

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.

December 21, 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, December 27, 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
- E. Old Business
 - 1. Approval of November 29, 2017 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
- F. New Business
- 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, December 27, 2017
Review of Board List

Review of Board List:

Board List - MFT:	\$ 16,872.76
Board List – Utility Refunds	\$ 532.88
Board List – ACH Transfer/IMEA Bill	\$ 243,858.85
Board List - General:	<u>\$ 371,936.08</u>
 Total Board List:	 <u>\$ 633,200.57</u>

SYS DATE: 11/29/17
FROM: 10/29/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 855
Wednesday November 29, 2017

SYS TIME: 13:47
[NB]

TO: 12/29/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3736387-00	53-40-615	11/29/17	53571	EL SUPPL, INFRASTRUCTURE	158.96	158.96
AZAVAR AUDIT SOLUTIONS 13787	01-11-539	11/29/17	53572	AD OTHER PROF SERVICES	84.33	84.33
BEL-O PEST SOLUTIONS, INC 155895	01-11-519 01-21-539	11/29/17	53573	AD SERVICES, OTHER PD OTHER PROF SERVICES	45.00	22.50 22.50
BESHEARS, DAVID 11/24/17 MEAL	51-42-652	11/29/17	53574	WR OPERATING SUPPLIES	8.50	8.50
BHMG ENGINEERS I019R.330	53-40-532	11/29/17	53575	EL ENGINEERING	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.304 1019.SC.315	53-40-532 53-40-532	11/29/17	53576	EL ENGINEERING EL ENGINEERING	3219.51	726.75 2492.76
CAPPELLO, JOHN MEDICAL11/29/17	01-21-534.1	11/29/17	53577	PD MEDICAL/REITREES	969.71	969.71
CARTER WATERS CONST MATRL 30100193	01-41-614	11/29/17	53578	ST SUPPLIES, STREET	249.87	249.87
CLEAN THE UNIFORM CO 31978903	51-42-471 52-43-471 53-40-471	11/29/17	53579	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1434.65	85.70 85.70 85.70
31980874	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		85.70 85.70 85.70 20.42 20.42 20.41
31982877	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		85.70 85.70 85.70 18.88 18.88 18.89
31984834	51-42-471 52-43-471 53-40-471 51-42-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES		85.70 85.70 85.70 10.42

SYS DATE: 11/29/17
 FROM: 10/29/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 855
 wednesday November 29, 2017

SYS TIME: 13:47
 [NB]

TO: 12/29/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-652			SR OPERATING SUPPLIES		10.42
	53-40-652			EL OPERATING SUPPLIES		10.41
31986836	51-42-471			WR UNIFORM RENTAL		85.70
	52-43-471			SR UNIFORM RENTAL		85.70
	53-40-471			EL UNIFORM RENTAL		85.70
COVENTRY HEALTH CARE 748811219	OF MO, 11/29/17		53580		24935.46	
	01-00-151			DUE FROM EMPLOYEE INSURANCE		2742.74
	01-11-451			AD HEALTH INSURANCE		434.83
	01-21-451			PD HEALTH INSURANCE		7509.05
	01-41-451			ST HEALTH INSURANCE		1659.02
	51-42-451			WR HEALTH INSURANCE		3092.27
	52-43-451			SR HEALTH INSURANCE		2317.95
	53-40-451			EL HEALTH INSURANCE		7179.60
FREEBURG TOWNSHIP NOV 2017		11/29/17	53581	ST UTILITIES	31.25	31.25
GUARDIAN NOV 2017		11/29/17	53582	EXCHANGE-INSPIRED WELLNESS/GUARD	4896.10	4896.10
HD SUPPLY WATERWORKS, LTD I085932 I104179		11/29/17	53583	WR SUPPL, INFRASTRUCTURE	200.18	86.40
	51-42-615			WR SUPPL, INFRASTRUCTURE		113.78
INSPIRED ASSOCIATES 17294		11/29/17	53584	EXCHANGE-INSPIRED WELLNESS/GUARD	1457.70	1457.70
JENKINS, ROBERT 11/24/17 MEAL		11/29/17	53585	WR TRAVEL EXPENSES	8.50	8.50
JM TEST SYSTEMS S531943-IN		11/29/17	53586	EL SUPPL, INFRASTRUCTURE	741.03	741.03
MCGARRY, LAURA MEDICAL11/29/17		11/29/17	53587	PD MEDICAL	933.90	933.90
MOHR, JEFF MEDICAL11/29/17		11/29/17	53588	ST MEDICAL	1109.21	332.76
	51-42-534			WR MEDICAL		388.22
	52-43-534			SR MEDICAL		221.84
	53-40-534			EL MEDICAL		166.39
NUTOYS LEISURE PRODUCTS 47036 47037		11/29/17	53589	SWP PLAYGROUND EQUIPMENT	26874.00	21717.00
	58-55-831			SWP PLAYGROUND EQUIPMENT		5157.00
POLSON, JULIE		11/29/17	53590		29.25	

SYS DATE: 11/29/17
FROM: 10/29/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 855
Wednesday November 29, 2017

SYS TIME: 13:47
[NB]

TO: 12/29/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
NOV 2017	01-11-559		AD RECORDING FEES			29.25
ROYAL OAK RETRIEVER, 318643	LLC 11/29/17 13-44-575		GA RECYCLING	53591	240.00	240.00
RUHMANN, STANLEY MEDICAL11/29/17	01-21-534	11/29/17	PD MEDICAL	53592	486.66	486.66
TEKLAB, INC 207269	52-43-539	11/29/17	SR OTHER PROF SERVICES	53593	45.50	45.50
TOLAN, ANDY 11/24/17 MEAL	51-42-562	11/29/17	WR TRAVEL EXPENSES	53594	8.50	8.50
UNUM LIFE INSURANCE CO OF AME DEC 2017	11/29/17 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451		AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	53595	187.46	4.83 66.42 21.29 21.93 17.74 55.25
WASTE MANAGEMENT OF ST LOUIS 0222339-1841-0	11/29/17 13-44-575		GA RECYCLING	53596	900.00	900.00
WEILMUENSTER & KECK 1605	11/29/17 01-11-533 01-16-533 51-42-533 52-43-533 53-40-533		AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL	53597	2598.74	795.51 1338.35 92.88 279.10 92.90
** TOTAL CHECKS ISSUED					72903.97	
TOTAL FOR REGULAR CHECKS:					72,903.97	

SYS DATE: 12/06/17
 FROM: 11/06/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 856
 Wednesday December 6, 2017

SYS TIME: 12:49
 [NB]

TO: 12/06/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3710836-01	53-40-615	12/06/17	EL SUPPL, INFRASTRUCTURE	53598	151.12	151.12
AT&T		12/06/17		53599	401.38	
618539020811/17	52-43-552		SR TELEPHONE			45.54
618539210711/17	52-43-552		SR TELEPHONE			47.63
618539309411/17	52-43-552		SR TELEPHONE			40.89
618539365411/17	52-43-552		SR TELEPHONE			42.71
618539483011/17	52-43-552		SR TELEPHONE			47.67
618539483511/17	52-43-552		SR TELEPHONE			47.67
618539562511/17	52-43-552		SR TELEPHONE			43.09
618539591611/17	52-43-552		SR TELEPHONE			40.89
618539971711/19	53-40-552		EL TELEPHONE			45.29
COMMUNICATION REVOLVING FUND T1812919	01-21-539	12/06/17	PD OTHER PROF SERVICES	53600	265.62	265.62
DEAN'S CLEANING SERVICES NOV 2017	01-11-539	12/06/17	AD OTHER PROF SERVICES	53601	360.00	360.00
ECKELS, GREGORY MEDICAL12/06/17	01-41-534.1	12/06/17	ST MEDICAL/REIREES	53602	310.94	124.37
	51-42-534.1		WR MEDICAL/REITREES			93.28
	52-43-534.1		SR MEDICAL/REITREES			46.64
	53-40-534.1		EL MEDICAL/REITREES			46.65
GENERAL MACHINE, INC 43357	01-41-614	12/06/17	ST SUPPLIES, STREET	53603	1261.26	1261.26
GRAINGER 9616863735	53-40-620	12/06/17	EL POWER PLANT PARTS	53604	247.00	247.00
GREEN MILL SERVICE STA. 117169	51-42-613	12/06/17	WR SUPPLIES, VEHICLES	53605	207.84	16.49
	52-43-613		SR SUPPLIES, VEHICLES			16.48
	01-41-613		ST SUPPLIES, VEHICLE			16.48
117234	01-21-513		PD SERVICES, VEHICLE			158.39
HENNING, GARY NOVEMBER 2017	01-11-552	12/06/17	AD TELEPHONE	53606	99.00	22.00
	01-11-562		AD TRAVEL EXPENSE			77.00
HEROS IN STYLE 164430	01-21-471	12/06/17	PD UNIFORM ALLOWANCE	53607	129.99	129.99
JENKINS, ROBERT		12/06/17		53608	262.96	

SYS DATE: 12/06/17
 FROM: 11/06/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 856
 Wednesday December 6, 2017

SYS TIME: 12:49
 [NB]

