\$144,346.75)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
7/31/17

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '17	\$37,543.83	
Income Tax	88,536.39	
Local Use Tax	8,374.79	
Replacement Tax	982.25	
Road & Bridge Tax	38,354.86	
Telecommunications Tax	7,840.44	
Audit Tax	3,216.13	
ESDA Tax	1,350.72	
IMRF	63,131.95	
Motor Fuel Tax	7,675.61	
Licenses & Fees	6,047.60	
Garbage Fund & Penalties	21,902.20	
Water Sales & Penalties	81,572.39	
Sewer Charges & Penalties	61,496.62	
Electric Sales & Penalties	471,739.95	
Tap-on Fees, Connection Charges & Supplies	6,413.17	
Electric Franchise Fee	23,464.87	
St. Clair County Traffic Fines	1,162.91	
St Clair County Property Tax	64,611.38	
TIF-Property Tax	88,775.46	
Police Protection Tax	22,641.21	
Swimming Pool County Grant	15,545.28	
Swimming Pool Income	20,296.85	
Swimming Pool Tax Levy	21,129.73	
		\$1,163,806.59

Total

Interest

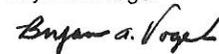
Regions - Cash Management Account	510.58	
Interest Earned on Water, Sewer & Electric Funds	6,686.65	
Interest Income	109.78	
MFT Interest Income	478.90	
Swimming Pool Interest Income	0.45	
Bond Interest Income	11.78	
Insurance Surplus Interest Income	22.70	
TIF Interest Income	17.72	
		<u>7,838.56</u>

Total

\$1,171,645.15

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
07/31/17**

<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				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$154,906.60</u>	<u>\$32,276.83</u>	<u>\$27,084.32</u>	<u>\$134,738.00</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				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$34,856.00</u>	<u>\$87,492.78</u>	<u>\$3,434.37</u>	<u>\$74,377.47</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				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,088,734.20</u>	<u>\$33,595.25</u>	<u>\$10,905.22</u>	<u>\$761,550.53</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$131,843.20		\$941,577.62	\$6,268.80	\$1,079,689.62
Audit	0.00		4,355.09		4,355.09
ESDA	0.00		(2,882.27)		(2,882.27)
Garbage Disposal Fund	3,315.00	19,362.03	52,626.73		75,303.76
Motor Fuel Tax	0.00		28,159.40	140,362.07	168,521.47
Water Operations	(179,371.78)	5,925.40	(331,488.14)		(504,934.52)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	154,224.15	1,629.77	(81,897.82)		73,956.10
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	50,630.82	12,844.20	651,859.34		715,334.36
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		40,181.71		40,181.71
Totals	<u>\$160,641.39</u>	<u>\$39,761.40</u>	<u>\$1,302,491.66</u>	<u>\$146,630.87</u>	<u>\$1,649,525.32</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
07/31/17

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,879.86	\$350,015.14	\$370,895.00
Motor Fuel Tax	\$0.00	\$124,331.30	\$124,331.30
Water Operations	\$0.00	\$1,201,959.93	\$1,241,959.93
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$284,622.76	\$284,622.76
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,706,861.65	\$1,706,861.65
Electric Bond Fund	\$0.00	\$14,294.81	\$14,294.81
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,879.86</u>	<u>\$3,682,085.59</u>	<u>\$3,702,965.45</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
7/31/2017

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$131,843.20		\$941,577.62	\$370,895.00	\$6,268.80	\$400.00	\$1,450,984.62
Audit	0.00		4,355.09				4,355.09
ESDA	0.00		(2,882.27)				(2,882.27)
Garbage Disposal Fund	3,315.00	19,362.03	52,626.73				75,303.76
Motor Fuel Tax	0.00		28,159.40	124,331.30	140,362.07		292,852.77
<u>Water</u>							
Operations	(194,690.22)	2,940.12	(338,256.50)	228,940.65		0.00	(301,065.95)
Depr/Cash Reserve	15,318.44	2,985.28	6,768.36	886,019.28			911,091.36
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(179,371.78)	5,925.40	(331,488.14)	1,201,959.93	0.00	0.00	697,025.41
<u>Sewer</u>							
Operations	154,224.15	1,629.77	(81,897.82)	134,907.98		0.00	208,864.08
IEPA Loan	0.00			149,714.78			149,714.78
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	154,224.15	1,629.77	(81,897.82)	284,622.76	0.00	0.00	358,578.86
<u>Electric</u>							
Operations	50,630.82	12,844.20	651,859.34	1,706,861.65		0.00	2,422,196.01
Electric Bond Fund				14,294.81			14,294.81
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	50,630.82	12,844.20	651,859.34	1,721,156.46	0.00	0.00	2,436,490.82
Swimming Pool	0.00		40,181.71	0.00		215.00	40,396.71
TOTAL FUNDS	\$160,641.39	\$39,761.40	\$1,302,491.66	\$3,702,965.45	\$146,630.87	\$615.00	\$5,353,105.77

