

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

March 26, 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, March 28, 2018, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of February 28, 2018 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
- F. New Business
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Wednesday, March 28, 2018
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	476.69
Board List – ACH Transfer/IMEA Bill	\$	234,139.64
Board List - General:	\$	<u>415,434.86</u>
 Total Board List:	\$	<u>650,051.19</u>

SYS DATE: 02/28/18
FROM: 01/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 890
Wednesday February 28, 2018

SYS TIME: 09:28
[NB]

TO: 03/28/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT		02/28/18	53963	224.88	
MEDICAL 2/28/18	53-40-534	EL MEDICAL			160.17
MEDICAL02/28/18	53-40-534	EL MEDICAL			64.71
AMERICAN WATER WORKS	ASSOCIAT02/28/18		53964	330.00	
7001462227/18	51-42-561	WR DUES			330.00 VOID
ANIXTER POWER SOLUTIONS, LLC		02/28/18	53965	3295.00	
3762825-00	53-40-615	EL SUPPL, INFRASTRUCTURE			1728.45
3795907-00	53-40-652	EL OPERATING SUPPLIES			746.00
3795907-01	53-40-615	EL SUPPL, INFRASTRUCTURE			820.55
CLEAN THE UNIFORM CO	HIGHLAND02/28/18		53966	1497.69	
32004485	51-42-471	WR UNIFORM RENTAL			85.70
	52-43-471	SR UNIFORM RENTAL			85.70
	53-40-471	EL UNIFORM RENTAL			85.70
	51-42-652	WR OPERATING SUPPLIES			15.47
	52-43-652	SR OPERATING SUPPLIES			15.47
	53-40-652	EL OPERATING SUPPLIES			15.46
32006484	51-42-471	WR UNIFORM RENTAL			85.70
	52-43-471	SR UNIFORM RENTAL			85.70
	53-40-471	EL UNIFORM RENTAL			85.70
	51-42-652	WR OPERATING SUPPLIES			13.93
	52-43-652	SR OPERATING SUPPLIES			13.93
	53-40-652	EL OPERATING SUPPLIES			13.94
32008511	51-42-471	WR UNIFORM RENTAL			85.70
	52-43-471	SR UNIFORM RENTAL			85.70
	53-40-471	EL UNIFORM RENTAL			85.70
	51-42-652	WR OPERATING SUPPLIES			5.47
	52-43-652	SR OPERATING SUPPLIES			5.47
	53-40-652	EL OPERATING SUPPLIES			5.46
32010541	51-42-471	WR UNIFORM RENTAL			85.70
	52-43-471	SR UNIFORM RENTAL			85.70
	53-40-471	EL UNIFORM RENTAL			85.70
	51-42-652	WR OPERATING SUPPLIES			13.93
	52-43-652	SR OPERATING SUPPLIES			13.93
	53-40-652	EL OPERATING SUPPLIES			13.94
32012545	51-42-471	WR UNIFORM RENTAL			85.70
	52-43-471	SR UNIFORM RENTAL			85.70
	53-40-471	EL UNIFORM RENTAL			85.70
	51-42-652	WR OPERATING SUPPLIES			21.93
	52-43-652	SR OPERATING SUPPLIES			21.93
	53-40-652	EL OPERATING SUPPLIES			21.93
CORE & MAIN, LP		02/28/18	53967	1335.21	
I374144	51-42-615	WR SUPPL, INFRASTRUCTURE			1335.21

SYS DATE: 02/28/18
FROM: 01/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 890
Wednesday February 28, 2018

SYS TIME: 09:28
[NB]

TO: 03/28/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
COVENTRY HEALTH CARE 80081627	02/28/18	53968	29349.59		
	01-00-151	DUE FROM EMPLOYEE INSURANCE		2500.45	
	01-11-451	AD HEALTH INSURANCE		532.88	
	01-21-451	PD HEALTH INSURANCE		10104.30	
	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	
DAVE SCHMIDT TRK SERVICE 85996	02/28/18	53969	445.40		
	01-41-513	ST SERVICES, VEHICLE		148.47	
	51-42-513	WR SERVICES, VEHICLES		148.47	
	52-43-513	SR SERVICES, VEHICLES		148.46	
DONALD, WILLIAM MEDICAL 2/28/18 MEDICAL02/28/18	02/28/18	53970	1742.69		
	01-21-534	PD MEDICAL		215.30	
	01-21-534	PD MEDICAL		1527.39	
ELDEN, ROBERT MEDICAL 2/28/18	02/28/18	53971	179.16		
	51-42-534	WR MEDICAL		44.79	
	52-43-534	SR MEDICAL		44.79	
	53-40-534	EL MEDICAL		89.58	
FERGIE'S BUILD & PLAY LLC 336	02/28/18	53972	7800.00		
	58-55-831	SWP PLAYGROUND EQUIPMENT		7800.00	
JM TEST SYSTEMS O535321-IN S539134-IN	02/28/18	53973	468.80		
	53-40-658	EL SAFETY EQUIPMENT		161.22	
	53-40-658	EL SAFETY EQUIPMENT		307.58	
KEHRER EQUIPMENT 90681	02/28/18	53974	6.00		
	01-41-512	ST SERVICES, EQUIPMT		6.00	
KRAUSS SHANE MEDICAL 2/28/18	02/28/18	53975	70.26		
	53-40-534	EL MEDICAL		70.26	
LOCIS 39360	02/28/18	53976	4608.00		
	01-11-539	AD OTHER PROF SERVICES		1152.00	
	51-42-539	WR OTHER PROF SERVICES		1152.00	
	52-43-539	SR OTHER PROF SERVICES		1152.00	
	53-40-539	EL OTHER PROF SERVICES		1152.00	
MCGARRY, LAURA MEDICAL 2/28/18	02/28/18	53977	310.75		
	01-21-534	PD MEDICAL		310.75	
PAYNE, ABBY	02/28/18	53978	70.00		

SYS DATE: 02/28/18
FROM: 01/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 890
Wednesday February 28, 2018

SYS TIME: 09:28
[NB]

TO: 03/28/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
DEPOSIT REFUND	51-00-257			WATER CUSTOMER DEPOSITS		15.00
	52-00-257			SEWER CUSTOMER DEPOSITS		15.00
	53-00-257			ELECT CUSTOMER DEPOSITS		40.00
SAMPLE BROTHERS, INC 220271001	53-40-620	02/28/18	53979	EL POWER PLANT PARTS	1073.49	1073.49
TITAN INDUSTRIAL CHEMICALS 8895	53-40-656	02/28/18	53980	EL CHEMICALS	475.00	475.00
U.S. POST OFFICE 2018 PERMIT	01-11-551	02/28/18	53981	AD POSTAGE	225.00	45.00
	13-44-551			GA POSTAGE		45.00
	51-42-551			WR POSTAGE		45.00
	52-43-551			SR POSTAGE		45.00
	53-40-551			EL POSTAGE		45.00
UNUM LIFE INSURANCE CO OF AME MARCH 2018	01-11-451	02/28/18	53982	AD HEALTH INSURANCE	181.01	4.84
	01-21-451			PD HEALTH INSURANCE		67.92
	01-41-451			ST HEALTH INSURANCE		18.71
	51-42-451			WR HEALTH INSURANCE		20.32
	52-43-451			SR HEALTH INSURANCE		16.45
	53-40-451			EL HEALTH INSURANCE		52.77
URBANSKI, TYLER 3/5/18 TRAINING MEDICAL 2/28/18	53-40-562	02/28/18	53983	EL TRAVEL EXPENSES	581.68	255.00
	53-40-534			EL MEDICAL		326.68
WEILMUENSTER & KECK 1666	01-11-533	02/28/18	53984	AD LEGAL	4123.35	1254.62
	01-16-533			ZO LEGAL		1147.79
	51-42-533			WR LEGAL		273.87
	52-43-533			SR LEGAL		273.83
	53-40-533			EL LEGAL		568.31
1666 PD	01-21-533			PD LEGAL		604.93
** TOTAL CHECKS ISSUED					58392.96	
TOTAL FOR REGULAR CHECKS:					58,392.96	
					330.00	
					<u>58,062.96</u>	

SYS DATE: 02/28/18
FROM: 01/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 891
Wednesday February 28, 2018

SYS TIME: 11:13
[NB]

TO: 03/28/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 508615256		02/23/18	80000224		164.57	
	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 #4-2018		02/23/18	80000225		46237.84	
	01-00-215			PR W/H FICA		4874.41-
	01-00-216			PR W/H RETIREMENT		3344.12-
	01-00-213			PR W/H FIT		6148.27-
	01-00-214			PR W/H SIT		3012.54-
	01-21-421			PD REGULAR SALARIES		18152.31
	01-21-422			PD OVERTIME		720.14
	01-21-425			PD PART-TIME SALARIES		2336.25
	01-21-426			PD LONGEVITY/EDUCATION		161.54
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		100.00-
	01-11-431			AD ELECTED SALARIES		2111.53
	01-11-421			AD REGULAR SALARIES		1742.29
	01-11-423			AD OVERTIME		24.74
	01-16-421			ZO REGULAR SALARIES		644.94
	01-16-431			ZO SALARIES, APPOINTED		300.00
	01-41-421			ST REGULAR SALARIES		4598.63
	01-41-423			ST OVERTIME		226.43
	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		7592.41
	51-42-423			WR OVERTIME		453.25
	01-00-110			CASH - CITIZEN - GENERAL		8045.66
	51-00-110			CASH - CITIZENS - WATER		8045.66-
	52-43-421			SR REGULAR SALARIES		5891.22
	52-43-422			SR TEMP SALARIES		312.36
	01-00-110			CASH - CITIZEN - GENERAL		6203.58
	52-00-110			CASH - CITIZENS - SEWER		6203.58-
	53-40-421			EL REGULAR SALARIES		17797.04
	01-00-110			CASH - CITIZEN - GENERAL		18350.58
	53-00-110			CASH - CITIZENS - ELECTRIC		18350.58-
	53-40-423			EL OVERTIME		553.54
CITIZENS - PAYROLL TAXES #4-2018		02/23/18	80000226		19230.94	
	01-00-215			PR W/H FICA		4874.41
	01-00-213			PR W/H FIT		6148.27
	01-00-214			PR W/H SIT		3012.54
	01-21-453			PD UNEMPLOYMENT INSURANCE		112.14
	01-21-461			PD SOCIAL SECURITY		1456.10
	01-21-461			PD SOCIAL SECURITY		178.72

SYS DATE: 02/28/18
FROM: 01/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 891
Wednesday February 28, 2018

SYS TIME: 11:13
[NB]

TO: 03/28/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-461	AD SOCIAL SECURITY		161.53	
	01-11-453	AD UNEMPLOYMENT INSURANCE		9.28	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		135.25	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		3.39	
	01-16-461	ZO SOCIAL SECURITY		72.29	
	01-41-453	ST UNEMPLOYMENT INSURANCE		25.13	
	01-41-461	ST SOCIAL SECURITY		369.12	
	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		42.29	
	51-42-461	WR SOCIAL SECURITY		615.49	
	01-00-110	CASH - CITIZEN - GENERAL		657.78	
	51-00-110	CASH - CITIZENS - WATER		657.78-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		32.46	
	52-43-461	SR SOCIAL SECURITY		474.57	
	01-00-110	CASH - CITIZEN - GENERAL		507.03	
	52-00-110	CASH - CITIZENS - SEWER		507.03-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		96.60	
	01-00-110	CASH - CITIZEN - GENERAL		1500.42	
	53-00-110	CASH - CITIZENS - ELECTRIC		1500.42-	
	53-40-461	EL SOCIAL SECURITY		1403.82	

** TOTAL CHECKS ISSUED 65633.35
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 65,633.35

SYS DATE: 03/07/18
 FROM: 02/07/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 892
 wednesday March 7, 2018

SYS TIME: 14:09
 [NB]