TO: 12/06/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
12/05/17	51-42-471		WR UNIFORM RENTAL		87.65	
	52-43-471		SR UNIFORM RENTAL		87.65	
	53-40-471		EL UNIFORM RENTAL		87.66	
KASPER, RANDY MEDICAL12/06/17	53-40-534	12/06/17	EL MEDICAL	53609	454.92	454.92
KATHRYN WILCOXSON REIMB 2017	51-42-539	12/06/17	WR OTHER PROF SERVICES	53610	1980.00	1980.00
KEHRER EQUIPMENT 90662	01-41-512	12/06/17	ST SERVICES, EQUIPMT	53611	15.00	15.00
KMA CERTIFIED TESTING, INC 3768	01-21-539	12/06/17	PD OTHER PROF SERVICES	53612	470.00	201.42
	01-41-539		ST OTHER PROF SERVICES			44.76
	51-42-539		WR OTHER PROF SERVICES			44.76
	52-43-539		SR OTHER PROF SERVICES			44.76
	53-40-539		EL OTHER PROF SERVICES			134.30
KRAMER, EUGENE MIDWEST EXCAVAT	52-43-539	12/06/17	SR OTHER PROF SERVICES	53613	2000.00	2000.00
KRAMPER, JANE MEDICAL12/05/17	01-11-534	12/06/17	AD MEDICAL	53614	139.94	6.87
	51-42-534		WR MEDICAL			13.74
	52-43-534		SR MEDICAL			13.74
	53-40-534		EL MEDICAL			20.59
MEDICAL12/06/17	01-11-534		AD MEDICAL			10.63
	51-42-534		WR MEDICAL			21.25
	52-43-534		SR MEDICAL			21.25
	53-40-534		EL MEDICAL			31.87
MCDONALD, TONY MEDICAL12/06/17	01-41-534	12/06/17	ST MEDICAL	53615	229.07	91.63
	51-42-534		WR MEDICAL			68.72
	52-43-534		SR MEDICAL			34.36
	53-40-534		EL MEDICAL			34.36
PIERCE, DEBORAH MEDICAL12/06/17	01-11-534	12/06/17	AD MEDICAL	53616	770.33	96.29
	51-42-534		WR MEDICAL			192.58
	52-43-534		SR MEDICAL			192.58
	53-40-534		EL MEDICAL			288.88
REGIONS COMMERCIAL BANKCARD 2614 NOV 2017	01-21-536	12/06/17	PD JANITORIAL	53617	10512.03	29.00

SYS DATE: 12/06/17
 FROM: 11/06/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 856
 Wednesday December 6, 2017

SYS TIME: 12:49
 [NB]

TO: 12/06/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-195		EXCHANGE		5682.76	
2741 NOV 2017	01-11-552		AD TELEPHONE		73.38	
	01-11-651		AD OFFICE SUPPLIES		144.08	
	01-21-651		PD OFFICE SUPPLIES		96.20	
	51-42-552		WR TELEPHONE		73.38	
	51-42-651		WR OFFICE SUPPLIES		195.24	
	52-43-552		SR TELEPHONE		73.38	
	52-43-651		SR OFFICE SUPPLIES		195.24	
	53-40-552		EL TELEPHONE		73.38	
	53-40-651		EL OFFICE SUPPLIES		195.24	
6262-NOV 2017	01-41-652		ST OPERATING SUPPLIES		63.60	
	53-40-615		EL SUPPL, INFRASTRUCTURE		232.67	
	53-40-617		EL SUPPLIES, STREET LIGHTING		37.96	
	53-40-620		EL POWER PLANT PARTS		29.84	
	53-40-652		EL OPERATING SUPPLIES		50.98	
9076-NOV 2017	01-41-614		ST SUPPLIES, STREET		35.00	
9084 NOV 2017	01-21-539		PD OTHER PROF SERVICES		95.67	
9092-NOV 2017	01-11-562		AD TRAVEL EXPENSE		1241.39	
	01-11-563		AD TRAINING/COMP CLASSES		810.00	
	01-11-619		AD SUPPLIES, OTHER		79.66	
	58-55-831		SWP PLAYGROUND EQUIPMENT		347.00	
9358 NOV 2017	01-41-653		ST SMALL TOOLS		9.99	
	52-43-659		SR OTHER GEN SUPPLIES		11.99	
	51-42-562		WR TRAVEL EXPENSES		75.08	
	51-42-659		WR OTHER GEN SUPPLIES		42.96	
	53-40-562		EL TRAVEL EXPENSES		75.08	
	52-43-562		SR TRAVEL EXPENSES		75.08	
	52-43-615		SR SUPPL, INFRASTRUCTURE		186.96	
	01-00-195		EXCHANGE		179.84	
RHUTASEL & ASSOCIATES, INC 13651		12/06/17		53618	797.50	
	01-16-539		ZO OTHER PROF SERVICES			797.50
SHAFFERS TIRE SERVICE 38392 38395		12/06/17		53619	75.00	
	01-21-513		PD SERVICES, VEHICLE			55.00
	01-21-513		PD SERVICES, VEHICLE			20.00
SIRCHIE FINGER PRINT 0326417-IN		12/06/17		53620	173.65	
	01-21-652		PD OPERATING SUPPLIES			173.65
ST CLAIR SERVICE COMPANY 668606		12/06/17		53621	2129.30	
	01-41-655		ST AUTO FUEL/OIL			230.70
	51-42-655		WR AUTO FUEL/OIL			230.70
	52-43-655		SR AUTO FUEL/OIL			230.70
	53-40-655		EL AUTO FUEL/OIL			230.71
668607	01-41-655		ST AUTO FUEL/OIL			301.62
	51-42-655		WR AUTO FUEL/OIL			301.62

SYS DATE: 12/06/17
FROM: 11/06/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 856
Wednesday December 6, 2017

SYS TIME: 12:49
[NB]

TO: 12/06/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-655			SR AUTO FUEL/OIL		301.62
	53-40-655			EL AUTO FUEL/OIL		301.63
TOENNIES SERVICE COMPANY 17-3071	53-40-823	12/06/17	53622	EL STORAGE SHED	282.24	282.24
WISSEHR ELECTRICAL CONTRACTOR C8085	01-41-515	12/06/17	53623	ST MAINT SERVICE/SIGNAL LIGHT MA	265.00	265.00
YRC FREIGHT 720-934291-5	53-40-615	12/06/17	53624	EL SUPPL, INFRASTRUCTURE	15.75	15.75
** TOTAL CHECKS ISSUED					24006.84	
TOTAL FOR REGULAR CHECKS:					24,006.84	

SYS DATE: 12/06/17
FROM: 11/06/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 857
Wednesday December 6, 2017

SYS TIME: 15:03
[NB]

TO: 12/06/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 503426007		12/01/17		80000197	162.66	
	01-11-539		AD OTHER PROF SERVICES			40.66
	51-42-539		WR OTHER PROF SERVICES			40.66
	52-43-539		SR OTHER PROF SERVICES			40.66
	53-40-539		EL OTHER PROF SERVICES			40.68
CITIZENS- PAYROLL #24-2017		12/01/17		80000198	52068.05	
	01-00-215		PR W/H FICA			4753.31-
	01-00-216		PR W/H RETIREMENT			3840.46-
	01-00-213		PR W/H FIT			6858.32-
	01-00-214		PR W/H SIT			2906.98-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2323.87-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11642.29-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			766.12-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11360.62
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			582.08
	01-21-421		PD REGULAR SALARIES			20121.91
	01-21-422		PD OVERTIME			406.23
	01-21-423		PD HOLIDAY OVERTIME			5268.68
	01-21-425		PD PART-TIME SALARIES			1590.00
	01-21-426		PD LONGEVITY/EDUCATION			173.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			560.61-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1742.52
	01-11-423		AD OVERTIME			18.19
	01-16-421		ZO REGULAR SALARIES			645.00
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			4657.17
	01-41-422		ST TEMPORARY SALARIES			384.72
	01-41-423		ST OVERTIME			224.55
	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			8251.18
	51-42-422		WR TEMP SALARIES			384.72
	51-42-423		WR OVERTIME			404.62
	01-00-110		CASH - CITIZEN - GENERAL			9040.52
	51-00-110		CASH - CITIZENS - WATER			9040.52-
	52-43-421		SR REGULAR SALARIES			6549.99
	52-43-423		SR OVERTIME			384.84
	52-43-422		SR TEMP SALARIES			280.77
	01-00-110		CASH - CITIZEN - GENERAL			7215.60
	52-00-110		CASH - CITIZENS - SEWER			7215.60-
	53-40-421		EL REGULAR SALARIES			18297.44
	53-40-422		EL TEMP SALARIES			384.72
	01-00-110		CASH - CITIZEN - GENERAL			19554.05

SYS DATE: 12/06/17
 FROM: 11/06/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 857
 Wednesday December 6, 2017

SYS TIME: 15:03
 [NB]