VILLAGE OF FREEBURG
FUND ASSET TOTALS
7/31/17

<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		\$191,120.00			\$1,642,104.62
Audit					\$4,355.09
ESDA					(\$2,882.27)
Garbage Disposal Fund	0.00			67,000.00	\$142,303.76
Motor Fuel Tax		0.00			\$292,852.77
<u>Water</u>					
Operations	\$81,033.25	0.00	\$40,320.00	\$1,294,446.87	\$1,114,734.17
Bank Transfer Exchange		1,442.25			\$911,091.36
Meter Deposits					\$1,442.25
Total Water	81,033.25	1,442.25	40,320.00	1,294,446.87	\$87,000.00
<u>Sewer</u>					
Operations	70,739.04	0.00	34,418.00	2,473,396.45	\$2,787,417.57
IEPA Loan					\$149,714.78
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,739.04	0.00	34,418.00	2,473,396.45	\$2,937,132.35
<u>Electric</u>					
Operations	414,287.13	3,847.83	138,240.00	6,268,940.28	\$9,247,511.25
Electric Bond Fund					\$14,294.81
Bank Transfer Exchange		(2,903.96)			(\$2,903.96)
Meter Deposits		0.00			\$0.00
Total Electric	414,287.13	943.87	138,240.00	6,268,940.28	\$9,258,902.10
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$948,002.80
TOTAL FUNDS	<u>\$581,604.71</u>	<u>\$193,506.12</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,337,039.00</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,642,104.62		\$1,642,104.62
Audit	4,355.09		4,355.09
ESDA	(2,882.27)		(2,882.27)
Garbage Disposal Fund	142,303.76		142,303.76
Motor Fuel Tax	292,852.77		292,852.77
<u>Water Funds</u>			
Operational	1,114,734.17		1,114,734.17
Depr/Cash Reserve	911,091.36		911,091.36
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,027,267.78</u>	<u>87,000.00</u>	<u>2,114,267.78</u>
<u>Sewer Funds</u>			
Operational	2,787,417.57		2,787,417.57
Capital Improvements		149,714.78	149,714.78
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>2,787,417.57</u>	<u>149,714.78</u>	<u>2,937,132.35</u>
<u>Electric Funds</u>			
Operational	9,247,511.25		9,247,511.25
Electric Bond Fund	14,294.81		14,294.81
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,258,902.10</u>	<u>0.00</u>	<u>9,258,902.10</u>
Swimming Pool	<u>948,002.80</u>	<u>0.00</u>	<u>948,002.80</u>
Total of All Accounts	<u>\$17,100,324.22</u>	<u>\$236,714.78</u>	17,337,039.00
		Total Prior Month	<u>16,878,659.45</u>
		Increase/(Decrease)	<u>\$458,379.55</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,258,902.10	\$2,114,267.78	\$2,937,132.35
Prior Month	9,186,050.84	2,090,650.90	2,920,599.87
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	72,851.26	23,616.88	16,532.48
Year to Date Change	(29,921.90)	(14,937.21)	(117,285.82)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,642,104.62	948,002.80	292,852.77
Prior Month	1,324,092.54	918,588.65	303,088.68
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	318,012.08	29,414.15	(10,235.91)
Year to Date Change	(9,066.35)	424,175.99	10,087.60
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	1,472.82	142,303.76	17,337,039.00
Prior Month	(2,886.99)	138,474.96	16,878,659.45
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	4,359.81	3,828.80	458,379.55
Year to Date Change	\$42,766.80	\$8,213.69	\$314,032.80

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
8/31/17

Taxes & Miscellaneous Receipts

Sales Tax - May '17	\$37,621.34	
Income Tax	39,924.46	
Local Use Tax	8,437.87	
Replacement Tax	45.29	
Road & Bridge Tax	8,147.93	
Telecommunications Tax	8,097.45	
Audit Tax	671.02	
ESDA Tax	281.82	
IMRF	13,171.99	
Motor Fuel Tax	10,064.27	
Licenses & Fees	16,980.90	
Garbage Fund & Penalties	20,365.98	
Water Sales & Penalties	76,665.41	
Sewer Charges & Penalties	59,280.59	
Electric Sales & Penalties	521,348.24	
Tap-on Fees, Connection Charges & Supplies	13,641.92	
Electric Franchise Fee	25,939.20	
St. Clair County Traffic Fines	586.92	
St Clair County Property Tax	13,480.64	
TIF-Property Tax	19,824.40	
Discounts	1.39	
Police Protection Tax	4,723.92	
Lot Sale Proceeds	42,637.00	
Swimming Pool Income	4,515.79	
Swimming Pool Tax Levy	4,408.56	
		\$950,864.30

Total

Interest

Regions - Cash Management Account	398.79	
Interest Earned on Water, Sewer & Electric Funds	1,518.50	
MFT Interest Income	131.46	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.59	
Insurance Surplus Interest Income	24.27	
TIF Interest Income	89.31	
		<u>2,175.41</u>
Total		<u>\$953,039.71</u>

TOTAL RECEIPTS

Bryan A. Vogel


Village Treasurer

**VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
08/31/17**

<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				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$194,831.06</u>	<u>\$40,374.28</u>	<u>\$29,259.73</u>	<u>\$172,359.34</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				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$44,920.27</u>	<u>\$100,973.42</u>	<u>\$3,479.66</u>	<u>\$100,316.67</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				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,766,394.42</u>	<u>\$42,033.12</u>	<u>\$11,492.14</u>	<u>\$890,557.17</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/17

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$131,843.20		\$916,145.98	\$45,922.82	\$1,093,912.00
Audit	0.00		5,026.11		5,026.11
ESDA	0.00		(2,835.91)		(2,835.91)
Garbage Disposal Fund	3,939.75	19,553.28	54,969.26		78,462.29
Motor Fuel Tax	0.00		18,341.07	150,554.20	168,895.27
Water Operations	(177,028.97)	6,317.78	(384,334.07)		(555,045.26)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	156,292.81	2,070.72	(118,233.66)		40,129.87
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	63,221.74	15,855.58	678,125.03		757,202.35
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		2,177.37		2,177.37
Totals	<u>\$178,268.53</u>	<u>\$43,797.36</u>	<u>\$1,169,381.18</u>	<u>\$196,477.02</u>	<u>\$1,587,924.09</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
08/31/17

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,879.86	\$369,534.30	\$390,414.16
Motor Fuel Tax	\$0.00	\$124,331.30	\$124,331.30
Water Operations	\$0.00	\$1,241,288.15	\$1,281,288.15
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$303,969.84	\$303,969.84
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,706,880.96	\$1,706,880.96
Electric Bond Fund	\$0.00	\$14,307.40	\$14,307.40
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,879.86</u>	<u>\$3,760,311.95</u>	<u>\$3,781,191.81</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
8/31/2017

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$131,843.20 0.00		\$916,145.98 5,026.11	\$390,414.16	\$45,922.82	\$400.00	\$1,484,726.16 5,026.11
ESDA	0.00		(2,835.91)				(2,835.91)
Garbage Disposal Fund	3,939.75	19,553.28	54,969.26				78,462.29
Motor Fuel Tax	0.00		18,341.07	124,331.30	150,554.20		293,226.57
<u>Water</u>							
Operations	(192,720.78)	3,269.77	(394,867.46)	240,820.93		0.00	(343,497.54)
Depr/Cash Reserve	15,691.81	3,048.01	10,533.39	913,467.22			942,740.43
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(177,028.97)	6,317.78	(384,334.07)	1,241,288.15	0.00	0.00	686,242.89
<u>Sewer</u>							
Operations	156,292.81	2,070.72	(118,233.66)	134,907.98		0.00	175,037.85
IEPA Loan	0.00			169,061.86			169,061.86
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	156,292.81	2,070.72	(118,233.66)	303,969.84	0.00	0.00	344,099.71
<u>Electric</u>							
Operations	63,221.74	15,855.58	678,125.03	1,706,880.96		0.00	2,464,083.31
Electric Bond Fund				14,307.40			14,307.40
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	63,221.74	15,855.58	678,125.03	1,721,188.36	0.00	0.00	2,478,390.71
Swimming Pool	0.00		2,177.37	0.00		215.00	2,392.37
TOTAL FUNDS	\$178,268.53	\$43,797.36	\$1,169,381.18	\$3,781,191.81	\$196,477.02	\$615.00	\$5,369,730.90