TO: 04/07/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASBRIDGE, DONNA CPR/AED/1ST AID	12-23-563	03/07/18	ES TRAINING	53985	192.00	192.00
AT&T 6185390208	52-43-552	03/07/18	SR TELEPHONE	53986	454.14	46.24
6185392107 2/18	52-43-552		SR TELEPHONE			94.24
6185393094 2/18	52-43-552		SR TELEPHONE			41.70
6185393654 2/18	52-43-552		SR TELEPHONE			43.40
6185394830 2/18	52-43-552		SR TELEPHONE			48.48
6185394835 2/18	52-43-552		SR TELEPHONE			48.48
6185395625 2/18	52-43-552		SR TELEPHONE			43.91
61853959216 2/1	52-43-552		SR TELEPHONE			41.70
6185399719 2/18	53-40-552		EL TELEPHONE			45.99
AZAVAR AUDIT SOLUTIONS 14169	01-11-539	03/07/18	AD OTHER PROF SERVICES	53987	9.22	9.22
BATTERIES PLUS 378-347921	51-42-611	03/07/18	WR SUPPLIES, BUILDING	53988	251.19	83.73
	52-43-611		SR SUPPLIES, BUILDING			83.73
	53-40-611		EL SUPPLIES, BUILDING			83.73
BERGKOETTERS GARAGE R060317	01-21-513	03/07/18	PD SERVICES, VEHICLE	53989	480.28	480.28
BHMG ENGINEERS 1019R.33	53-40-532	03/07/18	EL ENGINEERING	53990	1399.78	1399.78
BHMG SERVICE CORPORATION 1019.SC.318	53-40-532	03/07/18	EL ENGINEERING	53991	1255.93	1255.93
CASEY'S GENERAL STORES 16290 2/18	01-41-655	03/07/18	ST AUTO FUEL/OIL	53992	859.51	167.71
	52-43-655		SR AUTO FUEL/OIL			167.71
	53-40-655		EL AUTO FUEL/OIL			167.71
	51-42-655		WR AUTO FUEL/OIL			167.70
16290 2/18 PD	01-21-655		PD AUTO FUEL/OIL			188.68
CHARTER COMMUNICATIONS 24538022118	01-11-539	03/07/18	AD OTHER PROF SERVICES	53993	984.30	53.07
	51-42-539		WR OTHER PROF SERVICES			53.07
	52-43-539		SR OTHER PROF SERVICES			53.07
	53-40-539		EL OTHER PROF SERVICES			53.06
30451022418	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

SYS DATE: 03/07/18
 FROM: 02/07/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 892
 Wednesday March 7, 2018

SYS TIME: 14:09
 [NB]

TO: 04/07/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
31145022318	53-40-539		EL OTHER PROF SERVICES		24.98	
	01-41-539		ST OTHER PROF SERVICES		41.13	
	51-42-539		WR OTHER PROF SERVICES		41.13	
	52-43-539		SR OTHER PROF SERVICES		41.13	
	53-40-539		EL OTHER PROF SERVICES		41.13	
35120022718	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	
5164022718	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	
CINTAS VIP OD65587200		03/07/18		53994	124.25	
	01-41-612		ST SUPPLIES, EQUIPMT			31.06
	51-42-612		WR SUPPLIES, EQUIPMT			31.06
	52-43-612		SR SUPPLIES, EQUIPMT			31.06
	53-40-612		EL SUPPLIES, EQUIPMT			31.07
COMMUNICATION REVOLVING FUND T1822601		03/07/18		53995	265.62	
	01-21-539		PD OTHER PROF SERVICES			265.62
CORE & MAIN, LP I469535		03/07/18		53996	441.06	
	01-00-195		EXCHANGE			441.06
DEAN'S CLEANING SERVICES FEB 2018		03/07/18		53997	360.00	
	01-11-539		AD OTHER PROF SERVICES			360.00
DONALD, WILLIAM MEDICAL 3/07/18		03/07/18		53998	264.12	
	01-21-534		PD MEDICAL			264.12
ELDEN, ROBERT MEAL 2/25/18		03/07/18		53999	8.50	
	52-43-652		SR OPERATING SUPPLIES			8.50
EQUIPMENT SERVICE CO., IN 35116		03/07/18		54000	7.06	
	01-41-614		ST SUPPLIES, STREET			7.06
ERB EQUIPMENT CO 54487		03/07/18		54001	857.00	
	01-41-512		ST SERVICES, EQUIPMT			214.25
	51-42-512		WR SERVICES, EQUIPMT			214.25
	52-43-512		SR SERVICES, EQUIPMT			214.25
	53-40-512		EL SERVICES, EQUIPMT			214.25
FREEBURG TOWNSHIP FEB 2018		03/07/18		54002	26.12	
	01-41-571		ST UTILITIES			26.12

SYS DATE: 03/07/18
 FROM: 02/07/18

village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 892
 wednesday March 7, 2018

SYS TIME: 14:09
 [NB]

TO: 04/07/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FUNDERBURG, TONY FEB 2018 REIMB		03/07/18		54003	202.95	
	01-11-562		AD TRAVEL EXPENSE			50.74
	51-42-562		WR TRAVEL EXPENSES			50.74
	52-43-562		SR TRAVEL EXPENSES			50.74
	53-40-562		EL TRAVEL EXPENSES			50.73
HENNING, GARY FEB 2018		03/07/18		54004	101.20	
	01-11-552		AD TELEPHONE			22.00
	01-11-562		AD TRAVEL EXPENSE			79.20
HERZING, DENNIS MEDICAL 3/07/18		03/07/18		54005	198.91	
	01-11-534.1		AD MEDICAL/RETIRES			49.73
	51-42-534.1		WR MEDICAL/RETIRES			49.73
	52-43-534.1		SR MEDICAL/RETIRES			49.73
	53-40-534.1		EL MEDICAL/RETIRES			49.72
ILLINOIS EMERGENCY SERVICES ARBOGAST, MINDY		03/07/18		54006	35.00	
	12-23-563		ES TRAINING			35.00
KRAMPER, JANE MEDICAL 3/07/18		03/07/18		54007	48.27	
	01-11-534		AD MEDICAL			6.03
	51-42-534		WR MEDICAL			12.07
	52-43-534		SR MEDICAL			12.07
	53-40-534		EL MEDICAL			18.10
MERTZ MOTOR CO., INC 73545		03/07/18		54008	1907.77	
	01-21-513		PD SERVICES, VEHICLE			1907.77
O'REILLY AUTOMOTIVE, INC FEB 2018		03/07/18		54009	208.65	
	01-00-195		EXCHANGE			.24
	51-42-612		WR SUPPLIES, EQUIPMT			125.51
	52-43-512		SR SERVICES, EQUIPMT			26.74
	52-43-611		SR SUPPLIES, BUILDING			24.18
	53-40-653		EL SMALL TOOLS			22.99
FEB 2018 PD	01-21-613		PD SUPPLIES, VEHICLE			8.99
POLSON, JULIE MEDICAL 3/7/18		03/07/18		54010	43.00	
	01-11-534		AD MEDICAL			10.75
	51-42-534		WR MEDICAL			10.75
	52-43-534		SR MEDICAL			10.75
	53-40-534		EL MEDICAL			10.75
REGIONS COMMERCIAL BANKCARD 2614 FEB 2018		03/07/18		54011	3200.14	
	01-21-539		PD OTHER PROF SERVICES			29.00
2741 FEB 2018	01-00-195		EXCHANGE			125.79-
	01-11-651		AD OFFICE SUPPLIES			50.13

SYS DATE: 03/07/18
FROM: 02/07/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 892
Wednesday March 7, 2018

SYS TIME: 14:09
[NB]

TO: 04/07/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-651	PD OFFICE SUPPLIES		185.62	
	12-23-652	ES OPERATING SUPPLIES		134.98	
	51-42-651	WR OFFICE SUPPLIES		52.83	
	52-43-651	SR OFFICE SUPPLIES		52.83	
	53-40-561	EL DUES		653.92	
6262 FEB 2018	53-40-651	EL OFFICE SUPPLIES		52.82	
	53-40-551	EL POSTAGE		28.88	
	53-40-612	EL SUPPLIES, EQUIPMT		644.98	
	53-40-620	EL POWER PLANT PARTS		125.86	
	53-40-651	EL OFFICE SUPPLIES		4.62	
	53-40-652	EL OPERATING SUPPLIES		58.44	
9076 - FEB 2018	01-11-619	AD SUPPLIES, OTHER		50.00	
9084 - FEB 2018	01-21-539	PD OTHER PROF SERVICES		191.34	
9092 FEB 2018	01-11-552	AD TELEPHONE		74.24	
	01-11-562	AD TRAVEL EXPENSE		94.45	
	01-11-659	AD OTHER GEN SUPPLIES		15.93	
	51-42-552	WR TELEPHONE		74.26	
	51-42-562	WR TRAVEL EXPENSES		94.45	
	52-43-552	SR TELEPHONE		74.26	
	52-43-562	SR TRAVEL EXPENSES		94.45	
	53-40-552	EL TELEPHONE		74.26	
9358 FEB 2018	53-40-562	EL TRAVEL EXPENSES		94.46	
	01-41-612	ST SUPPLIES, EQUIPMT		79.92	
	01-41-659	ST OTHER GEN SUPPLIES		25.00	
	51-42-551	WR POSTAGE		82.50	
	51-42-562	WR TRAVEL EXPENSES		11.59	
	51-42-653	WR SMALL TOOLS		22.72	
	51-42-659	WR OTHER GEN SUPPLIES		25.00	
	52-43-562	SR TRAVEL EXPENSES		11.59	
	52-43-659	SR OTHER GEN SUPPLIES		25.00	
	53-40-659	EL OTHER GEN SUPPLIES		24.00	
	53-40-562	EL TRAVEL EXPENSES		11.60	
RUHMANN, STANLEY MEDICAL 3/07/18	03/07/18 01-21-534	54012 PD MEDICAL		593.61	593.61
SCHAFFER, GARY 1 SUNSET UTILIT	03/07/18 53-00-257 52-00-257 51-00-257	54013 ELECT CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS WATER CUSTOMER DEPOSITS		100.00	40.00 30.00 30.00
SHAFFERS TIRE SERVICE 38620	03/07/18 01-21-513	54014 PD SERVICES, VEHICLE		40.00	40.00
SMITHTON LUMBER CO FEB 2018	03/07/18 53-40-612	54015 EL SUPPLIES, EQUIPMT		27.16	27.16
TOLAN, JOHN	03/07/18	54016		174.63	

SYS DATE: 03/07/18
FROM: 02/07/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 892
Wednesday March 7, 2018

SYS TIME: 14:09
[NB]

TO: 04/07/18

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	3/07/18				
	01-41-534	ST MEDICAL		43.66	
	51-42-534	WR MEDICAL		43.66	
	52-43-534	SR MEDICAL		43.66	
	53-40-534	EL MEDICAL		43.65	
VERIZON WIRELESS		03/07/18	54017	1084.32	
9802260966	01-11-552	AD TELEPHONE			135.13
	01-21-552	PD TELEPHONE			188.70
	51-42-552	WR TELEPHONE			115.59
	52-43-552	SR TELEPHONE			115.59
	53-40-552	EL TELEPHONE			115.62
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			413.69
**	TOTAL CHECKS ISSUED			16205.69	
	TOTAL FOR REGULAR CHECKS:			16,205.69	

SYS DATE: 03/14/18
 FROM: 02/14/18

village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 893
 wednesday March 14, 2018

SYS TIME: 15:49
 [NB]

TO: 04/14/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2674	01-21-513	03/14/18	PD SERVICES, VEHICLE	54024	85.99	85.99
AIRGAS USA, LLC 9951669723	53-40-612	03/14/18	EL SUPPLIES, EQUIPMT	54025	34.37	34.37
BELLEVILLE SEED HOUSE SO-068746	01-41-659	03/14/18	ST OTHER GEN SUPPLIES	54026	75.00	75.00
BOBCAT OF ST. LOUIS W20270	52-43-512	03/14/18	SR SERVICES, EQUIPMT	54027	1410.03	1410.03
CHARTER COMMUNICATIONS 30915022418	01-21-552	03/14/18	PD TELEPHONE	54028	132.06	132.06
CHRIST BROS. PRODUCTS LLC 3165	01-41-614	03/14/18	ST SUPPLIES, STREET	54029	918.00	918.00
CORE & MAIN, LP I531639	51-42-615	03/14/18	WR SUPPL, INFRASTRUCTURE	54030	71.79	71.79
ECKELS, GREGORY MEDICAL 3/14/18	01-41-534.1 51-42-534.1 52-43-534.1 53-40-534.1	03/14/18	ST MEDICAL/REIREES WR MEDICAL/REITREES SR MEDICAL/REITREES EL MEDICAL/RETIREES	54031	302.96	121.18 90.88 45.44 45.46
FKG OIL I-0072544	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	03/14/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	54032	1864.92	52.37 52.37 52.37 52.37 1655.44
FLETCHER-REINHARDT CO. S1168263.002 S1172399.001	53-40-617 53-40-615 53-40-617	03/14/18	EL SUPPLIES, STREET LIGHTING EL SUPPL, INFRASTRUCTURE EL SUPPLIES, STREET LIGHTING	54033	537.23	106.57- 281.30 362.50
FREEBURG PRINTING & PUBLISHIN 105853	01-41-553 51-42-553 52-43-553	03/14/18	ST PUBLISHING,ADVERTMT WR PUBLISH,ADVERTISING SR PUBLISH,ADVERTISING	54034	46.55	15.51 15.52 15.52
FSH WATER COMMISSION 13483	51-42-575	03/14/18	WR WATER PURCHASES	54035	24119.24	24119.24

