

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

July 24, 2017

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 26, 2017, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of June 28, 2017 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
- F. New Business
 - 1. Rhutasel Invoice #13351
- 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, July 26, 2017
Review of Board List

Review of Board List:

Board List - MFT:	\$ 10,917.97
Board List – Utility Refunds	\$ 338.18
Board List – ACH Transfer/IMEA Bill	\$ 0.00
Board List - General:	<u>\$ 497,223.59</u>
Total Board List:	<u>\$ 508,479.74</u>

SYS DATE: 06/28/17
 FROM: 05/28/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 778
 Wednesday June 28, 2017

SYS TIME: 14:03
 [NB]

TO: 07/28/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3571300-00	53-40-615	06/28/17	EL SUPPL, INFRASTRUCTURE	52853	470.00	470.00
BELLEVILLE SUPPLY COMPANY 0491375-IN	51-42-615	06/28/17	WR SUPPL, INFRASTRUCTURE	52854	299.40	299.40
BRIT GLOBAL SPECIALTY USA 0005331-IN	01-21-533	06/28/17	PD LEGAL	52855	2500.00	2500.00
CAMPER EXCHANGE 506818	01-41-513	06/28/17	ST SERVICES, VEHICLE	52856	188.83	188.83
CAPPELLO, JOHN MEDICAL 6/28/17	01-21-534.1	06/28/17	PD MEDICAL/REITREES	52857	2091.49	2091.49
CARLTON, JESSIE 6/12/17 MEAL	51-42-562	06/28/17	WR TRAVEL EXPENSES	52858	8.50	8.50
CITIZENS 39857852/3	53-40-841	06/28/17	EL TRUCK	52859	36464.45	36464.45
CLEAN THE UNIFORM CO 31935653	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	06/28/17	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	52860	1593.57	85.26 85.26 85.26 18.88 18.88 18.89
31937591	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			85.26 85.26 85.26 29.30 29.30 29.30
31939563	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			85.26 85.26 85.26 12.10 12.10 12.09
31941496	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			85.26 85.26 85.26 32.51 32.51 32.52

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31943441	51-42-471		WR UNIFORM RENTAL		85.26	
	52-43-471		SR UNIFORM RENTAL		85.26	
	53-40-471		EL UNIFORM RENTAL		85.26	
	51-42-652		WR OPERATING SUPPLIES		12.10	
	52-43-652		SR OPERATING SUPPLIES		12.10	
	53-40-652		EL OPERATING SUPPLIES		12.09	
CMRS-FP CIN106000712054		06/28/17		52861	1500.00	
	01-11-551		AD POSTAGE			300.00
	51-42-551		WR POSTAGE			300.00
	52-43-551		SR POSTAGE			300.00
	53-40-551		EL POSTAGE			300.00
	13-44-551		GA POSTAGE			300.00
COVENTRY HEALTH CARE OF MO, 76291457		06/28/17		52862	25637.87	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			2040.33
	01-11-451		AD HEALTH INSURANCE			434.83
	01-21-451		PD HEALTH INSURANCE			8913.87
	01-41-451		ST HEALTH INSURANCE			2786.22
	51-42-451		WR HEALTH INSURANCE			2599.75
	52-43-451		SR HEALTH INSURANCE			2062.91
	53-40-451		EL HEALTH INSURANCE			6799.96
DAMBACHER TRUCK SERVICE 17-328		06/28/17		52863	1457.50	
	01-41-614		ST SUPPLIES, STREET			1457.50
DON'S HARDWARE INC 0427076-IN		06/28/17		52864	50.97	
	58-55-612		SWP SUPPLIES, EQUIPMT			50.97
ECKELS, GREGORY MEDICAL 6/28/17		06/28/17		52865	158.95	
	01-41-534.1		ST MEDICAL/REIREES			63.58
	51-42-534.1		WR MEDICAL/RETIREES			47.69
	52-43-534.1		SR MEDICAL/REITREES			23.84
	53-40-534.1		EL MEDICAL/RETIREES			23.84
ELDEN, ROBERT MEDICAL 6/28/17		06/28/17		52866	176.52	
	51-42-534		WR MEDICAL			44.13
	52-43-534		SR MEDICAL			44.13
	53-40-534		EL MEDICAL			88.26
EQUIPMENT SERVICE CO., IN 34532		06/28/17		52867	294.30	
	01-41-513		ST SERVICES, VEHICLE			98.10
	51-42-513		WR SERVICES, VEHICLES			98.10
	52-43-513		SR SERVICES, VEHICLES			98.10
FREEBURG PRINTING & PUBLISHIN 103601		06/28/17		52868	1910.01	
	01-16-553		ZO PUBLISHING, ADVERTMT			70.30

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103607	51-42-553		WR PUBLISH,ADVERTISING		990.28	
103649	01-11-913		AD COMMUNITY RELATIONS		849.43	
FREEBURG TOWNSHIP JULY 2017	01-41-471	06/28/17	ST UNIFORM ALLOWANCE	52869	27.15	27.15
FUNDERBURG, TONY 2016 REIMB	58-55-612	06/28/17	SWP SUPPLIES, EQUIPMT	52870	39.88	39.88
FUNK HEATING & COOLING, INC 13932	53-40-511	06/28/17	EL SERVICES, BUILDING	52871	301.62	301.62
GOODALL TRUCK TESTING 2949	01-41-513	06/28/17	ST SERVICES, VEHICLE	52872	66.00	11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
2950	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
HAIER PLUMBING & HEATING, INC #4	52-43-892	06/28/17	SR N. STATE ST	52873	277129.80	277129.80
HEARTLANDS CONSERVANCY 2017 SWIC CONF	01-11-913	06/28/17	AD COMMUNITY RELATIONS	52874	100.00	100.00
IN THE SWIM 12690889 12714141	58-55-656 58-55-656	06/28/17	SWP CHEMICALS SWP CHEMICALS	52875	416.89	148.95 267.94
JACK'S AUTO WASH 06/20/2017	01-21-613	06/28/17	PD SUPPLIES, VEHICLE	52876	148.50	148.50
KRAMPER, JANE MEDICAL 6/28/17	01-11-534 51-42-534 52-43-534 53-40-534	06/28/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52877	1409.02	176.13 352.26 352.26 528.37
KRAUSS SHANE MEDICAL 6/28/17	53-40-534	06/28/17	EL MEDICAL	52878	70.26	70.26
MCGARRY, LAURA MEDICAL 6/28/17	01-21-534	06/28/17	PD MEDICAL	52879	143.23	143.23
MEDNIK - RIVERBEND W658429	01-41-659	06/28/17	ST OTHER GEN SUPPLIES	52880	253.84	63.46

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	51-42-659		WR OTHER GEN SUPPLIES			63.46
	52-43-659		SR OTHER GEN SUPPLIES			63.46
	53-40-659		EL OTHER GEN SUPPLIES			63.46
MIDWEST METER, INC.		06/28/17		52881	1822.25	
0089895-IN	51-42-843		WR RADIO READ METERS			290.58
0090208-IN	51-42-843		WR RADIO READ METERS			291.00
0090209-IN	51-42-843		WR RADIO READ METERS			163.50
0090448-IN	51-42-843		WR RADIO READ METERS			582.00
0090449-IN	51-42-843		WR RADIO READ METERS			152.38
0090451-IN	51-42-843		WR RADIO READ METERS			342.79
PDC LABORATORIES, INC		06/28/17		52882	585.00	
866545	51-42-539		WR OTHER PROF SERVICES			585.00
PEPSI		06/28/17		52883	1228.46	
81223359	58-55-657		SWP CONCESSION SUPPLIES			716.28
82675908	58-55-657		SWP CONCESSION SUPPLIES			512.18
PIERCE, DEBORAH		06/28/17		52884	137.01	
MEDICAL 6/28/17	01-11-534		AD MEDICAL			17.13
	51-42-534		WR MEDICAL			34.25
	52-43-534		SR MEDICAL			34.25
	53-40-534		EL MEDICAL			51.38
ROGER'S REDI-MIX, INC.		06/28/17		52885	989.75	
149227	58-55-824		SWP UPGRADES			454.75
149228	58-55-824		SWP UPGRADES			535.00
ROYAL OAK RETRIEVER, LLC		06/28/17		52886	240.00	
281997	13-44-575		GA RECYCLING			240.00
SCHUTZENHOFER, MICHAEL		06/28/17		52887	5604.34	
MEDICAL 6/28/17	01-21-534		PD MEDICAL			5604.34
SHAFFERS TIRE SERVICE		06/28/17		52888	84.66	
37582	01-41-512		ST SERVICES, EQUIPMT			84.66
SUPERIOR INDUSTRIAL SUPPLY		06/28/17		52889	283.46	
1901621657			DISCOUNT TAKEN			2.86-
	01-41-659		ST OTHER GEN SUPPLIES			71.58
	51-42-659		WR OTHER GEN SUPPLIES			71.58
	52-43-659		SR OTHER GEN SUPPLIES			71.58
	53-40-659		EL OTHER GEN SUPPLIES			71.58
TEKLAB, INC		06/28/17		52890	508.50	
201613	52-43-539		SR OTHER PROF SERVICES			45.50

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201625	52-43-539		SR OTHER PROF SERVICES		463.00
UNUM LIFE INSURANCE JULY 2017	CO OF AME 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	06/28/17	52891 AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	193.91	4.83 72.87 21.29 21.93 17.74 55.25
URBANSKI, TYLER MEDICAL 6/28/17	53-40-534	06/28/17	52892 EL MEDICAL	395.22	395.22
WILKERSON, JULIA 6/19;6/26;6/28	58-00-373	06/28/17	52893 SWP WATER AEORBICS	75.00	75.00
** TOTAL CHECKS ISSUED				367056.11	
TOTAL FOR REGULAR CHECKS:				367,056.11	

SYS DATE: 06/29/17
FROM: 05/29/17

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Thursday June 29, 2017

SYS TIME: 14:47
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENARD, JERRY L. JUNE 25 2017 PP	01-00-196	06/30/17 EXCHANGE - PAYROLL	52900	88.33	88.33
SPEISER, SETH JUNE 25 2017 PP	01-00-196	06/30/17 EXCHANGE - PAYROLL	52901	238.54	238.54
VOGEL, BRYAN JUNE 25 2017 PP	01-00-196	06/30/17 EXCHANGE - PAYROLL	52902	29.79	29.79
** TOTAL CHECKS ISSUED				356.66	
TOTAL FOR REGULAR CHECKS:				356.66	

SYS DATE: 07/05/17
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Village of Freeburg
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SYS TIME: 15:07
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		07/05/17		52903	428.70	
6185390208-6/17	52-43-552		SR TELEPHONE			44.52
6185392107-6/17	52-43-552		SR TELEPHONE			45.51
6185393094-6/17	52-43-552		SR TELEPHONE			38.80
6185393654-6/17	52-43-552		SR TELEPHONE			41.70
6185394830-6/17	52-43-552		SR TELEPHONE			45.49
6185394835-6/17	52-43-552		SR TELEPHONE			45.49
6185395625-6/17	52-43-552		SR TELEPHONE			40.90
6185395916-6/17	52-43-552		SR TELEPHONE			38.80
6185399178-6/17	01-11-552		AD TELEPHONE			10.79
	51-42-552		WR TELEPHONE			10.79
	52-43-552		SR TELEPHONE			10.79
	53-40-552		EL TELEPHONE			10.77
6185399717-6/17	53-40-552		EL TELEPHONE			44.35
DONALD, STANLEY MEDICAL 7/05/17	01-21-534	07/05/17	PD MEDICAL	52904	912.02	912.02
FREEBURG PRINTING & PUBLISHING 103680	01-11-553 01-16-553	07/05/17	AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT	52905	145.85	10.00 135.85
HENNING, GARY JUNE 2017	01-11-552 01-11-562	07/05/17	AD TELEPHONE AD TRAVEL EXPENSE	52906	91.30	22.00 69.30
HERZING, DENNIS MEDICAL 7/05/17	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	07/05/17	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	52907	508.41	127.10 127.10 127.10 127.11
INSPIRED ASSOCIATES 16994	01-00-196.1	07/05/17	EXCHANGE-INSPIRED WELLNESS/GUARD	52908	1729.58	1729.58
LUBY EQUIPMENT SERVICES V10095	01-41-512	07/05/17	ST SERVICES, EQUIPMT	52909	595.36	595.36
MOHR, JEFF MEDICAL 7/05/17	01-41-534 51-42-534 52-43-534 53-40-534	07/05/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52910	407.10	122.13 142.49 81.42 61.06
POLSON, JULIE JUNE 2017	01-11-562	07/05/17	AD TRAVEL EXPENSE	52911	29.25	29.25

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REGIONS COMMERICAL	BANKCARD	07/05/17		52912	5698.20	
2741 JUNE 2017	01-11-552		AD TELEPHONE			73.38
	01-11-651		AD OFFICE SUPPLIES			17.47
	01-11-652		AD OPERATING SUPPLIES			32.95
	01-11-913		AD COMMUNITY RELATIONS			289.09
	01-21-651		PD OFFICE SUPPLIES			76.67
	51-42-552		WR TELEPHONE			73.38
	51-42-651		WR OFFICE SUPPLIES			12.20
	52-43-552		SR TELEPHONE			73.38
	52-43-651		SR OFFICE SUPPLIES			10.20
	53-40-552		EL TELEPHONE			73.38
	53-40-651		EL OFFICE SUPPLIES			10.20
6262 JUNE 2017	53-40-562		EL TRAVEL EXPENSES			272.33
	53-40-615		EL SUPPL, INFRASTRUCTURE			71.75
	53-40-652		EL OPERATING SUPPLIES			3.28
	58-55-824		SWP UPGRADES			316.14
6359 JUNE 2017	01-11-611		AD SUPPLIES, BUILDING			43.71
	01-41-614		ST SUPPLIES, STREET			32.55
	01-41-652		ST OPERATING SUPPLIES			22.48
	01-41-659		ST OTHER GEN SUPPLIES			97.87
	01-41-653		ST SMALL TOOLS			21.66
	51-42-551		WR POSTAGE			83.30
	51-42-653		WR SMALL TOOLS			21.66
	52-43-612		SR SUPPLIES, EQUIPMT			287.45
	52-43-653		SR SMALL TOOLS			21.66
	53-40-652		EL OPERATING SUPPLIES			272.33
	58-55-611		SWP SUPPLIES, BUILDING			8.58
	58-55-612		SWP SUPPLIES, EQUIPMT			64.33
	58-55-612		SWP SUPPLIES, EQUIPMT			99.15
	58-55-652		SWP OPERATING SUPPLIES			84.53
	58-55-656		SWP CHEMICALS			120.62
	58-55-659		SWP OTHER GEN SUPPLIES			15.65
	58-55-824		SWP UPGRADES			120.00
9076 JUNE 2017	53-40-562		EL TRAVEL EXPENSES			420.36
9084-JUNE 2017	01-21-539		PD OTHER PROF SERVICES			92.88
9092 JUNE 2017	01-11-561		AD DUES			220.92
	01-11-619		AD SUPPLIES, OTHER			12.51
	01-11-913		AD COMMUNITY RELATIONS			948.00
	51-42-561		WR DUES			220.94
	51-42-619		WR SUPPLIES, OTHER			12.50
	52-43-561		SR DUES			220.94
	52-43-619		SR SUPPLIES, OTHER			12.50
	53-40-561		EL DUES			220.94
	53-40-619		EL SUPPLIES, OTHER			12.49
	58-55-612		SWP SUPPLIES, EQUIPMT			422.18
	58-55-652		SWP OPERATING SUPPLIES			44.57

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	58-55-657		SWP CONCESSION SUPPLIES			13.14
RUHMANN, STANLEY MEDICAL 7/05/17	01-21-534	07/05/17	PD MEDICAL	52913	754.47	754.47
SALLMAN, MAX MEDICAL 7/05/17 MEDICAL 07/05/17	53-40-534 53-40-534	07/05/17	EL MEDICAL EL MEDICAL	52914	2556.26	2456.73 99.53
SWITZER FOOD & SUPPLIES 72405	58-55-657	07/05/17	SWP CONCESSION SUPPLIES	52915	419.01	419.01
TOLAN, JOHN MEDICAL 7/05/17	01-41-534 51-42-534 52-43-534 53-40-534	07/05/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52916	78.13	19.53 19.53 19.53 19.54
URBANSKI, TYLER MEDICAL 7/05/17	52-43-534	07/05/17	SR MEDICAL	52917	93.43	93.43
VERIZON WIRELESS 9788060448	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	07/05/17	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	52918	945.04	101.71 148.40 82.94 82.94 82.94 446.11
** TOTAL CHECKS ISSUED					15392.11	
TOTAL FOR REGULAR CHECKS:					15,392.11	

SYS DATE: 07/11/17
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 Tuesday July 11, 2017

SYS TIME: 16:48
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AFFORDABLE AUTOMOTIVE 2463	01-21-513	07/12/17	PD SERVICES, VEHICLE	52919	328.94	328.94
BELLEVILLE SEED HOUSE SO-064105	52-43-656	07/12/17	SR CHEMICALS	52920	807.50	807.50
BHMG ENGINEERS 1019R.325	53-40-532	07/12/17	EL ENGINEERING	52921	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.310	01-00-195	07/12/17	EXCHANGE	52922	680.39	680.39
BOETTCHER, DAVID 7525	01-11-887	07/12/17	AD GAZEBO/WELCOME SIGN	52923	930.00	930.00
BOEVING, JOEL JULY 2017	01-21-670	07/12/17	PD POLICE CANINE	52924	97.29	97.29
BROWNLEE DATA SYSTEMS 17-089	01-21-834	07/12/17	PD COMPUTER SOFTWARE	52925	555.00	555.00
CARLTON, JESSIE 6/30/17	51-42-562	07/12/17	WR TRAVEL EXPENSES	52926	17.00	17.00
CHARTER COMMUNICATIONS 0024538 6/2017	01-11-539	07/12/17	AD OTHER PROF SERVICES	52927	1051.54	52.50
	51-42-539		WR OTHER PROF SERVICES			52.50
	52-43-539		SR OTHER PROF SERVICES			52.50
	53-40-539		EL OTHER PROF SERVICES			52.52
30451 JULY 2017	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.50
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.49
30915-JULY 2017	01-21-552		PD TELEPHONE			129.08
31145 JULY 2017	01-41-539		ST OTHER PROF SERVICES			40.73
	51-42-539		WR OTHER PROF SERVICES			40.73
	52-43-539		SR OTHER PROF SERVICES			40.73
	53-40-539		EL OTHER PROF SERVICES			40.74
35120 JULY 2017	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
5164 JULY 2017	01-11-539		AD OTHER PROF SERVICES			12.38
	51-42-539		WR OTHER PROF SERVICES			12.38
	52-43-539		SR OTHER PROF SERVICES			12.38

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	53-40-539		EL OTHER PROF SERVICES			12.38
COAST TO COAST 132222		07/12/17		52928	104.40	
	01-11-551		AD POSTAGE			20.88
	13-44-551		GA POSTAGE			20.88
	51-42-551		WR POSTAGE			20.88
	52-43-551		SR POSTAGE			20.88
	53-40-551		EL POSTAGE			20.88
COMPUTRON 57060 57061 57062		07/12/17		52929	2144.98	
	01-21-512		PD SERVICES, EQUIPMT			598.99
	01-21-512		PD SERVICES, EQUIPMT			397.00
	01-21-834		PD COMPUTER SOFTWARE			1148.99
CREATIVE PRODUCT SOURCING, IN 102246 102890 102891		07/12/17		52930	84.50	
	01-21-666		PD D.A.R.E.			44.50
	01-21-666		PD D.A.R.E.			20.00
	01-21-666		PD D.A.R.E.			20.00
CROISSANT, LANCE GARBAGE CAN		07/12/17		52931	43.60	
	13-44-652		GA OPERATING SUPP/BILL PRINTING			43.60
FREEBURG DAIRY QUEEN 3772		07/12/17		52932	180.00	
	58-55-657		SWP CONCESSION SUPPLIES			180.00
FREEBURG PHARMACY 371510		07/12/17		52933	10.99	
	58-55-652		SWP OPERATING SUPPLIES			10.99
FREEBURG PRINTING & PUBLISHING 103728		07/12/17		52934	216.00	
	51-42-553		WR PUBLISH, ADVERTISING			216.00
FSH WATER COMMISSION 113459		07/12/17		52935	35676.95	
	51-42-575		WR WATER PURCHASES			35676.95
GREEN MILL SERVICE STA. 116379		07/12/17		52936	289.90	
	01-41-613		ST SUPPLIES, VEHICLE			96.63
	51-42-613		WR SUPPLIES, VEHICLES			96.63
	52-43-613		SR SUPPLIES, VEHICLES			96.64
HD SUPPLY WATERWORKS, LTD H373062		07/12/17		52937	577.98	
	51-42-843		WR RADIO READ METERS			577.98
ILLINOIS EPA 2017-IL0020753A 2017-IL0032310A		07/12/17		52938	5000.00	
	53-40-578		EL PERMITS			2500.00
	53-40-578		EL PERMITS			2500.00
ILLINOIS MUNICIPAL UTILITIES		07/12/17		52939	804.75	

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TV-17-04070	53-40-563		EL TRAINING			804.75
KASPER, RANDY MEDICAL 7/12/17	53-40-534	07/12/17	EL MEDICAL	52940	22.24	22.24
KRAUSS SHANE MEDICAL 7/12/17	01-21-534	07/12/17	PD MEDICAL	52941	132.00	132.00
LOUTHAN, BILLIE MEDICAL 7/12/17	01-11-534 51-42-534 52-43-534 53-40-534	07/12/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52942	50.99	10.19 10.19 10.19 20.42
MCGARRY, LAURA MEDICAL 7/12/17	01-21-534	07/12/17	PD MEDICAL	52943	569.00	569.00
METROPOLITAN ENFORCEMENT GROU 7/1/17-6/30/18	01-21-539	07/12/17	PD OTHER PROF SERVICES	52944	4354.00	4354.00
PEPSI 91288056	58-55-657	07/12/17	SWP CONCESSION SUPPLIES	52945	244.66	244.66
ROGER'S REDI-MIX, INC. 149353	01-41-614	07/12/17	ST SUPPLIES, STREET	52946	414.00	414.00
RUHMANN, STANLEY MEDICAL 7/12/17	01-21-534	07/12/17	PD MEDICAL	52947	550.26	550.26
SAM'S CLUB 4V00ZV2EWA 52012QSMG7 5B0166FP3F	58-55-652 58-55-657 58-55-652 58-55-657 58-55-652 58-55-657	07/12/17	SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES	52948	1285.28	53.30 161.88 81.21 552.36 137.69 298.84
SHAFFERS TIRE SERVICE 37811	01-21-513	07/12/17	PD SERVICES, VEHICLE	52949	35.00	35.00
ST CLAIR SERVICE COMPANY 24105 667533	01-41-655 51-42-655 52-43-655 53-40-655 01-41-655 51-42-655	07/12/17	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL WR AUTO FUEL/OIL	52950	1219.48	104.87 104.87 104.88 104.88 86.40 86.40

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	52-43-655		SR AUTO FUEL/OIL			86.40
	53-40-655		EL AUTO FUEL/OIL			86.38
667534	01-41-655		ST AUTO FUEL/OIL			113.60
	51-42-655		WR AUTO FUEL/OIL			113.60
	52-43-655		SR AUTO FUEL/OIL			113.60
	53-40-655		EL AUTO FUEL/OIL			113.60
SURETY REFRIGERATION 51098	SERV 58-55-593	07/12/17	SWP RENTALS	52951	206.00	206.00
SWICOM JUNE 2017/KRAUS		07/12/17		52952	25.00	
	01-11-561		AD DUES			6.25
	51-42-561		WR DUES			6.25
	52-43-561		SR DUES			6.25
	53-40-561		EL DUES			6.25
TEKLAB, INC 202014		07/12/17		52953	81.00	
	52-43-539		SR OTHER PROF SERVICES			81.00
THOUVENOT, WADE & MOERCHEN		07/12/17		52954	6041.71	
57824/E04170188	52-43-532		SR ENGINEERING			2921.46
57825/T20170396	01-11-519		AD SERVICES, OTHER			468.00
57826/732170069	01-41-532		ST ENGINEERING			1404.50
57827/E14170317	52-43-880		SR NEW SEWER PLANT			1135.75
57828/E14117030	52-43-532		SR ENGINEERING			112.00
TOLAN, JOHN MEDICAL 7/12/17		07/12/17		52955	21.71	
	01-41-534		ST MEDICAL			5.43
	51-42-534		WR MEDICAL			5.43
	52-43-534		SR MEDICAL			5.43
	53-40-534		EL MEDICAL			5.42
TOM'S SUPERMARKET 33556		07/12/17		52956	.85	
	01-11-652		AD OPERATING SUPPLIES			.85
WASTE MANAGEMENT OF 6678305-0252-0	ST LOUIS 13-44-573	07/12/17		52957	17028.05	17028.05
			GA GARBAGE DISPOSAL			
WATTS COPY SYSTEMS INC 20921831 20921832		07/12/17		52958	247.39	
	01-21-512		PD SERVICES, EQUIPMT			102.09
	01-11-512		AD SERVICES, EQUIPMT			27.24
	51-42-512		WR SERVICES, EQUIPMT			27.24
	52-43-512		SR SERVICES, EQUIPMT			27.24
	53-40-512		EL SERVICES, EQUIPMT			27.24
	01-21-512		PD SERVICES, EQUIPMT			36.34
WEIR CHRYSLER DODGE JEEP RAM		07/12/17		52959	1003.00	

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104287	01-21-513		PD SERVICES, VEHICLE			1003.00
**	TOTAL CHECKS ISSUED				84183.33	
	TOTAL FOR REGULAR CHECKS:				84,183.33	

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WILKERSON, JULIA 7/03,7/05,7/10	58-00-373	07/12/17	SWP WATER AEORBICS	52960	100.00	100.00
** TOTAL CHECKS ISSUED					100.00	
TOTAL FOR REGULAR CHECKS:					100.00	

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CHRIST BROS. PRODUCTS LLC		07/11/17	1529	5540.09	
2299	15-41-891.1	MFT COLD PATCH			798.49
2321	15-41-891.1	MFT COLD PATCH			1790.25
	15-41-891.6	MFT HOT MIX ASPHALT			327.96
2350	15-41-891.1	MFT COLD PATCH			2623.39
WARNING LITES OF SOUTHERN IL		07/11/17	1530	465.96	
7878	15-41-618	MFT STREET SIGNS AND POST			465.96
** TOTAL CHECKS ISSUED				6006.05	
TOTAL FOR REGULAR CHECKS:				6,006.05	

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AIRGAS USA, LLC 9946084630	53-40-612	07/19/17	EL SUPPLIES, EQUIPMT	52961	31.35	31.35
BELLEVILLE SUPPLY COMPANY 0492130-IN	58-55-611	07/19/17	SWP SUPPLIES, BUILDING	52962	57.44	57.44
CASEY'S GENERAL STORES 16290 6/17	01-41-655	07/19/17	ST AUTO FUEL/OIL	52963	946.12	215.66
	52-43-655		SR AUTO FUEL/OIL			215.66
	53-40-655		EL AUTO FUEL/OIL			215.66
	51-42-655		WR AUTO FUEL/OIL			215.64
16290 6/17 PD	01-21-655		PD AUTO FUEL/OIL			83.50
DONALD, STANLEY MEDICAL 7/19/17	01-21-534	07/19/17	PD MEDICAL	52964	825.20	825.20
FKG OIL I-0070077	01-41-655	07/19/17	ST AUTO FUEL/OIL	52965	1926.96	89.72
	52-43-655		SR AUTO FUEL/OIL			89.72
	53-40-655		EL AUTO FUEL/OIL			89.72
	51-42-655		WR AUTO FUEL/OIL			89.72
I-0070077 PD	01-21-655		PD AUTO FUEL/OIL			1568.08
FLYNN, CHRISTOPHER MEDICAL 7/19/17	01-21-534	07/19/17	PD MEDICAL	52966	1159.00	1159.00
FREEBURG DAIRY QUEEN 3773	58-55-657	07/19/17	SWP CONCESSION SUPPLIES	52967	337.50	180.00
3774	58-55-657		SWP CONCESSION SUPPLIES			157.50
FRIEDERICH SERVICES, INC 10417	52-43-515	07/19/17	SR SERV, INFRAS/HYDRO CNT	52968	9065.00	9065.00
GREEN GUARD 5065728	01-41-659	07/19/17	ST OTHER GEN SUPPLIES	52969	200.19	31.35
	51-42-659		WR OTHER GEN SUPPLIES			31.35
	52-43-659		SR OTHER GEN SUPPLIES			31.35
	53-40-659		EL OTHER GEN SUPPLIES			31.33
5065729	01-41-659		ST OTHER GEN SUPPLIES			7.98
	51-42-659		WR OTHER GEN SUPPLIES			7.98
	52-43-659		SR OTHER GEN SUPPLIES			7.98
	53-40-659		EL OTHER GEN SUPPLIES			7.99
5065730	01-41-659		ST OTHER GEN SUPPLIES			10.72
	51-42-659		WR OTHER GEN SUPPLIES			10.72
	52-43-659		SR OTHER GEN SUPPLIES			10.72
	53-40-659		EL OTHER GEN SUPPLIES			10.72