VILLAGE OF FREEBURG
FUND ASSET TOTALS
8/31/17

<u>FUND</u>	<u>ACCOUNTS</u> <u>RECEIVABLES</u>	<u>DUE TO/</u> <u>FROM</u>	<u>PREPAID</u> <u>ACCOUNTS</u>	<u>FIXED ASSET</u> <u>NET</u>	<u>FUND ASSET</u> <u>TOTALS</u>
General Audit		\$201,198.26			\$1,685,924.42 \$5,026.11
ESDA					(\$2,835.91)
Garbage Disposal Fund	0.00			67,000.00	\$145,462.29
Motor Fuel Tax		0.00			\$293,226.57
<hr/>					
<u>Water</u>					
Operations	\$81,855.28	0.00	\$40,320.00	\$1,294,446.87	\$1,073,124.61 \$942,740.43
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25 \$87,000.00
Total Water	81,855.28	1,442.25	40,320.00	1,294,446.87	\$2,104,307.29
<u>Sewer</u>					
Operations	70,739.04	0.00	34,418.00	2,473,396.45	\$2,753,591.34 \$169,061.86
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
Total Sewer	70,739.04	0.00	34,418.00	2,473,396.45	\$2,922,653.20
<u>Electric</u>					
Operations	414,327.13	3,847.83	138,240.00	6,268,940.28	\$9,289,438.55 \$14,307.40
Electric Bond Fund					(\$2,903.96)
Bank Transfer Exchange		(2,903.96)			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	414,327.13	943.87	138,240.00	6,268,940.28	\$9,300,841.99
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$909,998.46
TOTAL FUNDS	<u>\$582,466.74</u>	<u>\$203,584.38</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,364,604.42</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,685,924.42		\$1,685,924.42
Audit	5,026.11		5,026.11
ESDA	(2,835.91)		(2,835.91)
Garbage Disposal Fund	145,462.29		145,462.29
Motor Fuel Tax	293,226.57		293,226.57
<u>Water Funds</u>			
Operational	1,073,124.61		1,073,124.61
Depr/Cash Reserve	942,740.43		942,740.43
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,017,307.29</u>	<u>87,000.00</u>	<u>2,104,307.29</u>
<u>Sewer Funds</u>			
Operational	2,753,591.34		2,753,591.34
Capital Improvements		169,061.86	169,061.86
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>2,753,591.34</u>	<u>169,061.86</u>	<u>2,922,653.20</u>
<u>Electric Funds</u>			
Operational	9,289,438.55		9,289,438.55
Electric Bond Fund	14,307.40		14,307.40
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,300,841.99</u>	<u>0.00</u>	<u>9,300,841.99</u>
Swimming Pool	<u>909,998.46</u>	<u>0.00</u>	<u>909,998.46</u>
Total of All Accounts	<u>\$17,108,542.56</u>	<u>\$256,061.86</u>	17,364,604.42
		Total Prior Month	<u>17,337,039.00</u>
		Increase/(Decrease)	<u>\$27,565.42</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,300,841.99	\$2,104,307.29	\$2,922,653.20
Prior Month	9,258,902.10	2,114,267.78	2,937,132.35
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	41,939.89	(9,960.49)	(14,479.15)
Year to Date Change	12,017.99	(24,897.70)	(131,764.97)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,685,924.42	909,998.46	293,226.57
Prior Month	1,642,104.62	948,002.80	292,852.77
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	43,819.80	(38,004.34)	373.80
Year to Date Change	34,753.45	386,171.65	10,461.40
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	2,190.20	145,462.29	17,364,604.42
Prior Month	1,472.82	142,303.76	17,337,039.00
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	717.38	3,158.53	27,565.42
Year to Date Change	\$43,484.18	\$11,372.22	\$341,598.22

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
9/30/17

Taxes & Miscellaneous Receipts

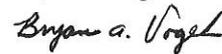
Sales Tax - Jun. '17	\$36,762.44	
Income Tax	41,584.79	
Local Use Tax	8,924.71	
Road & Bridge Tax	26,137.77	
Telecommunications Tax	7,694.57	
Audit Tax	2,192.36	
ESDA Tax	920.77	
IMRF	43,035.87	
Motor Fuel Tax	9,506.19	
Licenses & Fees	5,722.22	
Garbage Fund & Penalties	21,271.07	
Water Sales & Penalties	81,543.72	
Sewer Charges & Penalties	63,438.50	
Electric Sales & Penalties	532,398.97	
Tap-on Fees, Connection Charges & Supplies	6,742.00	
Electric Franchise Fee	26,495.78	
St. Clair County Traffic Fines	3,194.69	
St Clair County Property Tax	44,044.35	
TIF-Property Tax	10,143.25	
TIF-Debt Service Funds	52,221.57	
Discounts	12.08	
Police Protection Tax	15,434.09	
Swimming Pool Income	(85.00)	
Swimming Pool Tax Levy	14,403.74	
		\$1,053,740.50
Total		

Interest

Regions - Cash Management Account	709.36	
Interest Earned on Water, Sewer & Electric Funds	8,241.66	
MFT Interest Income	471.59	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.42	
Insurance Surplus Interest Income	24.28	
TIF Interest Income	91.17	
		<u>9,550.97</u>
Total		<u>\$1,063,291.47</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
09/30/17

<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				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$236,415.85</u>	<u>\$48,068.85</u>	<u>\$38,810.70</u>	<u>\$209,121.78</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				
November				
December				
January				
February				
March				
TOTALS	<u>\$54,426.46</u>	<u>\$145,017.77</u>	<u>\$3,479.66</u>	<u>\$126,812.45</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				
November				
December				
January				
February				
March				
TOTALS	<u>\$3,465,046.68</u>	<u>\$50,957.83</u>	<u>\$14,686.83</u>	<u>\$1,067,437.89</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/17

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$1,029,505.13	\$140,972.15	\$1,279,084.82
Audit	0.00		7,218.47		7,218.47
ESDA	0.00		(2,127.34)		(2,127.34)
Garbage Disposal Fund	(9,321.82)	14,122.85	76,589.03		81,390.06
Motor Fuel Tax	0.00		14,865.93	160,196.73	175,062.66
Water Operations	(189,525.81)	489.37	(414,698.76)		(603,735.20)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	72,664.89	440.95	(36,038.97)		37,066.87
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	80,445.89	3,011.38	744,446.09		827,903.36
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		16,035.20		16,035.20
Totals	<u>\$62,870.69</u>	<u>\$18,064.55</u>	<u>\$1,435,794.78</u>	<u>\$301,168.88</u>	<u>\$1,817,898.90</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/17

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,879.86	\$370,117.38	\$390,997.24
Motor Fuel Tax	\$0.00	\$124,664.37	\$124,664.37
Water Operations	\$0.00	\$1,307,636.23	\$1,347,636.23
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$302,342.85	\$302,342.85
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,789,774.87	\$1,789,774.87
Electric Bond Fund	\$0.00	\$14,028.32	\$14,028.32
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,879.86</u>	<u>\$3,908,564.02</u>	<u>\$3,929,443.88</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
9/30/2017

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CDs</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$108,607.54 0.00		\$1,029,505.13 7,218.47	\$390,997.24	\$140,972.15	\$400.00	\$1,670,482.06 7,218.47
ESDA	0.00		(2,127.34)				(2,127.34)
Garbage Disposal Fund	(9,321.82)	14,122.85	76,589.03				81,390.06
Motor Fuel Tax	0.00		14,865.93	124,664.37	160,196.73		299,727.03
<u>Water</u>							
Operations	(189,775.87)	329.65	(414,698.76)	230,161.83		0.00	(373,983.15)
Depr/Cash Reserve	250.06	159.72	0.00	990,401.88			990,811.66
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(189,525.81)	489.37	(414,698.76)	1,307,636.23	0.00	0.00	703,901.03
<u>Sewer</u>							
Operations	72,664.89	440.95	(36,038.97)	135,161.31		0.00	172,228.18
IEPA Loan	0.00			167,181.54			167,181.54
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	72,664.89	440.95	(36,038.97)	302,342.85	0.00	0.00	339,409.72
<u>Electric</u>							
Operations	80,445.89	3,011.38	744,446.09	1,789,774.87		0.00	2,617,678.23
Electric Bond Fund				14,028.32			14,028.32
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	80,445.89	3,011.38	744,446.09	1,803,803.19	0.00	0.00	2,631,706.55
Swimming Pool	0.00		16,035.20	0.00		215.00	16,250.20
TOTAL FUNDS	\$62,870.69	\$18,064.55	\$1,435,794.78	\$3,929,443.88	\$301,168.88	\$615.00	\$5,747,957.78

VILLAGE OF FREEBURG
FUND ASSET TOTALS
9/30/17

<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		\$192,005.47			\$1,862,487.53 \$7,218.47
ESDA					(\$2,127.34)
Garbage Disposal Fund	0.00			67,000.00	\$148,390.06
Motor Fuel Tax		0.00			\$299,727.03
<hr/>					
<u>Water</u>					
Operations	\$79,983.16	0.00	\$40,320.00	\$1,294,446.87	\$1,040,766.88 \$990,811.66
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25 \$87,072.52
Total Water	79,983.16	1,442.25	40,320.00	1,294,446.87	\$2,120,093.31
<u>Sewer</u>					
Operations	70,739.04	0.00	34,418.00	2,473,396.45	\$2,750,781.67 \$167,181.54
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
Total Sewer	70,739.04	0.00	34,418.00	2,473,396.45	\$2,917,963.21
<u>Electric</u>					
Operations	414,441.33	3,847.83	138,240.00	6,268,940.28	\$9,443,147.67 \$14,028.32
Electric Bond Fund					(\$2,903.96)
Bank Transfer Exchange		(2,903.96)			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	414,441.33	943.87	138,240.00	6,268,940.28	\$9,454,272.03
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$923,856.29
TOTAL FUNDS	<u>\$580,708.82</u>	<u>\$194,391.59</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,731,880.59</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,862,487.53		\$1,862,487.53
Audit	7,218.47		7,218.47
ESDA	(2,127.34)		(2,127.34)
Garbage Disposal Fund	148,390.06		148,390.06
Motor Fuel Tax	299,727.03		299,727.03
<u>Water Funds</u>			
Operational	1,040,766.88		1,040,766.88
Depr/Cash Reserve	990,811.66		990,811.66
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>2,033,020.79</u>	<u>87,072.52</u>	<u>2,120,093.31</u>
<u>Sewer Funds</u>			
Operational	2,750,781.67		2,750,781.67
Capital Improvements		167,181.54	167,181.54
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>2,750,781.67</u>	<u>167,181.54</u>	<u>2,917,963.21</u>
<u>Electric Funds</u>			
Operational	9,443,147.67		9,443,147.67
Electric Bond Fund	14,028.32		14,028.32
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,454,272.03</u>	<u>0.00</u>	<u>9,454,272.03</u>
Swimming Pool	<u>923,856.29</u>	<u>0.00</u>	<u>923,856.29</u>
Total of All Accounts	<u>\$17,477,626.53</u>	<u>\$254,254.06</u>	17,731,880.59
		Total Prior Month	<u>17,364,604.42</u>
		Increase/(Decrease)	<u>\$367,276.17</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,454,272.03	\$2,120,093.31	\$2,917,963.21
Prior Month	9,300,841.99	2,104,307.29	2,922,653.20
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	153,430.04	15,786.02	(4,689.99)
Year to Date Change	165,448.03	(9,111.68)	(136,454.96)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,862,487.53	923,856.29	299,727.03
Prior Month	1,685,924.42	909,998.46	293,226.57
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	176,563.11	13,857.83	6,500.46
Year to Date Change	211,316.56	400,029.48	16,961.86
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	5,091.13	148,390.06	17,731,880.59
Prior Month	2,190.20	145,462.29	17,364,604.42
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	2,900.93	2,927.77	367,276.17
Year to Date Change	\$46,385.11	\$14,299.99	\$708,874.39

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

In Trader (pledged)
 Last: 09/30/2017
 As-of: 10/31/2017
 6511.44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safetyping Agent	Rate	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE													
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	1	05/25/2018	03a	300,000.00	NR		10/26/2017	300,000.00	
			Pledge Description: VILLAGE OF FREEBURG					300,000.00	NR		08/30/2016	299,266.50	
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	1	05/25/2018	03a	350,000.00	NR		10/26/2017	350,000.00	
			Pledge Description: VILLAGE OF FREEBURG					350,000.00	NR		06/10/2016	349,144.25	
3130A86U1	CSB 207042441	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	2.5	06/15/2026	03a	100,000.00	AA+		10/26/2017	100,000.00	
			Pledge Description: VILLAGE OF FREEBURG					100,000.00	Aaa		09/08/2016	96,260.20	
3130A9W54	CSB 207042921	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/03/17	Commerce Bank	2.3	11/03/2026	03a	200,000.00	AA+		10/26/2017	200,000.00	
			Pledge Description: VILLAGE OF FREEBURG					200,000.00	Aaa		11/10/2016	189,470.20	
3133EFYK7	CSB 207043608	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/17	Commerce Bank	2.29	02/08/2023	03a	140,000.00	AA+		10/26/2017	140,000.00	
			Pledge Description: VILLAGE OF FREEBURG					140,000.00	Aaa		05/15/2017	137,843.86	
3133EGAF0	CSB 207042969	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/16/16	Commerce Bank	1.73	11/16/2021	03a	957,000.00	AA+		10/26/2017	957,000.00	
			Pledge Description: VILLAGE OF FREEBURG					957,000.00	Aaa		11/17/2016	943,890.05	
3133EGEH4	CSB 207042418	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/13/16	Commerce Bank	2.02	06/13/2023	03a	503,000.00	AA+		10/26/2017	503,000.00	
			Pledge Description: VILLAGE OF FREEBURG					503,000.00	Aaa		06/15/2016	491,019.55	
3133EGNH3	CSB 207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	1.56	07/26/2021	03a	575,000.00	AA+		10/26/2017	575,000.00	
			Pledge Description: VILLAGE OF FREEBURG					575,000.00	NR		08/26/2016	562,393.13	



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 09/30/2017
 As-of: 10/31/2017
 6511 44002200

Sec ID	Loc	Ticker	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face: S & P Part: Curr: Face: Moody	Priced Pledged	Book Value Market Value
3136G02G5	CSB	207037091	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa	10/26/2017 03/04/2013	155,000.00 154,038.85
3136G1AZ2	CSB	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 1	01/30/2018	03a	100,000.00 AA+ 100,000.00 Aaa	10/26/2017 10/12/2017	100,000.00 99,907.20
3136G1AZ2	CSB	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	10/26/2017 10/01/2013	300,000.00 299,721.60
3136G1AZ2	CSB	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	10/26/2017 10/11/2017	300,000.00 299,721.60
3136G1AZ2	CSB	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 1	01/30/2018	03a	43,000.00 AA+ 43,000.00 Aaa	10/26/2017 02/24/2015	43,000.00 42,960.10
36179MND8	CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 4	09/20/2042	04a	117,000.00 NR 28,092.89 NR	10/26/2017 03/11/2013	30,124.77 28,960.92
36179MND8	CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 4	09/20/2042	04a	620,000.00 NR 148,868.33 NR	10/26/2017 08/04/2015	159,635.51 153,468.12
36179MND8	CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 4	09/20/2042	04a	200,000.00 NR 48,022.04 NR	10/26/2017 04/02/2015	51,495.32 49,505.84
36179MND8	CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerces Bank 4	09/20/2042	04a	381,000.00 NR 91,481.99 NR	10/26/2017 04/15/2014	98,098.59 94,308.64



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 09/30/2017
 As-of: 10/31/2017
 6511 44002200

SecID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Part/Curr Face Moody	Priced Pledged	Book Value	Market Value
36202FM45	CSB	207035425	G2 4879	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerces Bank	12/20/2040	04a	1,100,000.00 NR	165,821.26 NR	10/26/2017	175,887.38	170,729.20
31417Y4A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerces Bank	08/01/2031	05a	2,000,000.00 NR	538,165.24 NR	10/26/2017	576,371.86	576,163.55
31417Y4A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerces Bank	08/01/2031	05a	423,452.00 NR	113,943.57 NR	10/26/2017	122,032.91	121,988.80
180705CB9	CSB	207042512	CLARK CNTY-IL CMNTY-UNIT SCH D	GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG	Commerces Bank	11/01/2030	08a	400,000.00 AA	400,000.00 NR	10/26/2017	436,699.58	418,104.00

TOTAL FOR PLEDGE ID vge Pledged: 21 Orig Face: 9,264,452.00 Current Face: 5,557,195.32 Market: 5,578,866.17 Book: 5,673,345.92



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, October 25, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, October 25, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard, Public Works Director John Tolan, Chief Mike Schutzenhofer, ESDA Coordinator Gene Kramer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** SOS – AED defibrillators.
- B. REVIEW OF INVESTMENTS:** Our next CD renews in December, and Treasurer Vogel will go out for bids on it.
- C. INCOME STATEMENT:** Streets health is at 81% and Finance Clerk Debbie Pierce stated the work comp auditor split out our workers differently. Public Works Director John Tolan confirmed we do have more guys in streets than any other department. Debbie is also working on reclassing the village park flags, lights and mulch. We still need to be reimbursed for those items. Tony advised the VFW will reimburse us for the flags along Highway 13/15. Debbie stated for anything we are getting reimbursed for, she will use an exchange account.
- D. TREASURER'S REPORT:** Treasurer Vogel has nothing to report.
- E. OLD BUSINESS:**
- Approval of September 27, 2017 Minutes. Trustee Ray Matchett motioned to approve the September 27, 2017 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: Village Administrator Tony Funderburg will follow up with Attorney Keck on the Old Freeburg Road property.
 - Newsletter: Julie does not have anything for this right now.
- E. NEW BUSINESS**
- Purchase of John Deere Compact Excavator: Tony budgeted for one equipment purchase. John confirmed they have been working in tighter spaces, behind homes and in easements. This smaller compact excavator won't tear up streets or yards. We have used this as a demo, and the guys really like the ease of use with this one. This machine has 543 hours on it. John confirmed we can spread the cost over all of the public works departments.

Trustee Ray Matchett motioned to recommend to the full Board we enter into a three-year lease to purchase agreement with Erb Turf Equipment for a John Deere 35G Compact Excavator at a cost of \$34,500 and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

Finance Committee Minutes
Wednesday, October 25, 2017
Page 1 of 2

2. ITEP Grant Program for E. Apple St.: Tony stated this was discussed in Streets. Per TWM, the cost to complete the grant application is \$3,500 and the deadline to submit an application is approaching. Tony stated this project would be done in phases.

Trustee Dean Pruett motioned to recommend to the full Board to enter into a contract with TWM to prepare the ITEP grant application for E. Apple Street not to exceed \$3,500 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:27 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Agreements In Effect

Agreement	Term	Payments
Ameren Gas Franchise	8/15/2011 - 8/15/2021	2011: \$14,985
Ameren pays in August		2012: \$12,475
		2013: \$ 9,965
		2014: \$7,455
		2015-2021: \$4,950
AT&T Land Line Contract	2 year term, expires 6/3/18	None, discount received on monthly bill
Charter - cable franchise	9/18/2013 - 9/17/2018	3% of gross revenue (\$18,000/yr)
Charter Pole Rental Agreement	\$5.00 per pole/800 poles	\$4,000.00 yearly
C.J. Schlosser & Company (audit)	3/31/17 - 3/30/19	\$9,600 (2017) \$9,900 (2019) \$9,750 (2018)
CellNet - Ameren/Landis & Gyr (Pole Meter Agreement)	6/6/11 - 6/5/13	\$480 yealy pole rental + utility cost; am in contact with CellNet working on renewal to lease contract
Citizens Bank	2013 Electric truck (\$225,618 loan, that includes \$20,000 downpayment)	7 year loan \$36,464 annual payments, first payment 7/10/14; was \$134,988.61 as of 3/31/17. Will be paid off in 7/2020
Citizens Bank	Slide 8/17/16; \$27,714 loan	One loan payment due 8/17/17; \$27,714.; paid off 8/4/17
Citizens Bank	3 PWD trucks, \$76741	2 payments due starting 8/11/18 at \$39,954.63, ending 8/11/19
Clean Uniform	4/22/13 - 4/22/19	Public works uniform agreement
Deere Credit	Nov-17	Compact excavator, paid \$6900 downpayment; remaining \$27,600 to be paid off in 3 years, lease to purchase.
Freeburg Fire Department	7/15/13 - 7/14/18	Intergovernmental agreement for antenna on SAVE water pipe
FSH Water Commission	9/21/15 - 9/21/35	Water Supply Agreement
IDOT Traffic Signal Master Agr.	7/1/11 - 6/30/21	No payments to us
IEPA - Wastewater Project L17-1760	Total due \$479,891.05	\$104,963.05 owed to be paid off in 7 semi annual payments of \$15,764.54 on 10/21/20
IEPA - Drinking Water L17-1284	Total due \$140,179.80	\$10,405.32 owed to be paid off in 3 semi annual payments of \$3,568.23 on 3/1/19
IEPA - Wastewater Project L17-3647 (Phase I-east lagoon sludge removal, Cherry/High sewer; lift stations	Total due \$727,274.54.	\$484,141.30 owed to be paid off in 31 semi-annual payments of \$18,648.07 on 3/30/2033
IEPA - Wastewater Project L17-4944 (North trunk extension/Deerfield relief sewer project)	Total due \$858,297.48	\$858,297.48 owed to be paid off in 39 semi-annual payments of \$17,765.88 on 11/30/2036

Agreements In Effect

KDL/Windstream (fiber through town)	6/6/11 - 6/5/16 initial term; year to year after that	Invoiced yearly \$10 pole/50 poles - \$500.00
Midland States Bank	10/12/16-10/12/2020	\$67,000 loan for leaf vacuum machine; 4 payments of \$17,933.93 due 10/12 starting 10/12/17; Will be paid off 10/20/20
North Power Plant Bond Issue	Refinanced \$4,780,000; balance as of 3/31/17 is \$3,215,000	\$440,000 paid yearly (principal & interest); ends December, 2025
Real Estate Tax Abatements	Tax year 2016 through tax year 2022.	Approximately \$500/yr.
Swimming Pool Bonds	\$550,000 - 15 year term; balance as of 3/31/17 is \$415,000	\$50,000 per year through 2026
TIF Bonds	\$1,950,000; balance as of 3/31/17 is \$1,480,000	Approximately \$190,000 annual debt service, ends 2025
TWM	\$31,900	Wastewater Treatment Facility Plan entered into 7/17/17
Waste Management	5 year agreement 9/1/16 - 8/31/21	Year 1: \$16,972.80; (\$11.05 per home) Year 2: \$17,356.80; (\$11.30 per home) Year 3: \$17,894.40; (\$11.65 per home) Year 4: \$18,432.00; (\$12.00 per home) Year 5: \$18,969.60. (\$12.35 per home)
Watts Copy System - 3 office printers	5 year lease through 2020	\$118.62/mo for 60 months
Watts Copy System - police dept. copier	5 year agreement 9/16/13 - 9/15/18	\$97.00/year; if go over on copies, 0.0098 per copy.

VILLAGE OF FREEBURG

ORDINANCE NO. 1642

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 21st DAY OF NOVEMBER, 2017

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 21st day of November, 2017.

ORDINANCE NO. 1642
TAX LEVY ORDINANCE

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

WHEREAS, on June 19, 2017, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2017, and ending March 31, 2018, in the amount of \$15,250,349.25 which Ordinance was approved by the Village President and Village Board on June 19, 2017, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

SECTION 1. That the amount hereinafter set forth based on \$85,500,000 EAV, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2017, and ending March 31, 2018.

1. <u>ADMINISTRATIVE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 111,995.80	
Contractual Services	\$ 121,414.00	
Commodities	\$ 11,200.00	
Capital Outlay	\$ 44,800.00	
Other Expenses	\$ 103,780.00	
 TOTAL AMOUNT APPROPRIATED:	 <u>\$ 393,189.80</u>	 \$180,000.00

2.	<u>ZONING</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 30,795.80	
	Contractual Services	\$ 36,330.00	
	Commodities	\$ 4,900.00	
	Capital Outlay	\$ 0.00	
	Other Expenses	\$ 10,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 82,025.80	\$ 0.00
3.	<u>POLICE PROTECTION</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 1,279,985.35	
	Contractual Services	\$ 323,834.00	
	Commodities	\$ 59150.00	
	Capital Outlay	\$ 74,880.00	
	Other Expenses	\$ 27,700.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,765,549.35	\$ 60,000.00
4.	<u>STREET</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 346,630.20	
	Contractual Services	\$ 116,200.00	
	Commodities	\$ 138,740.00	
	Capital Outlay	\$ 76,300.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 727,870.20	\$ 0.00
5.	<u>AUDIT</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 13,440.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 13,440.00	\$ 8,500.00
6.	<u>ESDA</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 4,620.00	
	Contractual Services	\$ 910.00	
	Commodities	\$ 1,540.00	
	Capital Outlay	\$ 4,900.00	
	Other Expenses	\$ 5,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 16,970.00	\$ 8,550.00

7.	<u>GARBAGE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 345,100.00	
	Capital Outlay	\$ 5,000	
	TOTAL AMOUNT APPROPRIATED:	\$ 350,100.00	\$ 0.00
8.	<u>MOTOR FUEL TAX</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 0.00	
	Contractual Services	\$ 41,300.00	
	Commodities	\$ 15,400.00	
	Capital Outlay	\$ 422,135.00	
	Other Expenses	\$ 25,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 503,835.00	\$ 0.00
9.	<u>WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 426,192.20	
	Contractual Services	\$ 749,070.00	
	Commodities	\$ 107,100.00	
	Water Debt Service	\$ 10,080.00	
	Capital Outlay	\$ 176,400.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,518,842.20	\$ 0.00
10.	<u>WASTE WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 404,705.00	
	Contractual Services	\$ 358,350.00	
	Commodities	\$ 78,610.00	
	Waste Water Debt Services	\$ 196,000.00	
	Capital Outlay	\$ 1,329,300.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 2,416,965.00	\$ 0.00

11. <u>ELECTRIC FUND</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>APPROPRIATED</u>	<u>LEVIED</u>
Personnel Services	\$ 1,107,596.00	
Contractual Services	\$ 4,772,600.00	
Commodities	\$ 234,600.00	
Electric Debt Service	\$ 908,600.00	
Capital Outlay	\$ 90,200.00	
Other Expenses	\$ 100,000	
TOTAL AMOUNT APPROPRIATED:	\$ 7,213,116.00	\$ 0.00
12. <u>SWIMMING POOL FUND</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>APPROPRIATED</u>	<u>LEVIED</u>
Personnel Services	\$ 81,550.00	
Contractual Services	\$ 14,480.00	
Commodities	\$ 34,510.00	
Debt Service	\$ 153,106.00	
Capital Outlay	\$ 49,000.00	
Other Expenses	\$ 25,000.00	
TOTAL AMOUNT APPROPRIATED:	\$ 357,646.00	\$ 0.00
13. <u>IMRF</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>APPROPRIATED</u>	<u>LEVIED</u>
Municipal Retirement (IMRF)	\$ 242,798.00	
TOTAL AMOUNT APPROPRIATED:	\$ 242,798.00	\$ 170,000.00

SUMMARY:

CORPORATE LEVY	\$ 180,000.00
IMRF LEVY	\$ 170,000.00
POLICE PROTECTION LEVY	\$ 60,000.00
AUDIT LEVY	\$ 8,500.00
ESDA LEVY	\$ 8,550.00
<hr/>	
TOTAL – ALL LEVIES:	\$ 427,050.00

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over the same, being as follows, to wit:

SECTION 3. That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES _____

NAYS _____

ABSENT: _____

ABSENT: _____

Approved this 21st day of November, 2017.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
Village Attorney

**TRUTH IN TAXATION
CERTIFICATION OF COMPLIANCE**

The undersigned, presiding officer of VILLAGE OF FREEBURG, hereby certifies that I am the presiding officer of the VILLAGE OF FREEBURG, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-100 of the "Truth-In-Taxation" law.

CHECK ONE OF THE CHOICES BELOW:

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 105% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the levy for the fiscal year commencing April 1, 2017, and ending March 31, 2018.

Date: _____

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF ST. CLAIR) SS
VILLAGE OF FREEBURG)

I, JERRY MENARD, being duly appointed, and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois, and as such, the legal custodian of all records of said Village, do hereby certify that the attached foregoing is a true, correct and complete copy of Ordinance 1642 of said Village, the same being entitled "TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG", FOR THE FISCAL YEAR COMMENCING APRIL 1, 2017, AND ENDING MARCH 31, 2018."

I FURTHER CERTIFY that said Ordinance was duly and regularly adopted by the Village President and Village Board of the Village of Freeburg, St. Clair County, Illinois, at a duly convened meeting of the President and Board of Trustees of the Village of Freeburg, Illinois, on the 20th day of November, 2017.

I FURTHER CERTIFY that said Ordinance 1642 was approved by the Village President of the Village of Freeburg, Illinois and that he duly affixed his signature thereto, and that said Ordinance was duly signed and attested by me, as Village Clerk of said Village; and that said Ordinance was duly recorded and filed in the Office of the Village Clerk and that the attached Ordinance is a true and correct copy of the original as the same appears of record in the minutes of said Village Board meeting of November 20, 2017.

I FURTHER CERTIFY that the Village Board of said Village is composed of six Trustees and the Village President; that on November 20, 2017, at the duly convened meeting of said Village Board, when said Tax Levy Ordinance was adopted, that _____ Trustees and the Village President were present, and that said Ordinance was adopted by the _____ vote of all members of the Village Board who were present.

I FURTHER CERTIFY that a copy of this original Tax Levy Ordinance is hereby certified by me to the County Clerk of St. Clair County, Illinois, by Order of the Village Board as provided in said Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Village of Freeburg, Illinois, this ____ day of November, 2017.

JERRY MENARD
Village Clerk
Village of Freeburg, Illinois

(SEAL)

VILLAGE OF FREEBURG

ORDINANCE NO. 1643

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE
YEAR 2017 TO PAY THE PRINCIPAL OF AND INTEREST ON
\$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM
ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF
FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 4th DAY OF DECEMBER, 2017

ORDINANCE NO. 1643

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") of the Village of Freeburg, St. Clair County, Illinois (the "Village"), by Ordinance No. 1432 adopted on the 20th of August, 2012 and a Notification of Sale of Bonds, dated August 30, 2012 (together, the "Ordinance"), did provide for the issue of not to exceed \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 1st and December 1st); and

WHEREAS, the Revenues have been deposited in the Village of Freeburg 2012 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 4th DAY OF DECEMBER, 2017.

Vote Recorded:

AYES _____	NAYS _____
ABSENT _____	ABSTAIN _____
ABSENT _____	ABSTAIN _____

Seth E. Speiser, Village President

ATTEST:

Jerry L. Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on December 4, 2017.

Jerry Lynn Menard,
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. 1643 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 4th day of December, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the Village's \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2017.

Thomas Holbrook
County Clerk

(SEAL)

ORDINANCE NO. 1644

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (TAX INCREMENT ALTERNATE REVENUE SOURCE), SERIES 2014 OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 4th DAY OF DECEMBER, 2017

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 4th day of December, 2017.

Return To:

**Village of Freeburg
14 Southgate Center
Freeburg, IL 62243**

WHEREAS, the Board of Trustees (the “*Board of Trustees*”) of the Village of Freeburg, St. Clair County, Illinois (the “*Village*”), by ordinance adopted on the 7th day of April, 2014 (the “*Ordinance*”), did provide for the issue of not to exceed \$2,200,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the Village has heretofore issued \$1,950,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, dated April 30, 2014 (the “*Bonds*”), and has filed in the office of the County Clerk of the County of St. Clair, Illinois (the “*County Clerk*”), a Notification of Bond Order for the levy of taxes to pay the Bonds; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Debt Service Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2017 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2017 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

Section 1. Abatement of Taxes. The taxes heretofore levied for the year 2017 in the Ordinance are hereby abated in their entirety in the amount of \$189, 623.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk of the Board of Trustees shall file a certified copy hereof with the County Clerk and

it shall be the duty of the County Clerk to abate said taxes levied for the year 2017 in accordance with the provisions hereof.

Section 3. That all ordinances or parts of ordinances in conflict herewith are repealed, and that Ordinance No. 1644 adopting the December 2017 levy, above described, except as to this abatement, shall in all other things remain in full force and effect.

Section 4. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED by the Board of Trustees and approved by the Mayor this 4th day of December, 2017.

AYES _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT _____	ABSTAIN _____
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Jerry Menard, Village Clerk

Approved this 4th day of December, 2017.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser, Village President

ATTEST:

Approval as to Legal Form:

Jerry Menard, Village Clerk

Village Attorney

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois (the "*Village*"), and as such official I am the keeper of the records and files of the Village and the Board of Trustees.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Freeburg, Illinois held on the 4th day of December, 2017, the foregoing ordinance entitled:

ORDINANCE #1644 abating the taxes heretofore levied for the year 2017 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

was duly passed by the President and Board of Trustees of the Village of Freeburg, Illinois.

I do further certify that the deliberations of the Board of Trustees on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board of Trustees at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board of Trustees has complied with all of the provisions of said Act and with all of the procedural rules of the Board of Trustees in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 4th day of December, 2017.

Jerry Menard
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE #1644 abating the taxes heretofore levied for the year 2017 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

duly adopted by the Board of Trustees of the Village of Freeburg, Illinois, on the 4th day of December, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this ___ day of _____, 2017.

County Clerk of St. Clair County, Illinois

(SEAL)

ORDINANCE NO. 1645

**AN ORDINANCE OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FREEBURG, ILLINOIS,
AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR AND/OR
VILLAGE ADMINISTRATOR TO EXECUTE AN AGREEMENT BETWEEN THE
VILLAGE OF FREEBURG, ILLINOIS AND ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.**

WHEREAS, Arthur J. Gallagher, Inc. has submitted its proposal dated November 15, 2017 to provide risk management services for the Village of Freeburg during calendar year 2018, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an agreement with **Arthur J. Gallagher, Inc.** to provide such professional services,

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to renew its property and liability coverage with BRIT (Lloyds of London). Renewal quotes are attached as "Exhibit A;" and

NOW, THEREFORE, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

SECTION 1. The recitals set forth above are hereby adopted found true and correct and are incorporated by reference as if fully set forth herein.

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into an agreement for professional services for risk management for the village.

SECTION 3. The Mayor and/or Village Administrator of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Authorization to Bind Coverage and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Risk Management Agreement.

SECTION 4. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 20th day of November, 2017.

YEAS _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard
Village Clerk

Approved this _____ day of _____, 2017.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Village Attorney

Village of Freeburg

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
	Estimated Cost	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package		Underwriters at Lloyd's London (Brit)	\$45,810.00	Underwriters at Lloyd's London (Brit)	\$46,870.00
Automobile	TRIA Premium Estimated Cost	Underwriters at Lloyd's London (Brit)	Rejected \$17,718.00	Underwriters at Lloyd's London (Brit)	Rejected \$24,711.00
Umbrella	Estimated Cost	Underwriters at Lloyd's London (Brit)	\$7,258.00	Underwriters at Lloyd's London (Brit)	\$7,406.00
Equipment Breakdown	TRIA Premium Estimated Cost	Liberty Mutual Fire Insurance Company	Rejected \$15,193.00	Liberty Mutual Fire Insurance Company	Rejected \$15,993.00
Earthquake	TRIA Premium Estimated Cost	Atlantic Specialty Insurance Company	Included \$9,955.00	Atlantic Specialty Insurance Company	Included \$9,955.00
Crime	Estimated Cost	Citizens Insurance Company of America (Hanover)	\$1,108.00	Citizens Insurance Company of America (Hanover)	\$1,155.00
Cyber Liability	Estimated Cost	BCS Insurance Company	\$2,632.00	BCS Insurance Company	\$2,632.00
Workers Compensation	TRIA Premium Estimated Cost 3% Premium Fee	Illinois Public Risk Fund	\$27.00 \$76,147.00 \$73,929.00	Illinois Public Risk Fund	\$26.00 \$112,760.00 \$109,476.00
Total Estimated Program Cost	TRIA Premium		\$2,218.00 Included \$175,821.00		\$3,2847.00 Included \$221,482.00

AMANN, MATT	\$75
BECHERER, GREG	\$25
BESHEARS, DAVE	\$75
BLOMENKAMP, GREGG	\$75
BOLLE, RANDY	\$25
BOEVING, JOEL	\$75
CARLTON, JESSE	\$75
CARPENTER, NOAH	\$25
DONALD, WILLIAM	\$75
ELDEN, BOB	\$75
FLAKE, MIKE	\$75
FLYNN, CHRIS	\$75
FUNDERBURG, TONY	\$75
HAMON, TERRY	\$25
HENNING, GARY	\$25
HOWES, TYLER	\$25
JENKINS, BOB	\$75
KRAMPER, JANE	\$75
KRAMER, GENE	\$25
KRAUSS, SHANE	\$75
MARQUARDT, TERRY	\$75
MCDONALD, TONY	\$75
MCGARRY, LAURA	\$75
MENSE, RICHARD	\$25
MOHR, JEFF	\$75
PENSONEAU, SCOTT	\$75
PERRINE, JAMES	\$25
PIERCE, DEBBIE	\$75
POLSON, KURT	\$25
POLSON, JULIE	\$75
REID, CAMERON	\$25
RETTIG, CAMERON	\$25
RUHMANN, STAN	\$75
SALLMAN, MAX	\$75
SCHUTZENHOFER, MIKE	\$75
TOLAN, ANDY	\$75
TOLAN, JOHN	\$75
TURNER, DAN	\$75
UNVERFERTH, DAVID	\$75
URBANSKI, TYLER	\$75
VOGEL, BRYAN	\$25
WILEY, CODY	\$25