SYS DATE: 03/14/18
 FROM: 02/14/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 893
 wednesday March 14, 2018

SYS TIME: 15:49
 [NB]

TO: 04/14/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
HAWKINS, INC 4234818	51-42-656 52-43-656	03/14/18	WR CHEMICALS SR CHEMICALS	54036	861.19	261.19 600.00
ILLINOIS MUNICIPAL UTILITIES 18-02013	01-41-539 51-42-563 52-43-563 53-40-563	03/14/18	ST OTHER PROF SERVICES WR TRAINING SR TRAINING EL TRAINING	54037	400.00	100.00 100.00 100.00 100.00
JERRY'S TRK & ATO BDY INC 2160 2174	01-00-195 01-41-513 51-42-513 52-43-513	03/14/18	EXCHANGE ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	54038	890.36	350.34 180.00 180.01 180.01
KRAUSS SHANE MEDICAL 3/14/18	53-40-534	03/14/18	EL MEDICAL	54039	385.26	385.26
LOUTHAN, BILLIE MEDICAL 3/14/18	01-11-534 51-42-534 52-43-534 53-40-534	03/14/18	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54040	91.96	18.39 18.39 18.39 36.79
MARQUARDT, TERRY MEDICAL 3/14/18 MEDICAL 03/14/18	01-21-534 01-21-534	03/14/18	PD MEDICAL PD MEDICAL	54041	119.65	55.36 64.29
MCGARRY, LAURA MEDICAL 3/14/18	01-21-534	03/14/18	PD MEDICAL	54042	3944.10	3944.10
MIDWESTERN PROPANE GAS CO 9087	52-43-577	03/14/18	SR FUEL PURCHASES	54043	608.29	608.29
MUNICIPAL ELECTRONICS INC 065304 065340	01-21-512 01-21-512	03/14/18	PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT	54044	692.91	490.00 202.91
PIERCE, DEBORAH MEDICAL 3/14/18	01-11-534 51-42-534 52-43-534 53-40-534	03/14/18	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54045	357.21	44.65 89.30 89.30 133.96
SCHULTE SUPPLY		03/14/18		54046	21239.20	

SYS DATE: 03/14/18
FROM: 02/14/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 893
wednesday March 14, 2018

SYS TIME: 15:49
[NB]

TO: 04/14/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
S1133229.001	51-42-843			WR RADIO READ METERS	473.80	
S1135228.001	51-42-843			WR RADIO READ METERS	3478.80	
S1135229.001	51-42-843			WR RADIO READ METERS	17286.60	
SHAFFERS TIRE SERVICE		03/14/18	54047		389.81	
38541	01-21-513			PD SERVICES, VEHICLE		50.00
38616	52-43-512			SR SERVICES, EQUIPMT		236.81
38630	01-21-513			PD SERVICES, VEHICLE		68.00
38633	01-21-513			PD SERVICES, VEHICLE		35.00
SIRCHIE FINGER PRINT		03/14/18	54048		89.37	
0335384-IN	01-21-652			PD OPERATING SUPPLIES		89.37
ST CLAIR COUNTY TREASURER		03/14/18	54049		471.66	
BZOP1806-66	01-16-535			ZO COUNTY INSPECTIONS		157.74
BZOP1807-6363	01-16-535			ZO COUNTY INSPECTIONS		170.71
BZOP1808-305	01-16-535			ZO COUNTY INSPECTIONS		43.21
FE1802	01-16-535			ZO COUNTY INSPECTIONS		50.00
FE1803-61	01-16-535			ZO COUNTY INSPECTIONS		50.00
ST CLAIR SERVICE COMPANY		03/14/18	54050		2183.87	
669093 CLEAR	01-41-655			ST AUTO FUEL/OIL		152.27
	51-42-655			WR AUTO FUEL/OIL		152.27
	52-43-655			SR AUTO FUEL/OIL		152.27
	53-40-655			EL AUTO FUEL/OIL		152.28
669093 DYED	01-41-655			ST AUTO FUEL/OIL		112.59
	51-42-655			WR AUTO FUEL/OIL		112.59
	52-43-655			SR AUTO FUEL/OIL		112.59
	53-40-655			EL AUTO FUEL/OIL		112.59
669199 CLEAR	01-41-655			ST AUTO FUEL/OIL		159.20
	51-42-655			WR AUTO FUEL/OIL		159.20
	52-43-655			SR AUTO FUEL/OIL		159.20
	53-40-655			EL AUTO FUEL/OIL		159.20
669199 DYED	01-41-655			ST AUTO FUEL/OIL		121.90
	51-42-655			WR AUTO FUEL/OIL		121.90
	52-43-655			SR AUTO FUEL/OIL		121.90
	53-40-655			EL AUTO FUEL/OIL		121.92
TEKLAB, INC		03/14/18	54051		364.00	
211048	52-43-539			SR OTHER PROF SERVICES		45.50
211146	52-43-539			SR OTHER PROF SERVICES		45.50
211202	52-43-539			SR OTHER PROF SERVICES		81.00
211393	52-43-539			SR OTHER PROF SERVICES		91.00
211515	52-43-539			SR OTHER PROF SERVICES		101.00
THOUVENOT, WADE & MOERCHEN		03/14/18	54052		11142.75	
59506	52-43-880			SR NEW SEWER PLANT		7975.00

SYS DATE: 03/14/18
 FROM: 02/14/18

village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 893
 wednesday March 14, 2018

SYS TIME: 15:49
 [NB]

TO: 04/14/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
59580	01-41-532	ST ENGINEERING			3167.75
TOLAN, JOHN MEDICAL 3/14/18		03/14/18	54053	24.24	
	01-41-534	ST MEDICAL			6.06
	51-42-534	WR MEDICAL			6.06
	52-43-534	SR MEDICAL			6.06
	53-40-534	EL MEDICAL			6.06
TURNER, DAN MEDICAL 3/14/8		03/14/18	54054	1952.05	
	01-21-534	PD MEDICAL			1952.05
URBANSKI, TYLER MAR 2018 REIMB MEDICAL 3/14/18		03/14/18	54055	614.07	
	53-40-562	EL TRAVEL EXPENSES			30.00
	53-40-519	EL SERVICES, OTHER			129.00
	53-40-534	EL MEDICAL			455.07
USA BLUEBOOK 476722 501507		03/14/18	54056	165.93	
	52-43-612	SR SUPPLIES, EQUIPMT			37.70-
	52-43-657	SR LAB SUPPLIES			203.63
WASTE MANAGEMENT OF ST LOUIS 0241138-1841-3 6887275-2052-2		03/14/18	54057	18563.30	
	13-44-575	GA RECYCLING			1150.00
	13-44-573	GA GARBAGE DISPOSAL			17413.30
WATTS COPY SYSTEMS INC 22247419 22252039		03/14/18	54058	389.31	
	01-21-512	PD SERVICES, EQUIPMT			204.18
	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
	01-21-534	PD MEDICAL			76.17
** TOTAL CHECKS ISSUED				95538.63	
TOTAL FOR REGULAR CHECKS:				95,538.63	

SYS DATE: 03/21/18
 FROM: 02/21/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 894
 wednesday March 21, 2018

SYS TIME: 14:10
 [NB]

TO: 04/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALS TRIBOLOGY 498317	53-40-512	03/21/18	54059	EL SERVICES, EQUIPMT	25.00	25.00
AMANN, MATT 2018 BOOT ALLOW	51-42-471 52-43-471 53-40-471	03/21/18	54060	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	357.53	119.18 119.18 119.17
ASSOCIATION OF ILLINOIS ELECT I0004245	53-40-563	03/21/18	54061	EL TRAINING	650.00	650.00
BEL-O PEST SOLUTIONS, INC 162491 1962490	53-40-519 01-11-519 01-21-539	03/21/18	54062	EL SERVICES, OTHER AD SERVICES, OTHER PD OTHER PROF SERVICES	144.00	98.00 23.00 23.00
BLOMENKAMP, GREG MEDICAL 3/21/18	01-41-534 51-42-534 52-43-534 53-40-534	03/21/18	54063	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	3274.60	145.98 1021.83 1021.83 729.86
MEDICAL 03/21/18	01-41-534 51-42-534 52-43-534 53-40-534			ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		17.76 124.29 124.29 88.76
CARL L BARTON SCHOOL 2018 RECYCLE	13-00-251	03/21/18	54064	DUE TO FREEBURG SCHOOLS	70.50	70.50
CINTAS VIP OD587200 OD65108744	01-21-539 01-11-539 51-42-512 52-43-512 53-40-512	03/21/18	54065	PD OTHER PROF SERVICES AD OTHER PROF SERVICES WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	316.85	124.25 48.15 48.15 48.15 48.15
COMMUNICATION REVOLVING FUND T1825908	01-21-539	03/21/18	54066	PD OTHER PROF SERVICES	265.62	265.62
COMPUTRON 67170 67180	01-21-512 01-11-539	03/21/18	54067	PD SERVICES, EQUIPMT AD OTHER PROF SERVICES	188.00	89.00 99.00
DRESSLER TRUCK SERVICE, INC 48755	01-41-614	03/21/18	54068	ST SUPPLIES, STREET	1462.50	1462.50
ECKELS, GREGORY		03/21/18	54069		68.73	

SYS DATE: 03/21/18
 FROM: 02/21/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 894
 wednesday March 21, 2018

SYS TIME: 14:10
 [NB]

TO: 04/21/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 3/21/18	01-41-534.1			ST MEDICAL/REIREES		27.49
	51-42-534.1			WR MEDICAL/REIREES		20.61
	52-43-534.1			SR MEDICAL/REITREES		10.30
	53-40-534.1			EL MEDICAL/REIREES		10.33
ELDEN, ROBERT MEDICAL 3/21/18		03/21/18	54070		1357.15	
	51-42-534			WR MEDICAL		339.29
	52-43-534			SR MEDICAL		339.29
	53-40-534			EL MEDICAL		678.57
FLETCHER-REINHARDT CO. S1172399.002		03/21/18	54071		217.92	
	53-40-617			EL SUPPLIES, STREET LIGHTING		217.92
FREEBURG COMMUNITY HIGH SCHOOL 2018 RECYCLE		03/21/18	54072		70.49	
	13-00-251			DUE TO FREEBURG SCHOOLS		70.49
FREEBURG PRINTING & PUBLISHING 105888		03/21/18	54073		24.00	
	01-11-913			AD COMMUNITY RELATIONS		24.00
HEROS IN STYLE 16750 167571		03/21/18	54074		293.07	
	01-21-471			PD UNIFORM ALLOWANCE		252.32
	01-21-652			PD OPERATING SUPPLIES		40.75
ILLINOIS PUBLIC RISK FUND 46080		03/21/18	54075		9397.00	
	01-11-454			AD WORKERS COMPENSATION		65.77
	01-16-454			ZO WORKERS COMPENSATION		45.10
	01-21-454			PD WORKERS COMPENSATION		1973.37
	01-41-454			ST WORKERS COMPENSATION		3758.80
	51-42-454			WR WORKER'S COMP INSURANCE		790.28
	52-43-454			SR WORKER'S COMP INSURANCE		1137.97
	53-40-454			EL WORKER'S COMP INSURANCE		1429.28
	58-55-454			SWP WORKER'S COMP INSURANCE		196.43
IMMACULATE CONCEPTION JUSTIN KOPPEIS		03/21/18	54076		50.00	
	01-11-913			AD COMMUNITY RELATIONS		50.00
JACK'S AUTO WASH 03/09/18		03/21/18	54077		165.00	
	01-21-613			PD SUPPLIES, VEHICLE		165.00
JM TEST SYSTEMS 0536752-IN S540217-IN		03/21/18	54078		200.05	
	53-40-658			EL SAFETY EQUIPMENT		112.00
	53-40-658			EL SAFETY EQUIPMENT		88.05
KRAMPER, JANE MEDICAL 3/21/18		03/21/18	54079		85.96	
	01-11-534			AD MEDICAL		10.75
	51-42-534			WR MEDICAL		21.49
	52-43-534			SR MEDICAL		21.49

SYS DATE: 03/21/18
 FROM: 02/21/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 894
 Wednesday March 21, 2018

SYS TIME: 14:10
 [NB]

TO: 04/21/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			32.23
LUBY EQUIPMENT SERVICES SWO000005-1		03/21/18		54080	1235.80	
	01-41-512		ST SERVICES, EQUIPMT			308.95
	51-42-512		WR SERVICES, EQUIPMT			308.95
	52-43-512		SR SERVICES, EQUIPMT			308.95
	53-40-512		EL SERVICES, EQUIPMT			308.95
MCMASTER-CARR SUPPLY COMP 581191243		03/21/18		54081	104.58	
			DISCOUNT TAKEN			1.99-
	53-40-620		EL POWER PLANT PARTS			106.57
PIERCE, DEBORAH MEDICAL 3/21/18		03/21/18		54082	735.00	
	01-11-534		AD MEDICAL			91.88
	51-42-534		WR MEDICAL			183.75
	52-43-534		SR MEDICAL			183.75
	53-40-534		EL MEDICAL			275.62
ROYAL OAK RETRIEVER, LLC 350330		03/21/18		54083	240.00	
	13-44-575		GA RECYCLING			240.00
SHAFFERS TIRE SERVICE 38644 38758 38759		03/21/18		54084	135.00	
	01-21-513		PD SERVICES, VEHICLE			50.00
	01-21-513		PD SERVICES, VEHICLE			50.00
	01-21-513		PD SERVICES, VEHICLE			35.00
ST JOSEPH CATHOLIC SCHOOL 2018 RECYCLE		03/21/18		54085	70.50	
	13-00-251		DUE TO FREEBURG SCHOOLS			70.50
USA BLUEBOOK 511199		03/21/18		54086	1357.22	
	51-42-653		WR SMALL TOOLS			545.70
	52-43-653		SR SMALL TOOLS			545.70
511460	51-42-653		WR SMALL TOOLS			54.42
	52-43-653		SR SMALL TOOLS			54.42
511461	51-42-653		WR SMALL TOOLS			78.49
	52-43-653		SR SMALL TOOLS			78.49
VERIZON WIRELESS 9803041384		03/21/18		54087	496.94	
	01-11-552		AD TELEPHONE			79.05
	01-21-552		PD TELEPHONE			158.13
	51-42-552		WR TELEPHONE			79.05
	52-43-552		SR TELEPHONE			79.05
	53-40-552		EL TELEPHONE			101.66
VERLAN FUNK SERVICE INC 408522771		03/21/18		54088	2444.34	
	01-41-614		ST SUPPLIES, STREET			220.10
	51-42-614		WR SUPPLIES, STREET			500.00

SYS DATE: 03/21/18
FROM: 02/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 894
Wednesday March 21, 2018

SYS TIME: 14:10
[NB]

TO: 04/21/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
408522774	01-41-614		ST SUPPLIES, STREET			1724.24
WATTS, THOMAS MEDICAL 3/21/18	01-21-534	03/21/18	PD MEDICAL	54089	141.67	141.67
WEILMUNSTER & KECK 1682	01-11-533	03/21/18	AD LEGAL	54090	4920.30	3228.22
	01-16-533		ZO LEGAL			949.99
	51-42-533		WR LEGAL			172.29
	52-43-533		SR LEGAL			172.28
	53-40-533		EL LEGAL			250.26
1682 PD	01-21-533		PD LEGAL			147.26
** TOTAL CHECKS ISSUED					30565.32	
TOTAL FOR REGULAR CHECKS:					30,565.32	

SYS DATE: 03/21/18
FROM: 02/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 895
wednesday March 21, 2018

SYS TIME: 14:20
[NB]

TO: 04/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG	GENERAL	C03/21/18	1557	9560.89	
MFT EXPENSES	15-00-241	DUE TO GENERAL FUND			19882.50
	15-00-141	DUE FROM GENERAL			10321.61-
** TOTAL CHECKS ISSUED				9560.89	
TOTAL FOR REGULAR CHECKS:				9,560.89	

SYS DATE: 03/21/18
FROM: 02/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 896
wednesday March 21, 2018

SYS TIME: 15:04
[NB]

TO: 04/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
----------------------	-------	---------------------------	----------	--------	-------

=====

VILLAGE OF FRG UTILITIES		03/07/18	80000227	7338.65	
MARCH 2018	01-11-571	AD UTILITIES			1013.74
	01-21-571	PD UTILITIES			675.83
	01-41-571	ST UTILITIES			127.93
	51-42-571	WR UTILITIES			975.73
	52-43-571	SR UTILITIES			2956.50
	53-40-571	EL UTILITIES			1588.92

** TOTAL CHECKS ISSUED 7338.65

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 7,338.65

SYS DATE: 03/21/18
 FROM: 02/21/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 897
 Wednesday March 21, 2018

SYS TIME: 15:08
 [NB]

TO: 04/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES 509608221		03/09/18		80000228	162.66	
	01-11-539		AD OTHER PROF SERVICES			40.66
	51-42-539		WR OTHER PROF SERVICES			40.66
	52-43-539		SR OTHER PROF SERVICES			40.66
	53-40-539		EL OTHER PROF SERVICES			40.68
CITIZENS- PAYROLL #5-2018		03/09/18		80000229	47203.54	
	01-00-215		PR W/H FICA			5050.76-
	01-00-216		PR W/H RETIREMENT			3526.55-
	01-00-213		PR W/H FIT			6598.08-
	01-00-214		PR W/H SIT			3121.51-
	01-21-421		PD REGULAR SALARIES			18222.31
	01-21-422		PD OVERTIME			489.32
	01-21-423		PD HOLIDAY OVERTIME			2363.52
	01-21-425		PD PART-TIME SALARIES			1942.50
	01-21-426		PD LONGEVITY/EDUCATION			161.54
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			522.42-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1742.81
	01-11-423		AD OVERTIME			15.64
	01-16-421		ZO REGULAR SALARIES			644.94
	01-41-421		ST REGULAR SALARIES			4623.65
	01-41-423		ST OVERTIME			218.93
	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			7617.43
	51-42-423		WR OVERTIME			389.36
	01-00-110		CASH - CITIZEN - GENERAL			8006.79
	51-00-110		CASH - CITIZENS - WATER			8006.79-
	52-43-421		SR REGULAR SALARIES			5916.24
	52-43-422		SR TEMP SALARIES			304.37
	01-00-110		CASH - CITIZEN - GENERAL			6220.61
	52-00-110		CASH - CITIZENS - SEWER			6220.61-
	53-40-421		EL REGULAR SALARIES			18063.94
	53-40-423		EL OVERTIME			871.27
	01-00-110		CASH - CITIZEN - GENERAL			18935.21
	53-00-110		CASH - CITIZENS - ELECTRIC			18935.21-
CITIZENS - PAYROLL TAXES #5-2018		03/09/18		80000230	20134.61	
	01-00-215		PR W/H FICA			5050.76
	01-00-213		PR W/H FIT			6598.08
	01-00-214		PR W/H SIT			3121.51
	01-21-453		PD UNEMPLOYMENT INSURANCE			121.69
	01-21-461		PD SOCIAL SECURITY			1624.61
	01-21-461		PD SOCIAL SECURITY			148.60

SYS DATE: 03/21/18
FROM: 02/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 897
wednesday March 21, 2018

SYS TIME: 15:08
[NB]

TO: 04/21/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-461		AD SOCIAL SECURITY		178.74	
	01-11-453		AD UNEMPLOYMENT INSURANCE		7.04	
	01-11-461		AD SOCIAL SECURITY		134.48	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		3.39	
	01-16-461		ZO SOCIAL SECURITY		49.34	
	01-41-453		ST UNEMPLOYMENT INSURANCE		23.54	
	01-41-461		ST SOCIAL SECURITY		370.46	
	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		38.05	
	51-42-461		WR SOCIAL SECURITY		612.52	
	01-00-110		CASH - CITIZEN - GENERAL		650.57	
	51-00-110		CASH - CITIZENS - WATER		650.57-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		28.43	
	52-43-461		SR SOCIAL SECURITY		475.88	
	01-00-110		CASH - CITIZEN - GENERAL		504.31	
	52-00-110		CASH - CITIZENS - SEWER		504.31-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		91.41	
	01-00-110		CASH - CITIZEN - GENERAL		1539.95	
	53-00-110		CASH - CITIZENS - ELECTRIC		1539.95-	
	53-40-461		EL SOCIAL SECURITY		1448.54	

** TOTAL CHECKS ISSUED 67500.81
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 67,500.81

SYS DATE: 03/21/18
FROM: 02/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 898
Wednesday March 21, 2018

SYS TIME: 15:15
[NB]

TO: 04/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ILL DEPT OF REVENUE For Feb 2018	53-00-219.2	03/13/18	ACCRUED UTILITY TAX	80000231	10019.94	10019.94
** TOTAL CHECKS ISSUED					10019.94	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					10,019.94	

SYS DATE: 03/21/18
FROM: 02/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 899
Wednesday March 21, 2018

SYS TIME: 15:20
[NB]

TO: 04/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
IMEA		03/19/18	80000232	234139.64	
FEB 2018	53-40-576		EL ELECTRICITY PURCHASES		235168.18
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		1028.54-
**	TOTAL CHECKS ISSUED			234139.64	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			234,139.64	

SYS DATE: 03/21/18
FROM: 02/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 900
Wednesday March 21, 2018

SYS TIME: 16:22
[NB]

TO: 04/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AFLAC MARQUARDT	01-00-196	03/21/18	54091 EXCHANGE - PAYROLL	47.32	47.32
** TOTAL CHECKS ISSUED				47.32	
TOTAL FOR REGULAR CHECKS:				47.32	

SYS DATE: 03/26/18
 FROM: 02/26/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 901
 Monday March 26, 2018

SYS TIME: 08:48
 [NB]

TO: 04/26/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====					
ADP - CHARGES 510418061		03/23/18	80000233	151.22	
	01-11-539	AD OTHER PROF SERVICES			37.80
	51-42-539	WR OTHER PROF SERVICES			37.80
	52-43-539	SR OTHER PROF SERVICES			37.80
	53-40-539	EL OTHER PROF SERVICES			37.82
CITIZENS- PAYROLL #6-2018		03/23/18	80000234	45744.86	
	01-00-215	PR W/H FICA			4801.32-
	01-00-216	PR W/H RETIREMENT			3249.12-
	01-00-213	PR W/H FIT			5857.22-
	01-00-214	PR W/H SIT			2961.85-
	01-00-196	EXCHANGE - PAYROLL			47.32-
	01-21-421	PD REGULAR SALARIES			18152.31
	01-21-422	PD OVERTIME			295.44
	01-21-425	PD PART-TIME SALARIES			2280.00
	01-21-426	PD LONGEVITY/EDUCATION			161.57
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			100.00-
	01-11-431	AD ELECTED SALARIES			2111.53
	01-11-421	AD REGULAR SALARIES			1742.50
	01-11-423	AD OVERTIME			33.83
	01-16-421	ZO REGULAR SALARIES			644.94
	01-16-431	ZO SALARIES, APPOINTED			300.00
	01-41-421	ST REGULAR SALARIES			4557.09
	01-41-422	ST TEMPORARY SALARIES			111.00
	01-41-423	ST OVERTIME			8.76
	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			7550.62
	51-42-422	WR TEMP SALARIES			111.00
	51-42-423	WR OVERTIME			141.03
	01-00-110	CASH - CITIZEN - GENERAL			7802.65
	51-00-110	CASH - CITIZENS - WATER			7802.65-
	52-43-421	SR REGULAR SALARIES			5849.43
	52-43-423	SR OVERTIME			111.00
	52-43-422	SR TEMP SALARIES			141.03
	01-00-110	CASH - CITIZEN - GENERAL			6101.46
	52-00-110	CASH - CITIZENS - SEWER			6101.46-
	53-40-421	EL REGULAR SALARIES			17797.04
	53-40-422	EL TEMP SALARIES			111.00
	53-40-423	EL OVERTIME			452.01
	01-00-110	CASH - CITIZEN - GENERAL			18360.05
	53-00-110	CASH - CITIZENS - ELECTRIC			18360.05-
CITIZENS - PAYROLL TAXES #6-2018		03/23/18	80000235	18626.11	
	01-00-215	PR W/H FICA			4801.32

SYS DATE: 03/26/18
FROM: 02/26/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 901
Monday March 26, 2018

SYS TIME: 08:48
[NB]

TO: 04/26/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213		PR W/H FIT		5857.22	
	01-00-214		PR W/H SIT		2961.85	
	01-21-453		PD UNEMPLOYMENT INSURANCE		75.01	
	01-21-461		PD SOCIAL SECURITY		1423.61	
	01-21-461		PD SOCIAL SECURITY		174.42	
	01-11-461		AD SOCIAL SECURITY		161.53	
	01-11-453		AD UNEMPLOYMENT INSURANCE		4.98	
	01-11-461		AD SOCIAL SECURITY		135.88	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		3.39	
	01-16-461		ZO SOCIAL SECURITY		72.29	
	01-41-453		ST UNEMPLOYMENT INSURANCE		17.55	
	01-41-461		ST SOCIAL SECURITY		357.78	
	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		26.43	
	51-42-461		WR SOCIAL SECURITY		596.90	
	01-00-110		CASH - CITIZEN - GENERAL		623.33	
	51-00-110		CASH - CITIZENS - WATER		623.33-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		19.14	
	52-43-461		SR SOCIAL SECURITY		466.76	
	01-00-110		CASH - CITIZEN - GENERAL		485.90	
	52-00-110		CASH - CITIZENS - SEWER		485.90-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		57.96	
	53-00-110		CASH - CITIZENS - ELECTRIC		1462.50-	
	53-40-461		EL SOCIAL SECURITY		1404.55	
	01-00-110		CASH - CITIZEN - GENERAL		1462.50	

** TOTAL CHECKS ISSUED 64522.19
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 64,522.19

SYS DATE 032618
 [GIT]
 DATE 03/20/18

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Tuesday March 20, 2018

SYS TIME 12:18
 PAGE 1

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 032618
 [GIT]
 DATE 03/20/18

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Tuesday March 20, 2018

SYS TIME 12:18
 PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT -	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 -	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 -	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116 INVESTMENT -	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
53-006 EL - 8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT -	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 -	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		2325798.86			331476.13	.00	.00	2657274.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$252.17	\$100.00	\$50.49	50.49
01-00-301.1	AD CC FEES COLLECTED	\$57.58	\$0.00	\$28.73	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$0.00	\$0.00	\$58.50	0.00
01-00-311	AD PROPERTY TAX	\$160,436.70	\$170,000.00	\$170,334.15	100.19
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$59,688.76	100.31
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$166,433.98	104.24
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$92,639.90	80.55
01-00-318	AD ELEC FRANCHISE FEE	\$245,637.31	\$245,000.00	\$228,860.04	93.41
01-00-320	AD SOLICITORS LICENSE	\$160.00	\$175.00	\$290.00	165.71
01-00-321	AD LIQUOR LICENSES	\$3,670.00	\$3,200.00	\$4,070.00	127.18
01-00-322	AD IDNR	\$133.75	\$150.00	\$249.88	166.58
01-00-323	AD BUSINESS LICENSES	\$4,624.25	\$4,500.00	\$4,771.25	106.02
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$40,298.21	230.27
01-00-325	AD FRANCHISE LICENSES	\$24,550.39	\$24,000.00	\$25,029.55	104.28
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	\$24.00	120.00
01-00-331	AD BUILDING PERMITS	\$38,948.88	\$27,000.00	\$31,169.47	115.44
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$0.00	\$0.00	\$375.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$160.00	106.66
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$70.00	350.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$70.00	233.33
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$100.00	\$143.00	143.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,995.00	\$1,600.00	\$1,920.00	120.00
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	\$424,227.92	99.81
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$5,462.99	99.32
01-00-344.1	ST GRANTS SAFETY	\$0.00	\$0.00	\$19,114.00	0.00
01-00-344.2	PD GRANT SAFETY	\$0.00	\$0.00	\$7,083.00	0.00
01-00-345	AD SALES TAX	\$398,398.23	\$390,000.00	\$413,302.71	105.97
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$102,345.61	102.34
01-00-348	AD RIGHT OF WAY PERMIT	\$0.00	\$0.00	\$100.00	0.00
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$112,622.88	140.77
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$825.00	137.50
01-00-351	PD COURT FINES	\$11,733.81	\$12,000.00	\$11,294.86	94.12
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	\$485.00	53.88
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$18.65	186.50
01-00-373	AD POSTAGE	\$1.00	\$0.00	\$7.50	0.00
01-00-378	AD GAZEBO RENTAL	\$325.00	\$300.00	\$250.00	83.33
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	\$1,117.20	117.20
01-00-381	AD INTEREST INCOME	\$5,928.17	\$3,000.00	\$5,691.76	189.72
01-00-383	AD DONATIONS	\$0.00	\$0.00	\$50.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$1,960.00	\$4,900.00	\$980.00	20.00
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	\$1,000.00	66.66
01-00-388	PD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$2,390.43	68.29
01-00-389	AD OTHER REVENUE (From Reserve	\$6,765.65	\$5,000.00	\$62.50	1.25
01-00-389.1	PD DONATIONS	\$700.00	\$250.00	\$125.00	50.00
01-00-389.1.2	PD DONATIONS/DEFIBRILLATOR	\$1,695.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$2,600.27	\$2,500.00	\$4,773.91	190.95
01-00-389.4	PD POLICE DONATIONS DARE	\$200.00	\$200.00	\$500.00	250.00
01-00-389.5	PD POLICE DONATION AMMO	\$0.00	\$0.00	\$500.00	0.00
01-00-389.6	PD POLICE CANINE	\$2,283.00	\$0.00	\$0.00	0.00
01-00-389.6.1	PD POLICE CANINE FUND RAISER	\$15,006.00	\$12,000.00	\$10,980.00	91.50
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$1,009.00	\$1,000.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$0.00	\$0.00	\$3,227.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-391.2	ST PROCEEDS FIXED ASSET	\$0.00	\$0.00	\$122.20	0.00
01-00-392	AD COMMUNITY RELATIONS	\$0.00	\$0.00	\$178.38	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$150.00	\$0.00	\$472.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$47,000.00	\$42,637.00	90.71
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$2,464.30	\$1,000.00	\$1,016.85	101.68
REVENUE DEPARTMENT 00		\$1,981,334.14	\$1,953,656.33	\$2,000,349.26	102.39

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	\$45,250.80	98.96
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$753.08	30.12
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$1,116.23	120.92
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$15,939.28	119.84
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$5,037.19	72.89
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$77.22	47.96
01-11-454	AD WORKERS COMPENSATION	\$639.93	\$750.00	\$617.42	82.32
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$4,359.53	114.72
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71CR	\$0.00	\$555.39CR	0.00
01-11-462	AD IMRF RETIREMENT	\$4,767.83	\$5,100.00	\$4,700.85	92.17
01-11-511	AD SERVICES, BUILDING	\$825.00	\$5,000.00	\$1,000.00	20.00
01-11-512	AD SERVICES, EQUIPMT	\$412.58	\$1,000.00	\$749.77	74.97
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$1,276.38	51.05
01-11-530.1	AD CC FEES CHARGED	\$43.12	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$23,104.10	\$20,000.00	\$14,916.07	74.58
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$4,673.71	73.02
01-11-534.1	AD MEDICAL/RETIRES	\$0.00	\$3,810.00	\$1,374.11	36.06
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$1,021.90	20.43
01-11-539	AD OTHER PROF SERVICES	\$9,134.84	\$7,500.00	\$10,565.47	140.87
01-11-551	AD POSTAGE	\$1,651.44	\$2,200.00	\$869.59	39.52
01-11-552	AD TELEPHONE	\$3,508.52	\$3,500.00	\$3,317.03	94.77
01-11-553	AD PUBLISHING,ADVERTMT	\$670.70	\$1,000.00	\$403.64	40.36
01-11-554	AD PRINTING, COPYING	\$1,005.98	\$350.00	\$108.50	31.00
01-11-557	AD RECORDING FEES	\$29.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$184.25	\$500.00	\$370.75	74.15
01-11-560	AD IML CONFERENCE	\$3,548.01	\$3,500.00	\$3,402.64	97.21
01-11-561	AD DUES	\$227.50	\$750.00	\$806.01	107.46
01-11-562	AD TRAVEL EXPENSE	\$2,404.90	\$5,000.00	\$2,948.56	58.97
01-11-563	AD TRAINING/COMP CLASSES	\$731.10	\$1,500.00	\$1,050.00	70.00
01-11-571	AD UTILITIES	\$5,917.38	\$7,500.00	\$6,625.98	88.34
01-11-592	AD GENERAL/LIABILITY INS	\$10,311.71	\$12,500.00	\$11,297.28	90.37
01-11-611	AD SUPPLIES, BUILDING	\$211.92	\$1,500.00	\$80.64	5.37
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$11.99	2.39
01-11-619	AD SUPPLIES, OTHER	\$16.47	\$500.00	\$688.08	137.61
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$1,000.39	66.69
01-11-652	AD OPERATING SUPPLIES	\$661.87	\$1,000.00	\$160.88	16.08
01-11-655	AD AUTO FUEL/OIL	\$89.83	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$86.61	\$500.00	\$112.39	22.47
01-11-835	AD EQUIPMENT, COMP	\$3,390.30	\$3,000.00	\$232.35	7.74
01-11-841	AD 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	\$1,041.00	52.05
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	\$22,973.43	\$10,000.00	\$8,820.00	88.20
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$4,479.00	\$2,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,075.63	\$5,000.00	\$5,830.69	116.61
01-11-931	AD ECONOMIC DEVELOPMENT	\$773.78	\$3,500.00	\$402.14	11.48
01-11-955	AD REFUNDS (Real Estate Taxes)	\$365.64	\$2,200.00	\$401.83	18.26
01-11-959	AD INTERFUND TRANSFER (Pool)	\$385,259.88	\$15,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$604,897.81	\$225,207.00	\$164,955.98	73.24

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	\$16,768.52	98.63
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$3,550.00	118.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$330.99	154.66
01-16-454	ZO WORKERS COMPENSATION	\$446.01	\$500.00	\$425.06	85.01
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$1,540.29	120.05
01-16-532	ZO ENGINEERING	\$716.25	\$1,500.00	\$82.50	5.50
01-16-533	ZO LEGAL	\$11,746.94	\$7,500.00	\$9,812.52	130.83
01-16-535	ZO COUNTY INSPECTIONS	\$16,320.27	\$15,000.00	\$10,270.69	68.47
01-16-539	ZO OTHER PROF SERVICES	\$512.25	\$750.00	\$866.50	115.53
01-16-553	ZO PUBLISHING, ADVERTMT	\$240.35	\$500.00	\$2,512.05	502.41
01-16-554	ZO PRINTING, COPYING	\$230.17	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$149.25	\$200.00	\$60.00	30.00
01-16-653	ZO MAPPING	\$238.58	\$3,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$49,140.45	\$51,447.00	\$46,219.12	89.83

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	\$551,601.60	99.38
01-21-421.1	PD VACATION	\$1,159.36	\$1,970.00	\$6,627.36	336.41
01-21-422	PD OVERTIME	\$24,429.88	\$21,000.00	\$20,897.92	99.51
01-21-422.1	PD COMP	\$0.00	\$5,900.00	\$1,969.60	33.38
01-21-423	PD HOLIDAY OVERTIME	\$35,284.28	\$32,241.00	\$32,995.96	102.34
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$27,666.25	138.33
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$4,946.27	88.32
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$110,324.93	92.55
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$1,270.40	22.51
01-21-454	PD WORKERS COMPENSATION	\$19,344.14	\$21,000.00	\$18,566.04	88.40
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$48,715.42	99.41
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$657.67	109.06
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$1,260.50CR	\$0.00	\$7,618.86CR	0.00
01-21-462	PD IMRF RETIREMENT	\$66,524.03	\$63,045.00	\$62,576.82	99.25
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$120.69	\$808.25	\$882.90	109.23
01-21-471	PD UNIFORM ALLOWANCE	\$6,461.49	\$7,500.00	\$4,648.62	61.98
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$1,838.00	245.06
01-21-473	PD CONT EDUCATION	\$0.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$720.00	\$1,000.00	\$170.00	17.00
01-21-512	PD SERVICES, EQUIPMT	\$3,151.98	\$3,000.00	\$4,221.78	140.72
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$16,498.42	109.98
01-21-533	PD LEGAL	\$6,291.26	\$15,000.00	\$8,993.07	59.95
01-21-534	PD MEDICAL	\$73,295.30	\$96,320.00	\$63,754.25	66.19
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$4,794.26	31.45
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$140.84	28.16
01-21-538	PD DISPATCHING SERVICE	\$38,869.20	\$39,000.00	\$37,800.13	97.02
01-21-539	PD OTHER PROF SERVICES	\$16,633.08	\$11,000.00	\$16,008.22	145.52
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$52.02	10.40
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$4,197.06	119.91
01-21-553	PD PUBLISHING,ADVERTMT	\$27.55	\$400.00	\$47.50	11.87
01-21-554	PD PRINTING, COPYING	\$708.43	\$1,000.00	\$585.50	58.55
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$1,655.00	78.80
01-21-562	PD TRAVEL EXPENSE	\$20.00	\$750.00	\$515.99	68.79
01-21-563	PD TRAINING	\$2,374.78	\$3,500.00	\$3,217.19	91.91
01-21-571	PD UTILITIES	\$3,923.60	\$4,500.00	\$4,417.30	98.16
01-21-592	PD GENERAL/LIABILITY INS	\$17,579.41	\$19,000.00	\$19,351.16	101.84
01-21-611	PD SUPPLIES, BUILDING	\$29.31	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$567.80	\$750.00	\$438.13	58.41
01-21-613	PD SUPPLIES, VEHICLE	\$8,810.14	\$5,000.00	\$7,921.82	158.43
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$1,717.60	114.50
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$946.15	63.07
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$24,262.30	101.09
01-21-666	PD D.A.R.E.	\$2,529.82	\$1,000.00	\$114.50	11.45
01-21-670	PD POLICE CANINE	\$1,484.89	\$1,500.00	\$790.43	52.69
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$6,979.31	\$6,500.00	\$3,219.59	49.53
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$0.00	\$0.00	\$11,168.51	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,500.00	\$1,000.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,100.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,044.09	\$5,000.00	\$6,929.83	138.59
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$99.00	\$100.00	\$60.00	60.00
01-21-841	PD VEHICLES	\$42,651.00	\$38,000.00	\$36,095.00	94.98
01-21-842	PD INTOXIMETER MACHINE	\$9,422.84	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$0.00	\$5,000.00	\$3,929.92	78.59
01-21-890.1	PD OTHER IMPR/HELMETS	\$0.00	\$0.00	\$5,682.76	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,185,078.11	\$1,245,035.25	\$1,178,303.13	94.64

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	\$117,939.39	85.46
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	\$6,910.94	92.14
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$4,595.68	45.95
01-41-423.1	ST COMP	\$0.00	\$1,188.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$35,512.69	\$24,000.00	\$21,623.73	90.09
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$379.73	63.28
01-41-454	ST WORKERS COMPENSATION	\$36,679.36	\$37,500.00	\$35,321.20	94.18
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$10,181.74	84.84
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED WE	\$418.69CR	\$0.00	\$1,373.80CR	0.00
01-41-462	ST IMRF RETIREMENT	\$19,662.37	\$15,200.00	\$14,099.16	92.75
01-41-462.1	ST IMRF 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	\$13,834.86	184.46
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$8,443.31	153.51
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,174.75	\$5,000.00	\$1,060.00	21.20
01-41-517	ST SERVICES, MOWING	\$1,609.17	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$5,000.00	\$23,042.80	460.85
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	\$6,730.45	30.87
01-41-534.1	ST MEDICAL/REIREES	\$0.00	\$4,100.00	\$2,228.48	54.35
01-41-539	ST OTHER PROF SERVICES	\$13,143.36	\$10,000.00	\$11,080.18	110.80
01-41-551	ST POSTAGE	\$0.00	\$0.00	\$75.65	0.00
01-41-553	ST PUBLISHING,ADVERTMT	\$0.00	\$250.00	\$121.91	48.76
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$35.15	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$0.00	\$0.00	\$100.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$63.73	\$1,000.00	\$129.53	12.95
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,042.29	\$1,250.00	\$1,125.65	90.05
01-41-591	ST LIABILITY INSURANCE	\$0.00	\$8,500.00	\$9,964.85	117.23
01-41-592	ST GENERAL/LIABILITY INS	\$9,033.09	\$0.00	\$298.15	0.00
01-41-593	ST RENTALS	\$2,985.76	\$10,000.00	\$7,734.28	77.34
01-41-610	ST SAFETY EQUIPMENT	\$683.53	\$1,000.00	\$372.50	37.25
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$0.00	\$1,114.40	0.00
01-41-611	ST SUPPLIES, BUILDING	\$93.70	\$0.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,975.84	\$3,000.00	\$5,608.04	186.93
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$842.82	56.18
01-41-614	ST SUPPLIES, STREET	\$26,102.76	\$45,000.00	\$52,328.53	116.28
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,779.75	\$15,000.00	\$2,865.32	19.10
01-41-617	ST SNOW REMOVAL	\$6,119.89	\$9,000.00	\$7,446.60	82.74
01-41-651	ST OFFICE SUPPLIES	\$119.75	\$500.00	\$300.86	60.17
01-41-652	ST OPERATING SUPPLIES	\$2,618.44	\$2,000.00	\$2,108.66	105.43
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$944.62	94.46
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$8,486.34	84.86
01-41-656	ST CHEMICALS	\$14,073.62	\$9,000.00	\$7,210.90	80.12
01-41-659	ST OTHER GEN SUPPLIES	\$2,076.63	\$1,000.00	\$1,380.29	138.02
01-41-831	ST EQUIP	\$1,500.00	\$7,000.00	\$2,900.00	41.42
01-41-834	ST SHED	\$0.00	\$15,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$5,250.00	105.00
01-41-845	ST MOWER	\$0.00	\$2,500.00	\$648.00	25.92
01-41-890	ST OTHER IMPROVEMENTS	\$0.00	\$2,500.00	\$121.79	4.87
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$2,423.79	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$4,779.63	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$423,122.66	\$460,593.00	\$395,639.84	85.89
REVENUE FUND 01		\$1,981,334.14	\$1,953,656.33	\$2,000,349.26	102.39
EXPENSE FUND 01		\$2,262,239.03	\$1,982,282.25	\$1,785,118.07	90.05
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$215,231.19	0.00
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$215,231.19	0.00

SYS DATE 032618
[GGR]
DATE 03/20/18

Village of Freeburg
B U D G E T R E P O R T For March of 2018
Tuesday March 20, 2018

SYS TIME 12:19

PAGE 7

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF PROPERTY TAXES	\$0.00	\$0.00	\$131,759.88	0.00
10-00-381	TIF INTEREST INCOME	\$912.05	\$500.00	\$812.61	162.52
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$98,628.35	44.83
REVENUE DEPARTMENT 00		\$228,376.29	\$220,500.00	\$231,200.84	104.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$500.00	\$477.00	95.40
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$150,000.00	100.00
10-11-700.1	TIF INTEREST EXPENSE	\$37,547.50	\$40,000.00	\$36,947.50	92.36
10-11-896	TIF FREEBURG CENTER	\$0.00	\$0.00	\$11,361.40	0.00
EXPENSE DEPARTMENT 11		\$188,024.50	\$190,500.00	\$198,785.90	104.34
REVENUE FUND 10		\$228,376.29	\$220,500.00	\$231,200.84	104.85
EXPENSE FUND 10		\$188,024.50	\$190,500.00	\$198,785.90	104.34
NET INCOME/LOSS FUND 10		\$40,351.79	\$30,000.00	\$32,414.94	0.00
NET INCOME/LOSS FUND 10		\$40,351.79	\$30,000.00	\$32,414.94	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,482.74	\$8,450.00	\$8,478.63	100.33
11-00-399	AU INTERFUND TRANSFER	\$9,013.39	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$17,496.13	\$8,450.00	\$8,478.63	100.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,575.00	\$9,600.00	\$9,600.00	100.00
EXPENSE DEPARTMENT 11		\$9,575.00	\$9,600.00	\$9,600.00	100.00
REVENUE FUND 11		\$17,496.13	\$8,450.00	\$8,478.63	100.33
EXPENSE FUND 11		\$9,575.00	\$9,600.00	\$9,600.00	100.00
NET INCOME/LOSS FUND 11		\$7,921.13	\$1,150.00CR	\$1,121.37CR	0.00
NET INCOME/LOSS FUND 11		\$7,921.13	\$1,150.00CR	\$1,121.37CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$2,528.30	\$3,500.00	\$3,560.88	101.73
12-00-399	ES INTERFUND TRANSFER	\$32,280.59	\$5,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$34,808.89	\$8,550.00	\$3,560.88	41.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$3,000.00	\$2,562.56	85.41
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$240.00	\$196.08	81.70
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$0.00	\$79.00	0.00
12-23-563	ES TRAINING	\$425.00	\$500.00	\$617.00	123.40
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	\$183.17	30.52
12-23-652	ES OPERATING SUPPLIES	\$111.72	\$500.00	\$219.97	43.99
12-23-831	ES EQUIPMENT, PAGERS	\$2,994.02	\$2,000.00	\$545.09	27.25
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$13,050.68	\$1,500.00	\$3,265.71	217.71
EXPENSE DEPARTMENT 23		\$19,428.00	\$8,550.00	\$7,668.58	89.69
REVENUE FUND 12		\$34,808.89	\$8,550.00	\$3,560.88	41.64
EXPENSE FUND 12		\$19,428.00	\$8,550.00	\$7,668.58	89.69
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$4,107.70CR	0.00
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$4,107.70CR	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	\$2,569.99	128.49
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$248,195.49	101.38
13-00-381	GA INTEREST INCOME	\$0.00	\$0.00	\$728.06	0.00
13-00-389	GA RECYCLE DONATIONS	\$91.36	\$0.00	\$0.00	0.00
13-00-390	GA PROCEEDS FROM LOAN	\$67,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$317,063.85	\$246,800.00	\$251,493.54	101.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,880.45	\$3,200.00	\$2,154.58	67.33
13-44-573	GA GARBAGE DISPOSAL	\$199,699.35	\$211,600.00	\$207,000.20	97.82
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$10,645.00	106.45
13-44-576	GA CLEANUP ACTIVITIES	\$2,190.17	\$2,700.00	\$1,998.18	74.00
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$843.31	\$1,000.00	\$633.85	63.38
13-44-844	GA EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$81,766.70	\$18,000.00	\$21,687.21	120.48
EXPENSE DEPARTMENT 44		\$300,966.86	\$246,500.00	\$244,119.02	99.03
REVENUE FUND 13		\$317,063.85	\$246,800.00	\$251,493.54	101.90
EXPENSE FUND 13		\$300,966.86	\$246,500.00	\$244,119.02	99.03
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$7,374.52	0.00
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$7,374.52	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	MFT MOTOR FUEL TAX	\$110,979.30	\$117,000.00	\$110,258.86	94.23
15-00-381	MFT INTEREST INCOME	\$4,095.60	\$4,000.00	\$4,133.49	103.33
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$115,074.90	\$321,000.00	\$114,392.35	35.63

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	\$5,037.00	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$100.00	\$7,800.00	\$3,280.00	42.05
15-41-615	MFT SUPPLIES, SIDEWALKS	\$0.00	\$11,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,633.25	\$12,500.00	\$12,580.65	100.64
15-41-618	MFT STREET SIGNS	\$4,123.62	\$4,200.00	\$3,329.09	79.26
15-41-891	MFT STREET IMPROVEMENTS	\$0.00	\$0.00	\$848.20	0.00
15-41-891.1	MFT COLD PATCH	\$4,479.52	\$7,200.00	\$8,093.45	112.40
15-41-891.2	MFT CALL ROCK	\$0.00	\$7,650.00	\$1,026.27	13.41
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$37,625.00	\$16,116.96	42.83
15-41-892	MFT PATCHING AND REPAIR	\$5,468.52	\$0.00	\$0.00	0.00
15-41-893	MFT SEAL COAT (PRIME)	\$0.00	\$2,400.00	\$3,140.08	130.83
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$0.00	\$36,000.00	\$29,593.50	82.20
15-41-894	MFT AGGREGATE (SEAL COAT)	\$15,231.68	\$3,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$0.00	\$7,650.00	\$9,106.09	119.03
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$51,153.77	\$342,025.00	\$91,963.14	26.88
REVENUE FUND 15		\$115,074.90	\$321,000.00	\$114,392.35	35.63
EXPENSE FUND 15		\$51,153.77	\$342,025.00	\$91,963.14	26.88
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$22,429.21	0.00
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$22,429.21	0.00

SYS DATE 032618
[GGR]
DATE 03/20/18

Village of Freeburg
B U D G E T R E P O R T For March of 2018
Tuesday March 20, 2018

SYS TIME 12:19

PAGE 19

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	\$329.96	82.49
REVENUE DEPARTMENT 00		\$432.31	\$400.00	\$329.96	82.49

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	\$329.96	82.49
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$329.96	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$329.96	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
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$162.85	\$0.00	\$259.96	0.00
REVENUE DEPARTMENT 00		\$162.85	\$0.00	\$259.96	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
=====					
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$162.85	\$0.00	\$259.96	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$259.96	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$259.96	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
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	\$8,611.95	101.31
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$111,490.37	101.35
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$23,664.22	107.56
51-00-361	WR WATER SALES	\$657,839.92	\$705,000.00	\$710,871.01	100.83
51-00-364	WR WATER SALES AT PLANT	\$6,605.45	\$5,500.00	\$10,869.47	197.62
51-00-365	WR TAP-ON FEES	\$6,500.00	\$4,500.00	\$7,000.00	155.55
51-00-366	WR CONN CHRGS/DEL REC	\$1,380.00	\$1,500.00	\$1,040.00	69.33
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$17,550.40	117.00
51-00-380	WR SCRAPED ITEMS REVENUE	\$391.77	\$0.00	\$68.10	0.00
51-00-381	WR INTEREST INCOME	\$16,726.89	\$9,000.00	\$18,541.10	206.01
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$19,495.00	\$9,695.00	\$9,975.00	102.88
51-00-389	WR OTHER REVENUE (From Reserve)	\$5,583.34	\$0.00	\$5,617.61	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$712.00	\$0.00	\$122.20	0.00
51-00-398	WR RESERVES	\$0.00	\$150,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$885,551.04	\$1,040,695.00	\$925,506.43	88.93

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	\$203,796.33	95.27
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	\$6,911.18	92.14
51-42-423	WR OVERTIME	\$8,675.88	\$7,500.00	\$9,847.72	131.30
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$450.00	100.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$12,410.47	99.28
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$42,000.00	\$38,144.86	90.82
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$459.33	48.50
51-42-454	WR WORKER'S COMP INSURANCE	\$7,717.69	\$8,300.00	\$7,427.55	89.48
51-42-461	WR SOCIAL SECURITY	\$15,632.63	\$18,400.00	\$17,848.95	97.00
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	\$1,928.70CR	0.00
51-42-462	WR IMR RETIREMENT	\$19,640.92	\$22,775.00	\$21,768.15	95.57
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$978.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,712.48	\$6,000.00	\$4,881.53	81.35
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$5,284.90	117.44
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$8,593.56	214.83
51-42-515	WR SERV, INFRASTRUCTURE	\$1,345.00	\$2,500.00	\$315.00	12.60
51-42-519	WR SERVICES, OTHER	\$1,243.27	\$3,500.00	\$1,207.30	34.49
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	\$1,176.86	11.76
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$23,161.91	63.45
51-42-534.1	WR MEDICAL/RETIRES	\$0.00	\$7,000.00	\$2,610.34	37.29
51-42-539	WR OTHER PROF SERVICES	\$10,545.64	\$50,000.00	\$13,996.13	27.99
51-42-551	WR POSTAGE	\$3,925.47	\$4,000.00	\$2,440.92	61.02
51-42-552	WR TELEPHONE	\$2,997.47	\$3,500.00	\$2,958.04	84.51
51-42-553	WR PUBLISH,ADVERTISING	\$2,020.50	\$1,750.00	\$1,556.85	88.96
51-42-560	WR IML CONFERENCE	\$3,378.29	\$3,500.00	\$3,402.63	97.21
51-42-561	WR DUES	\$1,020.37	\$1,000.00	\$1,903.31	190.33
51-42-562	WR TRAVEL EXPENSES	\$990.87	\$1,000.00	\$1,333.43	133.34
51-42-563	WR TRAINING	\$1,566.99	\$2,000.00	\$525.00	26.25
51-42-571	WR UTILITIES	\$5,031.17	\$5,500.00	\$5,323.88	96.79
51-42-575	WR WATER PURCHASES	\$372,413.65	\$348,800.00	\$371,937.75	106.63
51-42-592	WR GENERAL/LIABILITY INS	\$4,557.51	\$8,000.00	\$4,797.61	59.97
51-42-593	WR RENTALS	\$25.00	\$1,000.00	\$60.00	26.00
51-42-611	WR SUPPLIES, BUILDING	\$104.18	\$1,500.00	\$230.63	15.37
51-42-612	WR SUPPLIES, EQUIPMT	\$2,025.09	\$3,500.00	\$4,154.94	118.71
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$465.40	23.27
51-42-614	WR SUPPLIES, STREET	\$811.00	\$500.00	\$517.16	103.43
51-42-615	WR SUPPL, INFRASTRUCTURE	\$34,528.91	\$45,000.00	\$23,225.26	51.61
51-42-619	WR SUPPLIES, OTHER	\$2,232.38	\$2,500.00	\$248.29	9.93
51-42-651	WR OFFICE SUPPLIES	\$1,727.69	\$1,000.00	\$855.17	85.51
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$3,448.03	68.96
51-42-653	WR SMALL TOOLS	\$1,052.91	\$1,500.00	\$1,587.56	105.83
51-42-655	WR AUTO FUEL/OIL	\$6,672.93	\$9,500.00	\$7,951.76	83.70
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$2,753.94	137.69
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$575.25	57.52
51-42-659	WR OTHER GEN SUPPLIES	\$999.88	\$1,500.00	\$717.17	47.81
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,800.00	\$6,790.07	99.85
51-42-722	WR IEPA LOAN INT L17-1284	\$536.83	\$400.00	\$346.39	86.59
51-42-831	WR EQUIPMENT	\$0.00	\$2,500.00	\$2,000.00	80.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$859.31	\$1,500.00	\$387.25	25.81
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$10,500.00	105.00
51-42-843	WR RADIO READ METERS	\$1,577.82	\$29,000.00	\$29,361.25	101.24
51-42-844	WR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
51-42-851	WR INFRASTRUCTURE	\$0.00	\$45,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$43,283.72	\$35,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$213,094.22	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
EXPENSE DEPARTMENT 42		\$1,047,449.50	\$1,077,973.00	\$888,643.31	82.43
REVENUE FUND 51		\$885,551.04	\$1,040,695.00	\$925,506.43	88.93
EXPENSE FUND 51		\$1,047,449.50	\$1,077,973.00	\$888,643.31	82.43
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$36,863.12	0.00
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$36,863.12	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,000,000.00	\$488,673.29	48.86
52-00-353	SR SEWER PENALTIES	\$5,606.65	\$5,200.00	\$7,426.04	142.80
52-00-362	SR SEWER CHARGES	\$528,045.36	\$675,000.00	\$688,419.64	101.98
52-00-365	SR TAP-ON FEES	\$5,250.00	\$4,000.00	\$8,250.00	206.25
52-00-380	SR SCRAPED ITEMS REVENUE	\$10.00	\$0.00	\$68.10	0.00
52-00-381	SR INTEREST INCOME	\$7,030.80	\$8,000.00	\$4,820.81	60.26
52-00-392	SR SALE OF FIXED ASSET	\$712.00	\$0.00	\$122.20	0.00
REVENUE DEPARTMENT 00		\$546,654.81	\$1,692,200.00	\$1,197,780.08	70.78

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	\$160,041.40	93.04
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	\$8,005.96	106.74
52-43-423	SR OVERTIME	\$5,870.74	\$12,000.00	\$6,894.22	57.45
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$225.00	\$320.00	\$320.00	100.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$12,410.47	112.82
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$28,279.83	87.82
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$337.93	43.32
52-43-454	SR WORKER'S COMP INSURANCE	\$11,115.38	\$11,000.00	\$10,695.72	97.23
52-43-461	SR SOCIAL SECURITY	\$14,206.29	\$15,400.00	\$14,349.48	93.17
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$75.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$385.88CR	\$0.00	\$1,894.77CR	0.00
52-43-462	SR IMRF RETIREMENT	\$16,451.33	\$18,850.00	\$16,642.75	88.29
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$100.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$4,327.00	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,626.61	\$7,000.00	\$4,881.52	69.73
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$6,833.00	68.33
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$8,272.92	206.82
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$12,890.00	\$100,000.00	\$32,780.29	32.78
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	\$4,905.99	49.05
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$20,554.09	73.40
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$1,657.88	30.14
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$23,739.70	67.82
52-43-551	SR POSTAGE	\$3,507.72	\$3,500.00	\$2,157.75	61.65
52-43-552	SR TELEPHONE	\$8,667.74	\$6,200.00	\$7,538.56	121.58
52-43-553	SR PUBLISH,ADVERTISING	\$29.45	\$750.00	\$199.52	26.60
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$3,378.29	\$3,200.00	\$3,402.64	106.33
52-43-561	SR DUES	\$833.01	\$1,000.00	\$1,078.31	107.83
52-43-562	SR TRAVEL EXPENSES	\$1,040.02	\$1,000.00	\$1,048.18	104.81
52-43-563	SR TRAINING	\$1,741.99	\$2,000.00	\$975.00	48.75
52-43-571	SR UTILITIES	\$18,800.80	\$20,000.00	\$18,940.62	94.70
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$1,416.11	94.40
52-43-591	SR LIABILITY INS	\$4,538.28	\$6,000.00	\$5,311.42	88.52
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$107.69	\$750.00	\$239.82	31.97
52-43-612	SR SUPPLIES, EQUIPMT	\$3,541.60	\$4,000.00	\$1,568.99	39.22
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$586.66	78.22
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$11,364.12	56.82
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$528.25	17.60
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$875.38	50.02
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$2,063.70	41.27
52-43-653	SR SMALL TOOLS	\$797.96	\$1,000.00	\$1,276.10	127.61
52-43-655	SR AUTO FUEL/OIL	\$6,835.87	\$11,000.00	\$7,951.82	72.28
52-43-656	SR CHEMICALS	\$2,053.41	\$5,000.00	\$5,010.74	100.21
52-43-657	SR LAB SUPPLIES	\$58.23	\$1,400.00	\$379.25	27.08
52-43-658	SR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$730.21	73.02
52-43-659	SR OTHER GEN SUPPLIES	\$982.30	\$1,500.00	\$742.84	49.52
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.04	\$26,100.00	\$26,036.57	99.75
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$28,700.00	\$28,511.54	99.34
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,000.00	\$9,125.03	18.25
52-43-722	SR IEPA LOAN INT L17-3647	\$11,846.98	\$11,300.00	\$11,259.57	99.64
52-43-723	SR IEPA LOAN/INT/L171760	\$3,553.96	\$2,900.00	\$3,017.54	104.05
52-43-724	SR IEPA LOAN/INT L17-4944	\$0.00	\$21,000.00	\$8,640.85	41.14
52-43-831	SR EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	100.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$294.35	\$1,500.00	\$387.25	25.81
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$5,250.00	105.00
52-43-845	SR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
52-43-852	SR LIFT STA REP.	\$144.35	\$3,000.00	\$2,295.24	76.50
52-43-880	SR NEW SEWER PLANT	\$600.65	\$35,000.00	\$27,900.75	79.71
52-43-892	SR N. STATE ST	\$0.00	\$900,000.00	\$504,931.01	56.10
52-43-951	SR DEPRECIATION	\$106,119.53	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$547,975.03	\$1,689,975.00	\$1,076,422.55	63.69
REVENUE FUND 52		\$546,654.81	\$1,692,200.00	\$1,197,780.08	70.78
EXPENSE FUND 52		\$547,975.03	\$1,689,975.00	\$1,076,422.55	63.69
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$121,357.53	0.00
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$121,357.53	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	\$41,494.84	129.67
53-00-363	EL SALES	\$4,868,602.17	\$4,895,000.00	\$4,938,439.84	100.88
53-00-365	EL TAP IN FEES	\$7,150.00	\$5,000.00	\$8,800.00	176.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,000.00	\$2,130.00	106.50
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$7,554.58	100.72
53-00-370	EL IMEA LIGHT BULBS	\$0.00	\$0.00	\$732.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$186.00	\$500.00	\$68.10	13.62
53-00-381	EL INTEREST INCOME	\$44,039.33	\$60,000.00	\$41,399.78	68.99
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$29,816.09	102.81
53-00-384	EL POLE RENTAL	\$0.00	\$0.00	\$37.51	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$14,114.55CR	\$10,000.00	\$343.75	3.43
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,641.86	\$22,000.00	\$20,854.77	94.79
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$150.00	0.00
REVENUE DEPARTMENT 00		\$5,031,056.43	\$5,073,000.00	\$5,091,821.26	100.37

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	\$454,584.53	86.42
53-40-421.1	EL VACATION	\$9,287.03	\$3,500.00	\$2,570.81	73.45
53-40-422	EL TEMP SALARIES	\$5,753.82	\$7,500.00	\$6,911.65	92.15
53-40-423	EL OVERTIME	\$13,337.88	\$15,000.00	\$16,992.99	113.28
53-40-423.1	EL COMP	\$0.00	\$4,400.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUSES	\$760.00	\$840.00	\$840.00	100.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$14,701.34	108.89
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$90,727.38	93.14
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$813.03	36.95
53-40-454	EL WORKER'S COMP INSURANCE	\$13,963.02	\$14,100.00	\$13,434.15	95.27
53-40-461	EL SOCIAL SECURITY	\$40,114.51	\$43,000.00	\$38,668.76	89.92
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$234.63	\$600.00	\$0.00	0.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$963.59CR	\$0.00	\$5,352.62CR	0.00
53-40-462	EL IMRF RETIREMENT	\$52,720.22	\$55,600.00	\$48,410.42	87.06
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$6,972.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$6,234.74	\$6,700.00	\$4,881.53	72.85
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	\$6,735.82	67.35
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$14,782.87	98.55
53-40-515	EL SERV, INFRASTRUCTURE	\$360.00	\$10,000.00	\$14,050.99	140.50
53-40-517	EL SERVICES, CAT GEN	\$33,211.26	\$20,000.00	\$5,115.68	25.57
53-40-519	EL SERVICES, OTHER	\$904.00	\$15,500.00	\$2,539.87	16.38
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	\$27,981.89	79.94
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$2,372.24	9.48
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$68,742.08	72.36
53-40-534.1	EL MEDICAL/RETIRES	\$0.00	\$10,500.00	\$2,846.76	27.11
53-40-539	EL OTHER PROF SERVICES	\$10,506.38	\$10,000.00	\$9,022.25	90.22
53-40-551	EL POSTAGE	\$3,580.58	\$3,200.00	\$2,236.06	69.87
53-40-552	EL TELEPHONE	\$4,854.56	\$5,000.00	\$3,778.97	75.57
53-40-553	EL PUBLISH, ADVERTISING	\$143.45	\$1,000.00	\$184.00	18.40
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$3,378.29	\$3,500.00	\$3,402.60	97.21
53-40-561	EL DUES	\$1,141.77	\$750.00	\$1,477.52	197.00
53-40-562	EL TRAVEL EXPENSES	\$12,229.79	\$4,000.00	\$6,229.51	155.73
53-40-563	EL TRAINING	\$9,354.53	\$7,000.00	\$7,431.00	106.15
53-40-571	EL UTILITIES	\$7,869.94	\$12,000.00	\$10,740.84	89.50
53-40-576	EL ELECTRICITY PURCHASES	\$3,130,470.97	\$3,000,000.00	\$3,038,839.70	101.29
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$10,515.25	\$25,000.00	\$28,481.41	113.92
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL/LIABILITY INS	\$47,100.34	\$57,000.00	\$56,012.96	98.26
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	\$592.34	11.84
53-40-612	EL SUPPLIES, EQUIPMT	\$6,975.30	\$10,000.00	\$9,661.55	96.61
53-40-613	EL SUPPLIES, VEHICLES	\$246.19	\$5,000.00	\$620.31	12.40
53-40-615	EL SUPPL, INFRASTRUCTURE	\$37,039.46	\$100,000.00	\$47,622.70	47.62
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,572.00	\$10,000.00	\$12,914.05	129.14
53-40-619	EL SUPPLIES, OTHER	\$211.06	\$1,000.00	\$338.81	33.88
53-40-620	EL POWER PLANT PARTS	\$2,043.23	\$5,500.00	\$2,267.75	41.23
53-40-651	EL OFFICE SUPPLIES	\$1,107.55	\$1,000.00	\$853.42	85.34
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$3,998.36	53.31
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$934.42	93.44
53-40-655	EL AUTO FUEL/OIL	\$6,728.57	\$11,000.00	\$7,951.99	72.29
53-40-656	EL CHEMICALS	\$814.59	\$1,500.00	\$2,353.01	156.86
53-40-658	EL SAFETY EQUIPMENT	\$0.00	\$5,000.00	\$5,367.15	107.34
53-40-659	EL OTHER GEN SUPPLIES	\$865.93	\$2,000.00	\$735.34	36.76
53-40-711	EL BOND DEBT SERVICE	\$402,993.50	\$403,000.00	\$403,987.50	100.24
53-40-722	EL LOC INTEREST - UNION PLANTE	\$5,392.61	\$0.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$245,637.31	\$246,000.00	\$228,860.04	93.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$342.23	6.84
53-40-833	EL CHRISTMAS LIGHTS	\$261.50	\$0.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$623.34	\$3,000.00	\$5,471.05	182.36
53-40-839	EL MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
53-40-841	EL TRUCK	\$0.00	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,050.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$298.50	\$10,000.00	\$8,582.00	85.82
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$44.35	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$669,538.17	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,493,148.31	\$5,069,940.00	\$4,786,167.08	94.40

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 FUND 53		\$5,031,056.43	\$5,073,000.00	\$5,091,821.26	100.37
EXPENSE FUND 53		\$5,493,148.31	\$5,069,940.00	\$4,786,167.08	94.40
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$305,654.18	0.00
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$305,654.18	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	\$8,790.00	135.23
58-00-373	SWP WATER AEORBICS	\$720.00	\$500.00	\$695.00	139.00
58-00-374	SWP ADMISSION SALES	\$21,622.00	\$20,000.00	\$24,904.04	124.52
58-00-375	SWP LESSON SALES	\$785.00	\$500.00	\$1,030.00	206.00
58-00-376	SWP CONCESSION SALES	\$19,381.22	\$17,500.00	\$20,474.20	116.99
58-00-377	SWP 10 DAY PASS SALES	\$4,742.50	\$4,500.00	\$4,207.00	93.48
58-00-378	SWP PASS SALES	\$14,105.00	\$13,000.00	\$15,745.00	121.11
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	\$5.20	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,288.00	\$5,500.00	\$5,809.50	105.62
58-00-384	SWP GRANT, STATE	\$0.00	\$15,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$45,545.29	\$60,000.00	\$15,545.28	25.90
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$56,686.85	\$55,000.00	\$55,704.34	101.28
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$343,965.90	\$15,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$523,937.43	\$215,200.00	\$155,009.56	72.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$17,468.06	\$18,000.00	\$14,148.32	78.60
58-55-422	SWP SAL GAURDS	\$28,256.83	\$33,000.00	\$37,597.07	113.93
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,233.66	\$1,700.00	\$851.84	50.10
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,929.47	\$1,750.00	\$1,848.86	105.64
58-55-461	SWP SOCIAL SECURITY	\$3,497.94	\$3,800.00	\$3,961.52	104.25
58-55-519	SWP SERVICES, OTHER	\$1,783.72	\$2,500.00	\$1,487.40	59.49
58-55-553	SWP PUBLISH,ADVERTISING	\$634.60	\$650.00	\$64.60	9.93
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	\$1,688.57	105.53
58-55-593	SWP RENTALS	\$412.00	\$1,500.00	\$954.00	63.60
58-55-611	SWP SUPPLIES, BUILDING	\$494.41	\$550.00	\$66.02	12.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,913.34	\$3,500.00	\$3,127.54	89.35
58-55-652	SWP OPERATING SUPPLIES	\$2,370.30	\$2,500.00	\$1,176.24	47.04
58-55-656	SWP CHEMICALS	\$8,699.10	\$9,200.00	\$8,295.41	90.16
58-55-657	SWP CONCESSION SUPPLIES	\$7,997.12	\$8,500.00	\$10,688.82	125.75
58-55-659	SWP OTHER GEN SUPPLIES	\$211.95	\$400.00	\$363.16	90.79
58-55-711	SWP BOND INTEREST	\$19,645.96	\$20,000.00	\$18,945.00	94.72
58-55-712	SWP Debt Service - Bonds	\$0.00	\$35,000.00	\$35,000.00	100.00
58-55-824	SWP UPGRADES	\$5,123.67	\$33,000.00	\$45,896.47	139.08
58-55-825	SWP PATIO FURNITURE	\$0.00	\$0.00	\$1,856.50	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$1,557.43	\$2,000.00	\$272.12	13.60
58-55-831	SWP PLAYGROUND	\$0.00	\$35,000.00	\$35,021.00	100.06
58-55-951	SWP DEPRECIATION	\$69,117.66	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$176,006.76	\$215,050.00	\$223,613.46	103.98
REVENUE FUND 58		\$523,937.43	\$215,200.00	\$155,009.56	72.03
EXPENSE FUND 58		\$176,006.76	\$215,050.00	\$223,613.46	103.98
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$68,603.90CR	0.00
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$68,603.90CR	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	\$133.36	95.25
REVENUE DEPARTMENT 00		\$147.23	\$140.00	\$133.36	95.25

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

SYS DATE 032618
 [GGR]
 DATE 03/20/18

Village of Freeburg
 B U D G E T R E P O R T For March of 2018
 Tuesday March 20, 2018

SYS TIME 12:19

PAGE 37

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	\$133.36	95.25
EXPENSE FUND 60		\$76,988.58	\$650.00	\$291.50	44.84
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$158.14CR	0.00
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$158.14CR	0.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, February 28, 2018 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:08 p.m. on Wednesday, February 28, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser (via phone), Treasurer Bryan Vogel (6:22 p.m.), Trustee Lisa Meehling, Trustee Matt Trout (via phone), Village Clerk Jerry Menard, Village Attorney Fred Keck, 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:** Midwest Machinery, \$13,635.99 – rebuild of the #6 cooling tower; Tattletale, \$540 – burglar alarm; T&R Electric, \$15,362 - Wiegmanns' transformer, and they are going to pay 50%; Design Signs, \$675 – signs for the 3 new trucks.
- B. REVIEW OF INVESTMENTS:** None until October.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg said we are close to the end of year, and we need to get everything in by the end of the fiscal year. There are some items that need to be moved to get into them into the right spot. Tony stated we are short in the pool because we haven't received the grant money for playground that was built.
- D. TREASURER'S REPORT:** *Trustee Mike Blais motioned to recommend to the full Board the Treasurer's Reports for 10/31/17, 11/30/17 and 12/31/17 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
1. Approval of January 24, 2018 Minutes. *Trustee Dean Pruett motioned to approve the January 24, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
 2. Attorney Invoices: Will be passed out prior to the board meeting.
 3. Newsletter: Julie has the draft newsletter and will email it to everyone tomorrow.
 4. FY2019 Budget: Tony stated John and Jeff Reis spent a lot of time on MFT to make sure the budget and MFT match. Tony said you will note the budget increased to add a full-time appointment in zoning. Trustee Albers said that is something that needs to be done, and Tony stated it will be up to board on what they want to do. Tony said his recommendation is to keep it in the budget. Even if it's in the budget, we don't have to spend the money.

Trustee Albers asked about the following budget items:

1. Police, 01-21-890, \$400,000 – police dept expansion.
2. Streets, 01-41-610, \$100,000 – 3 major projects for streets.

Finance Committee Minutes
Wednesday, February 28, 2018
Page 1 of 2

3. MFT, 15-00-389, \$19,487 – reserves, for some items that needs to e cleaned up and taken care of.
4. Water, 51-42-831, \$17,500 for a skid steer. Debbie will go back through Tony's budget and get the line item descriptions updated.
5. Sewer, 52-00-389, \$500,000 from reserves. Possible money needed from reserves since we don't have that much in reserves for the sewer plant.
6. Sewer, 52-43-655, \$7,500 – verify number since it is much lower than previous years;
7. Electric, 53-00-398, \$300,000 – revenue for the new subdivision infrastructure;
8. Electric, 53-40-898, \$300,000, is the expense line item for the new subdivision;
9. Pool, 58-55-563, \$2,500, training for the lifeguards if we decide to fund it.

Tony believes this is a good budget and has spent a lot of time on it. If anyone has any questions, please ask him.

Trustee Dean Pruett motioned to recommend to the full Board the FY2019 Operating Budget for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:28 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager