

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.

May 25, 2018

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, May 30, 2018, 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 April 25, 2018 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
 - 4. FY2018 Audit
- 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, May 30, 2018
Review of Board List

Review of Board List:

Board List - MFT:	\$	1,955.45
Board List – Utility Refunds	\$	630.87
Board List – ACH Transfer/IMEA Bill	\$	0.00
Board List - General:	\$	<u>311,031.33</u>
Total Board List:	\$	<u>313,617.65</u>

SYS DATE: 04/25/18
 FROM: 03/25/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 916
 Wednesday April 25, 2018

SYS TIME: 14:46
 [NB]

TO: 05/25/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
10-8 VIDEO 7630	01-21-613	04/25/18	PD SUPPLIES, VEHICLE	54233	2920.95	2920.95
AFFORDABLE AUTOMOTIVE 2724 2727	01-21-513 01-21-513	04/25/18	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	54234	860.34	788.34 72.00
ANIXTER POWER SOLUTIONS, LLC 3843784-00	53-40-613	04/25/18	EL SUPPLIES, VEHICLES	54235	132.40	132.40
BLUE RIDER INVESTEMENTS 223 ALAMOSA	51-00-257 52-00-257 53-00-257	04/25/18	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	54236	100.00	15.00 15.00 20.00
ALAMOSA 223	51-00-257 52-00-257 53-00-257		WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS			15.00 15.00 20.00
BRIDGEWELL RESOURCES LLC 234299901	53-40-615	04/25/18	EL SUPPL, INFRASTRUCTURE	54237	5470.00	5470.00
BURR OAK METALWERKS 18-042	01-11-512 51-42-512	04/25/18	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT	54238	508.84	339.22 169.62
CARTER WATERS CONST MATRL 30103785	58-55-831	04/25/18	SWP PLAYGROUND	54239	177.20	177.20
CLEAN THE UNIFORM CO 32022704	51-42-471 52-43-471 53-40-471	04/25/18	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	54240	1108.73	84.71 84.71 84.72
32024711	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			84.71 84.71 84.71
32026759	51-42-652 52-43-652 53-40-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			11.67 11.67 11.67
32028787	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			82.78 82.78 82.79
	51-42-652 52-43-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES			82.78 82.78 22.92 22.92

SYS DATE: 04/25/18
 FROM: 03/25/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 916
 Wednesday April 25, 2018

SYS TIME: 14:46
 [NB]

TO: 05/25/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-652			EL OPERATING SUPPLIES		22.92
COVENTRY HEALTH CARE OF MO, I04/25/18 80839877	01-00-151		54241	DUE FROM EMPLOYEE INSURANCE	29349.59	
	01-11-451			AD HEALTH INSURANCE		2500.45
	01-21-451			PD HEALTH INSURANCE		532.88
	01-41-451			ST HEALTH INSURANCE		10104.30
	51-42-451			WR HEALTH INSURANCE		1970.64
	52-43-451			SR HEALTH INSURANCE		3352.04
	53-40-451			EL HEALTH INSURANCE		2403.10
						8486.18
CREATIVE PRODUCT SOURCING, IN04/25/18 110356	01-21-666		54242	PD D.A.R.E.	2394.15	
112766	01-21-666			PD D.A.R.E.		170.39
99138	01-21-666			PD D.A.R.E.		2154.76
						69.00
ELDEN, ROBERT MEDICAL 4/25/18	51-42-534	04/25/18	54243	WR MEDICAL	23.70	
	52-43-534			SR MEDICAL		5.93
	53-40-534			EL MEDICAL		5.93
						11.84
FIRST TACTICAL 507325	01-21-471	04/25/18	54244	PD UNIFORM ALLOWANCE	1394.69	
508116	01-21-471			PD UNIFORM ALLOWANCE		1349.70
						44.99
FLAKE, MIKE ILPREIN6781	01-21-613	04/25/18	54245	PD SUPPLIES, VEHICLE	42.63	
						42.63
FLETCHER-REINHARDT CO. S1172399.005	53-40-617	04/25/18	54246	EL SUPPLIES, STREET LIGHTING	10077.47	
S1175106.001	53-40-615			EL SUPPLY INFRASTRUCTURE		235.75-
S1175106.002	53-40-615			EL SUPPLY INFRASTRUCTURE		1688.22
						8625.00
FREEBURG PRINTING & PUBLISHING 106224	01-16-553	04/25/18	54247	70 PUBLISHING ADVERTMT	219.80	
	13-44-576			CA CLEANUP ACTIVITIES		38.00
106266	01-41-651			ST OFFICE SUPPLIES		41.80
	51-42-651			WR OFFICE SUPPLIES		35.00
	52-43-651			SR OFFICE SUPPLIES		35.00
	53-40-651			EL OFFICE SUPPLIES		35.00
FREEBURG TOWNSHIP 2018 ICE DOME	01-41-617	04/25/18	54248	ST SNOW REMOVAL	116.00	
						116.00
GREEN GUARD 5066879	53-40-659	04/25/18	54249	EL OTHER GEN SUPPLIES	111.93	
5066880	53-40-659			EL OTHER GEN SUPPLIES		12.44
						61.67

SYS DATE: 04/25/18
 FROM: 03/25/18

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 915
 Wednesday April 25, 2018

SYS TIME: 14:46
 [NB]

TO: 05/25/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
506881	01-41-659			ST OTHER GEN SUPPLIES	9.44	
	51-42-659			WR OTHER GEN SUPPLIES	9.46	
	52-43-659			SR OTHER GEN SUPPLIES	9.46	
	53-40-659			EL OTHER GEN SUPPLIES	9.46	
HOWES, TYLER EXPRESS MEDICAL	01-21-534	04/25/18	54250	PD MEDICAL	111.00	111.00
JENKINS, ROBERT MEDICAL 4/25/18	01-41-534	04/25/18	54251	ST MEDICAL	235.46	70.64
	51-42-534			WR MEDICAL		94.18
	52-43-534			SR MEDICAL		35.32
	53-40-534			EL MEDICAL		35.32
KMA CERTIFIED TESTING, INC 4248	01-11-539	04/25/18	54252	AD OTHER PROF SERVICES	295.00	26.88
	01-41-539			ST OTHER PROF SERVICES		26.87
	51-42-539			WR OTHER PROF SERVICES		53.75
	52-43-539			SR OTHER PROF SERVICES		53.75
	53-40-539			EL OTHER PROF SERVICES		133.75
KRAMPER, JANE MEDICAL 4/25/18	01-11-534	04/25/18	54253	AD MEDICAL	218.99	27.37
	51-42-534			WR MEDICAL		54.75
	52-43-534			SR MEDICAL		54.75
	53-40-534			EL MEDICAL		82.12
LUBY EQUIPMENT SERVICES PS0003257-1	01-41-612	04/25/18	54254	ST SUPPLIES, EQUIPMT	46.00	11.50
	51-42-612			WR SUPPLIES, EQUIPMT		11.50
	52-43-612			SR SUPPLIES, EQUIPMT		11.50
	53-40-612			EL SUPPLIES, EQUIPMT		11.50
MARQUARDT, TERRY MEDICAL 4/25/18	01-21-534	04/25/18	54255	PD MEDICAL	284.65	284.65
MCGARRY, LAURA MEDICAL 4/25/18	01-21-534	04/25/18	54256	PD MEDICAL	33.67	33.67
PENSONEAU, SCOTT MEDICAL 4/25/18	01-41-534	04/25/18	54257	ST MEDICAL	207.89	83.16
	51-42-534			WR MEDICAL		62.37
	52-43-534			SR MEDICAL		31.18
	53-40-534			EL MEDICAL		31.18
POLSON, JULIE MEDICAL 4/25/18	01-11-534	04/25/18	54258	AD MEDICAL	480.00	120.00

SYS DATE: 04/25/18
 FROM: 03/25/18

Village of Freeburg
 A / P B O A R D C O U N C I L I S T
 REGISTER # 016
 Wednesday April 25, 2018

SYS TIME: 14:46
 [NB]

TO: 05/25/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL		120.00	
	52-43-534		SR MEDICAL		120.00	
	53-40-534		FL MEDICAL		120.00	
RHUTASEL & ASSOCIATES, INC 13921	04/25/18 01-16-539		ZD OTHER PROF SERVICES	54259	295.00	295.00
SCHUTZENHOFER, MICHAEL MAY PER DIEM MEDICAL 4/25/18	04/25/18 01-21-563 01-21-534		PD TRAINING PD MEDICAL	54260	253.87	204.00 49.87
SHAFFERS TIRE SERVICE 38809	04/25/18 01-21-513		PD SERVICES, VEHICLE	54261	20.00	20.00
TEKLAB, INC 212764 212811	04/25/18 52-43-539 52-43-539		SR OTHER PROF SERVICES SR OTHER PROF SERVICES	54262	227.50	182.00 45.50
UNUM LIFE INSURANCE CO OF AME MAY 2018	04/25/18 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451		AD HEALTH INSURANCE FD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE FL HEALTH INSURANCE	54263	174.56	4.84 61.47 18.71 20.32 16.45 52.77
WEILMUNSTER & KECK 1695	04/25/18 01-11-533 01-16-533 51-42-533 52-43-533 53-40-533		AD LEGAL ZD LEGAL WR LEGAL SR LEGAL FL LEGAL	54264	5024.24	2237.81 846.04 452.38 515.91 452.35
1695 PD	01-21-533		PD LEGAL			519.75
** TOTAL CHECKS ISSUED					62916.25	
TOTAL FOR REGULAR CHECKS:					62,916.25	

SYS DATE: 04/30/18
FROM: 03/30/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 917
Monday April 30, 2018

SYS TIME: 09:37
[NB]

TO: 05/30/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
SERVORO 5026042	52-43-555	04/30/18	54266 SR SEWER BACKUP REIMB	905.70	905.70
** TOTAL CHECKS ISSUED				905.70	
TOTAL FOR REGULAR CHECKS:				905.70	

SYS DATE: 05/02/18
FROM: 04/02/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 918
wednesday May 2, 2018

SYS TIME: 14:00
[NB]

TO: 06/02/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		05/02/18		54267	450.71	
6185390208 4/18	52-43-552		SR TELEPHONE			46.08
6185392107 4/18	52-43-552		SR TELEPHONE			92.04
6185393094 4/18	52-43-552		SR TELEPHONE			41.54
6185393654 4/18	52-43-534		SR MEDICAL			43.24
6185394830 4/18	52-43-552		SR TELEPHONE			48.32
6185394835 4/18	52-43-552		SR TELEPHONE			48.32
6185395625 4/18	52-43-552		SR TELEPHONE			43.75
6185395916 4/18	52-43-552		SR TELEPHONE			41.58
6185399719 4/18	53-40-552		EL TELEPHONE			45.84
BESHEARS, DAVID MEAL 4/28/17	13-44-576	05/02/18	GA CLEANUP ACTIVITIES	54268	8.50	8.50
BHMG ENGINEERS 1019R.335	53-40-532	05/02/18	EL ENGINEERING	54269	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.320	53-40-539	05/02/18	EL OTHER PROF SERVICES	54270	78.10	78.10
CASH PETTY CASH/MAY	58-55-563 58-55-652	05/02/18	SWP TRAINING SWP OPERATING SUPPLIES	54271	61.74	8.00 53.74
CHARTER COMMUNICATIONS 24538042188	01-11-539 51-42-539 52-43-539 53-40-539	05/02/18	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	54272	610.03	53.44 53.44 53.44 53.45
30451042418	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			25.00 25.00 25.00 24.98
30915042418 31145042318	01-21-539 01-41-539 51-42-539 52-43-539 53-40-539		PD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			131.60 41.17 41.17 41.17 41.17
CINTAS VIP OD65589641	01-41-539 01-41-612 51-42-539 51-42-612 52-43-539 52-43-612	05/02/18	ST OTHER PROF SERVICES ST SUPPLIES, EQUIPMT WR OTHER PROF SERVICES WR SUPPLIES, EQUIPMT SR OTHER PROF SERVICES SR SUPPLIES, EQUIPMT	54273	880.88	166.63 53.59 166.63 53.59 166.63 53.59

SYS DATE: 05/02/18
 FROM: 04/02/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 918
 Wednesday May 2, 2018

SYS TIME: 14:00
 [NB]

TO: 06/02/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-539		EL OTHER PROF SERVICES		166.63	
	53-40-612		EL SUPPLIES, EQUIPMT		53.59	
COE EQUIPMENT, INC 67993	52-43-612	05/02/18	SR SUPPLIES, EQUIPMT	54274	89.43	89.43
CORE & MAIN, LP I751618	51-42-615	05/02/18	WR SUPPL, INFRASTRUCTURE	54275	151.00	151.00
E-RECYCLING 2018 SPRING CLE	01-00-195	05/02/18	EXCHANGE	54276	215.00	215.00
ELDEN, ROBERT MEDICAL 5/02/18	51-42-534	05/02/18	WR MEDICAL	54277	246.22	61.56
	52-43-534		SR MEDICAL			61.56
	53-40-534		EL MEDICAL			123.10
EQUIPMENT SERVICE CO., IN 35272	52-43-513	05/02/18	SR SERVICES, VEHICLES	54278	407.34	407.34
FIRST TACTICAL 507326	01-21-471	05/02/18	PD UNIFORM ALLOWANCE	54279	109.98	109.98
FLETCHER-REINHARDT CO. S1176643.001	53-40-615	05/02/18	EL SUPPL, INFRASTRUCTURE	54280	1599.40	1599.40
FROST ELECTRICAL SUPPLY COMPA S3893836.001	53-40-615	05/02/18	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	54281	194.40	3.96- 198.36
HENNING, GARY APRIL 2018	01-11-552	05/02/18	AD TELEPHONE	54282	155.65	22.00
	01-11-562		AD TRAVEL EXPENSE			133.65
HERZING, DENNIS MEDICAL 5/02/18	01-11-534.1	05/02/18	AD MEDICAL/RETIRES	54283	392.15	98.04
	51-42-534.1		WR MEDICAL/RETIRES			98.04
	52-43-534.1		SR MEDICAL/RETIRES			98.04
	53-40-534.1		EL MEDICAL/RETIRES			98.03
JACKSON-HIRSH, INC 987761	01-11-651	05/02/18	AD OFFICE SUPPLIES	54284	220.98	220.98
KASPER, RANDY MEDICAL 5/02/18	53-40-534	05/02/18	EL MEDICAL	54285	17.32	17.32
KMA CERTIFIED TESTING, INC		05/02/18		54286	240.00	

SYS DATE: 05/02/18
 FROM: 04/02/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 918
 wednesday May 2, 2018

SYS TIME: 14:00
 [NB]

TO: 06/02/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
4280	53-40-539		EL OTHER PROF SERVICES			240.00
KRAMPER, JANE MEDICAL 5/02/18		05/02/18		54287	81.17	
	01-11-534		AD MEDICAL			10.15
	51-42-534		WR MEDICAL			20.29
	52-43-534		SR MEDICAL			20.29
	53-40-534		EL MEDICAL			30.44
KRAUSS SHANE MEDICAL 5/02/18	53-40-534	05/02/18	EL MEDICAL	54288	3080.16	3080.16
LEE, PAGE FOOD HANDLER	58-55-563	05/02/18	SWP TRAINING	54289	10.00	10.00
MCDONALD, TONY MEAL 4/26/18	13-44-576	05/02/18	GA CLEANUP ACTIVITIES	54290	8.50	8.50
NETEMEYER ENGINEERING ASSOC, PD BUILDING	01-21-539	05/02/18	PD OTHER PROF SERVICES	54291	650.00	650.00
PENSONEAU, SCOTT MEAL 4/28/18	13-44-576	05/02/18	GA CLEANUP ACTIVITIES	54292	8.50	8.50
PERRINE, JAMES REIMB 4/2018	01-21-534	05/02/18	PD MEDICAL	54293	90.00	90.00
REGIONS COMMERCIAL BANKCARD 2614 APRIL 2018	01-21-471	05/02/18	PD UNIFORM ALLOWANCE	54294	3771.90	46.99
	01-21-539		PD OTHER PROF SERVICES			95.67
2741/APRIL 2018	01-11-551		AD POSTAGE			10.15
	52-43-563		SR TRAINING			715.00
9092/APRIL 2018	01-11-552		AD TELEPHONE			77.12
	51-42-552		WR TELEPHONE			77.14
	52-43-552		SR TELEPHONE			77.14
	53-40-552		EL TELEPHONE			77.14
	58-55-831		SWP PLAYGROUND			2545.68
9358/APRIL 2018	51-42-562		WR TRAVEL EXPENSES			24.94
	52-43-562		SR TRAVEL EXPENSES			24.93
RUHMANN, STANLEY MEDICAL 5/02/18	01-21-534	05/02/18	PD MEDICAL	54295	643.61	643.61
SALLMAN, MAX MEAL 4/27/18	13-44-576	05/02/18	GA CLEANUP ACTIVITIES	54296	8.50	8.50
SCHWABLE, CORBIN FOOD HANDLERS	58-55-563	05/02/18	SWP TRAINING	54297	10.00	10.00

SYS DATE: 05/02/18
 FROM: 04/02/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 918
 wednesday May 2, 2018

SYS TIME: 14:00
 [NB]

TO: 06/02/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SHAFFERS TIRE SERVICE 2018 SPRING CLE	01-00-195	05/02/18	EXCHANGE	54298	108.00	108.00
ST CLAIR SERVICE COMPANY 669466 CLEAR	01-41-655 51-42-655 52-43-655 53-40-655	05/02/18	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	54299	932.21	233.05 233.05 233.05 233.06
ST LOUIS REGIONAL CRIME #18-034	SOMMI01-21-561	05/02/18	PD DUES	54300	150.00	150.00
STATEWIDE TIRE DIST 1042109	01-21-613	05/02/18	PD SUPPLIES, VEHICLE	54301	276.68	276.68
TECHNOLOGY MANAGEMENT T1829230	REV FUN01-21-539	05/02/18	PD OTHER PROF SERVICES	54302	265.62	265.62
TEKLAB, INC 213247 213315	52-43-539 52-43-539	05/02/18	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	54303	192.00	91.00 101.00
TOLAN, JOHN MEDICAL 5/02/18	01-41-534 51-42-534 52-43-534 53-40-534	05/02/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54304	97.13	24.28 24.28 24.28 24.29
TURNER, DAN MEDICAL 5/02/18	01-21-534	05/02/18	PD MEDICAL	54305	563.67	563.67
URBANSKI, TYLER MEAL 4/28/18	13-44-576	05/02/18	GA CLEANUP ACTIVITIES	54306	8.50	8.50
WARNING LITES OF SOUTHERN IL 10187	01-41-659 51-42-659 52-43-659 53-40-659	05/02/18	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	54307	105.00	26.25 26.25 26.25 26.25
WATTS COPY SYSTEMS INC 22506707	51-42-512 52-43-512 53-40-512	05/02/18	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	54308	122.10	40.70 40.70 40.70
WIRELESS USA		05/02/18		54309	880.00	

SYS DATE: 05/02/18
FROM: 04/02/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 918
Wednesday May 2, 2018

SYS TIME: 14:00
[NB]

TO: 06/02/18

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
259410	01-21-512		PD SERVICES, EQUIPMT			880.00
ZEP SALES & SERVICES 9003364184		05/02/18		54310	567.17	
	01-41-659		ST OTHER GEN SUPPLIES			113.96
	51-42-659		WR OTHER GEN SUPPLIES			113.96
	52-43-659		SR OTHER GEN SUPPLIES			113.96
	53-40-659		EL OTHER GEN SUPPLIES			113.96
	01-41-652		ST OPERATING SUPPLIES			111.33
** TOTAL CHECKS ISSUED					19809.25	
TOTAL FOR REGULAR CHECKS:					19,809.25	

SYS DATE: 05/02/18
FROM: 04/02/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 919
Wednesday May 2, 2018

SYS TIME: 14:58
[NB]

TO: 06/02/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PARKE, CHARLIE CPR TRAINING	01-21-563	05/02/18	PD TRAINING	54311	114.00	114.00
** TOTAL CHECKS ISSUED					114.00	
TOTAL FOR REGULAR CHECKS:					114.00	

SYS DATE: 05/09/18
 FROM: 04/09/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 920
 Wednesday May 9, 2018

SYS TIME: 12:28
 [NB]

TO: 06/09/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 953063110	53-40-612	05/09/18	54312	EL SUPPLIES, EQUIPMT	35.95	35.95
ALS TRIBOLOGY 499935	53-40-539	05/09/18	54313	EL OTHER PROF SERVICES	107.50	107.50
AMANN, MATT 5/09/18 PERDIEM MEDICAL 5/09/18	53-40-562 53-40-534	05/09/18	54314	EL TRAVEL EXPENSES EL MEDICAL	376.38	255.00 121.38
ANIXTER POWER SOLUTIONS, LLC 3871329-00 3876338-00	53-40-843 53-40-615	05/09/18	54315	EL RADIO READ METERS EL SUPPL, INFRASTRUCTURE	1010.00	875.00 135.00
BESHEARS, DAVID BOOT 2018	51-42-471 52-43-471 53-40-471	05/09/18	54316	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	54.04	18.01 18.01 18.02
BLOMENKAMP, GREG MEDICAL 5/09/18	01-41-534 51-42-534 52-43-534 53-40-534	05/09/18	54317	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	388.68	19.43 136.04 136.04 97.17
COMPUTRON 67199	01-11-539 01-11-835 51-42-539 51-42-835 52-43-539 52-43-835 53-40-539 53-40-835	05/09/18	54318	AD OTHER PROF SERVICES AD EQUIPMENT, COMP WR OTHER PROF SERVICES WR COMPUTER SR OTHER PROF SERVICES SR COMPUTER EL OTHER PROF SERVICES EL COMPUTERS	408.98	32.24 70.00 32.25 70.00 32.24 70.00 32.25 70.00
DEAN'S CLEANING SERVICES APRIL 2018	01-11-539	05/09/18	54319	AD OTHER PROF SERVICES	450.00	450.00
DX ENGINEERING DC BLOCK RF	12-23-612	05/09/18	54320	ES SUPP/EQUIPMT/BAT/PATC	81.98	81.98
ECKELS, GREGORY MEDICAL 5/09/18	01-41-534.1 51-42-534.1 52-43-534.1 53-40-534.1	05/09/18	54321	ST MEDICAL/REIREES WR MEDICAL/RETIREES SR MEDICAL/REITREES EL MEDICAL/RETIREES	157.73	63.09 47.31 23.65 23.68

SYS DATE: 05/09/18
 FROM: 04/09/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 920
 Wednesday May 9, 2018

SYS TIME: 12:28
 [NB]

TO: 06/09/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG PRINTING & PUBLISHING 106319	05/09/18 01-41-553	54322 ST PUBLISHING, ADVERTMT	489.00	19.00	
	51-42-553	WR PUBLISH, ADVERTISING		19.00	
	52-43-553	SR PUBLISH, ADVERTISING		19.00	
106363	01-21-670.1	PD POLICE CANINE FUND RAISER EXP		339.00	
106369	58-55-553	SWP PUBLISH, ADVERTISING		93.00	
FREEBURG TOWNSHIP MAY 2018	05/09/18 01-41-571	54323 ST UTILITIES	25.06	25.06	
FSH WATER COMMISSION 113489	05/09/18 51-42-575	54324 WR WATER PURCHASES	26641.25	26641.25	
IESMA 5113/J ROBINSON	05/09/18 12-23-563	54325 ES TRAINING	35.00	35.00	
KEHRER EQUIPMENT 90693	05/09/18 53-40-519	54326 EL SERVICES, OTHER	6.00	6.00	
LOUTHAN, BILLIE MEDICAL 5/09/18	05/09/18 01-11-534	54327 AD MEDICAL	23.25	4.65	
	51-42-534	WR MEDICAL		4.65	
	52-43-534	SR MEDICAL		4.65	
	53-40-534	EL MEDICAL		9.30	
MORROW BROTHERS FORD 2018 FORD F150	05/09/18 53-40-841	54328 EL TRUCK	31680.00	31680.00	
O'REILLY AUTOMOTIVE, INC APRIL 2018	05/09/18 52-43-613	54329 SR SUPPLIES, VEHICLES	48.60	16.62	
APRIL 2018 PD	01-21-613	PD SUPPLIES, VEHICLE		31.98	
REGIONS COMMERCIAL BANKCARD 6262-APRIL 2018	05/09/18 53-40-613	54330 EL SUPPLIES, VEHICLES	1006.61	31.29	
	53-40-620	EL POWER PLANT PARTS		972.05	
	53-40-652	EL OPERATING SUPPLIES		3.27	
SALLMAN, MAX 5/09/18 PERDIEM MEDICAL 5/09/18	05/09/18 53-40-562	54331 EL TRAVEL EXPENSES	1237.56	255.00	
	53-40-534	EL MEDICAL		982.56	
SHAFFERS TIRE SERVICE 38781	05/09/18 53-40-513	54332 EL SERVICES, VEHICLES	20.00	20.00	
SMITHTON LUMBER CO APRIL 2018	05/09/18 58-55-831	54333 SWP PLAYGROUND	84.70	84.70	

SYS DATE: 05/09/18
FROM: 04/09/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 920
Wednesday May 9, 2018

SYS TIME: 12:28
[NB]

TO: 06/09/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ST CLAIR COUNTY TREASURER		05/09/18		54334	7959.60	
BZOP1801	01-16-535		ZO COUNTY INSPECTIONS			305.76
BZOP1810	01-16-535		ZO COUNTY INSPECTIONS			170.70
BZOP1811	01-16-535		ZO COUNTY INSPECTIONS			676.34
BZOP1812	01-16-535		ZO COUNTY INSPECTIONS			1053.39
BZOP1814	01-16-535		ZO COUNTY INSPECTIONS			320.88
BZOP1816	01-16-535		ZO COUNTY INSPECTIONS			96.16
BZOP1818	01-16-535		ZO COUNTY INSPECTIONS			894.57
BZOP1819	01-16-535		ZO COUNTY INSPECTIONS			108.04
BZOP1821	01-16-535		ZO COUNTY INSPECTIONS			43.22
BZOP1823	01-16-535		ZO COUNTY INSPECTIONS			96.16
BZOP91770	01-16-535		ZO COUNTY INSPECTIONS			3794.38
FE1801	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1804	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1805	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1806	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1807	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1808	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1809	01-16-535		ZO COUNTY INSPECTIONS			50.00
FE1810	01-16-535		ZO COUNTY INSPECTIONS			50.00
ST CLAIR SERVICE COMPANY		05/09/18		54335	331.14	
6689465/DYED	01-41-655		ST AUTO FUEL/OIL			82.78
	51-42-655		WR AUTO FUEL/OIL			82.78
	52-43-655		SR AUTO FUEL/OIL			82.78
	53-40-655		EL AUTO FUEL/OIL			82.80
SUPERIOR INDUSTRIAL SUPPLY		05/09/18		54336	140.60	
1901651650	01-41-659		ST OTHER GEN SUPPLIES			35.15
	51-42-659		WR OTHER GEN SUPPLIES			35.15
	52-43-659		SR OTHER GEN SUPPLIES			35.15
	53-40-659		EL OTHER GEN SUPPLIES			35.15
THOUVENOT, WADE & MOERCHEN		05/09/18		54337	5638.00	
59714/L11140307	51-42-539		WR OTHER PROF SERVICES			1666.67
	52-43-539		SR OTHER PROF SERVICES			1666.67
	53-40-539		EL OTHER PROF SERVICES			1666.66
60068/E14170317	52-43-880		SR NEW SEWER PLANT			638.00
TOLAN, ANDY		05/09/18		54338	255.00	
5/09/18 PERDIEM	53-40-562		EL TRAVEL EXPENSES			255.00
UMB BANK N.A.		05/09/18		54339	34551.25	
4/17/18	53-40-711		EL BOND DEBT SERVICE			34551.25
UMB BANK NA		05/09/18		54340	8877.50	

SYS DATE: 05/09/18
FROM: 04/09/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 920
Wednesday May 9, 2018

SYS TIME: 12:28
[NB]

TO: 06/09/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FV11-5/2018	58-55-711		SWP BOND INTEREST			8877.50
WASTE MANAGEMENT OF ST LOUIS	05/09/18			54341	19110.78	
6925397-2052-8	13-44-573		GA GARBAGE DISPOSAL			17424.60
6925796-2052-1	13-44-575		GA RECYCLING			1686.18
** TOTAL CHECKS ISSUED					141232.14	
TOTAL FOR REGULAR CHECKS:					141,232.14	

SYS DATE: 05/09/18
FROM: 04/09/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 921
Wednesday May 9, 2018

SYS TIME: 14:39
[NB]

TO: 06/09/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
THOUVENOT, WADE & MOERCHEN 60108/T32170712	15-41-532	05/09/18	1558	1955.45	1955.45
** TOTAL CHECKS ISSUED				1955.45	
TOTAL FOR REGULAR CHECKS:				1,955.45	

SYS DATE: 05/16/18
 FROM: 04/16/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 922
 Wednesday May 16, 2018

SYS TIME: 11:28
 [NB]

TO: 06/16/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALPHA SEWER 4907	52-43-555	05/16/18	SR SEWER BACKUP REIMB	54350	336.00	336.00
AVENET LLC 42538	01-11-889	05/16/18	AD WEBSITE	54351	1600.00	1600.00
BEL-O PEST SOLUTIONS, INC 166632	01-11-519 01-21-539	05/16/18	AD SERVICES, OTHER PD OTHER PROF SERVICES	54352	46.00	23.00 23.00
CASEY'S GENERAL STORES 16290 4/18	01-41-655 52-43-655 53-40-655 51-42-655	05/16/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	54353	717.22	166.61 166.61 166.61 166.63
16290 4/18 PD	01-21-655		PD AUTO FUEL/OIL			50.76
CHARTER COMMUNICATIONS 35120042718	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	05/16/18	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	54354	507.53	56.25 56.25 112.50 112.50 112.50
5164042718	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			14.38 14.38 14.38 14.39
CHRIST BROS. PRODUCTS LLC 3446	01-41-614	05/16/18	ST SUPPLIES, STREET	54355	1997.50	1997.50
CORE & MAIN, LP I729869 I743860	51-42-843 51-42-615	05/16/18	WR RADIO READ METERS WR SUPPL, INFRASTRUCTURE	54356	514.47	26.84 487.63
ELDEN, ROBERT MEDICAL 5/16/18	51-42-534 52-43-534 53-40-534	05/16/18	WR MEDICAL SR MEDICAL EL MEDICAL	54357	282.51	70.63 70.63 141.25
EQUIPMENT SERVICE CO., IN 35289 35303	52-43-513 13-44-844.1	05/16/18	SR SERVICES, VEHICLES GA EQUIPMENT-LEAF/LIMB	54358	1059.64	507.00 552.64
FKG OIL I-0073138	01-41-655	05/16/18	ST AUTO FUEL/OIL	54359	1878.93	42.15

SYS DATE: 05/16/18
FROM: 04/16/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 922
Wednesday May 16, 2018

SYS TIME: 11:28
[NB]

TO: 06/16/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-655			SR AUTO FUEL/OIL	42.15	
	53-40-655			EL AUTO FUEL/OIL	42.15	
	51-42-655			WR AUTO FUEL/OIL	42.14	
I-0073138 PD	01-21-655			PD AUTO FUEL/OIL	1710.34	
HENNING, GARY MAY 2018		05/16/18	54360		20.90	
	01-11-562			AD TRAVEL EXPENSE		20.90
ICON TROPHIES AND DESIGN LLC 2186		05/16/18	54361		90.00	
	01-11-913			AD COMMUNITY RELATIONS		90.00
ILLINOIS MUNICIPAL UTILITIES 18-04005		05/16/18	54362		600.00	
	01-41-563			ST TRAINING		150.00
	51-42-563			WR TRAINING		150.00
	52-43-563			SR TRAINING		150.00
	53-40-563			EL TRAINING		150.00
ILLINOIS PUBLIC RISK FUND 46082		05/16/18	54363		9397.00	
	01-11-454			AD WORKERS COMPENSATION		65.77
	01-16-454			ZO WORKERS COMPENSATION		45.10
	01-21-454			PD WORKERS COMPENSATION		1973.37
	01-41-454			ST WORKERS COMPENSATION		3758.80
	51-42-454			WR WORKER'S COMP INSURANCE		790.28
	52-43-454			SR WORKER'S COMP INSURANCE		1137.97
	53-40-454			EL WORKER'S COMP INSURANCE		1429.28
	58-55-454			SWP WORKER'S COMP INSURANCE		196.43
KRAMPER, JANE MEDICAL 5/16/18		05/16/18	54364		654.11	
	01-11-534			AD MEDICAL		81.76
	51-42-534			WR MEDICAL		163.53
	52-43-534			SR MEDICAL		163.53
	53-40-534			EL MEDICAL		245.29
MOHR, JEFF MEDICAL 5/16/18		05/16/18	54365		1484.74	
	01-41-534			ST MEDICAL		445.42
	51-42-534			WR MEDICAL		519.66
	52-43-534			SR MEDICAL		296.95
	53-40-534			EL MEDICAL		222.71
POLSON, JULIE MAY 2018/LIENS		05/16/18	54366		130.00	
	01-11-559			AD RECORDING FEES		117.00
	01-11-562			AD TRAVEL EXPENSE		13.00
QUALITY RENTAL I507926		05/16/18	54367		226.44	
	01-41-593			ST RENTALS		226.44
SCHULTE SUPPLY		05/16/18	54368		259.84	

SYS DATE: 05/16/18
 FROM: 04/16/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 922
 Wednesday May 16, 2018

SYS TIME: 11:28
 [NB]

TO: 06/16/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
S1137193.001	52-43-519	SR SERVICES, OTHER		95.00	
S1137331.002	01-41-652	ST OPERATING SUPPLIES		41.21	
	51-42-652	WR OPERATING SUPPLIES		41.21	
	52-43-652	SR OPERATING SUPPLIES		41.21	
	53-40-652	EL OPERATING SUPPLIES		41.21	
ST LOUIS BUSINESS FORMS, INC 27034	05/16/18		54369	1008.00	
	51-42-652	WR OPERATING SUPPLIES		252.00	
	52-43-652	SR OPERATING SUPPLIES		252.00	
	53-40-652	EL OPERATING SUPPLIES		252.00	
	13-44-652	GA BILL PRINTING /OP SUPPLIES		252.00	
SWICOM 2018 DUES	05/16/18		54370	100.00	
	01-11-561	AD DUES		25.00	
	51-42-561	WR DUES		25.00	
	52-43-561	SR DUES		25.00	
	53-40-561	EL DUES		25.00	
TEKLAB, INC 213503	05/16/18		54371	81.00	
	52-43-539	SR OTHER PROF SERVICES		81.00	
TOLAN, JOHN MEDICAL 5/16/18	05/16/18		54372	23.20	
	01-41-534	ST MEDICAL		5.80	
	51-42-534	WR MEDICAL		5.80	
	52-43-534	SR MEDICAL		5.80	
	53-40-534	EL MEDICAL		5.80	
URBANSKI, TYLER MEDICAL 5/16/18	05/16/18		54373	178.94	
	53-40-534	EL MEDICAL		178.94	
WASTE MANAGEMENT OF ST LOUIS 0260022-1841-5	05/16/18		54374	1200.00	
	13-44-575	GA RECYCLING		1200.00	
	13-44-575	GA RECYCLING		1686.18	
	13-44-576	GA CLEANUP ACTIVITIES		1686.18	
WATTS COPY SYSTEMS INC 22593686	05/16/18		54375	185.13	
	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				24579.10	
TOTAL FOR REGULAR CHECKS:				24,579.10	

SYS DATE: 05/16/18
FROM: 04/16/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 923
wednesday May 16, 2018

SYS TIME: 12:24
[NB]

TO: 06/16/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
POLSON, JULIE		05/16/18		54376	107.00	
REPL CK 54121	01-00-195		EXCHANGE			95.00
	01-11-562		AD TRAVEL EXPENSE			12.00
** TOTAL CHECKS ISSUED					107.00	
TOTAL FOR REGULAR CHECKS:					107.00	

SYS DATE: 05/23/18
 FROM: 04/23/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 924
 Wednesday May 23, 2018

SYS TIME: 12:49
 [NB]

TO: 06/23/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALT, HALEY REIMB FOOD CERT	58-55-563	05/23/18 SWP TRAINING	54377	8.00	8.00
BARCO MUNICIPAL PRODUCTS, INC IN-228530	01-11-890.3	05/23/18 AD OTHER IMPROVEMENTS/CONES	54378	774.21	774.21
BELLEVILLE SUPPLY COMPANY 0511898-IN	58-55-612	05/23/18 SWP SUPPLIES, EQUIPMT	54379	95.47	95.47
DESIGN SIGN CO 51518	53-40-613	05/23/18 EL SUPPLIES, VEHICLES	54380	225.00	225.00
ELDEN, ROBERT MEDICAL 5/23/18	51-42-534 52-43-534 53-40-534	05/23/18 WR MEDICAL SR MEDICAL EL MEDICAL	54381	204.96	51.24 51.24 102.48
FLAGS USA.COM 70626	53-40-913	05/23/18 EL COMMUNITY RELATIONS(BANNERS)	54382	2034.00	2034.00
FLETCHER-REINHARDT CO. S1176644.002	01-00-195	05/23/18 EXCHANGE	54383	265.80	265.80
FREEBURG PRINTING & PUBLISHING 106483	01-16-554	05/23/18 ZO PRINTING, COPYING	54384	42.00	42.00
FROST ELECTRICAL SUPPLY COMPANY S3899128.001	53-40-611	05/23/18 DISCOUNT TAKEN EL SUPPLIES, BUILDING	54385	57.63	1.17- 58.80
GALLS, INC 10381602 10493037	01-21-471 01-21-471	05/23/18 PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	54386	319.69	182.99 136.70
HAWKINS, INC 4280784	52-43-656 58-55-656	05/23/18 SR CHEMICALS SWP CHEMICALS	54387	1568.59	382.97 1185.62
ICON TROPHIES AND DESIGN LLC 2244	01-11-913	05/23/18 AD COMMUNITY RELATIONS	54388	315.00	315.00
KRAMPER, JANE MEDICAL 5/23/18	01-11-534 51-42-534 52-43-534 53-40-534	05/23/18 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54389	215.00	26.88 53.75 53.75 80.62

SYS DATE: 05/23/18
FROM: 04/23/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 924
wednesday May 23, 2018

SYS TIME: 12:49
[NB]

TO: 06/23/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
KRAUSS SHANE MEDICAL 5/23/18	53-40-534	05/23/18 EL MEDICAL	54390	640.79	640.79
LEON UNIFORM COMPANY, INC 438756	01-21-471	05/23/18 PD UNIFORM ALLOWANCE	54391	1503.70	1503.70
MATHES, LYNN REFUND	51-00-257 52-00-257 53-00-257	05/23/18 WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	54392	150.00	25.00 25.00 100.00
MIDWEST POOL AND COURT CO 69839	58-55-656	05/23/18 SWP CHEMICALS	54393	3889.33	3889.33
MODERN MARKETING MM1127526	01-21-553	05/23/18 PD PUBLISHING, ADVERTMT	54394	262.20	262.20
MORROW BROTHERS FORD 2018 POLICE	01-21-841	05/23/18 PD VEHICLES	54395	34665.00	34665.00
PETTY CASH MAY 2018 PD	01-21-539 01-21-655 01-21-471	05/23/18 PD OTHER PROF SERVICES PD AUTO FUEL/OIL PD UNIFORM ALLOWANCE	54396	55.91	6.52 7.00 42.39
POLSON, JULIE 5/23/18 PLAQUES	01-11-562	05/23/18 AD TRAVEL EXPENSE	54397	26.00	26.00
QUALITY RENTAL I-508378	58-55-593	05/23/18 SWP RENTALS	54398	60.00	60.00
RECREONICS, INC 775669	58-55-612	05/23/18 SWP SUPPLIES, EQUIPMT	54399	778.33	778.33
ROGER'S REDI-MIX, INC. 153108	58-55-831	05/23/18 SWP PLAYGROUND	54400	444.00	444.00
ROUSE, HALEY FOOD HANDLER	58-55-563	05/23/18 SWP TRAINING	54401	10.00	10.00
ROYAL OAK RETRIEVER, LLC 367738	13-44-575	05/23/18 GA RECYCLING	54402	240.00	240.00
RUHMANN, STANLEY MEDICAL 5/23/18	01-21-534	05/23/18 PD MEDICAL	54403	768.59	768.59
SALLMAN, MAX		05/23/18	54404	297.11	

SYS DATE: 05/23/18
 FROM: 04/23/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 924
 wednesday May 23, 2018

SYS TIME: 12:49
 [NB]

TO: 06/23/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
5/22/18 REIMB BOOT REIMB 2018	53-40-562 51-42-471 52-43-471 53-40-471		EL TRAVEL EXPENSES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		97.11 66.67 66.67 66.66	
SCHUTZENHOFER, MICHAEL MEDICAL 5/23/18	05/23/18 01-21-534		PD MEDICAL	54405	601.71	601.71
SCHWABLE, BEN 5/20/18 CPR	05/23/18 58-55-563		SWP TRAINING	54406	90.00	90.00
SCHWABLE, REAGAN 5/19/18	05/23/18 58-55-563		SWP TRAINING	54407	7.99	7.99
SHAFFERS TIRE SERVICE 38839 38846	05/23/18 01-21-513 01-21-513		PD SERVICES, VEHICLE PD SERVICES, VEHICLE	54408	105.00	55.00 50.00
SHORT CUTS LAWN & LANDSCAPING 6319	05/23/18 01-41-517 52-43-517		ST SERVICES, MOWING SR SERV, LAWN MOWING	54409	355.00	177.50 177.50
SOUTHWESTERN ILLINOIS 2019-16	05/23/18 01-21-563		PD TRAINING	54410	1600.00	1600.00
STATEWIDE TIRE DIST 1058053	05/23/18 01-21-613		PD SUPPLIES, VEHICLE	54411	276.68	276.68
SUPERIOR INDUSTRIAL SUPPLY 1901652719	05/23/18 58-55-612		SWP SUPPLIES, EQUIPMT	54412	32.91	32.91
SWICOM MAY 2018	05/23/18 01-11-561 51-42-561 52-43-561 53-40-561		AD DUES WR DUES SR DUES EL DUES	54413	75.00	18.75 18.75 18.75 18.75
SWITZER FOOD & SUPPLIES 85696	05/23/18 58-55-657 58-55-652		SWP CONCESSION SUPPLIES SWP OPERATING SUPPLIES	54414	446.10	418.45 27.65
TOLAN, JOHN MEDICAL 5/23/18	05/23/18 01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54415	98.58	24.65 24.65 24.65 24.65
VERIZON WIRELESS	05/23/18			54416	1485.67	

SYS DATE: 05/23/18
FROM: 04/23/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 924
Wednesday May 23, 2018

SYS TIME: 12:49
[NB]

TO: 06/23/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
9805951411	01-11-552	AD TELEPHONE		125.19	
	01-21-552	PD TELEPHONE		132.71	
	51-42-552	WR TELEPHONE		105.70	
	52-43-552	SR TELEPHONE		105.70	
	53-40-552	EL TELEPHONE		105.70	
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES		413.69	
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES		.04	
9806743116	01-11-552	AD TELEPHONE		79.05	
	01-21-552	PD TELEPHONE		158.13	
	51-42-552	WR TELEPHONE		79.05	
	52-43-552	SR TELEPHONE		79.05	
	53-40-552	EL TELEPHONE		101.66	
WATTS, JANET MEDICAL 5/23/18	05/23/18 01-21-534.1	54417 PD MEDICAL/REITREES		58.93	58.93
WEILMUNSTER & KECK 1704	05/23/18 01-11-533	54418 AD LEGAL		5353.43	1524.60
	01-16-533	ZO LEGAL			415.80
	51-42-533	WR LEGAL			303.19
	52-43-533	SR LEGAL			511.09
	53-40-533	EL LEGAL			802.72
1704 PD	01-21-533	PD LEGAL			1796.03
WISSEHR ELECTRICAL CONTRACTOR 26576	05/23/18 01-41-515	54419 ST MAINT SERVICE/SIGNAL LIGHT MA		494.63	494.63
** TOTAL CHECKS ISSUED				60997.94	
TOTAL FOR REGULAR CHECKS:				60,997.94	

SYS DATE: 05/23/18
FROM: 04/23/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 925
wednesday May 23, 2018

SYS TIME: 12:56
[NB]

TO: 06/23/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK NA 5/11/18	10-11-500	05/23/18 TIF BOND DISCOUNT	180	318.00	318.00
** TOTAL CHECKS ISSUED				318.00	
TOTAL FOR REGULAR CHECKS:				318.00	

SYS DATE: 05/23/18
FROM: 04/23/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 926
wednesday May 23, 2018

SYS TIME: 14:08
[NB]

TO: 06/23/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FUNDERBURG, TONY REIMB 5/23/18	01-11-913	05/23/18 AD COMMUNITY RELATIONS	54420	51.95	51.95
** TOTAL CHECKS ISSUED				51.95	
TOTAL FOR REGULAR CHECKS:				51.95	

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	12/03/24	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 052118
 [GIT]
 DATE 05/14/18

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday May 14, 2018

SYS TIME 09:30
 PAGE 2

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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
	EL- 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
	EL - 8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	EL - 8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT-5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	Citizens's									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2325798.86			331476.13	.00	.00	2657274.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$50.49	\$0.00	\$3.96	0.00
01-00-301.1	AD CC FEES COLLECTED	\$29.36	\$0.00	\$3.50	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$170,334.15	\$180,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,688.76	\$60,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$166,433.98	\$170,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$92,639.90	\$115,000.00	\$7,405.41	6.43
01-00-318	AD ELEC FRANCHISE FEE	\$254,645.48	\$245,000.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$290.00	\$250.00	\$50.00	20.00
01-00-321	AD LIQUOR LICENSES	\$4,070.00	\$3,200.00	\$0.00	0.00
01-00-322	AD IDNR	\$261.63	\$150.00	\$20.00	13.33
01-00-323	AD BUSINESS LICENSES	\$4,771.25	\$4,500.00	\$3,587.50	79.72
01-00-324	AD VIDEO GAMING TAX	\$40,298.21	\$28,000.00	\$9,345.28	33.37
01-00-325	AD FRANCHISE LICENSES	\$25,029.55	\$24,000.00	\$5,336.70	22.23
01-00-327	AD COIN OPR MACH LIC	\$340.00	\$1,000.00	\$480.00	48.00
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$31,395.55	\$25,000.00	\$13,312.31	53.24
01-00-332	AD AREA BULK VAR PERM	\$0.00	\$250.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$375.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$30.00	20.00
01-00-335	AD WRECKING PERMIT	\$70.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$143.00	\$125.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,965.00	\$2,000.00	\$300.00	15.00
01-00-340	AD VIDEO GAMING LICENSE	\$300.00	\$300.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$424,227.92	\$460,000.00	\$36,970.97	8.03
01-00-342	AD REPLACEMENT TAX	\$5,462.99	\$5,500.00	\$1,097.75	19.95
01-00-344.1	ST GRANTS SAFETY	\$19,114.00	\$0.00	\$0.00	0.00
01-00-344.2	PD GRANT SAFETY	\$7,083.00	\$0.00	\$0.00	0.00
01-00-345	AD SALES TAX	\$413,302.71	\$380,000.00	\$30,889.18	8.12
01-00-346	AD ROAD & BRIDGE TAX	\$102,345.61	\$100,000.00	\$0.00	0.00
01-00-348	AD RIGHT OF WAY PERMIT	\$100.00	\$0.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$112,622.88	\$80,000.00	\$8,293.64	10.36
01-00-350	AD RETURN CHECK FEE	\$825.00	\$600.00	\$50.00	8.33
01-00-351	PD COURT FINES	\$11,294.86	\$12,000.00	\$535.24	4.46
01-00-367	AD SIDEWALK SUPPLIES	\$10.00	\$0.00	\$0.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$485.00	\$500.00	\$130.00	26.00
01-00-372	AD COPY WK,LAMINATG	\$18.65	\$10.00	\$3.95	39.50
01-00-373	AD POSTAGE	\$7.50	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$250.00	\$300.00	\$50.00	16.66
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,117.20	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,202.48	\$4,200.00	\$441.94	10.52
01-00-383	AD DONATIONS	\$50.00	\$0.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$980.00	\$2,000.00	\$0.00	0.00
01-00-385	AD GRANTS(SRTS)	\$0.00	\$0.00	\$5,298.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,500.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$1,000.00	\$1,200.00	\$150.00	12.50
01-00-388	PD POL DUI - VEHICLE FUND	\$2,390.43	\$3,000.00	\$175.07	5.83
01-00-389	AD OTHER REVENUE (From Reserve	\$62.50	\$50,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$125.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$4,773.91	\$4,000.00	\$151.20	3.78
01-00-389.4	PD POLICE DONATIONS DARE	\$500.00	\$200.00	\$0.00	0.00
01-00-389.5	PD POLICE DONATION AMMO	\$500.00	\$0.00	\$0.00	0.00
01-00-389.6.1	PD POLICE CANINE FUND RAISER	\$10,980.00	\$5,000.00	\$3,480.00	69.60
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$0.00	\$1,000.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$3,227.00	\$500.00	\$2,640.51	528.10
01-00-391.2	ST PROCEEDS FIXED ASSET	\$122.20	\$500.00	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$178.38	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$472.00	\$0.00	\$300.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-394	AD PROCEEDS - LOT SALE IP	\$42,637.00	\$0.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,016.85	\$500.00	\$0.00	0.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$70,000.00	\$0.00	0.00
01-00-398.1	AD PROCEEDS FROM TOWER SALE	\$0.00	\$330,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,026,928.88	\$2,396,705.00	\$130,552.11	5.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$45,250.80	\$46,500.00	\$3,507.77	7.54
01-11-423	AD OVERTIME	\$753.08	\$2,500.00	\$55.41	2.21
01-11-426	AD EMPLOYEE BONUSES	\$2,116.23	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,939.28	\$25,837.00	\$1,430.78	5.53
01-11-451	AD HEALTH INSURANCE	\$5,570.07	\$8,750.00	\$1,075.44	12.29
01-11-453	AD UNEMPLOYMENT INSURANCE	\$77.22	\$320.00	\$7.17	2.24
01-11-454	AD WORKERS COMPENSATION	\$617.42	\$945.00	\$259.14	27.42
01-11-461	AD SOCIAL SECURITY	\$4,359.53	\$5,850.00	\$382.06	6.53
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$378.44CR	\$0.00	\$0.00	0.00
01-11-462	AD IMRF RETIREMENT	\$4,700.85	\$5,400.00	\$348.79	6.45
01-11-511	AD SERVICES, BUILDING	\$1,000.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$749.77	\$1,000.00	\$441.32	44.13
01-11-519	AD SERVICES, OTHER	\$1,276.38	\$2,500.00	\$46.00	1.84
01-11-533	AD LEGAL	\$14,916.07	\$15,000.00	\$2,237.81	14.91
01-11-534	AD MEDICAL	\$4,739.15	\$8,128.00	\$395.85	4.87
01-11-534.1	AD MEDICAL/RETIRES	\$1,423.50	\$3,800.00	\$98.04	2.58
01-11-538	AD CODE CODIFICATION	\$1,021.90	\$12,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$10,733.74	\$8,500.00	\$1,336.18	15.71
01-11-551	AD POSTAGE	\$869.59	\$2,200.00	\$357.41	16.24
01-11-552	AD TELEPHONE	\$3,391.27	\$3,500.00	\$325.76	9.30
01-11-553	AD PUBLISHING, ADVERTMT	\$403.64	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$108.50	\$500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$370.75	\$500.00	\$298.50	59.70
01-11-560	AD IML CONFERENCE	\$3,402.64	\$3,750.00	\$0.00	0.00
01-11-561	AD DUES	\$806.01	\$750.00	\$25.00	3.33
01-11-562	AD TRAVEL EXPENSE	\$2,960.56	\$3,500.00	\$230.90	6.59
01-11-563	AD TRAINING/COMP CLASSES	\$1,050.00	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,625.98	\$7,500.00	\$499.15	6.65
01-11-592	AD GENERAL/LIABILITY INS	\$11,297.28	\$15,750.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$80.64	\$500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$11.99	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$748.07	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,043.85	\$1,500.00	\$236.48	15.76
01-11-652	AD OPERATING SUPPLIES	\$175.39	\$1,000.00	\$2.32	0.23
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$195.69	\$500.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$232.35	\$3,000.00	\$70.00	2.33
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,536.00	\$2,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,100.00	\$2,500.00	\$1,600.00	64.00
01-11-890	AD OTHER IMPROVEMENTS	\$8,820.00	\$7,500.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,705.73	\$5,000.00	\$102.24	2.04
01-11-931	AD ECONOMIC DEVELOPMENT	\$402.14	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$401.83	\$3,500.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$15,000.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$182,606.45	\$225,730.00	\$15,369.52	6.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$16,768.52	\$43,000.00	\$1,289.88	2.99
01-16-431	ZO SALARIES, APPOINTED	\$3,550.00	\$3,000.00	\$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$330.99	\$316.00	\$6.78	2.14
01-16-454	ZO WORKERS COMPENSATION	\$425.06	\$164.50	\$176.11	107.05
01-16-461	ZO SOCIAL SECURITY	\$1,540.29	\$3,595.00	\$98.68	2.74
01-16-462	ZO IMRF	\$0.00	\$4,635.00	\$0.00	0.00
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$15,003.00	\$0.00	0.00
01-16-465	ZO MEDICAL	\$0.00	\$10,120.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$903.50	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$82.50	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$9,812.52	\$8,000.00	\$846.04	10.57
01-16-535	ZO COUNTY INSPECTIONS	\$10,270.69	\$15,000.00	\$7,959.60	53.06
01-16-539	ZO OTHER PROF SERVICES	\$866.50	\$750.00	\$295.00	39.33
01-16-553	ZO PUBLISHING, ADVERTMT	\$2,550.05	\$2,500.00	\$78.85	3.15
01-16-554	ZO PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$60.00	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$46,257.12	\$111,787.00	\$10,750.94	9.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$551,601.60	\$501,700.00	\$36,346.22	7.24
01-21-421.1	PD VACATION	\$6,627.36	\$4,050.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$20,897.92	\$21,000.00	\$2,972.87	14.15
01-21-422.1	PD COMP	\$1,969.60	\$7,500.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$32,995.96	\$29,500.00	\$2,363.52	8.01
01-21-425	PD PART-TIME SALARIES	\$27,666.25	\$20,000.00	\$4,372.50	21.86
01-21-426	PD LONGEVITY/EDUCATION	\$4,946.27	\$3,900.00	\$323.08	8.28
01-21-451	PD HEALTH INSURANCE	\$110,324.93	\$124,250.00	\$20,331.54	16.36
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,270.40	\$2,500.00	\$51.19	2.04
01-21-454	PD WORKERS COMPENSATION	\$18,566.04	\$26,460.00	\$7,572.29	28.61
01-21-461	PD SOCIAL SECURITY	\$48,715.42	\$44,117.00	\$3,547.94	8.04
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$657.67	\$780.00	\$0.00	0.00
01-21-461.2	PD SOICAL SECURITY/INSPIRED WE	\$5,249.37CR	\$0.00	\$0.00	0.00
01-21-462	PD IMRF RETIREMENT	\$62,576.82	\$58,000.00	\$3,928.81	6.77
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$882.90	\$1,000.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,414.03	\$6,500.00	\$1,551.66	23.87
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,838.00	\$0.00	\$0.00	0.00
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$170.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,221.78	\$3,000.00	\$1,357.30	45.24
01-21-513	PD SERVICES, VEHICLE	\$15,153.65	\$15,000.00	\$1,938.81	12.92
01-21-533	PD LEGAL	\$8,993.07	\$15,000.00	\$519.75	3.46
01-21-534	PD MEDICAL	\$65,263.57	\$91,200.00	\$5,187.39	5.68
01-21-534.1	PD MEDICAL/REITREES	\$4,794.26	\$15,240.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$155.34	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$37,840.13	\$39,000.00	\$25,043.16	64.21
01-21-539	PD OTHER PROF SERVICES	\$16,104.14	\$14,000.00	\$15,398.39	109.98
01-21-551	PD POSTAGE	\$52.02	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,197.06	\$3,500.00	\$478.66	13.67
01-21-553	PD PUBLISHING, ADVERTMT	\$47.50	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$585.50	\$750.00	\$216.00	28.80
01-21-561	PD DUES	\$1,805.00	\$2,100.00	\$150.00	7.14
01-21-562	PD TRAVEL EXPENSE	\$568.64	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$3,294.89	\$3,500.00	\$318.00	9.08
01-21-571	PD UTILITIES	\$4,417.30	\$4,500.00	\$332.76	7.39
01-21-592	PD GENERAL/LIABILITY INS	\$19,351.16	\$24,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$403.66	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$438.13	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$7,921.82	\$5,000.00	\$3,307.29	66.14
01-21-651	PD OFFICE SUPPLIES	\$1,717.60	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$946.15	\$1,200.00	\$163.28	13.60
01-21-654	PD JANITORIAL	\$0.00	\$2,500.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$24,262.30	\$25,000.00	\$4,171.94	16.68
01-21-666	PD D.A.R.E.	\$114.50	\$1,000.00	\$2,394.15	239.41
01-21-670	PD POLICE CANINE	\$790.43	\$1,500.00	\$53.73	3.58
01-21-670.1	PD POLICE FUND RAISER EXP	\$3,219.59	\$6,500.00	\$339.00	5.21
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$11,168.51	\$0.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,929.83	\$2,000.00	\$0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$60.00	\$100.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$36,095.00	\$36,500.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$3,929.92	\$400,000.00	\$2,747.50	0.68
01-21-890.1	PD OTHER IMPR/HELMETS	\$5,682.76	\$0.00	\$0.00	0.00
01-21-890.2	PD OTHER IMPR/STOP STICK	\$0.00	\$0.00	\$3,691.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$5,500.00	\$1,950.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,188,897.01	\$1,578,297.00	\$151,169.73	9.57

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$117,939.39	\$124,900.00	\$9,210.13	7.37
01-41-421.1	ST VACATION	\$0.00	\$821.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$6,910.94	\$7,500.00	\$217.50	2.90
01-41-423	ST OVERTIME	\$4,595.68	\$10,000.00	\$74.34	0.74
01-41-423.1	ST COMP	\$0.00	\$1,650.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$21,090.85	\$30,500.00	\$3,978.70	13.04
01-41-453	ST UNEMPLOYMENT INSURANCE	\$379.73	\$600.00	\$5.86	0.97
01-41-454	ST WORKERS COMPENSATION	\$35,321.20	\$26,460.00	\$14,373.48	54.32
01-41-461	ST SOCIAL SECURITY	\$10,181.74	\$11,000.00	\$726.90	6.60
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED WE	\$895.46CR	\$0.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$14,099.16	\$13,500.00	\$927.03	6.86
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$250.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$27.15	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$13,834.86	\$10,000.00	\$62.00	0.62
01-41-513	ST SERVICES, VEHICLE	\$8,443.31	\$6,000.00	\$0.00	0.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,060.00	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$350.00	\$1,500.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$23,042.80	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$0.00	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,026.95	\$21,800.00	\$3,781.02	17.34
01-41-534.1	ST MEDICAL/REIREES	\$2,228.48	\$4,100.00	\$63.09	1.53
01-41-539	ST OTHER PROF SERVICES	\$11,197.68	\$20,000.00	\$275.80	1.37
01-41-551	ST POSTAGE	\$75.65	\$0.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$121.91	\$250.00	\$19.00	7.60
01-41-554	ST PRINTING, COPYING	\$35.15	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$100.00	\$250.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$129.53	\$1,000.00	\$33.85	3.38
01-41-563	ST TRAINING	\$0.00	\$300.00	\$150.00	50.00
01-41-571	ST UTILITIES	\$1,125.65	\$1,250.00	\$150.44	12.03
01-41-591	ST LIABILITY INSURANCE	\$9,964.85	\$0.00	\$0.00	0.00
01-41-592	ST GENERAL/LIABILITY INS	\$298.15	\$10,710.00	\$0.00	0.00
01-41-593	ST RENTALS	\$9,014.28	\$10,000.00	\$226.44	2.26
01-41-610	ST SAFETY EQUIPMENT	\$372.50	\$1,000.00	\$0.00	0.00
01-41-610.1	ST SAFETY EQUIP GRANT	\$1,114.40	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$5,608.04	\$5,000.00	\$65.09	1.30
01-41-613	ST SUPPLIES, VEHICLE	\$842.82	\$1,500.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$53,355.48	\$100,000.00	\$2,923.90	2.92
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,865.32	\$10,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$7,446.60	\$9,000.00	\$116.00	1.28
01-41-651	ST OFFICE SUPPLIES	\$459.03	\$500.00	\$55.52	11.10
01-41-652	ST OPERATING SUPPLIES	\$2,108.66	\$2,000.00	\$152.54	7.62
01-41-653	ST SMALL TOOLS	\$1,001.12	\$1,500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$8,486.34	\$8,000.00	\$1,061.98	13.27
01-41-656	ST CHEMICALS	\$7,210.90	\$4,000.00	\$410.00	10.25
01-41-659	ST OTHER GEN SUPPLIES	\$1,381.57	\$1,500.00	\$184.80	12.32
01-41-831	ST EQUIP	\$2,900.00	\$7,000.00	\$0.00	0.00
01-41-834	ST SHED	\$859.01	\$0.00	\$1,235.25	0.00
01-41-841	ST VEHICLE - TRUCK	\$5,250.00	\$15,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$648.00	\$0.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,377.07	\$2,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$400,986.49	\$511,631.00	\$40,480.66	7.91
REVENUE FUND 01		\$2,026,928.88	\$2,396,705.00	\$130,552.11	5.44
EXPENSE FUND 01		\$1,818,747.07	\$2,427,445.00	\$217,770.85	8.97
NET INCOME/LOSS FUND 01		\$208,181.81	\$30,740.00CR	\$87,218.74CR	0.00
NET INCOME/LOSS FUND 01		\$208,181.81	\$30,740.00CR	\$87,218.74CR	0.00

SYS DATE 052318
[GGR]
DATE 05/14/18

Village of Freeburg
B U D G E T R E P O R T For May of 2018
Monday May 14, 2018

SYS TIME 09:45
PAGE 7

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 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 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF PROPERTY TAXES	\$131,759.88	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$873.95	\$500.00	\$54.52	10.90
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$98,628.35	\$220,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$231,262.18	\$220,500.00	\$54.52	0.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
10	TIF-DEBT SERVICE FUND				
	EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$477.00	\$0.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$36,947.50	\$37,055.00	\$17,311.25	46.71
10-11-896	TIF FREEBURG CENTER	\$11,361.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$198,785.90	\$187,532.00	\$17,311.25	9.23
REVENUE FUND 10		\$231,262.18	\$220,500.00	\$54.52	0.02
EXPENSE FUND 10		\$198,785.90	\$187,532.00	\$17,311.25	9.23
NET INCOME/LOSS FUND 10		\$32,476.28	\$32,968.00	\$17,256.73CR	0.00
NET INCOME/LOSS FUND 10		\$32,476.28	\$32,968.00	\$17,256.73CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,478.63	\$8,500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,478.63	\$8,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,600.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,600.00	\$9,900.00	\$0.00	0.00
REVENUE FUND 11		\$8,478.63	\$8,500.00	\$0.00	0.00
EXPENSE FUND 11		\$9,600.00	\$9,900.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$3,560.88	\$8,550.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$5,500.00	\$1,950.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,060.88	\$10,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$3,200.00	\$197.12	6.16
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$196.08	\$250.00	\$15.08	6.03
12-23-512	ES SERVICES, EQUIPMT	\$79.00	\$200.00	\$0.00	0.00
12-23-563	ES TRAINING	\$617.00	\$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	\$183.17	\$600.00	\$81.98	13.66
12-23-652	ES OPERATING SUPPLIES	\$468.55	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$545.09	\$1,000.00	\$83.95	8.39
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$3,265.71	\$4,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$7,917.16	\$10,500.00	\$413.13	3.93
REVENUE FUND 12		\$9,060.88	\$10,500.00	\$0.00	0.00
EXPENSE FUND 12		\$7,917.16	\$10,500.00	\$413.13	3.93
NET INCOME/LOSS FUND 12		\$1,143.72	\$0.00	\$413.13CR	0.00
NET INCOME/LOSS FUND 12		\$1,143.72	\$0.00	\$413.13CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,578.95	\$2,000.00	\$366.56	18.32
13-00-368	GA COLLECTION	\$251,639.34	\$244,800.00	\$38,573.34	15.75
13-00-381	GA INTEREST INCOME	\$900.87	\$0.00	\$155.36	0.00
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$250.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,119.16	\$247,050.00	\$39,095.26	15.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,779.58	\$3,000.00	\$347.26	11.57
13-44-573	GA GARBAGE DISPOSAL	\$207,000.20	\$210,000.00	\$34,849.20	16.59
13-44-575	GA RECYCLING	\$10,645.00	\$10,000.00	\$1,200.00	12.00
13-44-576	GA CLEANUP ACTIVITIES	\$1,998.18	\$2,500.00	\$1,791.38	71.65
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$633.85	\$1,000.00	\$252.00	25.20
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$21,687.21	\$18,000.00	\$552.64	3.07
EXPENSE DEPARTMENT 44		\$244,744.02	\$247,000.00	\$38,992.48	15.78
REVENUE FUND 13		\$255,119.16	\$247,050.00	\$39,095.26	15.82
EXPENSE FUND 13		\$244,744.02	\$247,000.00	\$38,992.48	15.78
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$102.78	0.00
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$102.78	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$110,258.86	\$117,000.00	\$8,459.32	7.23
15-00-381	MFT INTEREST INCOME	\$4,328.91	\$3,500.00	\$342.78	9.79
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$19,487.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,587.77	\$139,987.00	\$8,802.10	6.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$4,848.85	\$5,587.00	\$1,955.45	35.00
15-41-599	MFT OTHER CONTR SERV	\$3,280.00	\$4,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$12,580.65	\$15,000.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS	\$3,329.09	\$4,000.00	\$0.00	0.00
15-41-618.1	MFT SIGN POST	\$0.00	\$1,250.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$848.20	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$8,093.45	\$16,000.00	\$0.00	0.00
15-41-891.2	MFT CALL ROCK	\$1,026.27	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$16,116.96	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$0.00	\$11,000.00	\$0.00	0.00
15-41-893	MFT SEAL COAT (PRIME)	\$3,140.08	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$29,593.50	\$33,000.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$0.00	\$14,850.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$9,106.09	\$16,000.00	\$0.00	0.00
15-41-894.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$91,963.14	\$139,987.00	\$1,955.45	1.39
REVENUE FUND 15		\$114,587.77	\$139,987.00	\$8,802.10	6.28
EXPENSE FUND 15		\$91,963.14	\$139,987.00	\$1,955.45	1.39
NET INCOME/LOSS FUND 15		\$22,624.63	\$0.00	\$6,846.65	0.00
NET INCOME/LOSS FUND 15		\$22,624.63	\$0.00	\$6,846.65	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$329.96	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$329.96	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$329.96	\$0.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$329.96	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$329.96	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$285.06	\$0.00	\$22.75	0.00
REVENUE DEPARTMENT 00		\$285.06	\$0.00	\$22.75	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$285.06	\$0.00	\$22.75	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$22.75	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$22.75	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$85.00	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$8,717.48	\$8,500.00	\$1,164.93	13.70
51-00-357	WR DEPR CHARGE	\$113,139.90	\$110,000.00	\$14,416.10	13.10
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,013.65	\$22,000.00	\$3,058.60	13.90
51-00-361	WR WATER SALES	\$719,182.34	\$705,000.00	\$91,493.59	12.97
51-00-364	WR WATER SALES AT PLANT	\$10,869.47	\$8,500.00	\$783.00	9.21
51-00-365	WR TAP-ON FEES	\$7,500.00	\$7,500.00	\$1,000.00	13.33
51-00-366	WR CONN CHRGS/DEL REC	\$1,040.00	\$1,500.00	\$240.00	16.00
51-00-367	WR MET, SUP, LABOR SLS	\$19,490.47	\$17,500.00	\$510.00	2.91
51-00-380	WR SCRAPED ITEMS REVENUE	\$68.10	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$19,751.08	\$12,000.00	\$1,402.54	11.68
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,624.07	\$0.00	\$1,169.09	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$122.20	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$939,578.76	\$1,102,195.00	\$115,237.85	10.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,348.62	\$221,325.00	\$7,699.08	3.47
51-42-421.1	WR VACATION	\$0.00	\$1,000.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$6,911.18	\$7,500.00	\$217.50	2.90
51-42-423	WR OVERTIME	\$10,040.07	\$7,500.00	\$241.24	3.21
51-42-423.1	WR COMP	\$0.00	\$1,231.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$450.00	\$390.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,410.47	\$15,000.00	\$1,018.26	6.78
51-42-451	WR HEALTH INSURANCE	\$38,144.86	\$53,000.00	\$6,744.72	12.72
51-42-453	WR UNEMPLOYMENT INSURANCE	\$459.33	\$1,200.00	\$17.63	1.46
51-42-454	WR WORKER'S COMP INSURANCE	\$8,870.90	\$10,500.00	\$1,580.56	15.05
51-42-461	WR SOCIAL SECURITY	\$18,441.41	\$18,100.00	\$701.97	3.87
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$1,300.66CR	\$0.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,768.15	\$22,900.00	\$1,547.76	6.75
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$270.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,284.56	\$6,000.00	\$403.45	6.72
51-42-512	WR SERVICES, EQUIPMT	\$5,284.90	\$4,500.00	\$327.58	7.27
51-42-513	WR SERVICES, VEHICLES	\$8,593.56	\$4,500.00	\$418.80	9.30
51-42-515	WR SERV, INFRASTRUCTURE	\$315.00	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$1,207.30	\$3,500.00	\$2,365.00	67.57
51-42-532	WR ENGINEERING	\$15,225.00	\$15,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$1,629.24	\$5,000.00	\$0.03CR	0.00
51-42-534	WR MEDICAL	\$23,622.71	\$25,000.00	\$6,299.86	25.19
51-42-534.1	WR MEDICAL/RETIREEES	\$2,659.73	\$6,900.00	\$145.35	2.10
51-42-539	WR OTHER PROF SERVICES	\$14,814.55	\$60,000.00	\$2,782.30	4.63
51-42-551	WR POSTAGE	\$3,065.92	\$4,000.00	\$347.26	8.68
51-42-552	WR TELEPHONE	\$3,032.30	\$3,500.00	\$262.23	7.49
51-42-553	WR PUBLISH,ADVERTISING	\$1,556.85	\$2,000.00	\$19.00	0.95
51-42-560	WR IML CONFERENCE	\$3,402.63	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,903.31	\$1,600.00	\$25.00	1.56
51-42-562	WR TRAVEL EXPENSES	\$1,333.43	\$1,500.00	\$24.94	1.66
51-42-563	WR TRAINING	\$525.00	\$2,000.00	\$150.00	7.50
51-42-571	WR UTILITIES	\$5,323.88	\$5,500.00	\$567.78	10.32
51-42-575	WR WATER PURCHASES	\$400,290.90	\$375,000.00	\$26,641.25	7.10
51-42-592	WR GENERAL/LIABILITY INS	\$4,832.61	\$10,800.00	\$0.00	0.00
51-42-593	WR RENTALS	\$360.00	\$1,000.00	\$58.00	5.80
51-42-611	WR SUPPLIES, BUILDING	\$250.62	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,902.39	\$3,500.00	\$33.91CR	0.96-
51-42-613	WR SUPPLIES, VEHICLES	\$465.40	\$2,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$517.16	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$24,023.93	\$30,000.00	\$124.16	0.41
51-42-619	WR SUPPLIES, OTHER	\$363.06	\$2,500.00	\$0.00	0.00
51-42-651	WR OFFICE SUPPLIES	\$1,073.37	\$1,000.00	\$104.64	10.46
51-42-652	WR OPERATING SUPPLIES	\$4,057.71	\$5,000.00	\$330.13	6.60
51-42-653	WR SMALL TOOLS	\$1,644.06	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$8,306.99	\$9,000.00	\$706.76	7.85
51-42-656	WR CHEMICALS	\$3,023.98	\$3,000.00	\$0.00	0.00
51-42-658	WR SAFETY EQUIPMENT	\$575.25	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$992.17	\$1,000.00	\$184.82	18.48
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$7,000.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$346.39	\$160.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$2,000.00	\$17,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$387.25	\$1,500.00	\$70.00	4.66
51-42-841	WR TRUCK	\$10,500.00	\$15,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$29,361.25	\$30,000.00	\$26.84	0.08
51-42-844	WR MOWER	\$2,500.00	\$0.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$65,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$927,098.69	\$1,101,581.00	\$62,119.93	5.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$939,578.76	\$1,102,195.00	\$115,237.85	10.45
EXPENSE FUND 51		\$927,098.69	\$1,101,581.00	\$62,119.93	5.63
NET INCOME/LOSS FUND 51		\$12,480.07	\$614.00	\$53,117.92	0.00
NET INCOME/LOSS FUND 51		\$12,480.07	\$614.00	\$53,117.92	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$488,673.29	\$0.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$7,441.05	\$6,000.00	\$1,022.09	17.03
52-00-362	SR SEWER CHARGES	\$698,267.47	\$690,000.00	\$92,846.19	13.45
52-00-365	SR TAP-ON FEES	\$8,250.00	\$8,000.00	\$1,500.00	18.75
52-00-380	SR SCRAPED ITEMS REVENUE	\$68.10	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$5,025.06	\$8,000.00	\$663.73	8.29
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$500,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$122.20	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,207,847.17	\$1,212,000.00	\$96,032.01	7.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$165,892.50	\$176,000.00	\$5,955.05	3.38
52-43-421.1	SR VACATION	\$0.00	\$1,110.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$8,005.96	\$7,500.00	\$411.43	5.48
52-43-423	SR OVERTIME	\$6,894.22	\$12,000.00	\$217.50	1.81
52-43-423.1	SR COMP	\$0.00	\$616.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$320.00	\$310.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$12,410.47	\$20,500.00	\$1,018.26	4.96
52-43-451	SR HEALTH INSURANCE	\$28,279.83	\$33,600.00	\$4,839.10	14.40
52-43-453	SR UNEMPLOYMENT INSURANCE	\$337.93	\$765.00	\$15.83	2.06
52-43-454	SR WORKER'S COMP INSURANCE	\$12,774.82	\$13,860.00	\$2,275.94	16.42
52-43-461	SR SOCIAL SECURITY	\$14,797.09	\$14,700.00	\$581.57	3.95
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$1,286.17CR	\$0.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$16,642.75	\$19,000.00	\$1,197.34	6.30
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,284.55	\$7,000.00	\$403.45	5.76
52-43-512	SR SERVICES, EQUIPMT	\$6,833.00	\$10,000.00	\$142.81	1.42
52-43-513	SR SERVICES, VEHICLES	\$8,272.92	\$5,500.00	\$522.15	9.49
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$32,780.29	\$50,000.00	\$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$511.37	\$2,750.00	\$95.00	3.45
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$3,961.46	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$5,421.90	\$10,000.00	\$0.01	0.00
52-43-534	SR MEDICAL	\$20,887.43	\$29,110.00	\$3,595.94	12.35
52-43-534.1	SR MEDICAL/REITREES	\$1,707.27	\$5,400.00	\$121.69	2.25
52-43-539	SR OTHER PROF SERVICES	\$23,974.12	\$20,000.00	\$3,409.29	17.04
52-43-551	SR POSTAGE	\$2,782.75	\$3,750.00	\$347.26	9.26
52-43-552	SR TELEPHONE	\$7,612.82	\$9,500.00	\$1,030.12	10.84
52-43-553	SR PUBLISH,ADVERTISING	\$199.52	\$750.00	\$19.00	2.53
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$1,241.70	62.08
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$3,402.64	\$3,000.00	\$0.00	0.00
52-43-561	SR DUES	\$1,078.31	\$1,200.00	\$25.00	2.08
52-43-562	SR TRAVEL EXPENSES	\$1,048.18	\$1,000.00	\$24.93	2.49
52-43-563	SR TRAINING	\$975.00	\$2,000.00	\$865.00	43.25
52-43-571	SR UTILITIES	\$18,940.62	\$20,000.00	\$1,464.25	7.32
52-43-577	SR FUEL PURCHASES	\$1,416.11	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$5,016.42	\$7,560.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$239.82	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$2,255.99	\$4,000.00	\$154.52	3.86
52-43-613	SR SUPPLIES, VEHICLES	\$586.66	\$1,500.00	\$16.62	1.10
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,583.91	\$20,000.00	\$514.47	2.57
52-43-619	SR SUPPLIES, OTHER	\$528.25	\$1,000.00	\$0.00	0.00
52-43-651	SR OFFICE SUPPLIES	\$1,093.57	\$2,000.00	\$104.64	5.23
52-43-652	SR OPERATING SUPPLIES	\$2,164.32	\$3,500.00	\$330.13	9.43
52-43-653	SR SMALL TOOLS	\$1,389.08	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$8,307.05	\$7,500.00	\$706.75	9.42
52-43-656	SR CHEMICALS	\$5,550.81	\$6,000.00	\$0.00	0.00
52-43-657	SR LAB SUPPLIES	\$379.25	\$1,000.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$730.21	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$742.84	\$1,500.00	\$184.82	12.32
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$26,485.58	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$29,420.00	\$14,618.28	49.68
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$11,259.57	\$10,810.56	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$2,841.48	\$2,111.00	\$1,146.26	54.29
52-43-724	SR IEPA LOAN/INT L17-4944	\$21,859.78	\$20,017.00	\$0.00	0.00
52-43-831	SR EQUIPMENT	\$2,000.00	\$3,500.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-835	SR COMPUTER	\$387.25	\$1,000.00	\$70.00	7.00
52-43-841	SR TRUCK	\$5,250.00	\$10,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$2,500.00	\$0.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$2,295.24	\$1,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$29,850.75	\$500,000.00	\$638.00	0.12
52-43-892	SR N. STATE ST	\$504,931.01	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,040,902.92	\$1,211,950.14	\$48,304.11	3.98
REVENUE FUND 52		\$1,207,847.17	\$1,212,000.00	\$96,032.01	7.92
EXPENSE FUND 52		\$1,040,902.92	\$1,211,950.14	\$48,304.11	3.98
NET INCOME/LOSS FUND 52		\$166,944.25	\$49.86	\$47,727.90	0.00
NET INCOME/LOSS FUND 52		\$166,944.25	\$49.86	\$47,727.90	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,715.58	\$35,000.00	\$5,144.84	14.69
53-00-363	EL SALES	\$5,051,193.96	\$5,100,000.00	\$590,107.71	11.57
53-00-365	EL TAP IN FEES	\$9,900.00	\$7,000.00	\$1,100.00	15.71
53-00-366	EL CONN/T CONN/CHARGES	\$2,130.00	\$2,000.00	\$410.00	20.50
53-00-367	EL MET, SUP, LABOR SAL	\$7,554.58	\$7,500.00	\$8,919.21	118.92
53-00-370	EL IMEA LIGHT BULBS	\$732.00	\$0.00	\$20.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$68.10	\$500.00	\$302.50	60.50
53-00-381	EL INTEREST INCOME	\$41,519.92	\$60,000.00	\$4,593.79	7.65
53-00-382	EL NIGHT LIGHT RENTAL	\$30,382.97	\$29,000.00	\$5,039.33	17.37
53-00-384	EL POLE RENTAL	\$37.51	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$343.75	\$10,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$0.00	\$0.00	\$500.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,854.77	\$22,000.00	\$0.00	0.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$150.00	\$0.00	\$0.00	0.00
53-00-398	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,206,583.14	\$5,583,000.00	\$616,137.38	11.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,381.57	\$561,000.00	\$18,205.20	3.24
53-40-421.1	EL VACATION	\$2,570.81	\$2,000.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$6,911.65	\$7,500.00	\$217.50	2.90
53-40-423	EL OVERTIME	\$17,558.24	\$15,000.00	\$461.86	3.07
53-40-423.1	EL COMP	\$0.00	\$3,800.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUSES	\$840.00	\$850.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$14,701.34	\$26,000.00	\$1,205.76	4.63
53-40-451	EL HEALTH INSURANCE	\$90,727.38	\$123,000.00	\$17,077.90	13.88
53-40-453	EL UNEMPLOYMENT INSURANCE	\$813.03	\$2,102.00	\$38.92	1.85
53-40-454	EL WORKER'S COMP INSURANCE	\$16,045.92	\$17,640.00	\$2,858.56	16.20
53-40-461	EL SOCIAL SECURITY	\$40,073.48	\$45,000.00	\$1,536.91	3.41
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$600.00	\$0.00	0.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$3,667.11CR	\$0.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$48,410.42	\$58,000.00	\$3,673.72	6.33
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$580.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,284.57	\$6,700.00	\$403.48	6.02
53-40-511	EL SERVICES, BUILDING	\$5,069.62	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$6,763.82	\$10,000.00	\$142.81	1.42
53-40-513	EL SERVICES, VEHICLES	\$236,792.10	\$15,000.00	\$1,868.38	12.45
53-40-515	EL SERV, INFRASTRUCTURE	\$14,050.99	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$5,115.68	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$2,539.87	\$15,500.00	\$6.00	0.03
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$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	\$29,708.45	\$35,000.00	\$1,050.00	3.00
53-40-533	EL LEGAL	\$2,824.61	\$25,000.00	\$0.00	0.00
53-40-534	EL MEDICAL	\$69,290.67	\$93,000.00	\$10,431.97	11.21
53-40-534.1	EL MEDICAL/RETIRES	\$2,896.16	\$5,400.00	\$121.71	2.25
53-40-539	EL OTHER PROF SERVICES	\$9,076.63	\$10,000.00	\$3,277.88	32.77
53-40-551	EL POSTAGE	\$2,879.46	\$3,200.00	\$347.26	10.85
53-40-552	EL TELEPHONE	\$3,853.23	\$5,000.00	\$376.66	7.53
53-40-553	EL PUBLISH,ADVERTISING	\$184.00	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$3,402.60	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$1,901.73	\$750.00	\$25.00	3.33
53-40-562	EL TRAVEL EXPENSES	\$6,229.51	\$6,000.00	\$890.00	14.83
53-40-563	EL TRAINING	\$7,431.00	\$7,000.00	\$150.00	2.14
53-40-571	EL UTILITIES	\$10,740.84	\$12,000.00	\$910.68	7.58
53-40-576	EL ELECTRICITY PURCHASES	\$3,038,839.70	\$3,000,000.00	\$0.00	0.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$28,481.41	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$50.00CR	1.42-
53-40-592	EL GENERAL/LIABILITY INS	\$54,161.96	\$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	\$601.92	\$3,500.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$9,661.55	\$10,000.00	\$162.58	1.62
53-40-613	EL SUPPLIES, VEHICLES	\$6,696.65	\$5,000.00	\$163.69	3.27
53-40-615	EL SUPPL, INFRASTRUCTURE	\$63,021.76	\$75,000.00	\$17,715.98	23.62
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,959.05	\$10,000.00	\$235.75CR	2.35-
53-40-619	EL SUPPLIES, OTHER	\$338.81	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$4,295.77	\$5,000.00	\$995.21	19.90
53-40-651	EL OFFICE SUPPLIES	\$1,071.62	\$1,000.00	\$153.12	15.31
53-40-652	EL OPERATING SUPPLIES	\$4,072.43	\$5,000.00	\$333.40	6.66
53-40-653	EL SMALL TOOLS	\$1,148.04	\$1,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$8,307.22	\$9,000.00	\$706.78	7.85
53-40-656	EL CHEMICALS	\$2,537.81	\$2,500.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$5,367.15	\$5,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$735.34	\$2,000.00	\$258.93	12.94
53-40-711	EL BOND DEBT SERVICE	\$403,987.50	\$399,102.50	\$34,551.25	8.65
53-40-731	EL FRANCHISE FEE	\$254,645.48	\$246,000.00	\$0.00	0.00
53-40-811	EL LAND/EASEMNT 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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$342.23	\$2,000.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$5,471.05	\$3,000.00	\$70.00	2.33
53-40-839	EL MOWER	\$2,500.00	\$0.00	\$0.00	0.00
53-40-841	EL TRUCK	\$36,464.45	\$37,000.00	\$31,680.00	85.62
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$22,000.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$10,352.00	\$10,000.00	\$875.00	8.75
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$300,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$0.00	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,093,721.17	\$5,428,574.50	\$152,658.35	2.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,206,583.14	\$5,583,000.00	\$616,137.38	11.03
EXPENSE FUND 53		\$5,093,721.17	\$5,428,574.50	\$152,658.35	2.81
NET INCOME/LOSS FUND 53		\$112,861.97	\$154,425.50	\$463,479.03	0.00
NET INCOME/LOSS FUND 53		\$112,861.97	\$154,425.50	\$463,479.03	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
58	POOL REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$8,790.00	\$7,500.00	\$920.00	12.26
58-00-373	SWP WATER AEORBICS	\$695.00	\$600.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$24,904.04	\$22,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,030.00	\$750.00	\$490.00	65.33
58-00-376	SWP CONCESSION SALES	\$20,474.20	\$19,500.00	\$27.00	0.13
58-00-377	SWP 10 DAY PASS SALES	\$4,207.00	\$4,000.00	\$35.00	0.87
58-00-378	SWP PASS SALES	\$15,745.00	\$14,000.00	\$2,335.00	16.67
58-00-379	SWP USER FEES	\$2,100.00	\$2,200.00	\$250.00	11.36
58-00-381	SWP INTEREST INCOME	\$5.71	\$0.00	\$0.45	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,809.50	\$5,500.00	\$2,950.00	53.63
58-00-384	SWP GRANT, STATE	\$0.00	\$27,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$15,545.28	\$55,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$55,704.34	\$52,750.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$15,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$170,010.07	\$210,800.00	\$7,007.45	3.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$14,148.32	\$18,500.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$37,597.07	\$38,550.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$851.84	\$2,100.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,848.86	\$2,200.00	\$753.70	34.25
58-55-461	SWP SOCIAL SECURITY	\$3,961.52	\$4,105.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$1,487.40	\$2,500.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$64.60	\$650.00	\$93.00	14.30
58-55-554	SWP PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$258.00	\$2,500.00	\$28.00	1.12
58-55-592	SWP GENERAL INS	\$1,688.57	\$2,100.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$954.00	\$1,500.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$66.02	\$550.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,127.54	\$3,500.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$1,176.24	\$2,500.00	\$53.74	2.14
58-55-656	SWP CHEMICALS	\$8,295.41	\$9,600.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$10,688.82	\$12,500.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$363.16	\$400.00	\$138.00	34.50
58-55-711	SWP BOND INTEREST	\$18,945.00	\$19,000.00	\$8,877.50	46.72
58-55-712	SWP Debt Service - Bonds	\$0.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$1,144.23	\$4,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$0.00	\$2,000.00	\$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$272.12	\$1,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$347.00	\$45,000.00	\$8,967.58	19.92
EXPENSE DEPARTMENT 55		\$107,330.72	\$210,355.00	\$18,911.52	8.99
REVENUE FUND 58		\$170,010.07	\$210,800.00	\$7,007.45	3.32
EXPENSE FUND 58		\$107,330.72	\$210,355.00	\$18,911.52	8.99
NET INCOME/LOSS FUND 58		\$62,679.35	\$445.00	\$11,904.07CR	0.00
NET INCOME/LOSS FUND 58		\$62,679.35	\$445.00	\$11,904.07CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$146.13	\$140.00	\$7.69	5.49
REVENUE DEPARTMENT 00		\$146.13	\$140.00	\$7.69	5.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$291.50	\$650.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$291.50	\$650.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$146.13	\$140.00	\$7.69	5.49
EXPENSE FUND 60		\$291.50	\$650.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$7.69	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$7.69	0.00

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

Mathew Trout

Lisa Meehling

VILLAGE OF FREEBURG**FREEBURG MUNICIPAL CENTER**

14 SOUTHGATE CENTER, FREEBURG, IL 62243

PHONE: (618) 539-5545 • FAX: (618) 539-5590

Web Site: www.freeburg.com

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, April 25, 2018 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, April 25, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett (absent), Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Trustee Lisa Meehling, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Janet Baechle, MikeHeap and Matt Trout.

A. REVIEW OF BOARD LISTS: Belleville Fence, \$4,768 – Public Works Director John Tolan advised the fence was installed to separate the public works yard from the substation; Omingo, \$14,097 – Police Dept., software; Kathy Wilcoxson, \$2,365 – Tony advised this was for the repair of her front yard from the water main break. She hired someone to do the work and we are out of it; Wessell Detailing, \$2,747.50 - architect for the Police Dept., expansion, he draws the plans for Netemeyer; T&R Electric show as accounts payable – Debbie explained she placed it in an exchange account because it should be in last year's budget. Tony stated he will verify the amounts billed by Wessell and Netemeyer.

B. REVIEW OF INVESTMENTS: None until October.

C. INCOME STATEMENT: Account 01-21-539, PD Other Professional Services, \$14,000 – Omnigo software.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of March 28, 2018 Minutes. *Trustee Ray Matchett motioned to approve the March 28, 2018 minutes and Trustee Miek Blaies seconded the motion. All voting yea, the motion carried.*

2. Attorney Invoices: Reviewed.

3. Newsletter: Tony advised Chief Schutzenhofer will write an article about locking your cars at night and taking your valuables inside.

F. NEW BUSINESS: Debbie stated the audit has been scheduled for July 16-18.

G. PUBLIC PARTICIPATION: None

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:56 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*


 Julie Polson
 Office Manager

Finance Committee Minutes

Wednesday, April 25, 2018

Page 1 of 1

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 03/31/2018
 As-of: 04/30/2018
 6511 44002200

Sec ID	Tricker	Security Description: Line 1	Security Description: Line 2	Safekkeeping Agent	Rate	Maturity	Grp	Original Face: S, P	Par/Cltr: Face/Moody	Priced Pledged	Book Value	Market Value
PLEGDED TO:	vge	VILLAGE										
3130A8GU1	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerces Bank	2.5	06/15/2026	03a	100,000.00 AA+		04/25/2018	100,000.00	93,352.60
			Pledge Description: VILLAGE OF FREEBURG					100,000.00 Aaa		09/08/2016		
3130A9W64	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/03/17	Commerces Bank	2.3	11/03/2026	03a	200,000.00 AA+		04/25/2018	200,000.00	184,759.40
			Pledge Description: VILLAGE OF FREEBURG					200,000.00 Aaa		11/10/2016		
3133EFYK7	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/17	Commerces Bank	2.29	02/08/2023	03a	140,000.00 AA+		04/25/2018	140,000.00	135,048.74
			Pledge Description: VILLAGE OF FREEBURG					140,000.00 Aaa		05/15/2017		
3133EGAP0	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/16/16	Commerces Bank	1.73	11/16/2021	03a	957,000.00 AA+		04/25/2018	957,000.00	917,798.41
			Pledge Description: VILLAGE OF FREEBURG					957,000.00 Aaa		11/17/2016		
3133EGEH4	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/13/16	Commerces Bank	2.02	06/13/2023	03a	503,000.00 AA+		04/25/2018	503,000.00	475,625.73
			Pledge Description: VILLAGE OF FREEBURG					503,000.00 Aaa		06/15/2016		
3133EGNM3	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerces Bank	1.56	07/26/2021	03a	575,000.00 AA+		04/25/2018	575,000.00	552,207.00
			Pledge Description: VILLAGE OF FREEBURG					575,000.00 Aaa		08/26/2016		
3133EH3D3	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 03/15/18	Commerces Bank	2.43	12/15/2022	03a	743,000.00 AA+		04/25/2018	743,000.00	725,746.80
			Pledge Description: VILLAGE OF FREEBURG					743,000.00 Aaa		01/22/2018		
3133EJH15	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 03/22/19	Commerces Bank	2.64	03/22/2021	03a	650,000.00 AA+		04/25/2018	650,000.00	648,302.85
			Pledge Description: VILLAGE OF FREEBURG					650,000.00 Aaa		04/26/2018		



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

inTrader (pledged)
Last : 03/31/2018
As-of: 04/30/2018
6511 44002200

Sec-ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face \$	Par Cury Face	Moody	Priced Pledged	Book Value	Market Value
3136G02G5	CSB	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.2	11/15/2018	03a	155,000.00	155,000.00	AA+	04/25/2018	155,000.00	154,200.20
36179MND8	CSB	207036850	G2 MA0388	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	117,000.00	19,260.84	NR	04/25/2018	20,669.61	19,505.52
36179MND8	CSB	207036850	G2 MA0388	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	620,000.00	102,066.01	NR	04/25/2018	109,531.27	103,362.62
36179MND8	CSB	207036854	G2 MA0388	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	200,000.00	32,924.52	NR	04/25/2018	35,332.66	33,342.78
36179MND8	CSB	207036854	G2 MA0388	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	381,000.00	62,721.21	NR	04/25/2018	67,308.72	63,518.00
36202FM45	CSB	207035425	G2 4879	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	12/20/2040	04a	1,100,000.00	151,241.16	NR	04/25/2018	160,293.29	153,145.58
31417Y4A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00	486,733.30	NR	04/25/2018	520,542.10	507,720.82
31417Y4A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4.5	08/01/2031	05a	423,452.00	103,054.09	NR	04/25/2018	110,212.30	107,497.69
1807050E9	CSB	207042512	CLARK CNTY TL CMNTY UNIT SCH D	GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	3.75	11/01/2030	08a	400,000.00	400,000.00	AA	04/25/2018	434,876.81	408,764.00



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 03/31/2018
 As-of: 04/30/2018
 6511 44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
TOTAL FOR PLEDGE ID vge													
								Orig Face: 9,264,452.00			Current Face: 5,381,001.13	Market: 5,283,899.74	Book: 5,481,766.76

