

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers  
Dean Pruett  
Michael Heap  
Lisa Meehling

**VILLAGE TREASURER**  
Bryan A. Vogel

# 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

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

**ZONING ADMINISTRATOR**  
Matt Trout

**VILLAGE ATTORNEY**  
Weilmuenster & Keck, P.C.

June 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, June 27, 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 – Treasurer's Reports for 1/31/18; 2/28/18 and 3/31/18
- E. Old Business
  - 1. Approval of May 30, 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, June 27, 2018  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 1,138.50
Board List – Utility Refunds	\$ 1,187.40
Board List – ACH Transfer/IMEA Bill	\$ 218,448.78
Board List - General:	<u>\$ 521,092.21</u>
Total Board List:	<u>\$ 741,866.89</u>

SYS DATE: 05/30/18  
 FROM: 04/30/18

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 927  
 Wednesday May 30, 2018

SYS TIME: 14:08  
 [NB]

TO: 06/30/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BOEVING, JOEL 0121670	01-21-670	05/30/18	PD POLICE CANINE	54422	82.62	82.62
CAMPER EXCHANGE 523973	01-21-613	05/30/18	PD SUPPLIES, VEHICLE	54423	111.50	111.50
CLEAN THE UNIFORM CO 32030857	HIGHLAND 51-42-471	05/30/18	WR UNIFORM RENTAL	54424	1516.35	82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	53-40-471		EL UNIFORM RENTAL			82.78
	51-42-652		WR OPERATING SUPPLIES			18.98
	52-43-652		SR OPERATING SUPPLIES			18.98
	53-40-652		EL OPERATING SUPPLIES			19.00
32032881	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	53-40-471		EL UNIFORM RENTAL			82.78
	51-42-652		WR OPERATING SUPPLIES			11.67
	52-43-652		SR OPERATING SUPPLIES			11.67
	53-40-652		EL OPERATING SUPPLIES			11.67
32034944	53-40-471		EL UNIFORM RENTAL			82.78
	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.79
32036962	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	53-40-471		EL UNIFORM RENTAL			82.78
	51-42-652		WR OPERATING SUPPLIES			60.88
	52-43-652		SR OPERATING SUPPLIES			60.88
	53-40-652		EL OPERATING SUPPLIES			60.90
32039008	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	53-40-471		EL UNIFORM RENTAL			82.79
COMMUNICATION REVOLVING FUND T8889012	01-21-539	05/30/18	PD OTHER PROF SERVICES	54425	265.62	265.62
COMPUTRON 67213	01-11-539	05/30/18	AD OTHER PROF SERVICES	54426	2489.94	27.00
	51-42-539		WR OTHER PROF SERVICES			27.00
	52-43-539		SR OTHER PROF SERVICES			27.00
	53-40-539		EL OTHER PROF SERVICES			26.98
67214	01-11-539		AD OTHER PROF SERVICES			32.25
	51-42-539		WR OTHER PROF SERVICES			32.25
	52-43-539		SR OTHER PROF SERVICES			32.25
	53-40-539		EL OTHER PROF SERVICES			32.25
67219	01-21-512		PD SERVICES, EQUIPMT			197.00
67222	01-21-512		PD SERVICES, EQUIPMT			99.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
67223	01-16-539			ZO OTHER PROF SERVICES	197.00	
67225	01-21-512			PD SERVICES, EQUIPMT	59.00	
67229	01-11-539			AD OTHER PROF SERVICES	57.25	
	51-42-539			WR OTHER PROF SERVICES	114.50	
	52-43-539			SR OTHER PROF SERVICES	114.50	
	53-40-539			EL OTHER PROF SERVICES	114.50	
	01-21-539			PD OTHER PROF SERVICES	57.25	
67230	01-11-539			AD OTHER PROF SERVICES	74.25	
	01-11-835			AD EQUIPMENT, COMP	119.98	
	51-42-539			WR OTHER PROF SERVICES	74.25	
	52-43-539			SR OTHER PROF SERVICES	74.25	
	53-40-539			EL OTHER PROF SERVICES	74.25	
67231	01-16-539			ZO OTHER PROF SERVICES	129.00	
67232	01-11-539			AD OTHER PROF SERVICES	99.00	
	01-11-835			AD EQUIPMENT, COMP	199.99	
	01-16-539			ZO OTHER PROF SERVICES	198.00	
	01-16-831			ZO EQUIPMT/COMPUTER REP	199.99	
CORE & MAIN, LP I812019	51-42-843	05/30/18	54427	WR RADIO READ METERS	1298.04	1298.04
COVENTRY HEALTH CARE 81212922	01-00-151	05/30/18	54428	DUE FROM EMPLOYEE INSURANCE	31768.05	2500.45
	01-11-451			AD HEALTH INSURANCE		532.88
	01-16-451			ZN HEALTH INSURANCE		1598.64
	01-21-451			PD HEALTH INSURANCE		10924.12
	01-41-451			ST HEALTH INSURANCE		1970.64
	51-42-451			WR HEALTH INSURANCE		3352.04
	52-43-451			SR HEALTH INSURANCE		2403.10
	53-40-451			EL HEALTH INSURANCE		8486.18
ELECTRO DOOR SYSTEMS 18172-0511	01-41-515	05/30/18	54429	ST MAINT SERVICE/SIGNAL LIGHT MA	220.00	220.00
EXPRESS DESIGN GROUP, 14193	58-00-250	05/30/18	54430	LIFE GUARD UNIFORM EXCHANGE	421.25	421.25
FRIEDERICH SERVICES, 10453	52-43-539	05/30/18	54431	SR OTHER PROF SERVICES	8280.00	8280.00
HEROS IN STYLE 165603	01-21-471	05/30/18	54432	PD UNIFORM ALLOWANCE	72.98	72.98
HERZING, DENNIS MEDICAL 5/30/18	01-11-534.1	05/30/18	54433	AD MEDICAL/RETIREES	350.51	87.63
	51-42-534.1			WR MEDICAL/RETIREES		87.63
	52-43-534.1			SR MEDICAL/REITREES		87.63

SYS DATE: 05/30/18  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534.1		EL MEDICAL/RETIREEES			87.62
ILLINOIS RURAL WATER 24077	ASSO	05/30/18		54434	516.40	
	51-42-561		WR DUES			258.20
	52-43-561		SR DUES			258.20
JACK'S AUTO WASH 051618		05/30/18		54435	165.00	
	01-21-613		PD SUPPLIES, VEHICLE			165.00
KEHRER EQUIPMENT 305102		05/30/18		54436	15.00	
	01-41-512		ST SERVICES, EQUIPMT			15.00
KRAMPER, JANE MEDICAL 5/30/18		05/30/18		54437	331.88	
	01-11-534		AD MEDICAL			41.49
	51-42-534		WR MEDICAL			82.97
	52-43-534		SR MEDICAL			82.97
	53-40-534		EL MEDICAL			124.45
MATHES, LYNN OCCUPANCY PERMI		05/30/18		54438	15.00	
	01-00-339		AD OTHER PERMITS (OCCUPANCY)			15.00
MICK'S AUTO REPAIR, INC 75534		05/30/18		54439	259.20	
	01-21-513		PD SERVICES, VEHICLE			259.20
MOHR, JEFF MEDICAL 5/30/18		05/30/18		54440	48.90	
	01-41-534		ST MEDICAL			14.67
	51-42-534		WR MEDICAL			17.12
	52-43-534		SR MEDICAL			9.78
	53-40-534		EL MEDICAL			7.33
PENSONEAU, SCOTT BOOT 5/30/18		05/30/18		54441	641.64	
	51-42-471		WR UNIFORM RENTAL			24.66
	52-43-471		SR UNIFORM RENTAL			24.66
	53-40-471		EL UNIFORM RENTAL			24.65
MEDICAL 5/30/18						
	01-41-534		ST MEDICAL			170.30
	51-42-534		WR MEDICAL			198.68
	52-43-534		SR MEDICAL			113.53
	53-40-534		EL MEDICAL			85.16
SCHUTZENHOFER, MICHAEL MEDICAL 5/30/18		05/30/18		54442	47.34	
	01-21-534		PD MEDICAL			47.34
ST CLAIR SERVICE COMPANY 26035		05/30/18		54443	500.00	
	01-41-656		ST CHEMICALS			125.00
	51-42-656		WR CHEMICALS			125.00
	52-43-656		SR CHEMICALS			125.00
	53-40-656		EL CHEMICALS			125.00

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SYS TIME: 14:08  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SURETY REFRIGERATION 56418	SERV 58-55-519	05/30/18	SWP SERVICES, OTHER	54444	189.50	189.50
SWITZER FOOD & SUPPLIES 85792	58-55-657	05/30/18	SWP CONCESSION SUPPLIES	54445	42.70	42.70
TOLAN, JOHN 5/26/18	01-11-887	05/30/18	AD GAZEBO/WELCOME SIGN	54446	63.46	63.46
UNUM LIFE INSURANCE JUNE 2018	CO OF AME 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/30/18	AD HEALTH INSURANCE ZN HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	54447	123.71	4.84 6.45 4.17 18.71 20.32 16.45 52.77
WARNING LITES OF SOUTHERN IL 10366	01-41-614	05/30/18	ST SUPPLIES, STREET	54448	22.35	22.35
WATSON'S OFFICE CITY 24804-1	01-21-651	05/30/18	PD OFFICE SUPPLIES	54449	254.96	254.96
WATTS COPY SYSTEMS INC 22659338	51-42-512 52-43-512 53-40-512	05/30/18	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	54450	122.10	40.70 40.70 40.70
** TOTAL CHECKS ISSUED					50236.00	
TOTAL FOR REGULAR CHECKS:					50,236.00	

SYS DATE: 05/30/18  
FROM: 04/30/18

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SYS TIME: 14:23  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
WARNING LITES OF SOUTHERN IL		05/30/18	1559	429.00	
10366 MFT	15-41-618.1	MFT SIGN POST			429.00
** TOTAL CHECKS ISSUED				429.00	
TOTAL FOR REGULAR CHECKS:				429.00	

SYS DATE: 05/30/18  
FROM: 04/30/18

Village of Freeburg  
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SYS TIME: 14:26  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
RUHMANN, STANLEY OFFICER IN CHG	01-00-196	05/30/18	54421	EXCHANGE - PAYROLL	58.19	58.19
** TOTAL CHECKS ISSUED					58.19	
TOTAL FOR REGULAR CHECKS:					58.19	

SYS DATE: 05/31/18  
FROM: 05/04/18

Village of Freeburg  
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REGISTER # 930  
Thursday May 31, 2018

SYS TIME: 14:55  
[NB]

TO: 05/31/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 512791418		05/04/18		80000245	155.03	
	01-11-539		AD OTHER PROF SERVICES			38.75
	51-42-539		WR OTHER PROF SERVICES			38.75
	52-43-539		SR OTHER PROF SERVICES			38.75
	53-40-539		EL OTHER PROF SERVICES			38.78
CITIZENS- PAYROLL #9-2018		05/04/18		80000246	47260.56	
	01-00-215		PR W/H FICA			5046.10-
	01-00-216		PR W/H RETIREMENT			3485.57-
	01-00-213		PR W/H FIT			6540.85-
	01-00-214		PR W/H SIT			3127.27-
	01-00-196		EXCHANGE - PAYROLL			57.34-
	01-21-421		PD REGULAR SALARIES			16224.31
	01-21-421.1		PD VACATION			861.70
	01-21-422		PD OVERTIME			1643.39
	01-21-422.1		PD COMP			1680.32
	01-21-425		PD PART-TIME SALARIES			2272.50
	01-21-426		PD LONGEVITY/EDUCATION			161.54
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			444.23-
	01-11-431		AD ELECTED SALARIES			2411.53
	01-11-421		AD REGULAR SALARIES			1765.39
	01-11-423		AD OVERTIME			16.31
	01-16-421		ZO REGULAR SALARIES			644.94
	01-41-421		ST REGULAR SALARIES			4693.96
	01-41-423		ST OVERTIME			253.94
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			7741.91
	51-42-423		WR OVERTIME			311.62
	01-00-110		CASH - CITIZEN - GENERAL			8053.53
	51-00-110		CASH - CITIZENS - WATER			8053.53-
	52-43-421		SR REGULAR SALARIES			5997.88
	52-43-422		SR TEMP SALARIES			191.71
	01-00-110		CASH - CITIZEN - GENERAL			6189.59
	52-00-110		CASH - CITIZENS - SEWER			6189.59-
	53-40-421		EL REGULAR SALARIES			18202.54
	01-00-110		CASH - CITIZEN - GENERAL			18990.41
	53-00-110		CASH - CITIZENS - ELECTRIC			18990.41-
	53-40-423		EL OVERTIME			787.87
CITIZENS - PAYROLL TAXES #9-2018		05/04/18		80000247	19775.64	
	01-00-215		PR W/H FICA			5046.10
	01-00-213		PR W/H FIT			6540.85
	01-00-214		PR W/H SIT			3127.27
	01-21-453		PD UNEMPLOYMENT INSURANCE			11.93

SYS DATE: 05/31/18  
FROM: 05/04/18

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 930  
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SYS TIME: 14:55  
[NB]

TO: 05/31/18

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-461	PD SOCIAL SECURITY		1573.70	
	01-21-461	PD SOCIAL SECURITY		173.85	
	01-11-461	AD SOCIAL SECURITY		184.48	
	01-11-461	AD SOCIAL SECURITY		136.31	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		3.39	
	01-16-461	ZO SOCIAL SECURITY		49.34	
	01-41-461	ST SOCIAL SECURITY		378.51	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-461	WR SOCIAL SECURITY		616.10	
	01-00-110	CASH - CITIZEN - GENERAL		616.10	
	51-00-110	CASH - CITIZENS - WATER		616.10-	
	52-43-461	SR SOCIAL SECURITY		473.50	
	01-00-110	CASH - CITIZEN - GENERAL		473.50	
	52-00-110	CASH - CITIZENS - SEWER		473.50-	
	53-00-110	CASH - CITIZENS - ELECTRIC		1452.77-	
	53-40-461	EL SOCIAL SECURITY		1452.77	
	01-00-110	CASH - CITIZEN - GENERAL		1452.77	
**	TOTAL CHECKS ISSUED			67191.23	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			67,191.23	

SYS DATE: 05/31/18  
FROM: 05/07/18

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 931  
Thursday May 31, 2018

SYS TIME: 14:59  
[NB]

TO: 05/31/18

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		05/07/18	80000248	4882.19	
3/16/18-4/15/18	01-11-571	AD UTILITIES		515.33	
	01-21-571	PD UTILITIES		343.55	
	01-41-571	ST UTILITIES		68.62	
	51-42-571	WR UTILITIES		631.14	
	52-43-571	SR UTILITIES		2280.48	
	53-40-571	EL UTILITIES		1043.07	
** TOTAL CHECKS ISSUED				4882.19	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				4,882.19	

SYS DATE: 05/31/18  
FROM: 05/11/18

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 932  
Thursday May 31, 2018

SYS TIME: 15:07  
[NB]

TO: 05/31/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE MAY 2018	53-00-219.2	05/11/18	ACCRUED UTILITY TAX	80000249	8819.28	8819.28
** TOTAL CHECKS ISSUED					8819.28	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					8,819.28	

SYS DATE: 05/31/18  
FROM: 05/21/18

Village of Freeburg  
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SYS TIME: 15:11  
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TO: 05/31/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		05/21/18		80000250	218448.78	
APRIL 2018	53-40-576		EL ELECTRICITY PURCHASES			222720.78
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			4272.00-
**	TOTAL CHECKS ISSUED				218448.78	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				218,448.78	

SYS DATE: 06/06/18  
 FROM: 05/06/18

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 934  
 wednesday June 6, 2018

SYS TIME: 13:17  
 [NB]

TO: 07/06/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 6/06/18	53-40-534	06/06/18	EL MEDICAL	54461	301.20	301.20
AT&T		06/06/18		54462	451.39	
6185390208 5/18	52-43-552		SR TELEPHONE			46.15
6185392107 5/18	52-43-552		SR TELEPHONE			92.17
6185393094 6/18	52-43-552		SR TELEPHONE			41.61
6185393654 6/18	52-43-552		SR TELEPHONE			43.31
6185394830 6/18	52-43-552		SR TELEPHONE			48.38
6185394835 6/18	52-43-552		SR TELEPHONE			48.44
6185395625 5/18	52-43-552		SR TELEPHONE			43.82
6185395916 6/18	52-43-552		SR TELEPHONE			41.61
6185399719 5/18	53-40-552		EL TELEPHONE			45.90
BHMG ENGINEERS 1019R.336	53-40-532	06/06/18	EL ENGINEERING	54463	1050.00	1050.00
CHARTER COMMUNICATIONS		06/06/18		54464	1118.13	
24538052118	01-11-539		AD OTHER PROF SERVICES			53.44
	51-42-539		WR OTHER PROF SERVICES			53.44
	52-43-539		SR OTHER PROF SERVICES			53.44
	53-40-539		EL OTHER PROF SERVICES			53.43
30451052418	01-11-539		AD OTHER PROF SERVICES			25.00
	51-42-539		WR OTHER PROF SERVICES			25.00
	52-43-539		SR OTHER PROF SERVICES			25.00
	53-40-539		EL OTHER PROF SERVICES			24.98
30915052418	01-21-552		PD TELEPHONE			132.19
31145052318	01-41-539		ST OTHER PROF SERVICES			41.17
	51-42-539		WR OTHER PROF SERVICES			41.17
	52-43-539		SR OTHER PROF SERVICES			41.17
	53-40-539		EL OTHER PROF SERVICES			41.17
35120052718	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
5164052718	01-11-539		AD OTHER PROF SERVICES			14.38
	51-42-539		WR OTHER PROF SERVICES			14.38
	52-43-539		SR OTHER PROF SERVICES			14.38
	53-40-539		EL OTHER PROF SERVICES			14.39
COMPUTRON 67238	01-11-539	06/06/18	AD OTHER PROF SERVICES	54465	179.00	179.00
CORE & MAIN, LP I907969	51-42-615	06/06/18	WR SUPPL, INFRASTRUCTURE	54466	73.15	73.15

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DEAN'S CLEANING SERVICES MAY 2018	01-11-539	06/06/18	AD OTHER PROF SERVICES	54467	360.00	360.00
ELECTRICO, INC 18172-0511	01-41-513	06/06/18	ST SERVICES, VEHICLE	54468	220.00	220.00
FLETCHER-REINHARDT CO. S1172399.005CR S1176735.001	53-40-617 53-40-615	06/06/18	EL SUPPLIES, STREET LIGHTING EL SUPPL, INFRASTRUCTURE	54469	4277.65	18.00- 4295.65
FREEBURG DAIRY QUEEN 3776	58-55-657	06/06/18	SWP CONCESSION SUPPLIES	54470	225.00	225.00
FREEBURG PRINTING & PUBLISHING 106540 106544 106551	58-55-652 01-11-554 01-11-651 51-42-651 52-43-651 53-40-651	06/06/18	SWP OPERATING SUPPLIES AD PRINTING, COPYING AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	54471	809.28	98.76 85.00 26.25 26.25 26.25 26.25
106562 106574 106581 106583 106612	01-11-651 58-55-652 01-11-553 01-11-651 58-55-652		AD OFFICE SUPPLIES SWP OPERATING SUPPLIES AD PUBLISHING, ADVERTMT AD OFFICE SUPPLIES SWP OPERATING SUPPLIES			14.26 98.76 85.50 240.00 82.00
FREEBURG TOWNSHIP 18-2 18-3 JUNE 2018	01-41-617 01-41-617 01-41-571	06/06/18	ST SNOW REMOVAL ST SNOW REMOVAL ST UTILITIES	54472	7226.56	3940.89 3261.37 24.30
FUNDERBURG, TONY REIMB 5/29/18	01-16-652	06/06/18	ZO OPERATING EXPENSE	54473	39.66	39.66
GALLS, INC 9885004	01-21-471	06/06/18	PD UNIFORM ALLOWANCE	54474	131.99	131.99
GREEN MILL SERVICE STA. 118234 118241	51-42-513 52-43-513 01-11-841	06/06/18	WR SERVICES, VEHICLES SR SERVICES, VEHICLES AD VEHICLE	54475	835.15	390.25 390.25 54.65
HARTMANN FARM SUPPLY 9637	01-41-890.1	06/06/18	ST OTHER IMPROVEMENTS-GRANT	54476	692.98	692.98
KEHRER EQUIPMENT		06/06/18		54477	30.00	

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305103	01-41-512		ST SERVICES, EQUIPMT		15.00	
305104	01-41-512		ST SERVICES, EQUIPMT		15.00	
KMA CERTIFIED TESTING, INC 4192		06/06/18		54478	170.00	
	01-11-539		AD OTHER PROF SERVICES			10.63
	01-41-539		ST OTHER PROF SERVICES			10.63
	51-42-539		WR OTHER PROF SERVICES			21.26
	52-43-539		SR OTHER PROF SERVICES			21.26
	53-40-539		EL OTHER PROF SERVICES			106.22
KRAMPER, JANE MEDICAL 6/06/18		06/06/18		54479	44.32	
	01-11-534		AD MEDICAL			5.54
	51-42-534		WR MEDICAL			11.08
	52-43-534		SR MEDICAL			11.08
	53-40-534		EL MEDICAL			16.62
KRAUSS SHANE MEDICAL 6/06/18		06/06/18		54480	409.36	
	53-40-534		EL MEDICAL			409.36
MCGARRY, LAURA MEDICAL 6/06/18		06/06/18		54481	543.38	
	01-21-534		PD MEDICAL			543.38
MIDWEST INDUSTRIAL SUPPLIES & 20048		06/06/18		54482	802.23	
	01-41-659		ST OTHER GEN SUPPLIES			200.55
	51-42-659		WR OTHER GEN SUPPLIES			200.56
	52-43-659		SR OTHER GEN SUPPLIES			200.56
	53-40-659		EL OTHER GEN SUPPLIES			200.56
MCDONALD, TONY MEDICAL 6/06/18		06/06/18		54483	77.36	
	01-41-534		ST MEDICAL			30.95
	51-42-534		WR MEDICAL			23.21
	52-43-534		SR MEDICAL			11.60
	53-40-534		EL MEDICAL			11.60
O'REILLY AUTOMOTIVE, INC 245831 MAY 2018		06/06/18		54484	144.66	
	01-21-613		PD SUPPLIES, VEHICLE			4.99
	01-41-612		ST SUPPLIES, EQUIPMT			89.56
	01-41-612		ST SUPPLIES, EQUIPMT			44.12
	52-43-613		SR SUPPLIES, VEHICLES			5.99
PIERCE, COLLIN FOOD HANDLERS18		06/06/18		54485	7.99	
	58-55-563		SWP TRAINING			7.99
POLSON, JULIE 6/04/18		06/06/18		54486	29.25	
	01-11-559		AD RECORDING FEES			29.25
QUALITY RENTAL		06/06/18		54487	125.00	

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I-509940	01-41-652		ST OPERATING SUPPLIES		62.50	
	51-42-652		WR OPERATING SUPPLIES		62.50	
RECREONICS, INC		06/06/18		54488	2251.57	
777978	58-55-612		SWP SUPPLIES, EQUIPMT			227.90
778279	58-55-612		SWP SUPPLIES, EQUIPMT			23.72
778611	58-55-612		SWP SUPPLIES, EQUIPMT			1195.78
778811	58-55-612		SWP SUPPLIES, EQUIPMT			804.17
REGIONS COMMERICAL BANKCARD		06/06/18		54489	4748.22	
2614 - MAY 2018	01-21-613		PD SUPPLIES, VEHICLE			32.98
	01-21-611		PD SUPPLIES, BUILDING			20.24
	01-21-613		PD SUPPLIES, VEHICLE			25.90
	01-21-834		PD COMPUTER SOFTWARE			99.00
	01-21-834		PD COMPUTER SOFTWARE			219.00
	01-21-539		PD OTHER PROF SERVICES			95.67
2741 -2018 MAY	01-00-195		EXCHANGE			35.68
	01-11-651		AD OFFICE SUPPLIES			47.52
	01-11-652		AD OPERATING SUPPLIES			7.95
	01-16-651		ZO OFFICE SUPPLIES			35.98
	01-16-871		ZO FURNITURE			319.99
	01-21-651		PD OFFICE SUPPLIES			8.77
	12-23-652		ES OPERATING SUPPLIES			108.00
	51-42-561		WR DUES			249.75
	51-42-651		WR OFFICE SUPPLIES			47.52
	51-42-652		WR OPERATING SUPPLIES			7.97
	52-43-561		SR DUES			249.75
	52-43-651		SR OFFICE SUPPLIES			47.52
	52-43-652		SR OPERATING SUPPLIES			7.97
	53-40-551		EL POSTAGE			35.78
	53-40-651		EL OFFICE SUPPLIES			47.55
	53-40-652		EL OPERATING SUPPLIES			7.98
6262 - 2018 MAY	53-40-551		EL POSTAGE			9.85
	53-40-562		EL TRAVEL EXPENSES			55.98
	53-40-519		EL SERVICES, OTHER			21.98
	53-40-652		EL OPERATING SUPPLIES			55.33
	53-40-653		EL SMALL TOOLS			50.54
	58-55-611		SWP SUPPLIES, BUILDING			73.66
	58-55-659		SWP OTHER GEN SUPPLIES			17.24
9092-2018 MAY	01-11-552		AD TELEPHONE			76.68
	01-11-561		AD DUES			242.50
	01-11-659		AD OTHER GEN SUPPLIES			15.93
	01-11-651		AD OFFICE SUPPLIES			75.45
	51-42-552		WR TELEPHONE			76.68
	51-42-561		WR DUES			242.50
	52-43-552		SR TELEPHONE			76.68
	52-43-561		SR DUES			242.50

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	53-40-552		EL TELEPHONE		76.68	
	53-40-561		EL DUES		242.50	
9358 MAY 2018	58-55-612		SWP SUPPLIES, EQUIPMT		159.17	
	01-41-612		ST SUPPLIES, EQUIPMT		9.99	
	01-41-659		ST OTHER GEN SUPPLIES		240.15	
	51-42-562		WR TRAVEL EXPENSES		27.47	
	51-42-652		WR OPERATING SUPPLIES		50.61	
	51-42-659		WR OTHER GEN SUPPLIES		240.15	
	52-43-562		SR TRAVEL EXPENSES		27.47	
	52-43-619		SR SUPPLIES, OTHER		15.46	
	52-43-652		SR OPERATING SUPPLIES		50.61	
	52-43-659		SR OTHER GEN SUPPLIES		240.15	
	52-43-659		SR OTHER GEN SUPPLIES		240.16	
	58-55-611		SWP SUPPLIES, BUILDING		19.96	
	58-55-612		SWP SUPPLIES, EQUIPMT		4.96	
	58-55-659		SWP OTHER GEN SUPPLIES		10.76	
ROGER'S REDI-MIX, INC. 153215	06/06/18 58-55-831		54490 SWP PLAYGROUND		201.00	201.00
SCHUTZENHOFER, MICHAEL MEDICAL 6/06/18	06/06/18 01-21-534		54491 PD MEDICAL		3183.20	3183.20
SMITHTON LUMBER CO MAY 2018	06/06/18 01-41-659 01-41-659 58-55-831		54492 ST OTHER GEN SUPPLIES ST OTHER GEN SUPPLIES SWP PLAYGROUND		49.30	5.18 11.95 32.17
SOS TECHNOLOGIES 147506	06/06/18 01-21-834		54493 PD COMPUTER SOFTWARE		109.55	109.55
ST JOSEPH CATHOLIC SCHOOL POOL PARTY REFU	06/06/18 58-00-382		54494 SWP RNTL INC-PARTY SALE		150.00	150.00
SUPERIOR INDUSTRIAL SUPPLY 1901654896	06/06/18 51-42-659 52-43-659		54495 WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES		100.45	50.23 50.22
SURETY REFRIGERATION SERV 56408	06/06/18 58-55-612		54496 SWP SUPPLIES, EQUIPMT		3975.00	3975.00
SWITZER FOOD & SUPPLIES 86104 86303	06/06/18 58-55-657 58-55-657		54497 SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES		380.60	260.15 120.45
URBANSKI, TYLER MEDICAL 6/06/18	06/06/18 53-40-534		54498 EL MEDICAL		110.89	110.89

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VERIZON WIRELESS 9807805173		06/06/18		54499	990.41	
	01-11-552		AD TELEPHONE			125.19
	01-21-552		PD TELEPHONE			162.58
	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			385.50
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			.04
WASTE MANAGEMENT OF ST LOUIS		06/06/18		54500	18489.37	
6950251-2052-5	13-44-573		GA GARBAGE DISPOSAL			17435.90
6950652-2052-4	13-44-575		GA RECYCLING			1053.47
WATSON'S OFFICE CITY		06/06/18		54501	187.13	
24833-1	01-21-651		PD OFFICE SUPPLIES			50.48
24849-1	01-21-651		PD OFFICE SUPPLIES			136.65
** TOTAL CHECKS ISSUED					55301.38	
TOTAL FOR REGULAR CHECKS:					55,301.38	

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ASPHALT SALES & PRODUCTS		06/06/18		1560	709.50	
29664	15-41-891.1		MFT COLD PATCH			338.25
29676	15-41-891.6		MFT HOT MIX ASPHALT			371.25
** TOTAL CHECKS ISSUED					709.50	
TOTAL FOR REGULAR CHECKS:					709.50	

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TOEDTE, ALAYNA HOURS MISSED	01-00-196	06/01/18	EXCHANGE - PAYROLL	54451	43.26	43.26
** TOTAL CHECKS ISSUED					43.26	
TOTAL FOR REGULAR CHECKS:					43.26	

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=====						
ADP - CHARGES 513537568		05/18/18		80000251	149.31	
	01-11-539		AD OTHER PROF SERVICES			37.32
	51-42-539		WR OTHER PROF SERVICES			37.32
	52-43-539		SR OTHER PROF SERVICES			37.32
	53-40-539		EL OTHER PROF SERVICES			37.35
CITIZENS- PAYROLL #10-2018		05/18/18		80000252	49571.79	
	01-00-215		PR W/H FICA			5300.31-
	01-00-216		PR W/H RETIREMENT			3922.96-
	01-00-213		PR W/H FIT			7166.25-
	01-00-214		PR W/H SIT			3273.42-
	01-21-421		PD REGULAR SALARIES			21688.49
	01-21-422		PD OVERTIME			1615.95
	01-21-425		PD PART-TIME SALARIES			600.00
	01-21-426		PD LONGEVITY/EDUCATION			161.54
	01-21-427		PD PUBLIC SAFETY STIPEND			1600.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431		AD ELECTED SALARIES			986.53
	01-11-421		AD REGULAR SALARIES			1827.39
	01-11-423		AD OVERTIME			20.98
	01-16-421		ZO REGULAR SALARIES			1452.59
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			4755.46
	01-41-422		ST TEMPORARY SALARIES			72.00
	01-41-423		ST OVERTIME			178.27
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			7864.95
	51-42-422		WR TEMP SALARIES			72.00
	51-42-423		WR OVERTIME			291.98
	01-00-110		CASH - CITIZEN - GENERAL			8228.93
	51-00-110		CASH - CITIZENS - WATER			8228.93-
	52-43-421		SR REGULAR SALARIES			6120.23
	52-43-423		SR OVERTIME			72.00
	52-43-422		SR TEMP SALARIES			226.57
	01-00-110		CASH - CITIZEN - GENERAL			6418.80
	52-00-110		CASH - CITIZENS - SEWER			6418.80-
	53-40-421		EL REGULAR SALARIES			18325.58
	53-40-422		EL TEMP SALARIES			72.00
	01-00-110		CASH - CITIZEN - GENERAL			19279.24
	53-00-110		CASH - CITIZENS - ELECTRIC			19279.24-
	53-40-423		EL OVERTIME			881.66
CITIZENS - PAYROLL TAXES #10-2018		05/18/18		80000253	21069.52	
	01-00-215		PR W/H FICA			5300.31

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	01-00-213		PR W/H FIT		7166.25	
	01-00-214		PR W/H SIT		3273.42	
	01-21-453		PD UNEMPLOYMENT INSURANCE		24.12	
	01-21-461		PD SOCIAL SECURITY		1917.55	
	01-21-461		PD SOCIAL SECURITY		45.90	
	01-11-461		AD SOCIAL SECURITY		75.47	
	01-11-461		AD SOCIAL SECURITY		141.37	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		3.65	
	01-16-461		ZO SOCIAL SECURITY		134.07	
	01-41-453		ST UNEMPLOYMENT INSURANCE		.38	
	01-41-461		ST SOCIAL SECURITY		382.94	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		.38	
	51-42-461		WR SOCIAL SECURITY		629.51	
	01-00-110		CASH - CITIZEN - GENERAL		629.89	
	51-00-110		CASH - CITIZENS - WATER		629.89-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		.38	
	52-43-461		SR SOCIAL SECURITY		491.04	
	01-00-110		CASH - CITIZEN - GENERAL		491.42	
	52-00-110		CASH - CITIZENS - SEWER		491.42-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		.38	
	01-00-110		CASH - CITIZEN - GENERAL		1475.24	
	53-00-110		CASH - CITIZENS - ELECTRIC		1475.24-	
	53-40-461		EL SOCIAL SECURITY		1474.86	

\*\* TOTAL CHECKS ISSUED 70790.62

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 70,790.62

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VILLAGE OF FRG UTILITIES MAY 2018		06/07/18	80000254	3471.39	
	01-11-571	AD UTILITIES			371.93
	01-21-571	PD UTILITIES			247.95
	01-41-571	ST UTILITIES			40.19
	51-42-571	WR UTILITIES			270.84
	52-43-571	SR UTILITIES			2068.21
	53-40-571	EL UTILITIES			472.27
** TOTAL CHECKS ISSUED				3471.39	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,471.39	

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ST CLAIR COUNTY SHERIFFS HOMECOMING	AUXI06/07/18 01-00-195	06/07/18	EXCHANGE	54503	400.00	400.00
** TOTAL CHECKS ISSUED					400.00	
TOTAL FOR REGULAR CHECKS:					400.00	

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BELIVEAU, NEELY USER FEE REFUND	58-00-379	06/13/18	SWP USER FEES	54510	50.00	50.00
BESHEARS, DAVID MEDICAL 6/13/18	01-41-534 51-42-534 52-43-534 53-40-534	06/13/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54511	230.23	69.07 92.09 34.53 34.54
CASEY'S GENERAL STORES 16290 5/18	01-41-655 52-43-655 53-40-655 51-42-655	06/13/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	54512	3053.29	220.39 220.39 220.39 220.39
16290 5/18 PD	01-21-655		PD AUTO FUEL/OIL			2171.73
ERB EQUIPMENT CO 321415	01-41-612 51-42-612 52-43-612 53-40-612	06/13/18	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	54513	193.56	48.39 48.39 48.39 48.39
FREEBURG DAIRY QUEEN 3777	58-55-657	06/13/18	SWP CONCESSION SUPPLIES	54514	180.00	180.00
FSH WATER COMMISSION 113492	51-42-575	06/13/18	WR WATER PURCHASES	54515	35420.70	35420.70
HAWKINS, INC 4293063	58-55-656	06/13/18	SWP CHEMICALS	54516	170.00	170.00
HEPPERMAN, THOMAS USER FEE REFUND	58-00-379	06/13/18	SWP USER FEES	54517	50.00	50.00
ILLINOIS PUBLIC RISK FUND 46083	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	06/13/18	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	54518	9397.00	65.77 45.10 1973.37 3758.80 790.28 1137.97 1429.28 196.43
IN THE SWIM 3815393	58-55-656	06/13/18	SWP CHEMICALS	54519	160.99	160.99

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JENKINS, ROBERT MEDICAL 6/13/18	01-41-534	06/13/18	ST MEDICAL	54520	460.35	138.11
	51-42-534		WR MEDICAL			184.14
	52-43-534		SR MEDICAL			69.05
	53-40-534		EL MEDICAL			69.05
KRAUSS SHANE MEDICAL 6/13/18	53-40-534	06/13/18	EL MEDICAL	54521	81.17	81.17
MARQUARDT, TERRY MEDICAL 6/13/18	01-21-534	06/13/18	PD MEDICAL	54522	48.52	48.52
PEPSI 40317057	58-55-657	06/13/18	SWP CONCESSION SUPPLIES	54523	1947.57	1350.71
48491205	58-55-657		SWP CONCESSION SUPPLIES			52.71
49980912	58-55-657		SWP CONCESSION SUPPLIES			544.15
PIERCE, DEBORAH MEDICAL 6/13/18	01-11-534	06/13/18	AD MEDICAL	54524	771.62	96.45
	51-42-534		WR MEDICAL			192.91
	52-43-534		SR MEDICAL			192.91
	53-40-534		EL MEDICAL			289.35
SALLMAN, MAX MEDICAL 06/13/1	53-40-534	06/13/18	EL MEDICAL	54525	7397.41	7397.41
SAM'S CLUB 05/13/18	58-55-652	06/13/18	SWP OPERATING SUPPLIES	54526	1673.55	560.15
	58-55-657		SWP CONCESSION SUPPLIES			993.40
MEMBERSHIP FEE	01-11-561		AD DUES			26.66
	01-21-561		PD DUES			26.67
	58-55-561		SWP DUES			26.67
	01-00-195		EXCHANGE			40.00
SHRED-IT USA 8124884376	01-11-519	06/13/18	AD SERVICES, OTHER	54527	286.25	286.25
ST CLAIR SERVICE COMPANY 669816 CLEAR	01-41-655	06/13/18	ST AUTO FUEL/OIL	54528	1553.49	266.91
	51-42-655		WR AUTO FUEL/OIL			266.91
	52-43-655		SR AUTO FUEL/OIL			266.91
	53-40-655		EL AUTO FUEL/OIL			266.92
669816 DYED	01-41-655		ST AUTO FUEL/OIL			121.46
	51-42-655		WR AUTO FUEL/OIL			121.46
	52-43-655		SR AUTO FUEL/OIL			121.46
	53-40-655		EL AUTO FUEL/OIL			121.46

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
STATE FIRE MARSHAL 9596436	53-40-519	06/13/18	EL SERVICES, OTHER	54529	420.00	420.00
SWITZER FOOD & SUPPLIES 86569 86611	58-55-657 58-55-657	06/13/18	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	54530	449.30	381.80 67.50
TATTLETALE R57954	01-41-539 51-42-515 52-43-515 53-40-515	06/13/18	ST OTHER PROF SERVICES WR SERV, INFRASTRUCTURE SR SERV, INFRAS/HYDRO CNT EL SERV, INFRASTRUCTURE	54531	540.00	135.00 135.00 135.00 135.00
TEKLAB, INC 214562 214694 214780 215015	52-43-539 52-43-539 52-43-539 52-43-539	06/13/18	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	54532	589.50	362.00 45.50 81.00 101.00
TOLAN, JOHN MEDICAL 6/13/18	01-41-534 51-42-534 52-43-534 53-40-534	06/13/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54533	23.20	5.80 5.80 5.80 5.80
TRACTOR SUPPLY CREDIT PLAN MAY 2018	01-41-612 01-41-613 01-41-652 01-41-659 51-42-652 51-42-659 52-43-652 52-43-659 53-40-652 53-40-659	06/13/18	ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE ST OPERATING SUPPLIES ST OTHER GEN SUPPLIES WR OPERATING SUPPLIES WR OTHER GEN SUPPLIES SR OPERATING SUPPLIES SR OTHER GEN SUPPLIES EL OPERATING SUPPLIES EL OTHER GEN SUPPLIES	54534	459.14	209.89 110.94 20.29 23.40 20.29 11.25 20.29 11.25 20.29 11.25
WASTE MANAGEMENT OF ST LOUIS 0264407-1841-4	13-44-575	06/13/18	GA RECYCLING	54535	1400.00	1400.00
WATTS COPY SYSTEMS INC 22772654	01-11-512 51-42-512 52-43-512 53-40-512	06/13/18	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	54536	185.13	46.28 46.28 46.28 46.29
WILKERSON, JULIA		06/13/18		54537	125.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
06/13/18	58-00-373	SWP WATER AEORBICS			125.00
**	TOTAL CHECKS ISSUED			67316.97	
	TOTAL FOR REGULAR CHECKS:			67,316.97	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
KRAMPER, JANE		06/13/18		54538	331.88	
MEDICAL 6/13/18	01-11-534		AD MEDICAL			41.49
	51-42-534		WR MEDICAL			82.97
	52-43-534		SR MEDICAL			82.97
	53-40-534		EL MEDICAL			124.45
WATTS COPY SYSTEMS INC		06/13/18		54539	204.70	
22772654	01-11-512		AD SERVICES, EQUIPMT			51.18
	51-42-512		WR SERVICES, EQUIPMT			51.18
	52-43-512		SR SERVICES, EQUIPMT			51.18
	53-40-512		EL SERVICES, EQUIPMT			51.16
** TOTAL CHECKS ISSUED					536.58	
TOTAL FOR REGULAR CHECKS:					536.58	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG	GENERAL	C06/13/18		40064	137000.00	
ELECTRIC 6/18	53-00-195		EL-BANK TRANSFERS	EXCHANGE		65551.50
GENERAL EXCHANG	01-00-195		EXCHANGE			71448.50
**	TOTAL CHECKS ISSUED				137000.00	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL UNPOSTED MANUAL CHECKS:				137,000.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
VILLAGE OF FREEBURG GENERAL	C06/13/18		40065	3624.86	
WR DEPR/CAP6/18	51-00-195		WR-BANK TRANSFERS EXCHANGE		3624.86
** TOTAL CHECKS ISSUED				3624.86	
TOTAL FOR REGULAR CHECKS:				3,624.86	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG	GENERAL	C06/13/18	1011	30000.00	
6/18 ELECTRIC	53-00-195	EL-BANK TRANSFERS	EXCHANGE		15000.00
GARBAGE FD 6/18	13-00-195	EXCHANGE			15000.00
** TOTAL CHECKS ISSUED				30000.00	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				30,000.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
VILLAGE OF FREEBURG GENERAL	C06/13/18		1012	662.00	
WR DEP/CAP 6/18	51-00-195		WR-BANK TRANSFERS EXCHANGE		662.00
** TOTAL CHECKS ISSUED				662.00	
TOTAL FOR REGULAR CHECKS:				662.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		06/01/18		80000255	164.57	
ADP 514400238	01-11-539		AD OTHER PROF SERVICES			41.14
	51-42-539		WR OTHER PROF SERVICES			41.14
	52-43-539		SR OTHER PROF SERVICES			41.14
	53-40-539		EL OTHER PROF SERVICES			41.15
CITIZENS- PAYROLL #11-2018		06/01/18		80000256	52357.29	
	01-00-215		PR W/H FICA			5533.02-
	01-00-216		PR W/H RETIREMENT			3698.98-
	01-00-213		PR W/H FIT			6857.23-
	01-00-214		PR W/H SIT			3436.60-
	01-21-421		PD REGULAR SALARIES			20451.22
	01-21-422		PD OVERTIME			654.08
	01-21-425		PD PART-TIME SALARIES			1020.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			444.23-
	01-11-431		AD ELECTED SALARIES			2036.50
	01-11-421		AD REGULAR SALARIES			1786.00
	01-11-423		AD OVERTIME			46.61
	01-16-421		ZO REGULAR SALARIES			2664.17
	01-41-421		ST REGULAR SALARIES			4716.28
	01-41-422		ST TEMPORARY SALARIES			429.00
	01-41-423		ST OVERTIME			69.29
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			7784.66
	51-42-422		WR TEMP SALARIES			429.00
	51-42-423		WR OVERTIME			204.00
	01-00-110		CASH - CITIZEN - GENERAL			8417.66
	51-00-110		CASH - CITIZENS - WATER			8417.66-
	52-43-421		SR REGULAR SALARIES			6040.19
	52-43-423		SR OVERTIME			429.00
	52-43-422		SR TEMP SALARIES			180.92
	01-00-110		CASH - CITIZEN - GENERAL			6650.11
	52-00-110		CASH - CITIZENS - SEWER			6650.11-
	53-40-421		EL REGULAR SALARIES			18243.59
	53-40-422		EL TEMP SALARIES			429.00
	53-40-423		EL OVERTIME			846.59
	01-00-110		CASH - CITIZEN - GENERAL			19519.18
	53-00-110		CASH - CITIZENS - ELECTRIC			19519.18-
	58-55-421		SWP MANAGER SALARIES			1834.50
	58-55-422		SWP SAL GAURDS			1341.88
	01-00-110		CASH - CITIZEN - GENERAL			3176.38
	58-00-110		CASH - CITIZENS - POOL			3176.38-

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CITIZENS - PAYROLL TAXES #11-2018		06/01/18		80000257	21413.72	
	01-00-215		PR W/H FICA			5533.02
	01-00-213		PR W/H FIT			6857.23
	01-00-214		PR W/H SIT			3436.60
	01-21-453		PD UNEMPLOYMENT INSURANCE			24.75
	01-21-461		PD SOCIAL SECURITY			1659.87
	01-21-461		PD SOCIAL SECURITY			78.03
	01-11-461		AD SOCIAL SECURITY			155.79
	01-11-461		AD SOCIAL SECURITY			140.20
	01-16-453		ZO UNEMPLOYMENT INSURANCE			3.39
	01-16-461		ZO SOCIAL SECURITY			203.81
	01-41-453		ST UNEMPLOYMENT INSURANCE			2.25
	01-41-461		ST SOCIAL SECURITY			398.91
	12-23-461		ES SOCIAL SECURITY			7.54
	01-00-110		CASH - CITIZEN - GENERAL			7.54
	12-00-110		CASH - CITIZENS - ESDA			7.54-
	51-42-453		WR UNEMPLOYMENT INSURANCE			2.25
	51-42-461		WR SOCIAL SECURITY			643.95
	01-00-110		CASH - CITIZEN - GENERAL			646.20
	51-00-110		CASH - CITIZENS - WATER			646.20-
	52-43-453		SR UNEMPLOYMENT INSURANCE			2.25
	52-43-461		SR SOCIAL SECURITY			508.73
	01-00-110		CASH - CITIZEN - GENERAL			510.98
	52-00-110		CASH - CITIZENS - SEWER			510.98-
	53-40-453		EL UNEMPLOYMENT INSURANCE			2.25
	53-40-461		EL SOCIAL SECURITY			1493.22
	01-00-110		CASH - CITIZEN - GENERAL			1495.47
	53-00-110		CASH - CITIZENS - ELECTRIC			1495.47-
	58-55-453		SWP UNEMPLOYMENT INSURANCE			16.68
	01-00-110		CASH - CITIZEN - GENERAL			259.67
	58-00-110		CASH - CITIZENS - POOL			259.67-
	58-55-461		SWP SOCIAL SECURITY			243.00
** TOTAL CHECKS ISSUED					73935.58	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					73,935.58	

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ILL DEPT OF REVENUE May 2018	53-00-219.2	06/11/18 ACCRUED UTILITY TAX	80000258	7266.63	7266.63
** TOTAL CHECKS ISSUED				7266.63	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				7,266.63	

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ADP - CHARGES 515148647		06/15/18	80000258	187.47	
	01-11-539	AD OTHER PROF SERVICES			46.86
	51-42-539	WR OTHER PROF SERVICES			46.86
	52-43-539	SR OTHER PROF SERVICES			46.86
	53-40-539	EL OTHER PROF SERVICES			46.89
CITIZENS- PAYROLL #12-2018		06/15/18	80000259	61769.57	
	01-00-215	PR W/H FICA			6604.04-
	01-00-216	PR W/H RETIREMENT			4086.93-
	01-00-213	PR W/H FIT			8159.06-
	01-00-214	PR W/H SIT			4111.54-
	01-00-196	EXCHANGE - PAYROLL			1545.54-
	01-21-451	PD HEALTH INSURANCE			20451.22
	01-21-422	PD OVERTIME			1442.81
	01-21-423	PD HOLIDAY OVERTIME			2835.06
	01-21-425	PD PART-TIME SALARIES			1056.00
	01-21-426	PD LONGEVITY/EDUCATION			192.31
	01-21-427	PD PUBLIC SAFETY STIPEND			400.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431	AD ELECTED SALARIES			2111.53
	01-11-421	AD REGULAR SALARIES			1785.98
	01-11-423	AD OVERTIME			18.65
	01-16-421	ZO REGULAR SALARIES			2664.17
	01-16-431	ZO SALARIES, APPOINTED			50.00
	01-41-421	ST REGULAR SALARIES			4762.17
	01-41-422	ST TEMPORARY SALARIES			653.66
	01-41-423	ST OVERTIME			195.83
	12-23-421	ES REGULAR SALARIES			98.56
	01-00-110	CASH - CITIZEN - GENERAL			98.56
	12-00-110	CASH - CITIZENS - ESDA			98.56-
	51-42-421	WR REGULAR SALARIES			8924.16
	51-42-422	WR TEMP SALARIES			653.57
	51-42-423	WR OVERTIME			360.94
	01-00-110	CASH - CITIZEN - GENERAL			9938.67
	51-00-110	CASH - CITIZENS - WATER			9938.67-
	52-43-421	SR REGULAR SALARIES			7179.96
	52-43-423	SR OVERTIME			653.53
	52-43-422	SR TEMP SALARIES			307.61
	01-00-110	CASH - CITIZEN - GENERAL			8141.10
	52-00-110	CASH - CITIZENS - SEWER			8141.10-
	53-40-421	EL REGULAR SALARIES			18728.42
	53-40-422	EL TEMP SALARIES			653.53
	53-40-423	EL OVERTIME			425.76
	01-00-110	CASH - CITIZEN - GENERAL			19807.71
	53-00-110	CASH - CITIZENS - ELECTRIC			19807.71-
	58-55-421	SWP MANAGER SALARIES			7586.75

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	01-00-110	CASH - CITIZEN - GENERAL		9721.25	
	58-00-110	CASH - CITIZENS - POOL		9721.25-	
	58-55-422	SWP SAL GAURDS		2134.50	
CITIZENS - PAYROLL TAXES #12-2018	06/15/18	80000260		25567.57	
	01-00-215	PR W/H FICA		6604.04	
	01-00-213	PR W/H FIT		8159.06	
	01-00-214	PR W/H SIT		4111.54	
	01-21-453	PD UNEMPLOYMENT INSURANCE		20.47	
	01-21-461	PD SOCIAL SECURITY		1937.09	
	01-21-461	PD SOCIAL SECURITY		80.78	
	01-11-461	AD SOCIAL SECURITY		161.53	
	01-11-461	AD SOCIAL SECURITY		138.12	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		3.64	
	01-16-461	ZO SOCIAL SECURITY		207.63	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.43	
	01-41-461	ST SOCIAL SECURITY		429.29	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		3.43	
	51-42-461	WR SOCIAL SECURITY		760.31	
	01-00-110	CASH - CITIZEN - GENERAL		763.74	
	51-00-110	CASH - CITIZENS - WATER		763.74-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.43	
	52-43-461	SR SOCIAL SECURITY		622.79	
	01-00-110	CASH - CITIZEN - GENERAL		626.72	
	52-00-110	CASH - CITIZENS - SEWER		626.22-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.43	
	53-40-461	EL SOCIAL SECURITY		1515.29	
	01-00-110	CASH - CITIZEN - GENERAL		1518.72	
	53-00-110	CASH - CITIZENS - ELECTRIC		1518.72-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		51.04	
	01-00-110	CASH - CITIZEN - GENERAL		794.72	
	58-00-110	CASH - CITIZENS - POOL		794.72-	
	58-55-461	SWP SOCIAL SECURITY		743.19	
** TOTAL CHECKS ISSUED				87524.61	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				87,524.61	

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SYS TIME: 14:58  
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AIRGAS USA, LLC 9953728557	53-40-612	06/20/18	EL SUPPLIES, EQUIPMT	54540	36.74	36.74
ALTEC INDUSTRIES INC 10960781	53-40-613	06/20/18	EL SUPPLIES, VEHICLES	54541	49.84	49.84
BEL-O PEST SOLUTIONS, INC 16877	01-11-519	06/20/18	AD SERVICES, OTHER	54542	144.00	23.00
	01-21-539		PD OTHER PROF SERVICES			23.00
168778	53-40-519		EL SERVICES, OTHER			98.00
BELLEVILLE SUPPLY COMPANY 0513697-IN	58-55-612	06/20/18	SWP SUPPLIES, EQUIPMT	54543	98.19	65.29
0513698-IN	58-55-612		SWP SUPPLIES, EQUIPMT			32.90
CORE & MAIN, LP I825879	51-42-615	06/20/18	WR SUPPL, INFRASTRUCTURE	54544	407.41	5.64
I954960	51-42-615		WR SUPPL, INFRASTRUCTURE			302.00
I998533	51-42-615		WR SUPPL, INFRASTRUCTURE			99.77
DRS CONSTRUCTION & LANDSCAPIN 1093	58-55-611	06/20/18	SWP SUPPLIES, BUILDING	54545	85.00	85.00
ECKELS, GREGORY MEDICAL 6/20/18	01-41-534.1	06/20/18	ST MEDICAL/REIREES	54546	118.72	47.51
	51-42-534.1		WR MEDICAL/RETIREES			35.61
	52-43-534.1		SR MEDICAL/REITREES			17.80
	53-40-534.1		EL MEDICAL/RETIREES			17.80
ELDEN, ROBERT MEDICAL 6/20/18	51-42-534	06/20/18	WR MEDICAL	54547	253.90	63.48
	52-43-534		SR MEDICAL			63.48
	53-40-534		EL MEDICAL			126.94
FKG OIL I-0073440	01-41-655	06/20/18	ST AUTO FUEL/OIL	54548	1227.06	139.70
	52-43-655		SR AUTO FUEL/OIL			139.70
	53-40-655		EL AUTO FUEL/OIL			139.70
	51-42-655		WR AUTO FUEL/OIL			139.71
I-0073440 PD	01-21-655		PD AUTO FUEL/OIL			668.25
FLETCHER-REINHARDT CO. S1178093.001	53-40-615	06/20/18	EL SUPPL, INFRASTRUCTURE	54549	1920.60	1920.60
FREEBURG DAIRY QUEEN 3778	58-55-657	06/20/18	SWP CONCESSION SUPPLIES	54550	225.00	225.00

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Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 950  
 wednesday June 20, 2018

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG TOWNSHIP 18-4	01-41-617	06/20/18	ST SNOW REMOVAL	54551	795.66	795.66
FUNDERBURG, TONY REIMB 6/15/18	01-11-562 51-42-562 52-43-562 53-40-562	06/20/18	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	54552	44.00	11.00 11.00 11.00 11.00
HAMON, CINDY POOL PARTY REFU	58-00-382	06/20/18	SWP RNTL INC-PARTY SALE	54553	135.00	135.00
JACK'S AUTO WASH JUNE 2018	01-21-613	06/20/18	PD SUPPLIES, VEHICLE	54554	165.00	165.00
JIM'S AUTOMOTIVE INC 23060	01-21-513	06/20/18	PD SERVICES, VEHICLE	54555	774.72	774.72
MOHR, JEFF MEDICAL 6/20/18	01-41-534 51-42-534 52-43-534 53-40-534	06/20/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54556	1589.77	476.93 556.42 317.95 238.47
SCHULTE SUPPLY S1137600.001 S1138643.001	51-42-843 51-42-615	06/20/18	WR RADIO READ METERS WR SUPPL, INFRASTRUCTURE	54557	2315.46	2020.46 295.00
SCHUTZENHOFER, MICHAEL MEDICAL 6/20/18	01-21-534	06/20/18	PD MEDICAL	54558	897.47	897.47
SHAFFERS TIRE SERVICE 38908	01-41-512	06/20/18	ST SERVICES, EQUIPMT	54559	65.97	65.97
SHERWIN-WILLIAMS CO 9891-0	01-41-614	06/20/18	ST SUPPLIES, STREET	54560	50.98	50.98
SHORT CUTS LAWN & LANDSCAPING 6498	01-11-519	06/20/18	AD SERVICES, OTHER	54561	355.00	355.00
SWICOM JUNE 2018	01-11-561 51-42-561 52-43-561 53-40-561	06/20/18	AD DUES WR DUES SR DUES EL DUES	54562	75.00	18.75 18.75 18.75 18.75
SWITZER FOOD & SUPPLIES		06/20/18		54563	237.65	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
86755	58-55-657	SWP CONCESSION SUPPLIES			237.65
THOUVENOT, WADE & MOERCHEN 60392	06/20/18 52-43-892	54564 SR N. STATE ST		638.00	638.00
TOLAN, JOHN MEDICAL 6/20/18	06/20/18 01-41-534 51-42-534 52-43-534 53-40-534	54565 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		326.88	81.72 81.72 81.72 81.72
TROUT, MATTHEW MEDICAL 6/20/18	06/20/18 01-16-534	54566 ZO MEDICAL		215.00	215.00
URBANSKI, TYLER MEDICAL 6/20/18	06/20/18 53-40-534	54567 EL MEDICAL		43.76	43.76
USA BLUEBOOK 592891	06/20/18 51-42-652	54568 WR OPERATING SUPPLIES		181.11	181.11
VERIZON WIRELESS 9808597991	06/20/18 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	54569 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE		862.12	171.49 154.15 171.49 171.49 193.50
WARNING LITES OF SOUTHERN IL 10614	06/20/18 01-41-614	54570 ST SUPPLIES, STREET		320.00	320.00
WATTS, JANET MEDICAL 6/20/18	06/20/18 01-21-534	54571 PD MEDICAL		81.95	81.95
WEILMUNSTER & KECK 1712	06/20/18 01-11-533 01-16-533 51-42-533 52-43-533 53-40-533	54572 AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL		4556.48	1134.79 1170.89 292.60 292.60 477.40
1712 PD	01-21-533	PD LEGAL			1188.20
** TOTAL CHECKS ISSUED				19293.44	
TOTAL FOR REGULAR CHECKS:				19,293.44	

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Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASH		06/20/18	54573	400.00	
'18 STARTUP CAS	01-00-389.6.1	PD POLICE FUND RAISER			400.00
** TOTAL CHECKS ISSUED				400.00	
TOTAL FOR REGULAR CHECKS:				400.00	

SYS DATE 062518  
 [GIT]  
 DATE 06/25/18

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday June 25, 2018

SYS TIME 12:56

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	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
			INVESTMENT-CERT. OF DEPOSIT							
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
			INVESTMENT-CERT. OF DEPOSIT							
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
			INVESTMENT-CERT. OF DEPOSIT							
15-002 MFT - 5 YR CD CITIZENS	03/09/17	03/09/22	15-00-116	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
			INVESTMENT-CERT. OF DEPOSIT							
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
			INVESTMENT - CERT OF DEPOSIT							
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
			INVESTMENT - CERT OF DEPOSIT							
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
			INVESTMENT - CERT OF DEPOSIT							
51-004 WR/CAP-5YR CD CITIZENS	10/27/16	10/27/21	51-00-118	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
			INVESTMENT - CD DEP/CAP RES							
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/17	12/03/24	51-00-118	181217.05	2.1500	7 (Y)	.00	.00	208490.21	
			INVESTMENT - CD DEP/CAP RES							
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
			INVESTMENT - CERT OF DEPOSIT							
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
			INVESTMENT - CERT OF DEPOSIT							
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
			INVESTMENT - CERT OF DEPOSIT							
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116	454500.00	2.2400	5 (Y)	.00	.00	505404.00	
			INVESTMENT - CERT OF DEPOSIT							

SYS DATE 062518  
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Village of Freeburg  
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
				INVESTMENT - CERT OF DEPOSIT						
53-003 EL - 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
				INVESTMENT - CERT OF DEPOSIT						
53-004 EL - 8 YR CD CITIZENS	08/09/11	08/09/19	53-00-116	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
				INVESTMENT - CERT OF DEPOSIT						
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
				INVESTMENT - CERT OF DEPOSIT						
53-006 EL - 8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
				INVESTMENT - CERT OF DEPOSIT						
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
				INVESTMENT - CERTIFICATE OF DEPO						
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	\$5.13	0.00
01-00-301.1	AD CC FEES COLLECTED	\$29.36	\$0.00	\$14.40	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	\$4,046.61	2.24
01-00-312	AD POL PROTECTION TX	\$59,688.76	\$60,000.00	\$1,348.87	2.24
01-00-314	AD IMRF	\$166,433.98	\$170,000.00	\$3,822.77	2.24
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$92,639.90	\$115,000.00	\$21,851.38	19.00
01-00-318	AD ELEC FRANCHISE FEE	\$254,645.48	\$245,000.00	\$33,398.01	13.63
01-00-320	AD SOLICITORS LICENSE	\$290.00	\$250.00	\$110.00	44.00
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	\$44.25	29.50
01-00-323	AD BUSINESS LICENSES	\$4,771.25	\$4,500.00	\$4,012.50	89.16
01-00-324	AD VIDEO GAMING TAX	\$40,298.21	\$28,000.00	\$13,592.37	48.54
01-00-325	AD FRANCHISE LICENSES	\$25,029.55	\$24,000.00	\$5,373.69	22.39
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	\$16,523.15	66.09
01-00-332	AD AREA BULK VAR PERM	\$0.00	\$250.00	\$125.00	50.00
01-00-333	AD AMENDMENT	\$375.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$40.00	26.66
01-00-335	AD WRECKING PERMIT	\$70.00	\$20.00	\$30.00	150.00
01-00-336	AD SIGN PERMIT	\$70.00	\$70.00	\$5.00	16.66
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	\$555.00	27.75
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	\$124,272.63	27.01
01-00-342	AD REPLACEMENT TAX	\$5,462.99	\$5,500.00	\$2,216.71	40.30
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	\$92,280.27	24.28
01-00-346	AD ROAD & BRIDGE TAX	\$102,345.61	\$100,000.00	\$2,719.31	2.71
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	\$27,122.91	33.90
01-00-350	AD RETURN CHECK FEE	\$825.00	\$600.00	\$125.00	25.00
01-00-351	PD COURT FINES	\$11,294.86	\$12,000.00	\$762.77	6.35
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	\$150.00	30.00
01-00-372	AD COPY WK,LAMINATG	\$18.65	\$10.00	\$4.95	49.50
01-00-373	AD POSTAGE	\$7.50	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$250.00	\$300.00	\$250.00	83.33
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	\$992.82	23.63
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	\$431.76	14.39
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 FUND RAISER	\$10,980.00	\$5,000.00	\$8,260.00	165.20
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	\$373,531.97	15.58

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	\$10,672.53	22.95
01-11-423	AD OVERTIME	\$753.08	\$2,500.00	\$157.96	6.31
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	\$3,454.81	13.37
01-11-451	AD HEALTH INSURANCE	\$5,570.07	\$8,750.00	\$1,613.16	18.43
01-11-453	AD UNEMPLOYMENT INSURANCE	\$77.22	\$320.00	\$7.17	2.24
01-11-454	AD WORKERS COMPENSATION	\$617.42	\$945.00	\$324.91	34.38
01-11-461	AD SOCIAL SECURITY	\$4,359.53	\$5,850.00	\$1,092.89	18.68
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	\$1,058.26	19.59
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	\$538.78	53.87
01-11-519	AD SERVICES, OTHER	\$1,276.38	\$2,500.00	\$710.25	28.41
01-11-530.1	AD CC FEES CHARGED	\$0.00	\$0.00	\$0.20CR	0.00
01-11-533	AD LEGAL	\$14,916.07	\$15,000.00	\$4,897.20	32.64
01-11-534	AD MEDICAL	\$4,739.15	\$8,128.00	\$607.70	7.47
01-11-534.1	AD MEDICAL/RETIRES	\$1,423.50	\$3,800.00	\$185.67	4.88
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	\$2,633.55	30.98
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	\$903.36	25.81
01-11-553	AD PUBLISHING,ADVERTMT	\$403.64	\$1,000.00	\$85.50	8.55
01-11-554	AD PRINTING, COPYING	\$108.50	\$500.00	\$85.00	17.00
01-11-559	AD RECORDING FEES	\$370.75	\$500.00	\$327.75	65.55
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	\$331.66	44.22
01-11-562	AD TRAVEL EXPENSE	\$2,960.56	\$3,500.00	\$279.90	7.99
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	\$1,386.41	18.48
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	\$639.96	42.66
01-11-652	AD OPERATING SUPPLIES	\$175.39	\$1,000.00	\$10.27	1.02
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	\$15.93	3.18
01-11-835	AD EQUIPMENT, COMP	\$232.35	\$3,000.00	\$389.97	12.99
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$54.65	5.46
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	\$63.46	3.17
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
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$0.00	\$0.00	\$774.21	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	\$469.19	9.38
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	\$35,729.27	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
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$16,768.52	\$43,000.00	\$8,715.75	20.26
01-16-431	ZO SALARIES, APPOINTED	\$3,550.00	\$3,000.00	\$350.00	11.66
01-16-451	ZN HEALTH INSURANCE	\$0.00	\$0.00	\$1,605.09	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$330.99	\$316.00	\$20.85	6.59
01-16-454	ZO WORKERS COMPENSATION	\$425.06	\$164.50	\$221.21	134.47
01-16-461	ZO SOCIAL SECURITY	\$1,540.29	\$3,595.00	\$693.53	19.29
01-16-462	ZO IMRF	\$0.00	\$4,635.00	\$79.64	1.71
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	\$2,432.73	30.40
01-16-534	ZO MEDICAL	\$0.00	\$0.00	\$215.00	0.00
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	\$819.00	109.20
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	\$42.00	8.40
01-16-557	ZO RECORDING EASEMT	\$60.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$0.00	\$0.00	\$35.98	0.00
01-16-652	ZO OPERATING EXPENSE	\$0.00	\$0.00	\$39.66	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
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$0.00	\$199.99	0.00
01-16-871	ZO FURNITURE	\$0.00	\$0.00	\$319.99	0.00
EXPENSE DEPARTMENT 16		\$46,257.12	\$111,787.00	\$23,828.87	21.31

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	\$94,710.24	18.87
01-21-421.1	PD VACATION	\$6,627.36	\$4,050.00	\$861.70	21.27
01-21-422	PD OVERTIME	\$20,897.92	\$21,000.00	\$8,329.10	39.66
01-21-422.1	PD COMP	\$1,969.60	\$7,500.00	\$1,680.32	22.40
01-21-423	PD HOLIDAY OVERTIME	\$32,995.96	\$29,500.00	\$5,198.58	17.62
01-21-425	PD PART-TIME SALARIES	\$27,666.25	\$20,000.00	\$9,321.00	46.60
01-21-426	PD LONGEVITY/EDUCATION	\$4,946.27	\$3,900.00	\$1,030.78	26.43
01-21-427	PD PUBLIC SAFETY STIPEND	\$0.00	\$0.00	\$2,400.00	0.00
01-21-451	PD HEALTH INSURANCE	\$110,324.93	\$124,250.00	\$51,711.05	41.61
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,270.40	\$2,500.00	\$132.46	5.29
01-21-454	PD WORKERS COMPENSATION	\$18,566.04	\$26,460.00	\$9,545.66	36.07
01-21-461	PD SOCIAL SECURITY	\$48,715.42	\$44,117.00	\$11,014.71	24.96
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	\$12,570.40	21.67
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	\$3,622.41	55.72
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	\$1,712.30	57.07
01-21-513	PD SERVICES, VEHICLE	\$15,153.65	\$15,000.00	\$3,077.73	20.51
01-21-533	PD LEGAL	\$8,993.07	\$15,000.00	\$3,503.98	23.35
01-21-534	PD MEDICAL	\$65,263.57	\$91,200.00	\$11,359.55	12.45
01-21-534.1	PD MEDICAL/REITREES	\$4,794.26	\$15,240.00	\$58.93	0.38
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	\$15,902.70	113.59
01-21-551	PD POSTAGE	\$52.02	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,197.06	\$3,500.00	\$1,218.42	34.81
01-21-553	PD PUBLISHING,ADVERTMT	\$47.50	\$200.00	\$262.20	131.10
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	\$176.67	8.41
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	\$1,918.00	54.80
01-21-571	PD UTILITIES	\$4,417.30	\$4,500.00	\$924.26	20.53
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	\$20.24	4.04
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	\$4,089.34	81.78
01-21-651	PD OFFICE SUPPLIES	\$1,717.60	\$1,500.00	\$450.86	30.05
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	\$7,018.92	28.07
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	\$136.35	9.09
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	\$427.55	21.37
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	\$34,665.00	94.97
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	\$333,645.50	21.13

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	\$28,138.00	22.52
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	\$1,372.16	18.29
01-41-423	ST OVERTIME	\$4,595.68	\$10,000.00	\$771.67	7.71
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	\$5,968.05	19.56
01-41-453	ST UNEMPLOYMENT INSURANCE	\$379.73	\$600.00	\$11.92	1.98
01-41-454	ST WORKERS COMPENSATION	\$35,321.20	\$26,460.00	\$18,132.28	68.52
01-41-461	ST SOCIAL SECURITY	\$10,181.74	\$11,000.00	\$2,316.55	21.05
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	\$2,814.28	20.84
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	\$172.97	1.72
01-41-513	ST SERVICES, VEHICLE	\$8,443.31	\$6,000.00	\$220.00	3.66
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,060.00	\$5,000.00	\$714.63	14.29
01-41-517	ST SERVICES, MOWING	\$350.00	\$1,500.00	\$177.50	11.83
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	\$4,793.22	21.98
01-41-534.1	ST MEDICAL/REIREES	\$2,228.48	\$4,100.00	\$110.60	2.69
01-41-539	ST OTHER PROF SERVICES	\$11,197.68	\$20,000.00	\$462.60	2.31
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	\$283.55	22.68
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	\$467.04	9.34
01-41-613	ST SUPPLIES, VEHICLE	\$842.82	\$1,500.00	\$110.94	7.39
01-41-614	ST SUPPLIES, STREET	\$53,355.48	\$100,000.00	\$3,317.23	3.31
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	\$8,113.92	90.15
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	\$235.33	11.76
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	\$1,810.44	22.63
01-41-656	ST CHEMICALS	\$7,210.90	\$4,000.00	\$535.00	13.37
01-41-659	ST OTHER GEN SUPPLIES	\$1,381.57	\$1,500.00	\$666.03	44.40
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
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$0.00	\$692.98	0.00
EXPENSE DEPARTMENT 41		\$400,986.49	\$511,631.00	\$84,128.95	16.44
REVENUE FUND 01		\$2,026,928.88	\$2,396,705.00	\$373,531.97	15.58
EXPENSE FUND 01		\$1,818,747.07	\$2,427,445.00	\$477,332.59	19.66
NET INCOME/LOSS FUND 01		\$208,181.81	\$30,740.00CR	\$103,800.62CR	0.00
NET INCOME/LOSS FUND 01		\$208,181.81	\$30,740.00CR	\$103,800.62CR	0.00

SYS DATE 062518  
[GGR]  
DATE 06/25/18

Village of Freeburg  
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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

SYS DATE 062518  
 [GGR]  
 DATE 06/25/18

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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	\$111.75	22.35
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	\$111.75	0.05

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	\$318.00	66.66
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	\$17,629.25	9.40
REVENUE FUND 10		\$231,262.18	\$220,500.00	\$111.75	0.05
EXPENSE FUND 10		\$198,785.90	\$187,532.00	\$17,629.25	9.40
NET INCOME/LOSS FUND 10		\$32,476.28	\$32,968.00	\$17,517.50CR	0.00
NET INCOME/LOSS FUND 10		\$32,476.28	\$32,968.00	\$17,517.50CR	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	\$192.97	2.27
REVENUE DEPARTMENT 00		\$8,478.63	\$8,500.00	\$192.97	2.27

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	\$192.97	2.27
EXPENSE FUND 11		\$9,600.00	\$9,900.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$192.97	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$192.97	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	\$192.97	2.25
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	\$192.97	1.83

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	\$591.36	18.48
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$196.08	\$250.00	\$45.24	18.09
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	\$108.00	21.60
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	\$945.53	9.00
REVENUE FUND 12		\$9,060.88	\$10,500.00	\$192.97	1.83
EXPENSE FUND 12		\$7,917.16	\$10,500.00	\$945.53	9.00
NET INCOME/LOSS FUND 12		\$1,143.72	\$0.00	\$752.56CR	0.00
NET INCOME/LOSS FUND 12		\$1,143.72	\$0.00	\$752.56CR	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	\$570.78	28.53
13-00-368	GA COLLECTION	\$251,639.34	\$244,800.00	\$60,173.32	24.58
13-00-381	GA INTEREST INCOME	\$900.87	\$0.00	\$170.52	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	\$60,914.62	24.65

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	\$52,285.10	24.89
13-44-575	GA RECYCLING	\$10,645.00	\$10,000.00	\$3,773.47	37.73
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	\$59,001.85	23.88
REVENUE FUND 13		\$255,119.16	\$247,050.00	\$60,914.62	24.65
EXPENSE FUND 13		\$244,744.02	\$247,000.00	\$59,001.85	23.88
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$1,912.77	0.00
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$1,912.77	0.00

SYS DATE 062518  
[GGR]  
DATE 06/25/18

Village of Freeburg  
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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	\$27,603.03	23.59
15-00-381	MFT INTEREST INCOME	\$4,328.91	\$3,500.00	\$826.82	23.62
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	\$28,429.85	20.30

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	\$429.00	34.32
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	\$338.25	2.11
15-41-891.2	MFT CA11 ROCK	\$1,026.27	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$16,116.96	\$6,400.00	\$371.25	5.80
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	\$3,093.95	2.21
REVENUE FUND 15		\$114,587.77	\$139,987.00	\$28,429.85	20.30
EXPENSE FUND 15		\$91,963.14	\$139,987.00	\$3,093.95	2.21
NET INCOME/LOSS FUND 15		\$22,624.63	\$0.00	\$25,335.90	0.00
NET INCOME/LOSS FUND 15		\$22,624.63	\$0.00	\$25,335.90	0.00

SYS DATE 062518  
[GGR]  
DATE 06/25/18

Village of Freeburg  
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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	\$47.07	0.00
REVENUE DEPARTMENT 00		\$285.06	\$0.00	\$47.07	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	\$47.07	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$47.07	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$47.07	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	\$1,634.42	19.22
51-00-357	WR DEPR CHARGE	\$113,139.90	\$110,000.00	\$22,569.63	20.51
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,013.65	\$22,000.00	\$4,791.87	21.78
51-00-361	WR WATER SALES	\$719,182.34	\$705,000.00	\$143,308.64	20.32
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	\$2,000.00	26.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,040.00	\$1,500.00	\$320.00	21.33
51-00-367	WR MET, SUP, LABOR SLS	\$19,490.47	\$17,500.00	\$680.00	3.88
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	\$2,515.12	20.95
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	\$1,290.88	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	\$179,893.56	16.32

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	\$40,014.76	18.07
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	\$1,372.07	18.29
51-42-423	WR OVERTIME	\$10,040.07	\$7,500.00	\$1,409.78	18.79
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	\$2,967.28	19.78
51-42-451	WR HEALTH INSURANCE	\$38,144.86	\$53,000.00	\$10,117.08	19.08
51-42-453	WR UNEMPLOYMENT INSURANCE	\$459.33	\$1,200.00	\$23.69	1.97
51-42-454	WR WORKER'S COMP INSURANCE	\$8,870.90	\$10,500.00	\$2,370.84	22.57
51-42-461	WR SOCIAL SECURITY	\$18,441.41	\$18,100.00	\$3,500.94	19.34
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	\$4,692.03	20.48
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	\$908.68	15.14
51-42-512	WR SERVICES, EQUIPMT	\$5,284.90	\$4,500.00	\$465.74	10.34
51-42-513	WR SERVICES, VEHICLES	\$8,593.56	\$4,500.00	\$809.05	17.97
51-42-515	WR SERV, INFRASTRUCTURE	\$315.00	\$2,500.00	\$135.00	5.40
51-42-519	WR SERVICES, OTHER	\$1,207.30	\$3,500.00	\$2,365.00	67.57
51-42-532	WR ENGINEERING	\$0.00	\$15,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$1,629.24	\$5,000.00	\$595.76	11.91
51-42-534	WR MEDICAL	\$23,622.71	\$25,000.00	\$8,022.09	32.08
51-42-534.1	WR MEDICAL/RETIREEES	\$2,659.73	\$6,900.00	\$268.59	3.89
51-42-539	WR OTHER PROF SERVICES	\$14,814.55	\$60,000.00	\$3,462.12	5.77
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	\$800.85	22.88
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	\$812.95	50.80
51-42-562	WR TRAVEL EXPENSES	\$1,333.43	\$1,500.00	\$63.41	4.22
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	\$1,469.76	26.72
51-42-575	WR WATER PURCHASES	\$400,290.90	\$375,000.00	\$62,061.95	16.54
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	\$14.48	0.41
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	\$899.72	2.99
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	\$178.41	17.84
51-42-652	WR OPERATING SUPPLIES	\$4,057.71	\$5,000.00	\$744.14	14.88
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	\$1,455.23	16.16
51-42-656	WR CHEMICALS	\$3,023.98	\$3,000.00	\$125.00	4.16
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	\$687.01	68.70
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	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$8,122.05	\$30,000.00	\$3,345.34	11.15
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$65,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$225,570.75	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,101,205.24	\$1,101,581.00	\$156,803.01	14.23

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	\$179,893.56	16.32
EXPENSE FUND 51		\$1,101,205.24	\$1,101,581.00	\$156,803.01	14.23
NET INCOME/LOSS FUND 51		\$161,626.48CR	\$614.00	\$23,090.55	0.00
NET INCOME/LOSS FUND 51		\$161,626.48CR	\$614.00	\$23,090.55	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	\$1,483.65	24.72
52-00-362	SR SEWER CHARGES	\$698,267.47	\$690,000.00	\$145,781.03	21.12
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	\$860.63	10.75
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	\$149,625.31	12.34

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	\$31,293.31	17.78
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	\$1,318.24	17.57
52-43-423	SR OVERTIME	\$6,894.22	\$12,000.00	\$1,372.03	11.43
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	\$2,804.78	13.68
52-43-451	SR HEALTH INSURANCE	\$28,279.83	\$33,600.00	\$7,258.65	21.60
52-43-453	SR UNEMPLOYMENT INSURANCE	\$337.93	\$765.00	\$21.89	2.86
52-43-454	SR WORKER'S COMP INSURANCE	\$12,774.82	\$13,860.00	\$3,413.91	24.63
52-43-461	SR SOCIAL SECURITY	\$14,797.09	\$14,700.00	\$2,814.30	19.14
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	\$1,286.17	\$0.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$16,642.75	\$19,000.00	\$3,625.41	19.08
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	\$908.69	12.98
52-43-512	SR SERVICES, EQUIPMT	\$6,833.00	\$10,000.00	\$280.97	2.80
52-43-513	SR SERVICES, VEHICLES	\$8,272.92	\$5,500.00	\$912.40	16.58
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$3,332.00	\$50,000.00	\$135.00	0.27
52-43-517	SR SERV, LAWN MOWING	\$0.00	\$1,000.00	\$177.50	17.75
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	\$803.70	8.03
52-43-534	SR MEDICAL	\$20,887.43	\$29,110.00	\$4,802.95	16.49
52-43-534.1	SR MEDICAL/REITREES	\$1,707.27	\$5,400.00	\$227.12	4.20
52-43-539	SR OTHER PROF SERVICES	\$23,974.12	\$20,000.00	\$12,958.61	64.79
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	\$1,974.23	20.78
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	\$812.95	67.74
52-43-562	SR TRAVEL EXPENSES	\$1,048.18	\$1,000.00	\$63.40	6.34
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	\$5,812.94	29.06
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	\$202.91	5.07
52-43-613	SR SUPPLIES, VEHICLES	\$586.66	\$1,500.00	\$22.61	1.50
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	\$15.46	1.54
52-43-651	SR OFFICE SUPPLIES	\$1,093.57	\$2,000.00	\$178.41	8.92
52-43-652	SR OPERATING SUPPLIES	\$2,164.32	\$3,500.00	\$500.53	14.30
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	\$1,455.21	19.40
52-43-656	SR CHEMICALS	\$5,550.81	\$6,000.00	\$507.97	8.46
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	\$927.16	61.81
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	\$0.00	\$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	\$0.00	\$10,000.00	\$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	\$1,950.00	\$500,000.00	\$638.00	0.12
52-43-892	SR N. STATE ST	\$8,075.00	\$0.00	\$638.00	0.00
52-43-951	SR DEPRECIATION	\$122,116.84	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$599,064.71	\$1,211,950.14	\$107,796.21	8.89
REVENUE FUND 52		\$1,207,847.17	\$1,212,000.00	\$149,625.31	12.34
EXPENSE FUND 52		\$599,064.71	\$1,211,950.14	\$107,796.21	8.89
NET INCOME/LOSS FUND 52		\$608,782.46	\$49.86	\$41,829.10	0.00
NET INCOME/LOSS FUND 52		\$608,782.46	\$49.86	\$41,829.10	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	\$7,115.53	20.33
53-00-363	EL SALES	\$5,051,193.96	\$5,100,000.00	\$900,184.15	17.65
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	\$600.00	30.00
53-00-367	EL MET, SUP, LABOR SAL	\$989.15CR	\$7,500.00	\$9,839.21	131.18
53-00-370	EL IMEA LIGHT BULBS	\$732.00	\$0.00	\$22.00	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	\$4,829.05	8.04
53-00-382	EL NIGHT LIGHT RENTAL	\$30,382.97	\$29,000.00	\$7,712.96	26.59
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	\$4,272.00	19.41
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		\$5,198,039.41	\$5,583,000.00	\$936,477.40	16.77

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	\$91,705.33	16.34
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	\$1,372.03	18.29
53-40-423	EL OVERTIME	\$17,558.24	\$15,000.00	\$3,403.74	22.69
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	\$2,992.28	11.50
53-40-451	EL HEALTH INSURANCE	\$90,727.38	\$123,000.00	\$25,616.85	20.82
53-40-453	EL UNEMPLOYMENT INSURANCE	\$813.03	\$2,102.00	\$44.98	2.13
53-40-454	EL WORKER'S COMP INSURANCE	\$16,045.92	\$17,640.00	\$4,287.84	24.30
53-40-461	EL SOCIAL SECURITY	\$40,073.48	\$45,000.00	\$7,609.72	16.91
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	\$11,106.87	19.14
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	\$908.70	13.56
53-40-511	EL SERVICES, BUILDING	\$301.62	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$6,763.82	\$10,000.00	\$280.96	2.80
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	\$135.00	1.35
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	\$545.98	3.52
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	\$2,100.00	6.00
53-40-533	EL LEGAL	\$2,824.61	\$25,000.00	\$1,280.12	5.12
53-40-534	EL MEDICAL	\$69,290.67	\$93,000.00	\$20,839.76	22.40
53-40-534.1	EL MEDICAL/RETIREEES	\$2,896.16	\$5,400.00	\$227.13	4.20
53-40-539	EL OTHER PROF SERVICES	\$9,076.63	\$10,000.00	\$4,042.72	40.42
53-40-551	EL POSTAGE	\$2,879.46	\$3,200.00	\$392.89	12.27
53-40-552	EL TELEPHONE	\$3,853.23	\$5,000.00	\$1,005.80	20.11
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	\$305.00	40.66
53-40-562	EL TRAVEL EXPENSES	\$6,229.51	\$6,000.00	\$1,054.09	17.56
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	\$2,426.02	20.21
53-40-576	EL ELECTRICITY PURCHASES	\$3,038,839.70	\$3,000,000.00	\$222,720.78	7.42
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	\$58.80	1.68
53-40-612	EL SUPPLIES, EQUIPMT	\$9,661.55	\$10,000.00	\$247.71	2.47
53-40-613	EL SUPPLIES, VEHICLES	\$6,696.65	\$5,000.00	\$438.53	8.77
53-40-615	EL SUPPL, INFRASTRUCTURE	\$39,753.35	\$75,000.00	\$23,932.23	31.90
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,959.05	\$10,000.00	\$253.75CR	2.53-
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	\$226.92	22.69
53-40-652	EL OPERATING SUPPLIES	\$4,072.43	\$5,000.00	\$508.57	10.17
53-40-653	EL SMALL TOOLS	\$1,148.04	\$1,000.00	\$50.54	5.05
53-40-655	EL AUTO FUEL/OIL	\$8,307.22	\$9,000.00	\$1,455.25	16.16
53-40-656	EL CHEMICALS	\$2,537.81	\$2,500.00	\$125.00	5.00
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	\$470.74	23.53
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	\$33,398.01	13.57
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00

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	\$542.14	\$3,000.00	\$70.00	2.33
53-40-841	EL TRUCK	\$4,292.42	\$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	\$477.00	\$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	\$2,034.00	29.05
53-40-951	EL DEPRECIATION	\$652,649.81	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,668,858.63	\$5,428,574.50	\$539,236.98	9.93

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		\$5,198,039.41	\$5,583,000.00	\$936,477.40	16.77
EXPENSE FUND 53		\$5,668,858.63	\$5,428,574.50	\$539,236.98	9.93
NET INCOME/LOSS FUND 53		\$470,819.22CR	\$154,425.50	\$397,240.42	0.00
NET INCOME/LOSS FUND 53		\$470,819.22CR	\$154,425.50	\$397,240.42	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	\$9,540.00	127.20
58-00-373	SWP WATER AEORBICS	\$695.00	\$600.00	\$355.00	59.16
58-00-374	SWP ADMISSION SALES	\$24,904.04	\$22,000.00	\$11,305.00	51.38
58-00-375	SWP LESSON SALES	\$1,030.00	\$750.00	\$1,255.00	167.33
58-00-376	SWP CONCESSION SALES	\$20,474.20	\$19,500.00	\$10,810.90	55.44
58-00-377	SWP 10 DAY PASS SALES	\$4,207.00	\$4,000.00	\$4,690.00	117.25
58-00-378	SWP PASS SALES	\$15,745.00	\$14,000.00	\$12,615.00	90.10
58-00-379	SWP USER FEES	\$2,100.00	\$2,200.00	\$2,100.00	95.45
58-00-381	SWP INTEREST INCOME	\$5.71	\$0.00	\$0.94	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,809.50	\$5,500.00	\$6,235.00	113.36
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	\$1,171.33	2.22
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	\$60,078.17	28.50

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	\$9,421.25	50.92
58-55-422	SWP SAL GAURDS	\$37,597.07	\$38,550.00	\$3,476.38	9.01
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$851.84	\$2,100.00	\$67.72	3.22
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,848.86	\$2,200.00	\$950.13	43.18
58-55-461	SWP SOCIAL SECURITY	\$3,961.52	\$4,105.00	\$986.19	24.02
58-55-519	SWP SERVICES, OTHER	\$1,487.40	\$2,500.00	\$189.50	7.58
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	\$26.67	26.67
58-55-563	SWP TRAINING	\$258.00	\$2,500.00	\$151.98	6.07
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	\$60.00	4.00
58-55-611	SWP SUPPLIES, BUILDING	\$66.02	\$550.00	\$178.62	32.47
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,127.54	\$3,500.00	\$7,395.60	211.30
58-55-652	SWP OPERATING SUPPLIES	\$1,176.24	\$2,500.00	\$921.06	36.84
58-55-656	SWP CHEMICALS	\$8,295.41	\$9,600.00	\$5,405.94	56.31
58-55-657	SWP CONCESSION SUPPLIES	\$10,688.82	\$12,500.00	\$3,423.67	27.38
58-55-659	SWP OTHER GEN SUPPLIES	\$363.16	\$400.00	\$166.00	41.50
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	\$9,644.75	21.43
EXPENSE DEPARTMENT 55		\$107,330.72	\$210,355.00	\$51,435.96	24.45
REVENUE FUND 58		\$170,010.07	\$210,800.00	\$60,078.17	28.50
EXPENSE FUND 58		\$107,330.72	\$210,355.00	\$51,435.96	24.45
NET INCOME/LOSS FUND 58		\$62,679.35	\$445.00	\$8,642.21	0.00
NET INCOME/LOSS FUND 58		\$62,679.35	\$445.00	\$8,642.21	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	\$15.43	11.02
REVENUE DEPARTMENT 00		\$146.13	\$140.00	\$15.43	11.02

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	\$15.43	11.02
EXPENSE FUND 60		\$291.50	\$650.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$15.43	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$15.43	0.00

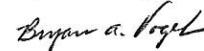
VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
01/31/18

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '17	\$33,489.99	
Income Tax	33,086.61	
Local Use Tax	9,509.51	
Replacement Tax	601.97	
Telecommunications Tax	7,323.68	
Motor Fuel Tax	9,620.81	
Licenses & Fees	12,388.21	
Garbage Fund & Penalties	22,536.14	
Water Sales & Penalties	69,586.53	
Sewer Charges & Penalties	58,190.16	
Electric Sales & Penalties	410,886.94	
Tap-on Fees, Connection Charges & Supplies	1,422.31	
Electric Franchise Fee	20,412.94	
St. Clair County Traffic Fines	489.39	
Scrapped Item Revenue	375.00	
Tower/Pole Lease	980.00	
Total		\$690,900.19
Regions - Cash Management Account	580.06	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,131.11	
MFT Interest Income	503.90	
Revenue Interest Income	112.17	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.36	
Insurance Surplus Interest Income	24.30	
TIF Interest Income	66.61	
Total		<u>8,431.00</u>
Total		<u>\$699,331.19</u>
TOTAL RECEIPTS		

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2017-2018 FISCAL YEAR RECEIPTS**  
**01/31/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December	22,703.07	7,289.92	9,497.15	36,074.33 September
January	33,086.61	7,323.68	8,431.00	33,489.99 October
February				November
March				December
<b>TOTALS</b>	<b><u>\$352,258.44</u></b>	<b><u>\$77,848.76</u></b>	<b><u>\$67,447.08</u></b>	<b><u>\$348,006.50</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96		\$1,491.56	\$14,061.57
May	9,532.95		960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December	9,804.78	25,316.38	176.80	19,333.08
January	9,620.81	0.00	601.97	20,412.94
February				
March				
<b>TOTALS</b>	<b><u>\$91,875.41</u></b>	<b><u>\$170,334.15</u></b>	<b><u>\$4,928.98</u></b>	<b><u>\$207,335.19</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December	541,571.18	9,576.05	1,108.56	122,907.89
January	561,199.77	9,509.51	489.39	15,165.52
February				
March				
<b>TOTALS</b>	<b><u>\$5,698,108.01</u></b>	<b><u>\$87,674.27</u></b>	<b><u>\$18,853.44</u></b>	<b><u>\$1,469,188.70</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
01/31/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$918,450.44	\$61,644.83	\$1,088,702.81
Audit	0.00		(1,121.37)		(1,121.37)
ESDA	0.00		(3,384.86)		(3,384.86)
Garbage Disposal Fund	(6,004.26)	14,813.17	62,374.09		71,183.00
Motor Fuel Tax	0.00		13,232.33	138,179.53	151,411.86
Water Operations	(178,429.96)	2,120.29	(463,683.77)		(639,993.44)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	82,112.49	2,066.70	27,988.20		112,167.39
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	120,914.61	11,282.72	433,833.19		566,030.52
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(60,685.50)		(60,685.50)
Totals	<u>\$127,200.42</u>	<u>\$30,282.88</u>	<u>\$927,002.75</u>	<u>\$199,824.36</u>	<u>\$1,284,310.41</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 01/31/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,992.03	\$371,651.06	\$392,643.09
Motor Fuel Tax	\$0.00	\$124,995.58	\$124,995.58
Water Operations	\$0.00	\$1,313,605.51	\$1,353,605.51
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$303,294.32	\$303,294.32
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,790,186.75	\$1,790,186.75
Electric Bond Fund	\$0.00	\$16,504.86	\$16,504.86
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,992.03</u>	<u>\$3,920,238.08</u>	<u>\$3,941,230.11</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**1/31/2018**

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$108,607.54		\$918,450.44	\$392,643.09	\$61,644.83	\$400.00	\$1,481,745.90
Audit	0.00		(1,121.37)				(1,121.37)
ESDA	0.00		(3,384.86)				(3,384.86)
Garbage Disposal Fund	(6,004.26)	14,813.17	62,374.09				71,183.00
Motor Fuel Tax	0.00		13,232.33	124,995.58	138,179.53		276,407.44
<u>Water</u>							
Operations	(180,440.50)	1,707.32	(476,602.96)	231,986.85		0.00	(423,349.29)
Depr/Cash Reserve	2,010.54	412.97	12,919.19	994,546.14			1,009,888.84
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(178,429.96)	2,120.29	(463,683.77)	1,313,605.51	0.00	0.00	673,612.07
<u>Sewer</u>							
Operations	82,112.49	2,066.70	27,988.20	135,413.22		0.00	247,580.61
IEPA Loan	0.00			167,881.10			167,881.10
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	82,112.49	2,066.70	27,988.20	303,294.32	0.00	0.00	415,461.71
<u>Electric</u>							
Operations	120,914.61	11,282.72	433,833.19	1,790,186.75		0.00	2,356,217.27
Electric Bond Fund				16,504.86			16,504.86
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	120,914.61	11,282.72	433,833.19	1,806,691.61	0.00	0.00	2,372,722.13
Swimming Pool	0.00		(60,685.50)	0.00		215.00	(60,470.50)
<b>TOTAL FUNDS</b>	<u>\$127,200.42</u>	<u>\$30,282.88</u>	<u>\$927,002.75</u>	<u>\$3,941,230.11</u>	<u>\$199,824.36</u>	<u>\$615.00</u>	<u>\$5,226,155.52</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**1/31/18**

<u>FUND</u>	<u>ACCOUNTS</u> <u>RECEIVABLES</u>	<u>DUE TO/</u> <u>FROM</u>	<u>PREPAID</u> <u>ACCOUNTS</u>	<u>FIXED ASSET</u> <u>NET</u>	<u>FUND ASSET</u> <u>TOTALS</u>
General Audit		\$30,514.57			\$1,512,260.47 (\$1,121.37)
ESDA					(\$3,384.86)
Garbage Disposal Fund	0.00			67,000.00	\$138,183.00
Motor Fuel Tax		0.00			\$276,407.44
<u>Water</u>					
Operations	\$83,446.97	0.00	\$40,320.00	\$1,294,446.87	\$994,864.55 \$1,009,888.84
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25 \$87,072.52
Total Water	83,446.97	1,442.25	40,320.00	1,294,446.87	\$2,093,268.16
<u>Sewer</u>					
Operations	70,411.85	0.00	34,418.00	2,473,396.45	\$2,825,806.91 \$167,881.10
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,411.85	0.00	34,418.00	2,473,396.45	\$2,993,688.01
<u>Electric</u>					
Operations	414,260.62	3,847.83	138,240.00	6,268,940.28	\$9,181,506.00 \$16,504.86
Electric Bond Fund					(\$2,903.96)
Bank Transfer Exchange		(2,903.96)			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	414,260.62	943.87	138,240.00	6,268,940.28	\$9,195,106.90
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$847,135.59
<b>TOTAL FUNDS</b>	<u>\$583,664.73</u>	<u>\$32,900.69</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,051,543.34</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
01/31/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,512,260.47		\$1,512,260.47
Audit	(1,121.37)		(1,121.37)
ESDA	(3,384.86)		(3,384.86)
Garbage Disposal Fund	138,183.00		138,183.00
Motor Fuel Tax	276,407.44		276,407.44
<u>Water Funds</u>			
Operational	994,864.55		994,864.55
Depr/Cash Reserve	1,009,888.84		1,009,888.84
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,072.52</u>	<u>87,072.52</u>
Total Water Funds	<u>2,006,195.64</u>	<u>87,072.52</u>	<u>2,093,268.16</u>
<u>Sewer Funds</u>			
Operational	2,825,806.91		2,825,806.91
Capital Improvements		167,881.10	167,881.10
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,825,806.91</u>	<u>167,881.10</u>	<u>2,993,688.01</u>
<u>Electric Funds</u>			
Operational	9,181,506.00		9,181,506.00
Electric Bond Fund	16,504.86		16,504.86
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,195,106.90</u>	<u>0.00</u>	<u>9,195,106.90</u>
Swimming Pool	<u>847,135.59</u>	<u>0.00</u>	<u>847,135.59</u>
Total of All Accounts	<u>\$16,796,589.72</u>	<u>\$254,953.62</u>	17,051,543.34
		Total Prior Month	<u>17,247,311.64</u>
		Increase/(Decrease)	<u>(\$195,768.30)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,195,106.90	\$2,093,268.16	\$2,993,688.01
Prior Month	9,178,341.35	2,116,991.17	2,981,121.86
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	16,765.55	(23,723.01)	12,566.15
Year to Date Change	<b>(93,717.10)</b>	<b>(35,936.83)</b>	<b>(60,730.16)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,512,260.47	847,135.59	276,407.44
Prior Month	1,722,684.39	847,331.53	267,985.72
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	(210,423.92)	(195.94)	8,421.72
Year to Date Change	<b>(138,910.50)</b>	<b>323,308.78</b>	<b>(6,357.73)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(4,506.23)	138,183.00	17,051,543.34
Prior Month	(3,939.03)	136,794.65	17,247,311.64
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(567.20)	1,388.35	(195,768.30)
Year to Date Change	<b>\$36,787.75</b>	<b>\$4,092.93</b>	<b>\$28,537.14</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
02/28/18

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '17	\$31,810.79	
Income Tax	47,892.66	
Local Use Tax	11,015.66	
Telecommunications Tax	7,336.35	
Motor Fuel Tax	9,849.91	
Licenses & Fees	10,544.30	
Garbage Fund & Penalties	19,621.64	
Water Sales & Penalties	64,219.94	
Sewer Charges & Penalties	53,460.98	
Electric Sales & Penalties	432,725.27	
Tap-on Fees, Connection Charges & Supplies	2,096.77	
Electric Franchise Fee	21,524.85	
St. Clair County Traffic Fines	321.14	
Discounts	9.78	
Donations/Police Donations DARE	150.00	
Swimming Pool Pass Sale	140.00	
Total		\$712,720.04
Regions - Cash Management Account	401.01	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,653.85	
MFT Interest Income	154.75	
Swimming Pool Interest Income	0.44	
Bond Interest Income	11.17	
Insurance Surplus Interest Income	21.95	
TIF Interest Income	53.66	
		<u>2,296.83</u>
Total		<u>\$715,016.87</u>
TOTAL RECEIPTS		

Bryan A. Vogel  
*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2017-2018 FISCAL YEAR RECEIPTS**  
**02/28/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December	22,703.07	7,289.92	9,497.15	36,074.33 September
January	33,086.61	7,323.68	8,431.00	33,489.99 October
February	47,892.66	7,336.35	2,296.83	31,810.79 November
March				December
<b>TOTALS</b>	<b><u>\$400,151.10</u></b>	<b><u>\$85,185.11</u></b>	<b><u>\$69,743.91</u></b>	<b><u>\$379,817.29</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96	\$0.00	\$1,491.56	\$14,061.57
May	9,532.95	0.00	960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December	9,804.78	25,316.38	176.80	19,333.08
January	9,620.81	0.00	601.97	20,412.94
February	9,849.91	0.00	0.00	21,524.85
March				
<b>TOTALS</b>	<b><u>\$101,725.32</u></b>	<b><u>\$170,334.15</u></b>	<b><u>\$4,928.98</u></b>	<b><u>\$228,860.04</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December	541,571.18	9,576.05	1,108.56	122,907.89
January	561,199.77	9,509.51	489.39	15,165.52
February	570,027.83	11,015.66	321.14	12,940.85
March				
<b>TOTALS</b>	<b><u>\$6,268,135.84</u></b>	<b><u>\$98,689.93</u></b>	<b><u>\$19,174.58</u></b>	<b><u>\$1,482,129.55</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
02/28/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$949,365.13	\$38,623.35	\$1,096,596.02
Audit	0.00		(1,121.37)		(1,121.37)
ESDA	0.00		(3,533.52)		(3,533.52)
Garbage Disposal Fund	(5,315.76)	14,915.17	63,197.81		72,797.22
Motor Fuel Tax	0.00		13,233.93	148,182.59	161,416.52
Water Operations	(176,484.87)	2,364.01	(467,455.89)		(641,576.75)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	84,006.89	2,300.32	29,703.59		116,010.80
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	130,334.89	12,685.29	423,507.02		566,527.20
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(68,606.09)		(68,606.09)
<b>Totals</b>	<u>\$141,148.69</u>	<u>\$32,264.79</u>	<u>\$938,290.61</u>	<u>\$186,805.94</u>	<u>\$1,298,510.03</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**02/28/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,992.03	\$371,967.77	\$392,959.80
Motor Fuel Tax	\$0.00	\$124,995.58	\$124,995.58
Water Operations	\$0.00	\$1,314,297.44	\$1,354,297.44
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$303,455.30	\$303,455.30
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,790,281.44	\$1,790,281.44
Electric Bond Fund	\$0.00	\$16,516.03	\$16,516.03
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,992.03</u>	<u>\$3,921,513.56</u>	<u>\$3,942,505.59</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 2/28/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$108,607.54		\$949,365.13	\$392,959.80	\$38,623.35	\$400.00	\$1,489,955.82
Audit	0.00		(1,121.37)				(1,121.37)
ESDA	0.00		(3,533.52)				(3,533.52)
Garbage Disposal Fund	(5,315.76)	14,915.17	63,197.81				72,797.22
Motor Fuel Tax	0.00		13,233.93	124,995.58	148,182.59		286,412.10
<u>Water</u>							
Operations	(178,805.47)	1,912.33	(483,572.85)	231,986.85		0.00	(428,479.14)
Depr/Cash Reserve	2,320.60	451.68	16,116.96	995,238.07			1,014,127.31
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(176,484.87)	2,364.01	(467,455.89)	1,314,297.44	0.00	0.00	672,720.69
<u>Sewer</u>							
Operations	84,006.89	2,300.32	29,703.59	135,413.22		0.00	251,424.02
IEPA Loan	0.00			168,042.08			168,042.08
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	84,006.89	2,300.32	29,703.59	303,455.30	0.00	0.00	419,466.10
<u>Electric</u>							
Operations	130,334.89	12,685.29	423,507.02	1,790,281.44		0.00	2,356,808.64
Electric Bond Fund				16,516.03			16,516.03
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	130,334.89	12,685.29	423,507.02	1,806,797.47	0.00	0.00	2,373,324.67
Swimming Pool	0.00		(68,606.09)	0.00		215.00	(68,391.09)
<b>TOTAL FUNDS</b>	<u>\$141,148.69</u>	<u>\$32,264.79</u>	<u>\$938,290.61</u>	<u>\$3,942,505.59</u>	<u>\$186,805.94</u>	<u>\$615.00</u>	<u>\$5,241,630.62</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**2/28/18**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$31,229.39			\$1,521,185.21
Audit					(\$1,121.37)
ESDA					(\$3,533.52)
Garbage Disposal Fund	0.00			67,000.00	\$139,797.22
Motor Fuel Tax		10,312.61			\$296,724.71
<u>Water</u>					
Operations	\$83,053.02	0.00	\$40,320.00	\$1,294,446.87	\$989,340.75
Bank Transfer Exchange					\$1,014,127.31
Meter Deposits		1,442.25			\$1,442.25
Total Water	83,053.02	1,442.25	40,320.00	1,294,446.87	\$87,072.52
<u>Sewer</u>					
Operations	70,411.85	0.00	34,418.00	2,473,396.45	\$2,829,650.32
IEPA Loan					\$168,042.08
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,411.85	0.00	34,418.00	2,473,396.45	\$2,997,692.40
<u>Electric</u>					
Operations	414,290.62	3,847.83	138,240.00	6,268,940.28	\$9,182,127.37
Electric Bond Fund					\$16,516.03
Bank Transfer Exchange		(2,903.96)			(\$2,903.96)
Meter Deposits		0.00			\$0.00
Total Electric	414,290.62	943.87	138,240.00	6,268,940.28	\$9,195,739.44
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$839,215.00
<b>TOTAL FUNDS</b>	<b>\$583,300.78</b>	<b>\$43,928.12</b>	<b>\$212,978.00</b>	<b>\$10,995,844.40</b>	<b>\$17,077,681.92</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
**02/28/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,521,185.21		\$1,521,185.21
Audit	(1,121.37)		(1,121.37)
ESDA	(3,533.52)		(3,533.52)
Garbage Disposal Fund	139,797.22		139,797.22
Motor Fuel Tax	296,724.71		296,724.71
<u>Water Funds</u>			
Operational	989,340.75		989,340.75
Depr/Cash Reserve	1,014,127.31		1,014,127.31
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,072.52</u>	<u>87,072.52</u>
Total Water Funds	<u>2,004,910.31</u>	<u>87,072.52</u>	<u>2,091,982.83</u>
<u>Sewer Funds</u>			
Operational	2,829,650.32		2,829,650.32
Capital Improvements		168,042.08	168,042.08
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,829,650.32</u>	<u>168,042.08</u>	<u>2,997,692.40</u>
<u>Electric Funds</u>			
Operational	9,182,127.37		9,182,127.37
Electric Bond Fund	16,516.03		16,516.03
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,195,739.44</u>	<u>0.00</u>	<u>9,195,739.44</u>
Swimming Pool	<u>839,215.00</u>	<u>0.00</u>	<u>839,215.00</u>
Total of All Accounts	<u>\$16,822,567.32</u>	<u>\$255,114.60</u>	17,077,681.92
		Total Prior Month	<u>17,051,543.34</u>
		Increase/(Decrease)	<u>\$26,138.58</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,195,739.44	\$2,091,982.83	\$2,997,692.40
Prior Month	9,195,106.90	2,093,268.16	2,993,688.01
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	632.54	(1,285.33)	4,004.39
Year to Date Change	<b>(93,084.56)</b>	<b>(37,222.16)</b>	<b>(56,725.77)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,521,185.21	839,215.00	296,724.71
Prior Month	1,512,260.47	847,135.59	276,407.44
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	8,924.74	(7,920.59)	20,317.27
Year to Date Change	<b>(129,985.76)</b>	<b>315,388.19</b>	<b>13,959.54</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(4,654.89)	139,797.22	17,077,681.92
Prior Month	(4,506.23)	138,183.00	17,051,543.34
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(148.66)	1,614.22	26,138.58
Year to Date Change	<b>\$36,639.09</b>	<b>\$5,707.15</b>	<b>\$54,675.72</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
03/31/18

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '17	\$33,485.42	
Income Tax	24,076.82	
Local Use Tax	13,932.95	
Replacement Tax	534.01	
Telecommunications Tax	7,454.79	
ESDA Interfund Transfer	5,500.00	
Motor Fuel Tax	8,533.54	
Licenses & Fees	10,336.18	
Garbage Fund & Penalties	23,377.02	
Water Sales & Penalties	80,483.97	
Sewer Charges & Penalties	68,716.45	
Electric Sales & Penalties	518,428.88	
Tap-on Fees, Connection Charges & Supplies	15,345.06	
Electric Franchise Fee	25,785.44	
St. Clair County Traffic Fines	284.62	
Discounts	1.99	
Donations	125.00	
Swimming Pool Income	540.00	
Swimming Pool Interfund Transfer	15,000.00	
Total		\$851,942.14

Regions - Cash Management Account	617.52	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,383.26	
MFT Interest Income	524.72	
Swimming Pool Interest Income	0.51	
Bond Interest Income	12.77	
Insurance Surplus Interest Income	25.10	
TIF Interest Income	61.34	
		<u>9,625.22</u>

Total		<u>\$861,567.36</u>
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TOTAL RECEIPTS

Bryan A. Vogel  
  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2017-2018 FISCAL YEAR RECEIPTS**  
**03/31/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December	22,703.07	7,289.92	9,497.15	36,074.33 September
January	33,086.61	7,323.68	8,431.00	33,489.99 October
February	47,892.66	7,336.35	2,296.83	31,810.79 November
March	24,076.82	7,454.79	9,625.22	33,485.42 December
<b>TOTALS</b>	<b><u>\$424,227.92</u></b>	<b><u>\$92,639.90</u></b>	<b><u>\$79,369.13</u></b>	<b><u>\$413,302.71</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96	\$0.00	\$1,491.56	\$14,061.57
May	9,532.95	0.00	960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December	9,804.78	25,316.38	176.80	19,333.08
January	9,620.81	0.00	601.97	20,412.94
February	9,849.91	0.00	0.00	21,524.85
March	8,533.54	0.00	534.01	25,785.44
<b>TOTALS</b>	<b><u>\$110,258.86</u></b>	<b><u>\$170,334.15</u></b>	<b><u>\$5,462.99</u></b>	<b><u>\$254,645.48</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December	541,571.18	9,576.05	1,108.56	122,907.89
January	561,199.77	9,509.51	489.39	15,165.52
February	570,027.83	11,015.66	321.14	12,940.85
March	691,006.32	13,932.95	284.62	46,848.23
<b>TOTALS</b>	<b><u>\$6,959,142.16</u></b>	<b><u>\$112,622.88</u></b>	<b><u>\$19,459.20</u></b>	<b><u>\$1,528,977.78</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
03/31/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$926,607.11	\$53,667.99	\$1,088,882.64
Audit	0.00		(1,121.37)		(1,121.37)
ESDA	0.00		1,143.72		1,143.72
Garbage Disposal Fund	(4,219.26)	15,131.92	66,489.60		77,402.26
Motor Fuel Tax	0.00		3,674.48	156,910.11	160,584.59
Water Operations	(172,819.89)	2,874.15	(516,062.40)		(686,008.14)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	87,302.31	2,803.21	(11,801.99)		78,303.53
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	141,347.40	14,632.64	404,139.58		560,119.62
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(57,127.78)		(57,127.78)
Totals	<u>\$160,218.10</u>	<u>\$35,441.92</u>	<u>\$815,940.95</u>	<u>\$210,578.10</u>	<u>\$1,222,179.07</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 03/31/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,992.03	\$372,476.40	\$393,468.43
Motor Fuel Tax	\$0.00	\$125,324.88	\$125,324.88
Water Operations	\$0.00	\$1,371,219.12	\$1,411,219.12
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$325,250.03	\$325,250.03
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,928,125.01	\$1,928,125.01
Electric Bond Fund	\$0.00	\$12,141.17	\$12,141.17
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,992.03</u>	<u>\$4,134,536.61</u>	<u>\$4,155,528.64</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**3/31/2018**

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IP/TP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$108,607.54		\$926,607.11	\$393,468.43	\$53,667.99	\$400.00	\$1,482,751.07
Audit	0.00		(1,121.37)				(1,121.37)
ESDA	0.00		1,143.72				1,143.72
Garbage Disposal Fund	(4,219.26)	15,131.92	66,489.60				77,402.26
Motor Fuel Tax	0.00		3,674.48	125,324.88	156,910.11		285,909.47
<u>Water</u>							
Operations	(175,716.93)	2,342.15	(516,062.41)	231,986.85		0.00	(457,450.34)
Depr/Cash Reserve	2,897.04	532.00	0.01	1,051,015.64			1,054,444.69
Bank Transfer Exchange							0.00
Meter Deposits	0.00			88,216.63			88,216.63
Total Water	(172,819.89)	2,874.15	(516,062.40)	1,371,219.12	0.00	0.00	685,210.98
<u>Sewer</u>							
Operations	87,302.31	2,803.21	(11,801.99)	135,663.68		0.00	213,967.21
IEPA Loan	0.00			189,586.35			189,586.35
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	87,302.31	2,803.21	(11,801.99)	325,250.03	0.00	0.00	403,553.56
<u>Electric</u>							
Operations	141,347.40	14,632.64	404,139.58	1,928,125.01		0.00	2,488,244.63
Electric Bond Fund				12,141.17			12,141.17
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	141,347.40	14,632.64	404,139.58	1,940,266.18	0.00	0.00	2,500,385.80
Swimming Pool	0.00		(57,127.78)	0.00		215.00	(56,912.78)
<b>TOTAL FUNDS</b>	<b>\$160,218.10</b>	<b>\$35,441.92</b>	<b>\$815,940.95</b>	<b>\$4,155,528.64</b>	<b>\$210,578.10</b>	<b>\$615.00</b>	<b>\$5,378,322.71</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
3/31/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$3,804.19			\$1,486,555.26 (\$1,121.37)
ESDA					\$1,143.72
Garbage Disposal Fund	0.00			67,000.00	\$144,402.26
Motor Fuel Tax		(9.00)			\$285,900.47
<u>Water</u>					
Operations	\$82,972.82	0.00	\$40,285.00	\$1,294,446.87	\$960,254.35
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,054,444.69
Total Water	82,972.82	1,442.25	40,285.00	1,294,446.87	\$1,442.25 \$88,216.63
<u>Sewer</u>					
Operations	72,464.01	0.00	34,713.00	2,473,396.45	\$2,794,540.67
IEPA Loan					\$189,586.35
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,464.01	0.00	34,713.00	2,473,396.45	\$2,984,127.02
<u>Electric</u>					
Operations	461,124.27	0.00	140,091.00	6,268,940.28	\$9,358,400.18
Electric Bond Fund					\$12,141.17
Bank Transfer Exchange		(2,903.96)			(\$2,903.96)
Meter Deposits		0.00			\$0.00
Total Electric	461,124.27	(2,903.96)	140,091.00	6,268,940.28	\$9,367,637.39
Swimming Pool	15,545.29	0.00	0.00	949,511.31	\$908,143.82
<b>TOTAL FUNDS</b>	<u>\$632,106.39</u>	<u>\$2,333.48</u>	<u>\$215,089.00</u>	<u>\$11,053,294.91</u>	<u>\$17,281,146.49</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
03/31/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,486,555.26		\$1,486,555.26
Audit	(1,121.37)		(1,121.37)
ESDA	1,143.72		1,143.72
Garbage Disposal Fund	144,402.26		144,402.26
Motor Fuel Tax	285,900.47		285,900.47
<u>Water Funds</u>			
Operational	960,254.35		960,254.35
Depr/Cash Reserve	1,054,444.69		1,054,444.69
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>88,216.63</u>	<u>88,216.63</u>
Total Water Funds	<u>2,016,141.29</u>	<u>88,216.63</u>	<u>2,104,357.92</u>
<u>Sewer Funds</u>			
Operational	2,794,540.67		2,794,540.67
Capital Improvements		189,586.35	189,586.35
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,794,540.67</u>	<u>189,586.35</u>	<u>2,984,127.02</u>
<u>Electric Funds</u>			
Operational	9,358,400.18		9,358,400.18
Electric Bond Fund	12,141.17		12,141.17
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,367,637.39</u>	<u>0.00</u>	<u>9,367,637.39</u>
Swimming Pool	<u>908,143.82</u>	<u>0.00</u>	<u>908,143.82</u>
Total of All Accounts	<u>\$17,003,343.51</u>	<u>\$277,802.98</u>	17,281,146.49
		Total Prior Month	<u>17,077,681.92</u>
		Increase/(Decrease)	<u>\$203,464.57</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,367,637.39	\$2,104,357.92	\$2,984,127.02
Prior Month	9,195,739.44	2,091,982.83	2,997,692.40
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	171,897.95	12,375.09	(13,565.38)
Year to Date Change	78,813.39	(24,847.07)	(70,291.15)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,486,555.26	908,143.82	285,900.47
Prior Month	1,521,185.21	839,215.00	296,724.71
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	(34,629.95)	68,928.82	(10,824.24)
Year to Date Change	(164,615.71)	384,317.01	3,135.30
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	22.35	144,402.26	17,281,146.49
Prior Month	(4,654.89)	139,797.22	17,077,681.92
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	4,677.24	4,605.04	203,464.57
Year to Date Change	<u>\$41,316.33</u>	<u>\$10,312.19</u>	<u>\$258,140.29</u>

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers  
Dean Pruett  
Michael Heap  
Lisa Meehling

VILLAGE TREASURER  
Bryan A. Vogel

# 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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Matchett/Pruett)  
Wednesday, May 30, 2018 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:04 p.m. on Wednesday, May 30, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser (absent), Treasurer Bryan Vogel, Trustee Trustee Lisa Meehling, Village Clerk Jerry Menard, Public Works Director John Tolan (absent), Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

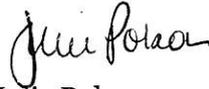
- A. REVIEW OF BOARD LISTS:** The following expenses were questioned: Dean's Cleaning, \$450 – Village Hall is cleaned weekly and that is a monthly bill; St. Clair County Treasurer, \$7,979.60 – their portion of the building permits issued on a monthly basis; TWM, \$1,955 – engineering fee to manage MFT. They are cleaning up all the old monies in order to get them opened up; Village Administrator Tony Funderburg confirmed both Netemeyer and Wessell Detailing should be paid. The engineering agreement was written that way; Avenet, \$16,00 - yearly fee to host the website; Barco, \$774.21 – safety cones.
- B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel advised we don't have any CD's renewing until October. The interest rates have increased slightly, but they are not anywhere close to where we were.
- C. INCOME STATEMENT:** Trustee Albers questioned Police other professional services, 01-21-539, and Chief Schutzenhofer advised there was an additional amount owed that did not get billed in the last fiscal year. The DARE program is 239%, and Tony advised the police department have been working to expand the program.
- D. TREASURER'S REPORT:** Treasurer Vogel advised that he will be working on the January - April reports. Finance Clerk Debbie Pierce needs to get the information to him.
- E. OLD BUSINESS:**
1. Approval of April 25, 2018 Minutes. Trustee Deap Pruett motioned to approve the April 25, 2018 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
  2. Attorney Invoices: The invoice was reviewed.
  3. Newsletter: Newsletter topics will include Homecoming, St. Joe's picnic, Chili Cook-Off, and an article on vehicle safety.
  4. FY 2018 Audit: The audit is scheduled for July.
- F. NEW BUSINESS:** Trustee Albers asked about the 15% grant possibility on the sewer plant, and Tony said hopefully the money will be available when our loan request is submitted. Tony advised the appropriation ordinance will be on the June 21<sup>st</sup> board agenda with a public hearing prior to the meeting. It has to be approved at that meeting, and everyone should have received a copy of that.

Finance Committee Minutes  
Wednesday, May 30, 2018  
Page 1 of 2

*Trustee Dean Pruett motioned to recommend to the full Board the Appropriation Ordinance for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 6:22 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last : 04/30/2018  
 As-of: 05/31/2018  
 6811 44002200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	VILLAGE	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr: Face/Moody	Priced Pledged	Book Value Market Value
3130A8GU1	CSB 207042441	FEDERAL HOME LOAN BANK FHLS CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 2.5	06/15/2026	03a	100,000.00 AA+ 100,000.00 Aaa	05/25/2018 09/08/2018	100,000.00 93,382.40
3130A9W64	CSB 207042921	FEDERAL HOME LOAN BANK FHLS CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 2.3	11/03/2026	03a	200,000.00 AA+ 200,000.00 Aaa	05/25/2018 11/10/2016	200,000.00 184,824.20
3133EYK7	CSB 207043608	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 2.29	02/08/2023	03a	140,000.00 AA+ 140,000.00 Aaa	05/25/2018 05/15/2017	140,000.00 135,333.38
3133EGAP0	CSB 207042969	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 1.73	11/16/2021	03a	957,000.00 AA+ 957,000.00 Aaa	05/25/2018 11/17/2016	957,000.00 918,144.84
3133EGEH4	CSB 207042418	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 2.02	08/13/2023	03a	503,000.00 AA+ 503,000.00 Aaa	05/25/2018 06/15/2016	503,000.00 476,046.75
3133EGNM3	CSB 207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/28/16 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 1.56	07/26/2021	03a	575,000.00 AA+ 575,000.00 Aaa	05/25/2018 08/26/2016	575,000.00 552,188.60
3133EH3D3	CSB 207044302	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/15/18 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 2.43	12/15/2022	03a	743,000.00 AA+ 743,000.00 Aaa	05/25/2018 01/22/2018	743,000.00 726,052.91
3133EJHHS	CSB 207044652	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/22/19 Pledge Description: VILLAGE OF FREEBURG		Commerce Bank 2.64	03/22/2021	03a	650,000.00 AA+ 650,000.00 Aaa	05/25/2018 04/26/2018	650,000.00 648,104.60



InTrader (pledged )  
 Last : 04/30/2018  
 As-of: 05/31/2018  
 6511 44032200

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
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 AA+ 155,000.00 Aaa	05/25/2018 03/04/2013	155,000.00 154,142.08
36179MND8 CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 19,222.31 NR	05/25/2018 03/11/2013	20,628.25 19,489.42
36179MND8 CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 101,861.80 NR	05/25/2018 08/04/2015	109,312.11 109,277.26
36179MND8 CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 32,858.64 NR	05/25/2018 04/02/2015	35,261.97 33,315.24
36179MND8 CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 62,595.72 NR	05/25/2018 04/15/2014	67,174.05 63,465.54
36202FM45 CSB	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 149,230.42 NR	05/25/2018 11/13/2012	158,128.14 151,237.61
3141TY4A2 CSB	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	02/01/2031	05a	2,000,000.00 NR 479,637.12 NR	05/25/2018 08/24/2011	512,789.65 500,931.63
3141TY4A2 CSB	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	09/01/2031	05a	423,452.00 NR 101,551.65 NR	05/25/2018 03/13/2012	108,570.90 106,060.25
180705CB9 CSB	207042512	CLARK CNTY IL CMNTY UNIT SCH D GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.75	11/01/2030	08a	400,000.00 AA 400,000.00 NR	05/25/2018 09/11/2017	434,569.06 410,386.00



Investment Portfolio Pledged Securities  
Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last: 04/30/2018  
As-of: 05/31/2018  
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Maturity	Grp	Original Face S & P	Par/Curr Face/Moody	Priced Pledged	Book Value	Market Value
TOTAL FOR PLEDGE ID vge Pledged: 17											
				Orig Face: 9,264,452.00			Current Face: 5,369,957.66	Market: 5,276,442.71			Book: 5,469,434.13