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HD SUPPLY WATERWORKS, LTD H398723	51-42-619	07/19/17	WR SUPPLIES, OTHER	52970	51.18	51.18
ILLINOIS PUBLIC RISK FUND 41137	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	07/19/17	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	52971	6344.00	44.19 30.72 1336.11 2534.30 533.16 767.83 964.49 133.20
JIM'S AUTOMOTIVE INC 21533	01-21-513	07/19/17	PD SERVICES, VEHICLE	52972	212.13	212.13
KOHNEN CONCRETE PRODUCTS 315697	52-43-515	07/19/17	SR SERV, INFRAS/HYDRO CNT	52973	620.00	620.00
KRAMPER, JANE MEDICAL 7/19/17	01-11-534 51-42-534 52-43-534 53-40-534	07/19/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52974	345.12	43.14 86.28 86.28 129.42
KRAUSS SHANE MEDICAL 7/19/17	53-40-534	07/19/17	EL MEDICAL	52975	2907.98	2907.98
LAW OFFICE OF VAN-LEAR JUNE 2017	01-11-533	07/19/17	AD LEGAL	52976	75.00	75.00
MOHR, JEFF MEDICAL 7/19/17	01-41-534 51-42-534 52-43-534 53-40-534	07/19/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52977	194.75	58.43 68.16 38.95 29.21
RECREONICS, INC 756929	58-55-656	07/19/17	SWP CHEMICALS	52978	186.48	186.48
ROYAL OAK RETRIEVER, LLC 289176	13-44-575	07/19/17	GA RECYCLING	52979	240.00	240.00
SHAFFERS TIRE SERVICE 37849	01-21-513	07/19/17	PD SERVICES, VEHICLE	52980	70.00	70.00
SHORT CUTS LAWN & LANDSCAPING		07/19/17		52981	350.00	

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5577	01-11-890		AD OTHER IMPROVEMENTS (ROOF)		350.00	
SMITHTON LUMBER CO 118434	01-41-614	07/19/17	ST SUPPLIES, STREET	52982	20.64	20.64
ST CLAIR COUNTY TREASURER 2017-00000152	01-16-535	07/19/17	ZO COUNTY INSPECTIONS	52983	1503.14	59.42
2017-00000153	01-16-535		ZO COUNTY INSPECTIONS			27.01
2017-00000174	01-16-535		ZO COUNTY INSPECTIONS			59.42
2017-00000175	01-16-535		ZO COUNTY INSPECTIONS			1307.29
2017-00000176	01-16-535		ZO COUNTY INSPECTIONS			50.00
SWICOM JULY'S 2017	01-11-561	07/19/17	AD DUES	52984	25.00	6.25
	51-42-561		WR DUES			6.25
	52-43-561		SR DUES			6.25
	53-40-561		EL DUES			6.25
SWITZER FOOD & SUPPLIES 72767	58-55-657	07/19/17	SWP CONCESSION SUPPLIES	52985	692.12	418.51
73064	58-55-657		SWP CONCESSION SUPPLIES			273.61
URBANSKI, TYLER MEDICAL 7/19/17	53-40-534	07/19/17	EL MEDICAL	52986	249.08	249.08
WASTE MANAGEMENT OF ST LOUIS 0199269-1841-8	13-44-575	07/19/17	GA RECYCLING	52987	1500.00	1500.00
** TOTAL CHECKS ISSUED					30135.38	
TOTAL FOR REGULAR CHECKS:					30,135.38	

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CHRIST BROS. PRODUCTS LLC 2382	15-41-891.1	07/19/17 MFT COLD PATCH	1531	2638.02	2638.02
VERLAN FUNK SERVICE INC 408521503	15-41-894.1	07/19/17 MFT AGGREGATE (CA-6)	1532	1034.34	1034.34
WARNING LITES OF SOUTHERN IL 7949	15-41-618	07/19/17 MFT STREET SIGNS AND POST	1533	1239.56	796.00
7995	15-41-618	MFT STREET SIGNS AND POST			19.50
8036	15-41-618	MFT STREET SIGNS AND POST			119.46
8066	15-41-618	MFT STREET SIGNS AND POST			304.60
** TOTAL CHECKS ISSUED				4911.92	
TOTAL FOR REGULAR CHECKS:				4,911.92	

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116	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	10/27/09	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	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
										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

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL - 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
53-004 EL - 8 YR CD CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
53-005 EL - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 EL - 8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		=====			=====	=====	=====	=====
				2294581.81			342797.97	.00	.00	2637379.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$252.17	\$100.00	\$8.92	8.92
01-00-301.1	CREDIT CARD FEES COLLECTED	\$57.58	\$0.00	\$16.03	0.00
01-00-311	PROPERTY TAX	\$160,436.70	\$170,000.00	\$22,881.40	13.45
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$8,018.14	13.47
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$22,357.49	14.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$24,436.39	21.24
01-00-318	AD ELEC FRANCHISE FEE	\$245,637.31	\$245,000.00	\$32,445.94	13.24
01-00-320	AD SOLICITORS LICENSE	\$160.00	\$175.00	\$90.00	51.42
01-00-321	AD LIQUOR LICENSES	\$3,670.00	\$3,200.00	\$20.00	0.62
01-00-322	AD IDNR	\$133.75	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,624.25	\$4,500.00	\$4,365.00	97.00
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$11,602.85	66.30
01-00-325	AD FRANCHISE LICENSES	\$24,550.39	\$24,000.00	\$4,929.50	20.53
01-00-327	AD COIN OPR MACH LIC	\$1,113.08	\$1,250.00	\$340.00	27.20
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$4.00	20.00
01-00-331	AD BUILDING PERMITS	\$38,948.88	\$27,000.00	\$9,262.97	34.30
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$70.00	46.66
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$20.00	66.66
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$100.00	\$143.00	143.00
01-00-339	AD OCCUPANCY PERMITS	\$1,995.00	\$1,600.00	\$645.00	40.31
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$200.00	\$300.00	150.00
01-00-341	AD STATE INCOME TAX	\$461,592.64	\$425,000.00	\$66,370.21	15.61
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$2,452.12	44.58
01-00-345	AD SALES TAX	\$398,398.23	\$390,000.00	\$97,194.17	24.92
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$13,861.22	13.86
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$25,220.46	31.52
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$275.00	45.83
01-00-351	AD COURT FINES	\$11,733.81	\$12,000.00	\$6,339.62	52.83
01-00-367	AD SIDEWALK SUPPLIES	\$0.00	\$0.00	\$10.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$1,135.00	\$900.00	\$110.00	12.22
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$3.25	32.50
01-00-373	AD POSTAGE	\$1.00	\$0.00	\$6.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$325.00	\$300.00	\$100.00	33.33
01-00-379	AD OTHER SERV CHARGES	\$58.40	\$0.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$436.58	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$5,233.77	\$3,000.00	\$784.29	26.14
01-00-384	AD TOWER/POLE LEASE	\$1,960.00	\$4,900.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$7,755.00	\$7,900.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$2,083.14	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$18,498.12	\$0.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,460.00	\$1,500.00	\$550.00	36.66
01-00-388	AD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$815.11	23.28
01-00-389	AD OTHER REVENUE (From Reserve	\$6,765.65	\$5,000.00	\$4.00	0.08
01-00-389.1	PD-DONATIONS	\$700.00	\$250.00	\$0.00	0.00
01-00-389.1.2	PD-DONATIONS/DEFIBRILLATOR	\$1,695.00	\$0.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$2,600.27	\$2,500.00	\$3,200.49	128.01
01-00-389.4	AD POLICE DONATIONS DARE	\$200.00	\$200.00	\$100.00	50.00
01-00-389.6	AD POLICE CANINE	\$2,283.00	\$0.00	\$0.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,006.00	\$12,000.00	\$10,980.00	91.50
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$1,009.00	\$1,000.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$150.00	\$0.00	\$150.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$47,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,685.00	\$1,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,979,860.44	\$1,953,656.33	\$370,502.57	18.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$44,587.86	\$45,726.00	\$10,400.33	22.74
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$190.32	7.61
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$2,971.36	22.34
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$1,758.64	25.45
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$30.64	19.03
01-11-454	AD WORKERS COMPENSATION	\$639.93	\$750.00	\$176.76	23.56
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$1,441.27	37.92
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71CR	\$0.00	\$535.31CR	0.00
01-11-462	AD IMRF	\$4,767.83	\$5,100.00	\$1,087.74	21.32
01-11-511	AD SERVICES, BUILDING	\$825.00	\$5,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$412.58	\$1,000.00	\$122.31	12.23
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$1,072.88	42.91
01-11-530.1	CREDIT CARD FEES CHARGED	\$43.12	\$0.00	\$0.17CR	0.00
01-11-533	AD LEGAL	\$23,104.10	\$20,000.00	\$3,903.31	19.51
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$649.08	10.14
01-11-534.1	AD MEDICAL/RETIREEES	\$0.00	\$3,810.00	\$148.28	3.89
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$9,134.84	\$7,500.00	\$885.04	11.80
01-11-551	AD POSTAGE	\$1,651.44	\$2,200.00	\$447.33	20.33
01-11-552	AD TELEPHONE	\$3,508.52	\$3,500.00	\$926.89	26.48
01-11-553	AD PUBLISHING, ADVERTMT	\$670.70	\$1,000.00	\$139.20	13.92
01-11-554	AD PRINTING, COPYING	\$1,005.98	\$350.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$29.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$184.25	\$500.00	\$134.00	26.80
01-11-560	AD-IML CONFERENCE	\$3,548.01	\$3,500.00	\$0.00	0.00
01-11-561	AD DUES	\$227.50	\$750.00	\$599.42	79.92
01-11-562	AD TRAVEL EXPENSE	\$2,404.90	\$5,000.00	\$372.30	7.44
01-11-563	AD TRAINING/COMP CLASSES	\$731.10	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$5,917.38	\$7,500.00	\$1,090.97	14.54
01-11-592	AD GENERAL INSURANCE	\$10,311.71	\$12,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$211.92	\$1,500.00	\$43.71	2.91
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$11.99	2.39
01-11-619	AD SUPPLIES, OTHER	\$16.47	\$500.00	\$42.56	8.51
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$513.15	34.21
01-11-652	AD OPERATING SUPPLIES	\$661.87	\$1,000.00	\$90.66	9.06
01-11-655	AD AUTO FUEL/OIL	\$89.83	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$86.61	\$500.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$3,390.30	\$3,000.00	\$0.00	0.00
01-11-841	ST VEHICLE	\$27,275.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$150.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,798.81	\$2,000.00	\$930.00	46.50
01-11-888	AD STAFF ID ITEMS	\$1,026.20	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,050.00	\$1,500.00	\$1,100.00	73.33
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,973.43	\$10,000.00	\$700.00	7.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$4,479.00	\$2,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,075.63	\$5,000.00	\$3,463.91	69.27
01-11-931	AD ECONOMIC DEVELOPMENT	\$773.78	\$3,500.00	\$282.00	8.05
01-11-955	AD REFUNDS (Real Estate Taxes)	\$365.64	\$2,200.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$15,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$219,637.93	\$225,207.00	\$35,190.57	15.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,898.46	\$17,000.00	\$3,775.26	22.20
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$950.00	31.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$62.28	29.10
01-16-454	ZO WORKERS COMPENSATION	\$446.01	\$500.00	\$122.88	24.57
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$356.22	27.76
01-16-532	ZO ENGINEERING	\$716.25	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$11,746.94	\$7,500.00	\$1,563.46	20.84
01-16-535	ZO COUNTY INSPECTIONS	\$16,320.27	\$15,000.00	\$5,013.19	33.42
01-16-539	ZO OTHER PROF SERVICES	\$512.25	\$750.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$240.35	\$500.00	\$303.05	60.61
01-16-554	ZO PRINTING, COPYING	\$230.17	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$149.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$238.58	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$49,140.45	\$51,447.00	\$12,146.34	23.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$566,887.14	\$555,015.00	\$134,053.98	24.15
01-21-421.1	PD VACATION	\$1,159.36	\$1,970.00	\$1,449.12	73.55
01-21-422	PD OVERTIME	\$24,429.88	\$21,000.00	\$5,128.79	24.42
01-21-422.1	PD COMP	\$0.00	\$5,900.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$35,284.28	\$32,241.00	\$6,155.00	19.09
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$2,242.50	11.21
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$1,223.10	21.84
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$35,946.96	30.15
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$324.28	5.74
01-21-454	PD WORKERS COMPENSATION	\$19,344.14	\$21,000.00	\$5,344.44	25.44
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$11,494.31	23.45
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$0.00	0.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$1,260.50	\$0.00	\$1,890.67	0.00
01-21-462	PD RETIREMENT	\$66,524.03	\$63,045.00	\$15,074.52	23.91
01-21-462.1	PD RETIREMENT/VAC/COMP	\$120.69	\$808.25	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,461.49	\$7,500.00	\$1,166.14	15.54
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$720.00	\$1,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$3,151.98	\$3,000.00	\$1,434.75	47.82
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$5,376.49	35.84
01-21-533	PD LEGAL	\$6,291.26	\$15,000.00	\$4,220.95	28.13
01-21-534	PD MEDICAL	\$73,295.30	\$96,320.00	\$25,199.46	26.16
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$2,450.64	16.08
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$61.90	12.38
01-21-538	PD DISPATCHING SERVICE	\$38,869.20	\$39,000.00	\$37,840.13	97.02
01-21-539	PD OTHER PROF SERVICES	\$16,633.08	\$11,000.00	\$5,852.54	53.20
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$926.11	26.46
01-21-553	PD PUBLISHING, ADVERTMT	\$27.55	\$400.00	\$47.50	11.87
01-21-554	PD PRINTING, COPYING	\$708.43	\$1,000.00	\$35.00	3.50
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$95.00	4.52
01-21-562	PD TRAVEL EXPENSE	\$20.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,374.78	\$3,500.00	\$1,850.00	52.85
01-21-571	PD UTILITIES	\$3,923.60	\$4,500.00	\$727.31	16.16
01-21-592	PD GENERAL INSURANCE	\$17,579.41	\$19,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$29.31	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$567.80	\$750.00	\$1.74	0.23
01-21-613	PD SUPPLIES, VEHICLE	\$8,810.14	\$5,000.00	\$547.78	10.95
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$191.65	12.77
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$230.79	15.38
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$7,597.57	31.65
01-21-666	PD D.A.R.E.	\$2,529.82	\$1,000.00	\$84.50	8.45
01-21-670	PD POLICE CANINE	\$1,484.89	\$1,500.00	\$443.21	29.54
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$6,979.31	\$6,500.00	\$5,954.30	91.60
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,500.00	\$1,000.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,100.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,044.09	\$5,000.00	\$1,703.99	34.07
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$99.00	\$100.00	\$60.00	60.00
01-21-841	PD VEHICLES	\$42,651.00	\$38,000.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$9,422.84	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$5,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,185,078.11	\$1,245,035.25	\$320,645.78	25.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$172,012.67	\$138,000.00	\$41,268.28	29.90
01-41-421.1	ST VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$5,734.14	\$7,500.00	\$1,042.88	13.90
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$1,202.83	12.02
01-41-423.1	ST COMP	\$0.00	\$1,188.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$35,512.69	\$24,000.00	\$11,230.04	46.79
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$109.11	18.18
01-41-454	ST WORKERS COMPENSATION	\$36,679.36	\$37,500.00	\$10,137.20	27.03
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$3,328.83	27.74
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED WE	\$418.69CR	\$0.00	\$695.59CR	0.00
01-41-462	ST RETIREMENT	\$19,662.37	\$15,200.00	\$4,270.32	28.09
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$225.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$0.00	\$27.15	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,492.20	\$7,500.00	\$3,183.00	42.44
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$2,673.66	48.61
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,174.75	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$1,609.17	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$5,000.00	\$4,328.50	86.57
01-41-533	ST LEGAL	\$191.40	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$15,990.03	\$21,800.00	\$1,605.42	7.36
01-41-534.1	ST MEDICAL/REIREES	\$0.00	\$4,100.00	\$334.15	8.15
01-41-539	ST OTHER PROF SERVICES	\$13,143.36	\$10,000.00	\$667.20	6.67
01-41-553	ST PUBLISHING, ADVERTMT	\$0.00	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$35.15	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$63.73	\$1,000.00	\$51.00	5.10
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,042.29	\$1,250.00	\$240.56	19.24
01-41-591	ST LIABILITY INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$9,033.09	\$0.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2,985.76	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$683.53	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$93.70	\$0.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,975.84	\$3,000.00	\$356.62	11.88
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$208.77	13.91
01-41-614	ST SUPPLIES, STREET	\$26,042.76	\$45,000.00	\$2,654.29	5.89
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,779.75	\$15,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$6,119.89	\$9,000.00	\$7,446.60	82.74
01-41-651	ST OFFICE SUPPLIES	\$119.75	\$500.00	\$49.96	9.99
01-41-652	ST OPERATING SUPPLIES	\$2,618.44	\$2,000.00	\$192.14	9.60
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$527.64	52.76
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$2,542.94	25.42
01-41-656	ST CHEMICALS	\$14,073.62	\$9,000.00	\$593.43	6.59
01-41-659	ST OTHER GEN SUPPLIES	\$2,076.63	\$1,000.00	\$616.84	61.68
01-41-831	ST EQUIP (SNOW PLOW)	\$1,500.00	\$7,000.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$15,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$0.00	\$2,500.00	\$648.00	25.92
01-41-890	ST OTHER IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$2,423.79	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$4,779.63	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$423,062.66	\$460,593.00	\$100,876.92	21.90
REVENUE FUND 01		\$1,979,860.44	\$1,953,656.33	\$370,502.57	18.96
EXPENSE FUND 01		\$1,876,919.15	\$1,982,282.25	\$468,859.61	23.65
NET INCOME/LOSS FUND 01		\$102,941.29	\$28,625.92CR	\$98,357.04CR	0.00
NET INCOME/LOSS FUND 01		\$102,941.29	\$28,625.92CR	\$98,357.04CR	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	INTEREST INCOME	\$912.05	\$500.00	\$93.35	18.67
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$13,016.77	5.91
REVENUE DEPARTMENT 00		\$228,376.29	\$220,500.00	\$13,110.12	5.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$500.00	\$477.00	95.40
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$36,947.50	\$40,000.00	\$18,773.75	46.93
EXPENSE DEPARTMENT 11		\$187,424.50	\$190,500.00	\$19,250.75	10.10
REVENUE FUND 10		\$228,376.29	\$220,500.00	\$13,110.12	5.94
EXPENSE FUND 10		\$187,424.50	\$190,500.00	\$19,250.75	10.10
NET INCOME/LOSS FUND 10		\$40,951.79	\$30,000.00	\$6,140.63CR	0.00
NET INCOME/LOSS FUND 10		\$40,951.79	\$30,000.00	\$6,140.63CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,482.74	\$8,450.00	\$1,138.96	13.47
REVENUE DEPARTMENT 00		\$8,482.74	\$8,450.00	\$1,138.96	13.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,575.00	\$9,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,575.00	\$9,600.00	\$0.00	0.00
REVENUE FUND 11		\$8,482.74	\$8,450.00	\$1,138.96	13.47
EXPENSE FUND 11		\$9,575.00	\$9,600.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,092.26CR	\$1,150.00CR	\$1,138.96	0.00
NET INCOME/LOSS FUND 11		\$1,092.26CR	\$1,150.00CR	\$1,138.96	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,528.30	\$3,500.00	\$478.34	13.66
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$5,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,528.30	\$8,550.00	\$478.34	5.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$3,000.00	\$576.96	19.23
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$240.00	\$44.16	18.40
12-23-563	ES TRAINING	\$425.00	\$500.00	\$35.00	7.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$155.06	\$600.00	\$204.00	34.00
12-23-652	ES OPERATING SUPPLIES	\$111.72	\$500.00	\$39.99	7.99
12-23-831	ES EQUIPMENT, PAGERS	\$2,994.02	\$2,000.00	\$234.95	11.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$13,050.68	\$1,500.00	\$3,265.71	217.71
EXPENSE DEPARTMENT 23		\$19,428.00	\$8,550.00	\$4,400.77	51.47
REVENUE FUND 12		\$2,528.30	\$8,550.00	\$478.34	5.59
EXPENSE FUND 12		\$19,428.00	\$8,550.00	\$4,400.77	51.47
NET INCOME/LOSS FUND 12		\$16,899.70CR	\$0.00	\$3,922.43CR	0.00
NET INCOME/LOSS FUND 12		\$16,899.70CR	\$0.00	\$3,922.43CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,471.41	\$2,000.00	\$787.44	39.37
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$79,432.39	32.44
13-00-389	GA RECYCLE DONATIONS	\$91.36	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$250,063.85	\$246,800.00	\$80,219.83	32.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,880.45	\$3,200.00	\$1,069.78	33.43
13-44-573	GA GARBAGE DISPOSAL	\$199,699.35	\$211,600.00	\$68,079.05	32.17
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$4,270.00	42.70
13-44-576	GA CLEANUP ACTIVITIES	\$2,190.17	\$2,700.00	\$1,998.18	74.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$843.31	\$1,000.00	\$381.85	38.18
13-44-844	GA EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$14,766.70	\$18,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$233,966.86	\$246,500.00	\$75,798.86	30.75
REVENUE FUND 13		\$250,063.85	\$246,800.00	\$80,219.83	32.50
EXPENSE FUND 13		\$233,966.86	\$246,500.00	\$75,798.86	30.75
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$4,420.97	0.00
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$4,420.97	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$110,979.30	\$117,000.00	\$27,180.39	23.23
15-00-381	MFT INTEREST INCOME	\$4,793.88	\$4,000.00	\$546.41	13.66
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$115,773.18	\$321,000.00	\$27,726.80	8.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,080.18	\$5,000.00	\$4,848.85	96.97
15-41-593	MFT RENTALS	\$3,312.00	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$100.00	\$7,800.00	\$0.00	0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$0.00	\$11,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,633.25	\$12,500.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	\$4,123.62	\$4,200.00	\$2,246.37	53.48
15-41-891	MFT STREET IMPROVEMENTS	\$0.00	\$0.00	\$848.20	0.00
15-41-891.1	MFT COLD PATCH	\$4,479.52	\$7,200.00	\$8,828.75	122.62
15-41-891.2	MFT CALL ROCK	\$0.00	\$7,650.00	\$1,026.27	13.41
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$37,625.00	\$327.96	0.87
15-41-892	MFT PATCHING AND REPAIR	\$5,468.52	\$0.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$0.00	\$2,400.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$0.00	\$36,000.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$15,231.68	\$3,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$0.00	\$7,650.00	\$1,034.34	13.52
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$49,428.77	\$342,025.00	\$19,160.74	5.60
REVENUE FUND 15		\$115,773.18	\$321,000.00	\$27,726.80	8.63
EXPENSE FUND 15		\$49,428.77	\$342,025.00	\$19,160.74	5.60
NET INCOME/LOSS FUND 15		\$66,344.41	\$21,025.00CR	\$8,566.06	0.00
NET INCOME/LOSS FUND 15		\$66,344.41	\$21,025.00CR	\$8,566.06	0.00

SYS DATE 072417
[GGR]
DATE 07/24/17

Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$432.31	\$400.00	\$108.01	27.00
REVENUE DEPARTMENT 00		\$432.31	\$400.00	\$108.01	27.00

SYS DATE 072417
 [GGR]
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$432.31	\$400.00	\$108.01	27.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$108.01	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$108.01	0.00

SYS DATE 072417
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$162.85	\$0.00	\$97.05	0.00
REVENUE DEPARTMENT 00		\$162.85	\$0.00	\$97.05	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$162.85	\$0.00	\$97.05	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$97.05	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$97.05	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$0.00	\$0.00	\$85.00	0.00
51-00-345	WR IEPA INCENTIVE	\$13,931.25	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$9,103.13	\$8,500.00	\$2,568.08	30.21
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$34,075.94	30.97
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$7,226.11	32.84
51-00-361	WR WATER SALES	\$641,298.53	\$705,000.00	\$216,145.47	30.65
51-00-364	WR WATER SALES AT PLANT	\$6,605.45	\$5,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$6,500.00	\$4,500.00	\$4,500.00	100.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,380.00	\$1,500.00	\$300.00	20.00
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$10,478.50	69.85
51-00-380	WR-SCRAPED ITEMS REVENUE	\$391.77	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$16,726.89	\$9,000.00	\$2,351.68	26.12
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,495.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,583.34	\$0.00	\$376.82	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$712.00	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$150,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$869,009.65	\$1,040,695.00	\$278,107.60	26.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$180,285.57	\$213,900.00	\$35,319.43	16.51
51-42-421.1	WR VACATION	\$0.00	\$760.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$5,747.40	\$7,500.00	\$1,043.18	13.90
51-42-423	WR OVERTIME	\$8,675.88	\$7,500.00	\$2,129.86	28.39
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$2,396.61	19.17
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$42,000.00	\$10,486.72	24.96
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$122.40	12.92
51-42-454	WR WORKER'S COMP INSURANCE	\$7,717.69	\$8,300.00	\$2,132.64	25.69
51-42-461	WR SOCIAL SECURITY	\$15,632.63	\$18,400.00	\$3,128.03	17.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$130.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$424.81CR	\$0.00	\$735.27CR	0.00
51-42-462	WR RETIREMENT	\$19,640.92	\$22,775.00	\$4,239.50	18.61
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,712.48	\$6,000.00	\$1,335.81	22.26
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$501.46	11.14
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$2,425.09	60.62
51-42-515	WR SERV, INFRASTRUCTURE	\$1,345.00	\$2,500.00	\$180.00	7.20
51-42-519	WR SERVICES, OTHER	\$1,243.27	\$3,500.00	\$167.38	4.78
51-42-532	WR ENGINEERING	\$450.00	\$28,000.00	\$15,225.00	54.37
51-42-533	WR LEGAL	\$1,743.15	\$10,000.00	\$57.75	0.57
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$6,657.28	18.23
51-42-534.1	WR MEDICAL/RETIRES	\$0.00	\$7,000.00	\$398.90	5.69
51-42-539	WR OTHER PROF SERVICES	\$10,545.64	\$50,000.00	\$2,445.94	4.89
51-42-551	WR POSTAGE	\$3,925.47	\$4,000.00	\$1,179.83	29.49
51-42-552	WR TELEPHONE	\$2,997.47	\$3,500.00	\$763.80	21.82
51-42-553	WR PUBLISH,ADVERTISING	\$2,020.50	\$1,750.00	\$1,300.33	74.30
51-42-560	WR-IML CONFERENCE	\$3,378.29	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,020.37	\$1,000.00	\$989.14	98.91
51-42-562	WR TRAVEL EXPENSES	\$990.87	\$1,000.00	\$25.50	2.55
51-42-563	WR TRAINING	\$1,566.99	\$2,000.00	\$200.00	10.00
51-42-571	WR UTILITIES	\$5,031.17	\$5,500.00	\$874.89	15.90
51-42-575	WR WATER PURCHASES	\$372,413.65	\$348,800.00	\$101,749.41	29.17
51-42-592	WR GENERAL INS	\$4,557.51	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$25.00	\$1,000.00	\$260.00	26.00
51-42-611	WR SUPPLIES, BUILDING	\$104.18	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,025.09	\$3,500.00	\$42.19CR	1.20-
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$133.56	6.67
51-42-614	WR SUPPLIES, STREET	\$811.00	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$34,528.91	\$45,000.00	\$5,467.47	12.14
51-42-619	WR SUPPLIES, OTHER	\$2,232.38	\$2,500.00	\$128.69	5.14
51-42-651	WR OFFICE SUPPLIES	\$1,727.69	\$1,000.00	\$152.74	15.27
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$644.37	12.88
51-42-653	WR SMALL TOOLS	\$1,052.91	\$1,500.00	\$451.66	30.11
51-42-655	WR AUTO FUEL/OIL	\$6,672.93	\$9,500.00	\$2,008.38	21.14
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$920.00	46.00
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$999.88	\$1,500.00	\$487.61	32.50
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,800.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$536.83	\$400.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$859.31	\$1,500.00	\$0.00	0.00
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$1,577.82	\$29,000.00	\$5,388.07	18.57
51-42-844	WR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
51-42-851	WR INFRASTRUCTURE	\$0.00	\$45,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$3,470.00	\$35,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$215,084.91	\$0.00	\$0.00	0.00

EXPENSE DEPARTMENT 42

\$1,008,648.47 \$1,077,973.00 \$215,240.97 19.96

SYS DATE 072417
 [GGR]
 DATE 07/24/17

Village of Freeburg
 B U D G E T R E P O R T For July of 2017
 Monday July 24, 2017

SYS TIME 11:31
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$869,009.65	\$1,040,695.00	\$278,107.60	26.72
EXPENSE FUND 51		\$1,008,648.47	\$1,077,973.00	\$215,240.97	19.96
NET INCOME/LOSS FUND 51		\$139,638.82CR	\$37,278.00CR	\$62,866.63	0.00
NET INCOME/LOSS FUND 51		\$139,638.82CR	\$37,278.00CR	\$62,866.63	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$578,895.62	\$1,000,000.00	\$279,401.86	27.94
52-00-353	SR SEWER PENALTIES	\$5,606.65	\$5,200.00	\$2,181.21	41.94
52-00-362	SR SEWER CHARGES	\$529,509.34	\$675,000.00	\$214,809.98	31.82
52-00-365	SR TAP-ON FEES	\$5,250.00	\$4,000.00	\$6,000.00	150.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$10.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$7,031.78	\$8,000.00	\$1,181.33	14.76
52-00-392	SR-SALE OF FIXED ASSET	\$712.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,127,015.39	\$1,692,200.00	\$503,574.38	29.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$162,554.37	\$172,000.00	\$31,816.38	18.49
52-43-421.1	SR VACATION	\$0.00	\$400.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$7,649.26	\$7,500.00	\$1,822.68	24.30
52-43-423	SR OVERTIME	\$5,870.74	\$12,000.00	\$1,025.75	8.54
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$225.00	\$320.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$2,396.61	21.78
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$8,322.60	25.84
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$95.58	12.25
52-43-454	SR WORKER'S COMP INSURANCE	\$11,115.38	\$11,000.00	\$3,071.32	27.92
52-43-461	SR SOCIAL SECURITY	\$14,206.29	\$15,400.00	\$2,835.20	18.41
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$75.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$385.88CR	\$0.00	\$654.97CR	0.00
52-43-462	SR RETIREMENT	\$16,451.33	\$18,850.00	\$3,268.34	17.33
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$100.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,626.61	\$7,000.00	\$1,335.80	19.08
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$728.96	7.28
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$2,137.46	53.43
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$12,890.00	\$100,000.00	\$9,865.00	9.86
52-43-515.1	SR SERV INFRAS/OIL	\$9,160.05	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$1,170.00	\$3,500.00	\$511.37	14.61
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$3,961.46	66.02
52-43-533	SR LEGAL	\$9,064.79	\$10,000.00	\$2,777.78	27.77
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$5,943.14	21.22
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$273.58	4.97
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$4,732.53	13.52
52-43-551	SR POSTAGE	\$3,507.72	\$3,500.00	\$1,069.78	30.56
52-43-552	SR TELEPHONE	\$8,667.74	\$6,200.00	\$2,123.63	34.25
52-43-553	SR PUBLISH,ADVERTISING	\$29.45	\$750.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,378.29	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$833.01	\$1,000.00	\$824.14	82.41
52-43-562	SR TRAVEL EXPENSES	\$1,040.02	\$1,000.00	\$204.00	20.40
52-43-563	SR TRAINING	\$1,741.99	\$2,000.00	\$200.00	10.00
52-43-571	SR UTILITIES	\$18,800.80	\$20,000.00	\$3,629.45	18.14
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$4,538.28	\$6,000.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$107.69	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,541.60	\$4,000.00	\$368.23	9.20
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$266.14	35.48
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$97.28	0.48
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$152.49	5.08
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$150.74	8.61
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$736.68	14.73
52-43-653	SR SMALL TOOLS	\$797.96	\$1,000.00	\$451.66	45.16
52-43-655	SR AUTO FUEL/OIL	\$6,835.87	\$11,000.00	\$2,008.45	18.25
52-43-656	SR CHEMICALS	\$2,053.41	\$5,000.00	\$3,944.96	78.89
52-43-657	SR LAB SUPPLIES	\$58.23	\$1,400.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$982.30	\$1,500.00	\$487.61	32.50
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$26,100.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$28,700.00	\$14,076.22	49.04
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,000.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$11,846.98	\$11,300.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$3,553.96	\$2,900.00	\$1,688.32	58.21
52-43-724	SR IEPA LOAN/INT L17-4944	\$0.00	\$21,000.00	\$0.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$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 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-835	SR-COMPUTER	\$294.35	\$1,500.00	\$0.00	0.00
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
52-43-852	SR LIFT STA REP.	\$144.35	\$3,000.00	\$960.00	32.00
52-43-880	SR NEW SEWER PLANT	\$600.65	\$35,000.00	\$2,380.75	6.80
52-43-892	SR N. STATE ST	\$0.00	\$900,000.00	\$314,960.12	34.99
52-43-951	SR DEPRECIATION	\$106,119.53	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$543,648.03	\$1,689,975.00	\$444,547.22	26.30
REVENUE FUND 52		\$1,127,015.39	\$1,692,200.00	\$503,574.38	29.75
EXPENSE FUND 52		\$543,648.03	\$1,689,975.00	\$444,547.22	26.30
NET INCOME/LOSS FUND 52		\$583,367.36	\$2,225.00	\$59,027.16	0.00
NET INCOME/LOSS FUND 52		\$583,367.36	\$2,225.00	\$59,027.16	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,403.39	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$2,103.45	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,838.56	\$32,000.00	\$10,387.25	32.46
53-00-363	EL SALES	\$4,873,907.58	\$4,895,000.00	\$1,342,674.63	27.42
53-00-365	EL TAP IN FEES	\$7,150.00	\$5,000.00	\$6,050.00	121.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,000.00	\$460.00	23.00
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$3,748.46	49.97
53-00-370	EL-IMEA LIGHT BULBS	\$0.00	\$0.00	\$362.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$186.00	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$44,039.33	\$60,000.00	\$4,810.79	8.01
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$9,683.45	33.39
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$712.00	\$10,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,641.86	\$22,000.00	\$1,832.96	8.33
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$0.00	\$150.00	0.00
REVENUE DEPARTMENT 00		\$5,051,188.39	\$5,073,000.00	\$1,380,159.54	27.20

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$470,305.92	\$526,000.00	\$86,454.29	16.43
53-40-421.1	EL VACATION	\$9,287.03	\$3,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$5,753.82	\$7,500.00	\$1,043.18	13.90
53-40-423	EL OVERTIME	\$13,337.88	\$15,000.00	\$4,273.98	28.49
53-40-423.1	EL COMP	\$0.00	\$4,400.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$760.00	\$840.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$2,971.61	22.01
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$27,420.74	28.15
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$219.15	9.96
53-40-454	EL WORKER'S COMP INSURANCE	\$13,963.02	\$14,100.00	\$3,857.96	27.36
53-40-461	EL SOCIAL SECURITY	\$40,114.51	\$43,000.00	\$7,247.83	16.85
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$234.63	\$600.00	\$121.49CR	20.24-
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$963.59CR	\$0.00	\$483.45CR	0.00
53-40-462	EL RETIREMENT	\$52,720.22	\$55,600.00	\$9,099.06	16.36
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$6,234.74	\$6,700.00	\$1,335.81	19.93
53-40-511	EL SERVICES, BUILDING	\$685.00	\$30,000.00	\$301.62	1.00
53-40-512	EL SERVICES, EQUIPMT	\$8,810.40	\$10,000.00	\$2,125.49	21.25
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$4,796.80	31.97
53-40-515	EL SERV, INFRASTRUCTURE	\$360.00	\$10,000.00	\$180.00	1.80
53-40-517	EL SERVICES, CAT GEN	\$33,211.26	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$904.00	\$15,500.00	\$282.37	1.82
53-40-520	EL POWER PLANT ENGINE REPAIR	\$526.53	\$1,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$34,785.71	\$35,000.00	\$12,579.61	35.94
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$57.74	0.23
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$22,331.41	23.50
53-40-534.1	EL MEDICAL/RETIRES	\$0.00	\$10,500.00	\$294.84	2.80
53-40-539	EL OTHER PROF SERVICES	\$10,506.38	\$10,000.00	\$1,650.14	16.50
53-40-551	EL POSTAGE	\$3,580.58	\$3,200.00	\$1,069.78	33.43
53-40-552	EL TELEPHONE	\$4,854.56	\$5,000.00	\$1,028.26	20.56
53-40-553	EL PUBLISH,ADVERTISING	\$143.45	\$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	\$3,378.29	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$1,141.77	\$750.00	\$569.44	75.92
53-40-562	EL TRAVEL EXPENSES	\$12,229.79	\$4,000.00	\$2,132.90	53.32
53-40-563	EL TRAINING	\$9,354.53	\$7,000.00	\$1,699.75	24.28
53-40-571	EL UTILITIES	\$7,869.94	\$12,000.00	\$2,866.43	23.88
53-40-576	EL ELECTRICITY PURCHASES	\$3,130,470.97	\$3,000,000.00	\$513,719.92	17.12
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$10,515.25	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$47,100.34	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,065.80	\$5,000.00	\$293.02	5.86
53-40-612	EL SUPPLIES, EQUIPMT	\$6,975.30	\$10,000.00	\$869.52	8.69
53-40-613	EL SUPPLIES, VEHICLES	\$246.19	\$5,000.00	\$52.21	1.04
53-40-615	EL SUPPL, INFRASTRUCTURE	\$37,039.46	\$100,000.00	\$3,562.53	3.56
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,572.00	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$211.06	\$1,000.00	\$55.12	5.51
53-40-620	EL POWER PLANT PARTS	\$2,043.23	\$5,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,107.55	\$1,000.00	\$116.17	11.61
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$1,131.19	15.08
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$455.00	45.50
53-40-655	EL AUTO FUEL/OIL	\$6,728.57	\$11,000.00	\$2,008.38	18.25
53-40-656	EL CHEMICALS	\$814.59	\$1,500.00	\$338.81	22.58
53-40-658	EL SAFETY EQUIPMENT	\$0.00	\$5,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$865.93	\$2,000.00	\$487.58	24.37
53-40-711	EL BOND DEBT SERVICE	\$402,993.50	\$403,000.00	\$36,861.25	9.14
53-40-731	EL FRANCHISE FEE	\$245,637.31	\$246,000.00	\$32,445.94	13.18
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 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$59.99	1.19
53-40-833	EL CHRISTMAS LIGHTS	\$261.50	\$0.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$623.34	\$3,000.00	\$4,928.91	164.29
53-40-839	EL MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
53-40-841	EL TRUCK	\$36,464.45	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,050.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$298.50	\$10,000.00	\$182.00	1.82
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$44.35	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$669,538.17	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,517,248.15	\$5,069,940.00	\$833,817.24	16.44
REVENUE FUND 53		\$5,051,188.39	\$5,073,000.00	\$1,380,159.54	27.20
EXPENSE FUND 53		\$5,517,248.15	\$5,069,940.00	\$833,817.24	16.44
NET INCOME/LOSS FUND 53		\$466,059.76CR	\$3,060.00	\$546,342.30	0.00
NET INCOME/LOSS FUND 53		\$466,059.76CR	\$3,060.00	\$546,342.30	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$6,640.00	\$6,500.00	\$8,600.00	132.30
58-00-373	SWP WATER AEORBICS	\$720.00	\$500.00	\$660.00	132.00
58-00-374	SWP ADMISSION SALES	\$21,622.00	\$20,000.00	\$20,474.00	102.37
58-00-375	SWP LESSON SALES	\$785.00	\$500.00	\$960.00	192.00
58-00-376	SWP CONCESSION SALES	\$19,381.22	\$17,500.00	\$18,516.20	105.80
58-00-377	SWP 10 DAY PASS SALES	\$4,742.50	\$4,500.00	\$3,927.00	87.26
58-00-378	SWP PASS SALES	\$14,105.00	\$13,000.00	\$15,580.00	119.84
58-00-379	SWP USER FEES	\$2,450.00	\$2,200.00	\$2,100.00	95.45
58-00-381	SWP INTEREST INCOME	\$5.67	\$0.00	\$0.92	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,288.00	\$5,500.00	\$5,369.00	97.61
58-00-384	SWP GRANT, STATE	\$0.00	\$15,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$30,000.00	\$60,000.00	\$15,545.28	25.90
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$56,686.85	\$55,000.00	\$7,482.86	13.60
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$15,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$164,426.24	\$215,200.00	\$99,215.26	46.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$17,468.06	\$18,000.00	\$3,797.02	21.09
58-55-422	SWP SAL GAURDS	\$28,256.83	\$33,000.00	\$7,558.30	22.90
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,233.66	\$1,700.00	\$187.36	11.02
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,929.47	\$1,750.00	\$532.80	30.44
58-55-461	SWP SOCIAL SECURITY	\$3,497.94	\$3,800.00	\$868.69	22.86
58-55-519	SWP SERVICES, OTHER	\$1,783.72	\$2,500.00	\$771.64	30.86
58-55-553	SWP PUBLISH,ADVERTISING	\$634.60	\$650.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$584.83	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$180.00	\$300.00	\$258.00	86.00
58-55-571	SWP UTILITIES	\$320.05	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,529.66	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$412.00	\$1,500.00	\$542.00	36.13
58-55-611	SWP SUPPLIES, BUILDING	\$494.41	\$550.00	\$66.02	12.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,913.34	\$3,500.00	\$3,107.57	88.78
58-55-652	SWP OPERATING SUPPLIES	\$2,370.30	\$2,500.00	\$898.97	35.95
58-55-656	SWP CHEMICALS	\$8,699.10	\$9,200.00	\$5,838.62	63.46
58-55-657	SWP CONCESSION SUPPLIES	\$7,997.12	\$8,500.00	\$9,285.11	109.23
58-55-659	SWP OTHER GEN SUPPLIES	\$211.95	\$400.00	\$355.90	88.97
58-55-711	SWP BOND INTEREST	\$19,995.00	\$20,000.00	\$9,472.50	47.36
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$5,373.67	\$33,000.00	\$5,847.78	17.72
58-55-825	SWP PATIO FURNITURE	\$0.00	\$0.00	\$1,856.50	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$1,557.43	\$2,000.00	\$272.12	13.60
58-55-831	SWP PLAYGROUND EQUIPMENT	\$0.00	\$35,000.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$66,091.88	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$208,580.02	\$215,050.00	\$51,561.90	23.97
REVENUE FUND 58		\$164,426.24	\$215,200.00	\$99,215.26	46.10
EXPENSE FUND 58		\$208,580.02	\$215,050.00	\$51,561.90	23.97
NET INCOME/LOSS FUND 58		\$44,153.78CR	\$150.00	\$47,653.36	0.00
NET INCOME/LOSS FUND 58		\$44,153.78CR	\$150.00	\$47,653.36	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$147.23	\$140.00	\$23.89	17.06
REVENUE DEPARTMENT 00		\$147.23	\$140.00	\$23.89	17.06

SYS DATE 072417
[GGR]
DATE 07/24/17

Village of Freeburg
B U D G E T R E P O R T For July of 2017
Monday July 24, 2017

SYS TIME 11:31

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
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 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$147.23	\$140.00	\$23.89	17.06
EXPENSE FUND 60		\$291.50	\$650.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$144.27CR	\$510.00CR	\$23.89	0.00
NET INCOME/LOSS FUND 60		\$144.27CR	\$510.00CR	\$23.89	0.00

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 05/31/2017
 As-of: 06/30/2017
 6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face S. & P. Par/Curr. Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE								
3130A84C4 CSB	207042304	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	05/25/2018	03a	300,000.00 NR 300,000.00 NR	06/27/2017 06/30/2016	300,000.00 286,768.50
3130A84C4 CSB	207042304	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	05/25/2018	03a	350,000.00 NR 350,000.00 NR	06/27/2017 06/30/2016	350,000.00 348,563.25
3130A8GU1 CSB	207042441	FEDERAL HOME LOAN BANK FHLB 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	06/27/2017 09/08/2016	100,000.00 98,565.50
3130A9W64 CSB	207042921	FEDERAL HOME LOAN BANK FHLB 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	06/27/2017 11/10/2016	200,000.00 192,711.80
3133EFPYK7 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	06/27/2017 05/15/2017	140,000.00 139,824.86
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	06/27/2017 11/17/2016	957,000.00 954,119.43
3133EGEH4 CSB	207042418	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.02	06/13/2023	03a	503,000.00 AA+ 503,000.00 Aaa	06/27/2017 06/15/2016	503,000.00 500,425.14
3133EGHM3 CSB	207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.56	07/26/2021	03a	575,000.00 AA+ 575,000.00 NR	06/27/2017 08/26/2016	575,000.00 567,874.50



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 05/31/2017
 As-of: 06/30/2017
 6511 44002200

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	06/27/2017 03/04/2013	155,000.00 154,525.08
3136G1AZ2	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	06/27/2017 10/01/2013	300,000.00 299,755.20
3136G1AZ2	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	43,000.00 AA+ 43,000.00 Aaa	06/27/2017 02/24/2015	43,000.00 42,964.91
36179MND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 28,324.07 NR	06/27/2017 03/11/2013	30,137.70 29,446.27
36179MND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 150,093.34 NR	06/27/2017 08/04/2015	159,704.06 156,040.01
36179MND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 48,417.21 NR	06/27/2017 04/02/2015	51,517.44 50,335.49
36179MND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 92,234.78 NR	06/27/2017 04/15/2014	98,140.72 95,899.11
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 185,735.11 NR	06/27/2017 11/19/2012	197,116.97 193,051.65
31417Y4A2	CSB 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	2,000,000.00 NR 587,485.36 NR	06/27/2017 08/24/2011	628,084.30 633,801.97



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 05/31/2017
As-of: 06/30/2017
6511 44002200

Sec ID	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
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	124,385.93 NR	06/27/2017	132,981.78
CSB		Collateral Type = FNCT								03/13/2012	134,192.36
		Pledge Description: VILLAGE OF									
		FREEBURG									

TOTAL FOR PLEDGE ID vge Pledged: 18 Orig Face: 8,464,452.00 Current Face: 4,839,675.80 Market: 4,890,655.03 Book: 4,920,682.97



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, June 28, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, June 28, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (6:00 p.m.), Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: David Boettcher – Village Administrator said this was the guy that stained the pool pavilion. The \$685.00 price includes materials and labor. He is actually going to do the same color on the gazebo. Rhutasel - \$1235, Tony stated this might be a bill he wasn't supposed to pay. He confirmed it is for the current project we are finishing. The bill should have been provided to us in detail. Julie will ask Rhutasel to do that.

B. REVIEW OF INVESTMENTS: Our next CD renewal is in December.

C. INCOME STATEMENT: Tony suggested to the trustees to think about having Attorney Keck available on committee meeting nights. He said a lot of stuff comes up during our meetings, and Fred would be more aware of what is going on.

D. TREASURER'S REPORT: Treasurer Bryan Vogel said there is nothing new to report.

E. OLD BUSINESS:

1. Approval of May 24, 2017 Minutes. Trustee Dean Pruett motioned to approve the May 24, 2017 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: No questions.
3. Newsletter: The newsletter has been mailed out.
4. 3- to 5-Year Plan/Agreement Spreadsheet: Both the 3- to 5-year plan and agreement spreadsheet were provided. Tony stated there were minor changes to both.

Trustee Trout asked about the sewer project, and John advised it is close to being done. There was some asphalt not replaced by Swyears, and Haier will take care of it. Tony talked to Fred Helms, and he thinks everything they did looks really good. Tony said we are extending the date to handle any field issues, and those will be fixed until December 31st. John said they did a nice job with West St. and the manholes there.

E. NEW BUSINESS: Tony said with regard to the easement needed from the school for the W. Apple Street water line extension, they will give us the easement but want one tap in for water and sewer at no cost. Tony is not sure we can charge a tap in fee to a taxing body. The committee was fine with waiving the tap on fee.

Finance Committee Minutes
Wednesday, June 28, 2017
Page 1 of 2

Regarding the Market Place, Tony said the first 50 feet of the entrance is ours and needs to be redone. The approximate cost to replace the curb area that jogs out by the doctor's office is about \$10,000. Last year he went to the TIF group to use the money in there to do that, and they were fine with the request. He stated the TIF attorney has advised it is okay to do that. Tony will check with Attorney Keck as well.

G. PUBLIC PARTICIPATION: Janet asked if we can refuse to pay a bill unless it is in a detailed form, and Trustee Albers said yes.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:05 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager



Rhutasel and Associates, Inc.

4 Industrial Drive, P.O. Box 97
Freeburg, IL 62243-0097
Tel: 618-539-3178 Fax: 618-539-3174
www.rhutasel.net

Invoice

MR. TONY FUNDERBURG
VILLAGE OF FREEBURG
14 SOUTHGATE CENTER
FREEBURG, IL 62243

Invoice Date: Jul 12, 2017
Invoice Num: 13351
Billing From: Jun 01, 2017
Billing To: Jun 30, 2017

Wastewater Collection System Improvements Phase 1B-1 Construction Inspection for June During Sewer Testing, Final Cleanup, Seeding, and Pavement Repair.

FREEBURG - WASTEWATER COLLECT PH1B-1 - CONSTRUCT (20513:400) - Managed by (Pruett Timothy W.)

Professional Services:

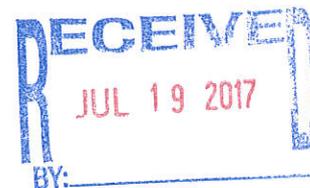
Classification

	Hours	Amount
Sr. Project Engineer	11.00	\$1,485.00
Design Engineer	56.00	\$5,600.00

Total Services: **\$7,085.00**

Project (20513:400) Total Amount Due: **\$7,085.00**

Amount Due This Invoice: **\$7,085.00**



Checked by TP
Approved by TML