TO: 12/06/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-00-110		CASH - CITIZENS - ELECTRIC		19554.05-	
	53-40-423		EL OVERTIME		871.89	
CITIZENS - PAYROLL TAXES #24-2017		12/01/17		80000199	19323.47	
	01-00-215		PR W/H FICA		4753.31	
	01-00-213		PR W/H FIT		6858.32	
	01-00-214		PR W/H SIT		2906.98	
	01-21-453		PD UNEMPLOYMENT INSURANCE		26.24	
	01-21-461		PD SOCIAL SECURITY		1985.70	
	01-21-461.2		PD SOCIAL SECURITY/INSPIRED WELL		358.40-	
	01-21-461		PD SOCIAL SECURITY		121.65	
	01-11-461		AD SOCIAL SECURITY		178.74	
	01-11-461		AD SOCIAL SECURITY		134.69	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		20.51-	
	01-16-461		ZO SOCIAL SECURITY		67.83	
	01-41-453		ST UNEMPLOYMENT INSURANCE		6.35	
	01-41-461		ST SOCIAL SECURITY		402.88	
	01-41-461.2		ST SOCIAL SECURITY/INSPIRED WELL		73.51-	
	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		6.35	
	51-42-461		WR SOCIAL SECURITY		691.60	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		87.75-	
	01-00-110		CASH - CITIZEN - GENERAL		610.20	
	51-00-110		CASH - CITIZENS - WATER		610.20-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		6.35	
	52-43-461		SR SOCIAL SECURITY		551.99	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		85.38-	
	01-00-110		CASH - CITIZEN - GENERAL		472.96	
	52-00-110		CASH - CITIZENS - SEWER		472.96-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		6.35	
	53-40-461		EL SOCIAL SECURITY		1495.88	
	01-00-110		CASH - CITIZEN - GENERAL		1241.50	
	53-00-110		CASH - CITIZENS - ELECTRIC		1241.50-	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		259.73-	
** TOTAL CHECKS ISSUED					71554.18	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					71,554.18	

SYS DATE: 12/06/17
FROM: 11/06/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 858
Wednesday December 6, 2017

SYS TIME: 15:07
[NB]

TO: 12/06/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES NOVEMBER 2017		12/01/17	80000200	3020.39	
	01-11-571	AD UTILITIES			413.34
	01-21-571	PD UTILITIES			275.56
	01-41-571	ST UTILITIES			72.79
	51-42-571	WR UTILITIES			310.72
	52-43-571	SR UTILITIES			1478.51
	53-40-571	EL UTILITIES			469.47
** TOTAL CHECKS ISSUED				3020.39	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,020.39	

SYS DATE: 12/13/17
 FROM: 11/13/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 859
 Wednesday December 13, 2017

SYS TIME: 15:05
 [NB]

TO: 12/13/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL12/13/17	53-40-534	12/13/17	EL MEDICAL	53625	920.78	920.78
BESHEARS, DAVID \$ GENERAL REIMB	01-41-659	12/13/17	ST OTHER GEN SUPPLIES	53626	9.06	9.06
BONNELL INDUSTRIES, INC 0171814-CM 0177159-IN 0177242-IN	01-41-612 01-41-652 01-41-612	12/13/17	ST SUPPLIES, EQUIPMT ST OPERATING SUPPLIES ST SUPPLIES, EQUIPMT	53627	2219.60	194.38- 568.00 1845.98
BUILDING PRODUCTS CORP 87356	51-42-615 52-43-615 53-40-615	12/13/17	WR SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	53628	105.84	35.28 35.28 35.28
BURR OAK METALWERKS 17149	01-41-512	12/13/17	ST SERVICES, EQUIPMT	53629	737.50	737.50
CASEY'S GENERAL STORES 16290 11/17 16290 11/17 PD	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	12/13/17	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	53630	2449.73	141.33 141.33 141.33 141.33 1884.41
CHARTER COMMUNICATIONS 0024538112117 0035120112717 30451112417 30915112417 31145112317 5164112717	01-11-539 51-42-539 52-43-539 53-40-539 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539 53-40-539 01-21-552 01-41-539 51-42-539 52-43-539 53-40-539 01-11-539	12/13/17	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES	53631	1106.09	52.91 52.91 52.91 52.89 56.25 56.25 112.50 112.50 112.50 25.00 25.00 25.00 24.98 129.57 40.79 40.79 40.79 40.79 12.94

SYS DATE: 12/13/17
 FROM: 11/13/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 859
 Wednesday December 13, 2017

SYS TIME: 15:05
 [NB]

TO: 12/13/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-539		WR OTHER PROF SERVICES		12.94	
	52-43-539		SR OTHER PROF SERVICES		12.94	
	53-40-539		EL OTHER PROF SERVICES		12.94	
CHEMCO INDUSTRIES, INC. 85895		12/13/17		53632	55.50	
	01-41-652		ST OPERATING SUPPLIES			13.87
	51-42-652		WR OPERATING SUPPLIES			13.87
	52-43-652		SR OPERATING SUPPLIES			13.88
	53-40-652		EL OPERATING SUPPLIES			13.88
COMMUNICATION REVOLVING FUND T1802969		12/13/17		53633	265.62	
	01-21-539		PD OTHER PROF SERVICES			265.62
DONALD, WILLIAM MEDICAL		12/13/17		53634	1054.16	
12/13/17	01-21-534		PD MEDICAL			1054.16
ENERGY CULVERT 2017-11-16 2017-9-223		12/13/17		53635	3915.65	
	01-41-614		ST SUPPLIES, STREET			234.10
	01-41-614		ST SUPPLIES, STREET			3681.55
EQUIPMENT SERVICE CO., IN 34926		12/13/17		53636	120.00	
	01-41-513		ST SERVICES, VEHICLE			40.00
	51-42-513		WR SERVICES, VEHICLES			40.00
	52-43-513		SR SERVICES, VEHICLES			40.00
FLETCHER-REINHARDT CO. s1168263.001		12/13/17		53637	1387.24	
	53-40-617		EL SUPPLIES, STREET LIGHTING			1387.24
GAUCH, DONALD 21089		12/13/17		53638	28.00	
	52-43-619		SR SUPPLIES, OTHER			28.00
GOODALL TRUCK TESTING 3951 3952		12/13/17		53639	165.00	
	53-40-513		EL SERVICES, VEHICLES			99.00
	53-40-513		EL SERVICES, VEHICLES			66.00
HAWKINS, INC 4190701		12/13/17		53640	521.97	
	51-42-656		WR CHEMICALS			521.97
ILLINOIS CENTRAL 9500180056		12/13/17		53641	37.00	
	51-42-519		WR SERVICES, OTHER			37.00
ILLINOIS PUBLIC RISK FUND 46077		12/13/17		53642	9393.00	
	01-11-454		AD WORKERS COMPENSATION			65.75
	01-16-454		ZO WORKERS COMPENSATION			45.08
	01-21-454		PD WORKERS COMPENSATION			1972.53
	01-41-454		ST WORKERS COMPENSATION			3757.20
	51-42-454		WR WORKER'S COMP INSURANCE			789.95

SYS DATE: 12/13/17
FROM: 11/13/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 859
Wednesday December 13, 2017

SYS TIME: 15:05
[NB]

TO: 12/13/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-454			SR WORKER'S COMP INSURANCE	1137.49	
	53-40-454			EL WORKER'S COMP INSURANCE	1428.67	
	58-55-454			SWP WORKER'S COMP INSURANCE	196.33	
NUWAY CONCRETE FORMS INC.		12/13/17	53643		1029.16	
1248163	01-41-652			ST OPERATING SUPPLIES		198.20
1249571	01-41-652			ST OPERATING SUPPLIES		362.24
1250687	01-41-614			ST SUPPLIES, STREET		71.40
1252963	01-41-593			ST RENTALS		397.32
O'REILLY AUTOMOTIVE, INC		12/13/17	53644		276.81	
4826-225070	53-40-613			EL SUPPLIES, VEHICLES		205.45
4826-225290	01-41-613			ST SUPPLIES, VEHICLE		18.98
4826-225742	53-40-653			EL SMALL TOOLS		24.98
4826-22666	01-21-613			PD SUPPLIES, VEHICLE		6.43
4826-227273	53-40-659			EL OTHER GEN SUPPLIES		8.99
4826-228002	53-40-659			EL OTHER GEN SUPPLIES		11.98
PIERCE, DEBORAH MEDICAL		12/13/17	53645		178.44	
12/13/17	01-11-534			AD MEDICAL		22.31
	51-42-534			WR MEDICAL		44.61
	52-43-534			SR MEDICAL		44.61
	53-40-534			EL MEDICAL		66.91
QUALITY RENTAL I-503145		12/13/17	53646		325.48	
	01-41-593			ST RENTALS		325.48
RECKER, DALE N-07		12/13/17	53647		910.00	
	01-41-539			ST OTHER PROF SERVICES		910.00
ROGER'S REDI-MIX, INC.		12/13/17	53648		829.00	
36267	01-41-614			ST SUPPLIES, STREET		294.00
36277	01-41-614			ST SUPPLIES, STREET		535.00
SAFETY-KLEEN 75339502		12/13/17	53649		1151.00	
	53-40-519			EL SERVICES, OTHER		1151.00
SCHUTZENHOFER, MICHAEL MEDICAL		12/13/17	53650		1266.37	
12/13/17	01-21-534			PD MEDICAL		1266.37
SHORT CUTS LAWN & LANDSCAPING 6065		12/13/17	53651		350.00	
	01-41-539			ST OTHER PROF SERVICES		350.00
SMITHTON LUMBER CO		12/13/17	53652		115.28	
120997	01-41-614			ST SUPPLIES, STREET		22.76
121059	01-41-614			ST SUPPLIES, STREET		92.52
ST CLAIR SERVICE COMPANY		12/13/17	53653		1741.90	

SYS DATE: 12/13/17
 FROM: 11/13/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 859
 Wednesday December 13, 2017

SYS TIME: 15:05
 [NB]

TO: 12/13/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
668731	01-41-655		ST AUTO FUEL/OIL		192.94	
	51-42-655		WR AUTO FUEL/OIL		192.94	
	52-43-655		SR AUTO FUEL/OIL		192.94	
	53-40-655		EL AUTO FUEL/OIL		192.94	
668731UN	01-41-655		ST AUTO FUEL/OIL		242.53	
	51-42-655		WR AUTO FUEL/OIL		242.53	
	52-43-655		SR AUTO FUEL/OIL		242.53	
	53-40-655		EL AUTO FUEL/OIL		242.55	
TEKLAB, INC 207672 207764		12/13/17		53654	182.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
	52-43-539		SR OTHER PROF SERVICES			81.00
THOUVENOT, WADE & MOERCHEN 55801		12/13/17		53655	8633.00	
	01-41-532		ST ENGINEERING			8633.00
TOLAN, JOHN MEDICAL12/13/17		12/13/17		53656	28.64	
	01-41-534		ST MEDICAL			7.16
	51-42-534		WR MEDICAL			7.16
	52-43-534		SR MEDICAL			7.16
	53-40-534		EL MEDICAL			7.16
VERIZON WIRELESS 9796849230		12/13/17		53657	1065.74	
	01-11-552		AD TELEPHONE			122.22
	01-21-552		PD TELEPHONE			184.57
	51-42-552		WR TELEPHONE			103.37
	52-43-552		SR TELEPHONE			103.37
	53-40-552		EL TELEPHONE			103.44
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			448.77
WASTE MANAGEMENT OF ST LOUIS 0227145-1841-6 6823353-2052-4		12/13/17		53658	19063.30	
	13-44-575		GA RECYCLING			1650.00
	13-44-573		GA GARBAGE DISPOSAL			17413.30
WATTS COPY SYSTEMS INC 21742740		12/13/17		53659	287.22	
	51-42-512		WR SERVICES, EQUIPMT			34.03
	52-43-512		SR SERVICES, EQUIPMT			34.03
	53-40-512		EL SERVICES, EQUIPMT			34.03
21752691	01-11-512		AD SERVICES, EQUIPMT			27.24
	51-42-512		WR SERVICES, EQUIPMT			27.24
	52-43-512		SR SERVICES, EQUIPMT			27.24
	53-40-512		EL SERVICES, EQUIPMT			27.24
	01-21-512		PD SERVICES, EQUIPMT			76.17
** TOTAL CHECKS ISSUED					61925.08	
TOTAL FOR REGULAR CHECKS:					61,925.08	

SYS DATE: 12/18/17
FROM: 11/18/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 860
Monday December 18, 2017

SYS TIME: 10:54
[NB]

TO: 12/18/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 504133579		12/15/17		80000201	176.02	
	01-11-539		AD OTHER PROF SERVICES			44.00
	51-42-539		WR OTHER PROF SERVICES			44.00
	52-43-539		SR OTHER PROF SERVICES			44.00
	53-40-539		EL OTHER PROF SERVICES			44.02
CITIZENS- PAYROLL #25-2017		12/15/17		80000202	51279.07	
	01-00-215		PR W/H FICA			4538.68-
	01-00-216		PR W/H RETIREMENT			3587.28-
	01-00-213		PR W/H FIT			6029.98-
	01-00-214		PR W/H SIT			2647.56-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2323.87-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11642.29-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			766.12-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11360.62
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			582.08
	01-21-421		PD REGULAR SALARIES			20121.91
	01-21-422		PD OVERTIME			1024.81
	01-21-425		PD PART-TIME SALARIES			1237.50
	01-21-426		PD LONGEVITY/EDUCATION			173.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			100.00-
	01-11-461		AD SOCIAL SECURITY			2336.53
	01-11-421		AD REGULAR SALARIES			1742.36
	01-11-423		AD OVERTIME			15.91
	01-11-426		AD EMPLOYEE BONUSES			1159.42
	01-16-421		ZO REGULAR SALARIES			645.00
	01-41-421		ST REGULAR SALARIES			4653.17
	01-41-422		ST TEMPORARY SALARIES			456.00
	01-41-423		ST OVERTIME			30.02
	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			8291.97
	51-42-422		WR TEMP SALARIES			456.00
	51-42-423		WR OVERTIME			298.72
	51-42-426		WR EMPLOYEE BONUS			450.00
	01-00-110		CASH - CITIZEN - GENERAL			9496.69
	51-00-110		CASH - CITIZENS - WATER			9496.69-
	52-43-421		SR REGULAR SALARIES			6559.50
	52-43-423		SR OVERTIME			456.00
	52-43-422		SR TEMP SALARIES			287.46
	52-43-426		SR EMPLOYEE BONUS			320.00
	01-00-110		CASH - CITIZEN - GENERAL			7622.96
	52-00-110		CASH - CITIZENS - SEWER			7622.96-
	53-40-421		EL REGULAR SALARIES			18532.42
	53-40-422		EL TEMP SALARIES			456.00

SYS DATE: 12/18/17
FROM: 11/18/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 860
Monday December 18, 2017

SYS TIME: 10:54
[NB]

TO: 12/18/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-423		EL OVERTIME		329.81	
	53-40-426		EL EMPLOYEE BONUS		840.00	
	01-00-110		CASH - CITIZEN - GENERAL		20158.23	
	53-00-110		CASH - CITIZENS - ELECTRIC		20158.23-	
CITIZENS - PAYROLL TAXES #25-2017		12/15/17		80000203	17810.49	
	01-00-215		PR W/H FICA		4538.68	
	01-00-213		PR W/H FIT		6029.98	
	01-00-214		PR W/H SIT		2647.56	
	01-21-453		PD UNEMPLOYMENT INSURANCE		23.55	
	01-21-461		PD SOCIAL SECURITY		1630.96	
	01-21-461.2		PD SOCIAL SECURITY/INSPIRED WELL		293.02-	
	01-21-461		PD SOCIAL SECURITY		94.68	
	01-11-461		AD SOCIAL SECURITY		178.75	
	01-11-461		AD SOCIAL SECURITY		223.20	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		100.50-	
	01-16-461		ZO SOCIAL SECURITY		49.34	
	01-41-453		ST UNEMPLOYMENT INSURANCE		7.97	
	01-41-461		ST SOCIAL SECURITY		393.15	
	01-41-461.2		ST SOCIAL SECURITY/INSPIRED WELL		51.16-	
	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		7.97	
	51-42-461		WR SOCIAL SECURITY		726.50	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		96.21-	
	01-00-110		CASH - CITIZEN - GENERAL		638.26	
	51-00-110		CASH - CITIZENS - WATER		638.26-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		7.97	
	52-43-461		SR SOCIAL SECURITY		583.16	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		96.20-	
	01-00-110		CASH - CITIZEN - GENERAL		494.93	
	52-00-110		CASH - CITIZENS - SEWER		494.93-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		7.97	
	53-40-461		EL SOCIAL SECURITY		1542.10	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		253.45-	
	01-00-110		CASH - CITIZEN - GENERAL		1296.62	
	53-00-110		CASH - CITIZENS - ELECTRIC		1296.62-	
** TOTAL CHECKS ISSUED					69265.58	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					69,265.58	

SYS DATE: 12/18/17
FROM: 11/18/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 861
Monday December 18, 2017

SYS TIME: 11:17
[NB]

TO: 12/18/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ILL DEPT OF REVENUE		12/11/17	80000204	9058.51	
NOV 2017 TAX	53-00-219.2		ACCRUED UTILITY TAX		9058.51
** TOTAL CHECKS ISSUED				9058.51	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				9,058.51	

SYS DATE: 12/18/17
FROM: 11/18/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 862
Monday December 18, 2017

SYS TIME: 11:24
[NB]

TO: 12/18/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
IMEA		12/18/17	80000205	243858.85	
NOV 2017	53-40-576	EL ELECTRICITY PURCHASES			244304.71
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			445.86-
**	TOTAL CHECKS ISSUED			243858.85	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			243,858.85	

SYS DATE: 12/20/17
 FROM: 11/20/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 863
 Wednesday December 20, 2017

SYS TIME: 12:44
 [NB]

TO: 12/20/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		12/20/17		53668	1615.97	
2589	01-21-513		PD SERVICES, VEHICLE			237.75
2602	01-21-513		PD SERVICES, VEHICLE			1378.22
AIRGAS USA, LLC		12/20/17		53669	34.45	
9949659715	53-40-612		EL SUPPLIES, EQUIPMT			34.45
ANIXTER POWER SOLUTIONS, LLC		12/20/17		53670	3225.00	
3704525-00	01-11-890		AD OTHER IMPROVEMENTS (ROOF)			2550.00
3714718-00	53-40-617		EL SUPPLIES, STREET LIGHTING			675.00
BARCO MUNICIPAL PRODUCTS, INC		12/20/17		53671	797.88	
IN-227188	51-42-612		WR SUPPLIES, EQUIPMT			398.94
	52-43-612		SR SUPPLIES, EQUIPMT			398.94
BEL-O PEST SOLUTIONS, INC		12/20/17		53672	95.00	
157942	53-40-519		EL SERVICES, OTHER			95.00
BERGKOETTERS GARAGE		12/20/17		53673	277.81	
RO60231	01-21-513		PD SERVICES, VEHICLE			277.81
BOBCAT OF ST. LOUIS		12/20/17		53674	615.73	
W19600	01-41-512		ST SERVICES, EQUIPMT			153.93
	51-42-512		WR SERVICES, EQUIPMT			153.93
	52-43-512		SR SERVICES, EQUIPMT			153.93
	53-40-512		EL SERVICES, EQUIPMT			153.94
BONNELL INDUSTRIES, INC		12/20/17		53675	683.26	
0177319-IN	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			683.26
CAPPELLO, JOHN		12/20/17		53676	1304.82	
MEDICAL12/20/17	01-21-534.1		PD MEDICAL/REITREES			1304.82
DAVE SCHMIDT TRK SERVICE		12/20/17		53677	792.62	
85562	53-40-512		EL SERVICES, EQUIPMT			792.62
ECKELS, GREGORY		12/20/17		53678	1916.76	
MEDICAL12/20/17	01-41-534.1		ST MEDICAL/REIREES			766.71
	51-42-534.1		WR MEDICAL/REITREES			575.03
	52-43-534.1		SR MEDICAL/REITREES			287.51
	53-40-534.1		EL MEDICAL/REITREES			287.51
ED ROEHR SAFETY PRODUCTS		12/20/17		53679	1624.00	
472549	01-21-471.1		PD NEW HIRE EQUIPMENT			795.50
	01-21-471.1		PD NEW HIRE EQUIPMENT			828.50
FKG OIL		12/20/17		53680	854.34	

SYS DATE: 12/20/17
 FROM: 11/20/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 863
 wednesday December 20, 2017

SYS TIME: 12:44
 [NB]

TO: 12/20/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
I-0071656	01-41-655		ST AUTO FUEL/OIL			82.17
	52-43-655		SR AUTO FUEL/OIL			82.17
	53-40-655		EL AUTO FUEL/OIL			82.17
	51-42-655		WR AUTO FUEL/OIL			82.19
I-0071656 PD	01-21-655		PD AUTO FUEL/OIL			525.64
FREEBURG PRINTING & PUBLISHING		12/20/17		53681	64.20	
105112	01-21-554		PD PRINTING, COPYING			20.50
105144	01-16-553		ZO PUBLISHING, ADVERTMT			43.70
FSH WATER COMMISSION		12/20/17		53682	29100.45	
113474	51-42-575		WR WATER PURCHASES			29100.45
GALLS, INC		12/20/17		53683	183.39	
008781213	01-21-471		PD UNIFORM ALLOWANCE			183.39
HEROS IN STYLE		12/20/17		53684	100.96	
162991	01-21-471		PD UNIFORM ALLOWANCE			46.98
164358	01-21-471		PD UNIFORM ALLOWANCE			53.98
HERZING, DENNIS		12/20/17		53685	283.30	
MEDICAL12/20/17	01-11-534.1		AD MEDICAL/RETIRES			70.83
	51-42-534.1		WR MEDICAL/RETIRES			70.83
	52-43-534.1		SR MEDICAL/REITRES			70.83
	53-40-534.1		EL MEDICAL/RETIRES			70.81
INTERNATIONAL ASSOCIATION		12/20/17		53686	50.00	
M18-36071	01-21-561		PD DUES			50.00
JENKINS, ROBERT		12/20/17		53687	191.79	
MEDICAL12/20/17	01-41-534		ST MEDICAL			57.54
	51-42-534		WR MEDICAL			76.72
	52-43-534		SR MEDICAL			28.77
	53-40-534		EL MEDICAL			28.76
JM TEST SYSTEMS		12/20/17		53688	1268.40	
0531484-IN	53-40-615		EL SUPPL, INFRASTRUCTURE			1268.40
KRAUSS SHANE		12/20/17		53689	76.99	
MEDICAL12/20/17	53-40-534		EL MEDICAL			76.99
LUBY EQUIPMENT SERVICES		12/20/17		53690	1159.94	
V10348	01-41-512		ST SERVICES, EQUIPMT			1159.94
MCGARRY, LAURA		12/20/17		53691	1663.99	
MEDICAL12/20/17	01-21-534		PD MEDICAL			1663.99
MEDNIK - RIVERBEND		12/20/17		53692	199.98	

SYS DATE: 12/20/17
 FROM: 11/20/17

village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 863
 wednesday December 20, 2017

SYS TIME: 12:44
 [NB]

TO: 12/20/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
W661559-IN	01-41-652			ST OPERATING SUPPLIES	49.99	
	51-42-652			WR OPERATING SUPPLIES	49.99	
	52-43-652			SR OPERATING SUPPLIES	50.00	
	53-40-652			EL OPERATING SUPPLIES	50.00	
MIDWESTERN PROPANE GAS CO 7563		12/20/17	53693	SR FUEL PURCHASES	525.64	525.64
	52-43-577					
MOHR, JEFF MEDICAL12/20/17		12/20/17	53694		168.55	
	01-41-534			ST MEDICAL		50.57
	51-42-534			WR MEDICAL		58.99
	52-43-534			SR MEDICAL		33.71
	53-40-534			EL MEDICAL		25.28
MOORE ASPHALT, INC 6725		12/20/17	53695	ST OTHER PROF SERVICES	790.00	790.00
	01-41-539					
MUNICODE 00300023		12/20/17	53696	AD CODE CODIFICATION	1021.90	1021.90
	01-11-538					
MCDONALD, TONY MEDICAL12/20/17		12/20/17	53697		813.00	
	01-41-534			ST MEDICAL		325.20
	51-42-534			WR MEDICAL		243.90
	52-43-534			SR MEDICAL		121.95
	53-40-534			EL MEDICAL		121.95
OMNIGO SOFTWARE I2017-15395		12/20/17	53698	PD OTHER PROF SERVICES	165.00	165.00
	01-21-539					
PIERCE, DEBORAH REPLC CK 24832		12/20/17	53699	EXCHANGE - PAYROLL	293.05	293.05
	01-00-196					
SHAFFERS TIRE SERVICE 38386 38399 38454		12/20/17	53700		140.00	
	01-21-513			PD SERVICES, VEHICLE		55.00
	01-21-513			PD SERVICES, VEHICLE		50.00
	01-21-513			PD SERVICES, VEHICLE		35.00
SPERANZI, SHERRY REPLC CK 53507		12/20/17	53701	A/R WATER	62.11	62.11
	51-00-121					
ST CLAIR COUNTY HEALTH DEPT 1630326-2018		12/20/17	53702	SWP SERVICES, OTHER	100.00	100.00
	58-55-519					
TEKLAB, INC 208466		12/20/17	53703	SR OTHER PROF SERVICES	362.00	362.00
	52-43-539					
TOLAN, JOHN		12/20/17	53704		40.00	

SYS DATE: 12/20/17
FROM: 11/20/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 863
Wednesday December 20, 2017

SYS TIME: 12:44
[NB]

TO: 12/20/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL	12/20/17	01-41-534		ST MEDICAL		10.00
		51-42-534		WR MEDICAL		10.00
		52-43-534		SR MEDICAL		10.00
		53-40-534		EL MEDICAL		10.00
USA BLUEBOOK 435098		12/20/17	53705	SR LIFT STA REP.	1335.24	1335.24
VERIZON WIRELESS 9797616546		12/20/17	53706		4619.10	
		01-11-552		AD TELEPHONE		93.55
		01-21-552		PD TELEPHONE		257.39
		51-42-552		WR TELEPHONE		93.55
		52-43-552		SR TELEPHONE		93.55
		53-40-552		EL TELEPHONE		151.14
		01-21-890		PD OTHER IMPR/BULLETPROOF GLASS		3929.92
VISITING NURSE ASSOCIATION 13514-1		12/20/17	53707		110.00	
		01-11-534		AD MEDICAL		32.50
		01-21-534		PD MEDICAL		32.50
		51-42-534		WR MEDICAL		15.00
		52-43-534		SR MEDICAL		15.00
		53-40-534		EL MEDICAL		15.00
WISSEHR ELECTRICAL CONTRACTOR 108032		12/20/17	53708	EXCHANGE	1474.91	1474.91
** TOTAL CHECKS ISSUED					60201.53	
TOTAL FOR REGULAR CHECKS:					60,201.53	

SYS DATE: 12/20/17
FROM: 11/20/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 864
Wednesday December 20, 2017

SYS TIME: 12:55
[NB]

TO: 12/20/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHRIST BROS. PRODUCTS LLC 2958	15-41-891.1	12/20/17 MFT COLD PATCH	1550	578.56	578.56
ENERGY CULVERT 2017-11-223	15-41-616	12/20/17 MFT CULVERTS	1551	505.20	505.20
MOORE ASPHALT, INC 6726	15-41-891.6	12/20/17 MFT HOT MIX ASPHALT	1552	15789.00	15789.00
** TOTAL CHECKS ISSUED				16872.76	
TOTAL FOR REGULAR CHECKS:				16,872.76	

SYS DATE 122017
 [GIT]
 DATE 12/14/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday December 14, 2017

SYS TIME 14:33

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	10/27/16	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	12/03/17	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	181217.05	2.1500	7 (Y)	.00	.00	208490.21	
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 122017
 [GIT]
 DATE 12/14/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday December 14, 2017

SYS TIME 14:33

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/17	03/09/22	53-00-116	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
	EL - 5 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-003	10/03/17	10/03/18	53-00-116	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
	EL- 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
	EL - 8 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/17	08/09/22	53-00-116	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
	EL - 5 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	EL - 8 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT-5 YR CD Citizens's		INVESTMENT - CERTIFICATE OF DEPO							
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2325798.86			331476.13	.00	.00	2657274.99

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	\$28.12	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	\$170,334.15	100.19
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$59,688.76	100.31
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$166,433.98	104.24
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$70,525.08	61.32
01-00-318	AD ELEC FRANCHISE FEE	\$245,637.31	\$245,000.00	\$167,589.17	68.40
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	\$1,770.00	55.31
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	\$4,740.00	105.33
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$28,516.11	162.94
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	\$16,071.84	59.52
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	\$250.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$120.00	80.00
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$40.00	200.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$55.00	183.33
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	\$1,620.00	101.25
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	\$319,171.83	75.09
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$4,327.01	78.67
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	\$314,516.51	80.64
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$102,345.61	102.34
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$78,164.76	97.70
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$575.00	95.83
01-00-351	AD COURT FINES	\$11,733.81	\$12,000.00	\$10,703.54	89.19
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	\$385.00	42.77
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$5.65	56.50
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	\$4,175.29	139.17
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	\$975.00	65.00
01-00-388	AD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$1,911.60	54.61
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	\$4,773.91	190.95
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	\$472.00	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	\$1,016.85	101.68
REVENUE DEPARTMENT 00		\$1,981,334.14	\$1,953,656.33	\$1,634,990.35	83.68

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	\$33,053.53	72.28
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$552.50	22.10
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$1,159.42	66.25
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$11,424.57	85.89
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$3,956.94	57.26
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$30.64	19.03
01-11-454	AD WORKERS COMPENSATION	\$639.93	\$750.00	\$420.11	56.01
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$3,535.53	93.04
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71CR	\$0.00	\$501.97CR	0.00
01-11-462	AD IMRF	\$4,767.83	\$5,100.00	\$3,451.28	67.67
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	\$657.57	65.75
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$1,185.38	47.41
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	\$9,151.18	45.75
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$2,759.21	43.11
01-11-534.1	AD MEDICAL/RETIRES	\$0.00	\$3,810.00	\$664.97	17.45
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$1,021.90	20.43
01-11-539	AD OTHER PROF SERVICES	\$9,134.84	\$7,500.00	\$6,774.94	90.33
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	\$2,442.42	69.78
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	\$370.75	74.15
01-11-560	AD-IML CONFERENCE	\$3,548.01	\$3,500.00	\$3,441.64	98.33
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	\$2,346.22	46.92
01-11-563	AD TRAINING/COMP CLASSES	\$731.10	\$1,500.00	\$810.00	54.00
01-11-571	AD UTILITIES	\$5,917.38	\$7,500.00	\$3,754.33	50.05
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	\$349.83	69.96
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$930.54	62.03
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	\$8,820.00	88.20
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	\$112,959.72	50.15

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	\$12,253.98	72.08
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$2,650.00	88.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$175.40	81.96
01-16-454	ZO WORKERS COMPENSATION	\$446.01	\$500.00	\$289.76	57.95
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$1,126.07	87.76
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	\$6,608.83	88.11
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	\$866.50	115.53
01-16-553	ZO PUBLISHING, ADVERTMT	\$240.35	\$500.00	\$2,442.70	488.54
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	\$35,281.23	68.57

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	\$416,512.03	75.04
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	\$16,392.46	78.05
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	\$19,467.27	60.38
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$15,330.00	76.65
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$3,769.30	67.30
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$77,349.26	64.89
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$542.38	9.61
01-21-454	PD WORKERS COMPENSATION	\$19,344.14	\$21,000.00	\$12,645.93	60.21
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$35,967.92	73.40
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$657.67	109.06
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$1,260.50CR	\$0.00	\$6,537.98CR	0.00
01-21-462	PD RETIREMENT	\$66,524.03	\$63,045.00	\$46,270.65	73.39
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	\$4,031.32	53.75
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$1,624.00	216.53
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	\$2,919.69	97.32
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$12,447.64	82.98
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	\$48,411.94	50.26
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$5,153.41	33.81
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$140.84	28.16
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	\$14,040.06	127.63
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$52.02	10.40
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$2,766.52	79.04
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	\$585.50	58.55
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$305.00	14.52
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	\$2,502.88	55.61
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	\$3,815.77	76.31
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$1,068.07	71.20
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$785.65	52.37
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$18,255.73	76.06
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	\$3,929.92	78.59
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	\$884,308.83	71.02

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	\$88,163.92	63.88
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	\$5,743.94	76.58
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$2,729.67	27.29
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	\$15,122.80	63.01
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$224.10	37.35
01-41-454	ST WORKERS COMPENSATION	\$36,679.36	\$37,500.00	\$24,044.80	64.11
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$7,483.76	62.36
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED WE	\$418.69CR	\$0.00	\$1,173.18CR	0.00
01-41-462	ST RETIREMENT	\$19,662.37	\$15,200.00	\$10,388.49	68.34
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	\$11,904.02	158.72
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$4,235.81	77.01
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,174.75	\$5,000.00	\$1,060.00	21.20
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	\$16,015.50	320.31
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	\$4,710.92	21.60
01-41-534.1	ST MEDICAL/REIREES	\$0.00	\$4,100.00	\$1,237.61	30.18
01-41-539	ST OTHER PROF SERVICES	\$13,143.36	\$10,000.00	\$10,240.88	102.40
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	\$685.95	54.87
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	\$4,928.28	49.28
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	\$5,230.84	174.36
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$733.37	48.89
01-41-614	ST SUPPLIES, STREET	\$26,102.76	\$45,000.00	\$35,687.82	79.30
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	\$2,023.39	101.16
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$944.62	94.46
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$6,143.65	61.43
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	\$1,280.29	128.02
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	\$281,696.04	61.15
REVENUE FUND 01		\$1,981,334.14	\$1,953,656.33	\$1,634,990.35	83.68
EXPENSE FUND 01		\$2,262,239.03	\$1,982,282.25	\$1,314,245.82	66.29
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$320,744.53	0.00
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$320,744.53	0.00

SYS DATE 122117
[GGR]
DATE 12/21/17

Village of Freeburg
B U D G E T R E P O R T For December of 2017
Thursday December 21, 2017

SYS TIME 10:42
PAGE 7

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

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	\$613.30	122.66
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$98,628.35	44.83
REVENUE DEPARTMENT 00		\$228,376.29	\$220,500.00	\$231,001.53	104.76

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	\$231,001.53	104.76
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	\$32,215.63	0.00
NET INCOME/LOSS FUND 10		\$40,351.79	\$30,000.00	\$32,215.63	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	\$8,478.63	100.33
11-00-399	AU INTERFUND TRANSFER	\$9,013.39	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$17,496.13	\$8,450.00	\$8,478.63	100.33

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	\$8,478.63	100.33
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	\$1,121.37CR	0.00
NET INCOME/LOSS FUND 11		\$7,921.13	\$1,150.00CR	\$1,121.37CR	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
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,528.30	\$3,500.00	\$3,560.88	101.73
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	\$3,560.88	41.64

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	\$1,872.64	62.42
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$240.00	\$143.30	59.70
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	\$6,227.44	72.83
REVENUE FUND 12		\$34,808.89	\$8,550.00	\$3,560.88	41.64
EXPENSE FUND 12		\$19,428.00	\$8,550.00	\$6,227.44	72.83
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$2,666.56CR	0.00
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$2,666.56CR	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	\$1,923.21	96.16
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$184,607.61	75.41
13-00-381	GA INTEREST INCOME	\$0.00	\$0.00	\$290.76	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	\$186,821.58	75.69

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	\$154,760.30	73.13
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$8,195.00	81.95
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	\$18,617.19	103.42
EXPENSE DEPARTMENT 44		\$300,966.86	\$246,500.00	\$186,288.90	75.57
REVENUE FUND 13		\$317,063.85	\$246,800.00	\$186,821.58	75.69
EXPENSE FUND 13		\$300,966.86	\$246,500.00	\$186,288.90	75.57
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$532.68	0.00
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$532.68	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	\$82,254.60	70.30
15-00-381	MFT INTEREST INCOME	\$4,095.60	\$4,000.00	\$3,002.66	75.06
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	\$85,257.26	26.55

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	\$12,580.65	100.64
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	\$18,266.82	253.70
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	\$16,116.96	42.83
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	\$97,354.91	28.46
REVENUE FUND 15		\$115,074.90	\$321,000.00	\$85,257.26	26.55
EXPENSE FUND 15		\$51,153.77	\$342,025.00	\$97,354.91	28.46
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$12,097.65CR	0.00
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$12,097.65CR	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 REVENUES				
20-00-381	INTEREST INCOME	\$432.31	\$400.00	\$217.79	54.44
REVENUE DEPARTMENT 00		\$432.31	\$400.00	\$217.79	54.44

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

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				
25-00-381	INSURANCE SURPLUS INTEREST	\$162.85	\$0.00	\$189.41	0.00
REVENUE DEPARTMENT 00		\$162.85	\$0.00	\$189.41	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
=====					
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$162.85	\$0.00	\$189.41	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$189.41	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$189.41	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
=====					
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	\$6,668.60	78.45
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$84,874.05	77.15
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$18,016.21	81.89
51-00-361	WR WATER SALES	\$657,839.92	\$705,000.00	\$534,380.42	75.79
51-00-364	WR WATER SALES AT PLANT	\$6,605.45	\$5,500.00	\$7,942.22	144.40
51-00-365	WR TAP-ON FEES	\$6,500.00	\$4,500.00	\$6,500.00	144.44
51-00-366	WR CONN CHRGS/DEL RECN	\$1,380.00	\$1,500.00	\$860.00	57.33
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$17,102.34	114.01
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	\$13,649.39	151.65
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	\$4,985.10	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	\$695,253.63	66.80

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	\$150,018.55	70.13
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	\$5,744.18	76.58
51-42-423	WR OVERTIME	\$8,675.88	\$7,500.00	\$6,729.93	89.73
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$450.00	100.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$8,846.56	70.77
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$42,000.00	\$28,027.78	66.73
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$212.21	22.40
51-42-454	WR WORKER'S COMP INSURANCE	\$7,717.69	\$8,300.00	\$5,056.71	60.92
51-42-461	WR SOCIAL SECURITY	\$15,632.63	\$18,400.00	\$13,134.52	71.38
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	\$1,616.69CR	0.00
51-42-462	WR RETIREMENT	\$19,640.92	\$22,775.00	\$15,743.23	69.12
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	\$3,614.93	60.24
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$3,200.94	71.13
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$4,353.05	108.82
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	\$1,136.41	32.46
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	\$351.47	3.51
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$16,476.01	45.13
51-42-534.1	WR MEDICAL/RETIRES	\$0.00	\$7,000.00	\$1,593.19	22.75
51-42-539	WR OTHER PROF SERVICES	\$10,545.64	\$50,000.00	\$10,437.05	20.87
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	\$2,207.34	63.06
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	\$3,441.63	98.33
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	\$862.41	86.24
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	\$2,275.33	41.36
51-42-575	WR WATER PURCHASES	\$372,413.65	\$348,800.00	\$275,462.22	78.97
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	\$650.69	18.59
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$310.68	15.53
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	\$14,801.84	32.89
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	\$633.38	63.33
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$3,199.53	63.99
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	\$5,609.10	59.04
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$2,492.75	124.63
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	\$660.19	44.01
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	\$635,230.13	58.92
REVENUE FUND 51		\$885,551.04	\$1,040,695.00	\$695,253.63	66.80
EXPENSE FUND 51		\$1,047,449.50	\$1,077,973.00	\$635,230.13	58.92
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$60,023.50	0.00
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$60,023.50	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	\$5,526.76	106.28
52-00-362	SR SEWER CHARGES	\$528,045.36	\$675,000.00	\$511,604.21	75.79
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	\$3,558.45	44.48
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	\$1,017,053.01	60.10

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	\$118,190.71	68.71
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	\$5,841.56	77.88
52-43-423	SR OVERTIME	\$5,870.74	\$12,000.00	\$5,727.22	47.72
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$225.00	\$320.00	\$320.00	100.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$8,846.56	80.42
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$21,021.18	65.28
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$147.48	18.90
52-43-454	SR WORKER'S COMP INSURANCE	\$11,115.38	\$11,000.00	\$7,281.81	66.19
52-43-461	SR SOCIAL SECURITY	\$14,206.29	\$15,400.00	\$10,620.40	68.96
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	\$1,642.09CR	0.00
52-43-462	SR RETIREMENT	\$16,451.33	\$18,850.00	\$11,930.75	63.29
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	\$3,614.92	51.64
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$2,547.97	25.47
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$4,065.42	101.63
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	\$3,569.57	35.69
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$14,633.22	52.26
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$1,129.06	20.52
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$14,832.23	42.37
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	\$5,430.41	87.58
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	\$3,441.64	107.55
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	\$679.16	67.91
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	\$11,068.33	55.34
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$807.82	53.85
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	\$767.17	19.17
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$429.11	57.21
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$11,312.25	56.56
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$221.74	7.39
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$653.59	37.34
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$1,796.03	35.92
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	\$5,609.12	50.99
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	\$638.76	42.58
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	\$2,295.24	76.50
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	\$922,500.26	54.58
REVENUE FUND 52		\$546,654.81	\$1,692,200.00	\$1,017,053.01	60.10
EXPENSE FUND 52		\$547,975.03	\$1,689,975.00	\$922,500.26	54.58
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$94,552.75	0.00
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$94,552.75	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	\$30,106.29	94.08
53-00-363	EL SALES	\$4,868,602.17	\$4,895,000.00	\$3,639,708.42	74.35
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	\$1,660.00	83.00
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$7,265.46	96.87
53-00-370	EL-IMEA LIGHT BULBS	\$0.00	\$0.00	\$658.00	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	\$31,043.57	51.73
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$22,430.38	77.34
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	\$18,802.33	85.46
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	\$3,760,730.06	74.13

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	\$329,219.18	62.58
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	\$5,744.65	76.59
53-40-423	EL OVERTIME	\$13,337.88	\$15,000.00	\$12,097.77	80.65
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	\$840.00	100.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$10,971.56	81.27
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$65,113.54	66.85
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$271.22	12.32
53-40-454	EL WORKER'S COMP INSURANCE	\$13,963.02	\$14,100.00	\$9,146.31	64.86
53-40-461	EL SOCIAL SECURITY	\$40,114.51	\$43,000.00	\$27,382.63	63.68
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$234.63	\$600.00	\$0.00	0.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$963.59CR	\$0.00	\$4,591.96CR	0.00
53-40-462	EL RETIREMENT	\$52,720.22	\$55,600.00	\$35,057.08	63.05
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	\$3,614.95	53.95
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	\$4,841.67	48.41
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$7,569.40	50.46
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	\$2,268.37	14.63
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	\$22,795.00	65.12
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$1,174.45	4.69
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$49,600.37	52.21
53-40-534.1	EL MEDICAL/RETIRES	\$0.00	\$10,500.00	\$1,150.31	10.95
53-40-539	EL OTHER PROF SERVICES	\$10,506.38	\$10,000.00	\$5,517.15	55.17
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	\$2,823.11	56.46
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	\$3,441.60	98.33
53-40-561	EL DUES	\$1,141.77	\$750.00	\$792.35	105.64
53-40-562	EL TRAVEL EXPENSES	\$12,229.79	\$4,000.00	\$5,583.97	139.59
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	\$5,696.49	47.47
53-40-576	EL ELECTRICITY PURCHASES	\$3,130,470.97	\$3,000,000.00	\$2,260,442.80	75.34
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	\$1,183.23	11.83
53-40-613	EL SUPPLIES, VEHICLES	\$246.19	\$5,000.00	\$551.36	11.02
53-40-615	EL SUPPL, INFRASTRUCTURE	\$37,039.46	\$100,000.00	\$19,200.56	19.20
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,572.00	\$10,000.00	\$5,580.20	55.80
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	\$621.60	11.30
53-40-651	EL OFFICE SUPPLIES	\$1,107.55	\$1,000.00	\$610.16	61.01
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$2,566.22	34.21
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$911.43	91.14
53-40-655	EL AUTO FUEL/OIL	\$6,728.57	\$11,000.00	\$5,609.16	50.99
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	\$711.34	35.56
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	\$167,589.17	68.12

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	\$342.23	6.84
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	\$3,557,897.99	70.17
REVENUE FUND 53		\$5,031,056.43	\$5,073,000.00	\$3,760,730.06	74.13
EXPENSE FUND 53		\$5,493,148.31	\$5,069,940.00	\$3,557,897.99	70.17
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$202,832.07	0.00
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$202,832.07	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	\$4,067.00	90.37
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	\$3.79	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	\$55,704.34	101.28
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	\$154,328.15	71.71

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	\$1,259.57	71.97
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	\$1,487.40	59.49
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	\$27,221.00	77.77
58-55-951	SWP DEPRECIATION	\$69,117.66	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$176,006.76	\$215,050.00	\$213,471.00	99.26
REVENUE FUND 58		\$523,937.43	\$215,200.00	\$154,328.15	71.71
EXPENSE FUND 58		\$176,006.76	\$215,050.00	\$213,471.00	99.26
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$59,142.85CR	0.00
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$59,142.85CR	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	\$97.49	69.63
REVENUE DEPARTMENT 00		\$147.23	\$140.00	\$97.49	69.63

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	\$97.49	69.63
EXPENSE FUND 60		\$76,988.58	\$650.00	\$291.50	44.84
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$194.01CR	0.00
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$194.01CR	0.00

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 10/31/2017
As-Of: 11/30/2017
6511 44002200

Sec ID	Loc	Ticket	Security Description: Line 1	Security Description: Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face: S, E, P	Paid:	Book Value:
									Par/Curt/Face/Moddy	Pledged	Market Value
PLEGGED TO: vge VILLAGE											
3130A84C4			FEDERAL HOME LOAN BANK		Commerce Bank		05/25/2018	03a	300,000.00 NR		300,000.00
CSB		207042904	FHLB CALLABLE 11/25/16						300,000.00 NR	08/30/2016	299,421.60
			Pledge Description: VILLAGE OF								
			FREEBURG								
3130A84C4			FEDERAL HOME LOAN BANK		Commerce Bank		05/25/2018	03a	350,000.00 NR		350,000.00
CSB		207042904	FHLB CALLABLE 11/25/16						350,000.00 NR	06/10/2016	349,325.20
			Pledge Description: VILLAGE OF								
			FREEBURG								
3130A8G01			FEDERAL HOME LOAN BANK		Commerce Bank		06/15/2026	03a	100,000.00 AA+		100,000.00
CSB		207042441	FHLB CALLABLE 12/15/16						100,000.00 AA+	09/08/2016	97,686.60
			Pledge Description: VILLAGE OF								
			FREEBURG								
3130A3W34			FEDERAL HOME LOAN BANK		Commerce Bank		11/09/2026	03a	200,000.00 AA+		200,000.00
CSB		207042921	FHLB CALLABLE 02/03/17						200,000.00 AA+	11/10/2016	190,901.20
			Pledge Description: VILLAGE OF								
			FREEBURG								
3133EFFYK7			FEDERAL FARM CREDIT BANK		Commerce Bank		02/08/2023	03a	140,000.00 AA+		140,000.00
CSB		207043668	FFCB CALLABLE 02/08/17						140,000.00 AA+	06/15/2017	136,990.74
			Pledge Description: VILLAGE OF								
			FREEBURG								
3133EGAP0			FEDERAL FARM CREDIT BANK		Commerce Bank		11/16/2021	03a	957,000.00 AA+		957,000.00
CSB		207042369	FFCB CALLABLE 06/16/16						957,000.00 AA+	11/17/2016	944,221.18
			Pledge Description: VILLAGE OF								
			FREEBURG								
3133EGEH4			FEDERAL FARM CREDIT BANK		Commerce Bank		06/13/2023	03a	503,000.00 AA+		503,000.00
CSB		207042413	FFCB CALLABLE 06/13/16						503,000.00 AA+	06/15/2016	491,217.29
			Pledge Description: VILLAGE OF								
			FREEBURG								
3133EGNH3			FEDERAL FARM CREDIT BANK		Commerce Bank		07/26/2024	03a	575,000.00 AA+		575,000.00
CSB		207042570	FFCB CALLABLE 10/26/16						575,000.00 AA+	06/29/2016	562,701.90
			Pledge Description: VILLAGE OF								
			FREEBURG								



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 10/31/2017
 As-Of: 11/30/2017
 6511 44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	GP	Original Face S & P	Par/Curr Face/ Moody	Priced Pledged	Book Value
3136G02G5	CSB	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	1	11/15/2018	03a	155,000.00 AAA+	155,000.00 AAA+	11/27/2017	153,600.00
				Pledge Description: VILLAGE OF FREEBURG								153,911.28
3136G1AZ2	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	100,000.00 AAA+	100,000.00 Aaa	11/27/2017	100,000.00
				Pledge Description: VILLAGE OF FREEBURG								99,947.70
3136G1AZ2	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	300,000.00 AAA+	300,000.00 Aaa	11/27/2017	300,000.00
				Pledge Description: VILLAGE OF FREEBURG								299,843.10
3136G1AZ2	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	300,000.00 AAA+	300,000.00 Aaa	11/27/2017	300,000.00
				Pledge Description: VILLAGE OF FREEBURG								289,843.10
3136G1AZ2	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	43,000.00 AAA+	43,000.00 Aaa	11/27/2017	43,000.00
				Pledge Description: VILLAGE OF FREEBURG								42,977.51
36179MND8	CSB	2070368680	G2 MA0368	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	117,000.00 NIR	117,000.00 NIR	11/27/2017	30,060.62
				Pledge Description: VILLAGE OF FREEBURG								28,995.00
36179MND8	CSB	2070368680	G2 MA0368	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	620,000.00 NIR	620,000.00 NIR	11/27/2017	159,295.68
				Pledge Description: VILLAGE OF FREEBURG								153,653.54
36179MND8	CSB	2070368684	G2 MA0368	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	200,000.00 NIR	200,000.00 NIR	11/27/2017	51,385.67
				Pledge Description: VILLAGE OF FREEBURG								49,565.85
36179MND8	CSB	2070368684	G2 MA0368	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	361,000.00 NIR	361,000.00 NIR	11/27/2017	97,689.70
				Pledge Description: VILLAGE OF FREEBURG								94,422.58



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTraker (pledged)
 Last: 10/31/2017
 As of: 11/30/2017
 \$511,440,220.00

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	GP	Original Face S & P	Par/Curr Face Moody	Price Pledged	Book Value	Market Value
36202FMAS		G2 4879		Commerce Bank		12/20/2040	04a	1,100,000.00 NIR	162,923.75 NIR	11/13/2012	173,021.91	168,462.29
CSB	207035425	Collateral Type = G2JM										
		Pledge Description: VILLAGE OF FREEBURG										
31417Y4A2		FN MA0816 20-YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NIR	527,852.06 NIR	08/24/2011	565,225.09	564,948.01
CSB	207034611	Collateral Type = FNCT										
		Pledge Description: VILLAGE OF FREEBURG										
31417Y4A2		FN MA0816 20-YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	423,452.00 NIR	111,760.01 NIR	11/27/2017	119,672.85	119,614.19
CSB	207034611	Collateral Type = FNCT										
		Pledge Description: VILLAGE OF FREEBURG										
180706CB9		CLARK CNTY IL COMINTY UNIT SCH D		Commerce Bank	3.75	11/01/2030	08a	400,000.00 AAA	400,000.00 NIR	11/27/2017	436,395.79	416,516.00
CSB	207042512	GENERAL OBLIGATION UNLTD FIXED										
		Pledge Description: VILLAGE OF FREEBURG										
TOTAL FOR PLEDGE ID usage												
				Pledged: 21	Orig Face: 9,264,452.00	Current Face: 5,541,389.39	Market: 5,567,168.50	Book: 5,655,947.21				



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, November 29, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, November 29, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

- A. REVIEW OF BOARD LISTS:** Bonnell Industries – manual controller for the leaf machine; Due from medical insurance - retiree premiums; video gaming – Julie reported the revenue continues to increase each month; Short Cuts Lawn – lawn service for the annual fertilizing and aeration of the village park and village hall; Regions -Hursey Telecom bill.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel stated he went out to bid with the three local banks this afternoon, and they are due in here by Friday afternoon.
- C. INCOME STATEMENT:** Zoning- the zoning map was printed. The electric dues were way up this year and Debbie will check that line item. Electric chemicals - John said this year we bought sterilant which is a one-time weed killer.
- D. TREASURER'S REPORT:** *Trustee Ray Matchett motioned to recommend to the full Board the Treasurer's Reports for 4/30/17; 5/31/17 6/30/17; 7/31/17; 8/31/17 and 9/30/17 for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
1. Approval of October 25, 2017 Minutes. *Trustee Dean Pruett motioned to approve the October 25, 2017 minutes with correction and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
 2. Attorney Invoices: No questions.
 3. Newsletter: The next edition will go out in mid December for the January, February and March timeframe. Julie will include the snow removal policy and the procedure for calling in a leak.
- E. NEW BUSINESS**
1. Agreement Spreadsheet: No questions.
 2. Ordinance #1642 – Tax Levy Ordinance: Tony advised our levy was kept at 4.9% so no hearing is required. Tony also stated we are almost at our max in each department.

Trustee Ray Matchett motioned to recommend to the full Board the Tax Levy Ordinance for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

3. Ordinance #1643 – An Ordinance Abating the Electric Bond Taxes: *Trustee Dean Pruett motioned to recommend to the full Board an Ordinance Abating the Electric Bond Taxes for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
4. Ordinance #1644 – An Ordinance Abating the TIF Bond Taxes: *Trustee Ray Matchett motioned to recommend to the full Board an Ordinance Abating the TIF Bond Taxes for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
5. Ordinance #1645 – An Ordinance Authorizing the Village to Enter into an Agreement with Arthur Gallagher for the 2018 Village Insurance: *Tony advised we received a significant increase but it was not unexpected with our claims history.*

Trustee Dean Pruett motioned to recommend to the full Board approving the Arthur Gallagher Insurance 2018 Village Insurance Renewal and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

6. Employee Christmas Bonus: *The annual Christmas bonus list was presented for approval. Trustee Dean Pruett motioned to recommend to the full Board the full-time employees receive a \$75 Christmas Bonus and part-time employees receive a \$25 Christmas Bonus and 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 6:05 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager