

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

April 24, 2017

## NOTICE

### MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Matchett/Albers/Meehling/Trout)

#### VILLAGE OF FREEBURG

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

#### FINANCE COMMITTEE MEETING AGENDA

##### I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
  - 1. Approval of March 29, 2017 Minutes
  - 2. Attorney's Invoices
  - 3. Newsletter
- F. New Business
  - 1. Two New Trucks for Public Works
- 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, April 26, 2017  
Review of Board List

Review of Board List:

Board List - MFT:	\$	1,888.30
Board List – Utility Refunds	\$	884.95
Board List – ACH Transfer/IMEA Bill	\$	219,109.74
Board List - General:	\$	<u>441,999.25</u>
Total Board List:	\$	<u>663,882.24</u>

SYS DATE: 03/29/17  
 FROM: 03/29/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 740  
 Wednesday March 29, 2017

SYS TIME: 16:35  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		03/29/17		52406	9452.00	
3443582-00	53-40-843		EL RADIO READ METERS			1052.00
3512953-00	53-40-843		EL RADIO READ METERS			8400.00
BELLEVILLE SEED HOUSE		03/29/17		52407	281.00	
SO-061462	01-41-614		ST SUPPLIES, STREET			281.00
BELLEVILLE SUPPLY COMPANY		03/29/17		52408	14.85	
0484662-IN	53-40-653		EL SMALL TOOLS			14.85
BOBCAT OF ST. LOUIS		03/29/17		52409	931.36	
W16964	01-41-512		ST SERVICES, EQUIPMT			643.78
W16965	01-41-512		ST SERVICES, EQUIPMT			287.58
CHARTER COMMUNICATIONS		03/29/17		52410	502.43	
0024538 MAR2017	01-41-539		ST OTHER PROF SERVICES			52.49
	51-42-539		WR OTHER PROF SERVICES			52.49
	53-40-539		EL OTHER PROF SERVICES			52.49
	52-43-539		SR OTHER PROF SERVICES			52.50
0030815 MAR2017	01-21-552		PD TELEPHONE			129.62
0031145 MAR2017	01-41-539		ST OTHER PROF SERVICES			40.71
	51-42-539		WR OTHER PROF SERVICES			40.71
	52-43-539		SR OTHER PROF SERVICES			40.71
	53-40-539		EL OTHER PROF SERVICES			40.71
CHEMCO INDUSTRIES, INC.		03/29/17		52411	278.17	
594-189	01-41-613		ST SUPPLIES, VEHICLE			31.48
	51-42-619		WR SUPPLIES, OTHER			49.33
	52-43-619		SR SUPPLIES, OTHER			197.36
CLARKE MOSQUITO CONTROL		03/29/17		52412	6206.48	
507637	01-41-656		ST CHEMICALS			6206.48
CLEAN THE UNIFORM CO	HIGHLAND	03/29/17		52413	1204.72	
31911895	51-42-471		WR UNIFORM RENTAL			83.24
	52-43-471		SR UNIFORM RENTAL			83.24
	53-40-471		EL UNIFORM RENTAL			83.24
	51-42-652		WR OPERATING SUPPLIES			18.88
	52-43-652		SR OPERATING SUPPLIES			18.88
	53-40-652		EL OPERATING SUPPLIES			18.90
31913840	51-42-471		WR UNIFORM RENTAL			83.24
	52-43-471		SR UNIFORM RENTAL			83.24
	53-40-471		EL UNIFORM RENTAL			83.24
	51-42-652		WR OPERATING SUPPLIES			29.30
	52-43-652		SR OPERATING SUPPLIES			29.30
	53-40-652		EL OPERATING SUPPLIES			29.31

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31915833	51-42-471		WR UNIFORM RENTAL		83.24	
	52-43-471		SR UNIFORM RENTAL		83.24	
	53-40-471		EL UNIFORM RENTAL		83.25	
31917803	51-42-471		WR UNIFORM RENTAL		83.24	
	52-43-471		SR UNIFORM RENTAL		83.24	
	53-40-471		EL UNIFORM RENTAL		83.24	
	51-42-652		WR OPERATING SUPPLIES		20.42	
	52-43-652		SR OPERATING SUPPLIES		20.42	
	53-40-652		EL OPERATING SUPPLIES		20.42	
COMMUNICATION REVOLVING FUND T1728400	01-21-539	03/29/17	PD OTHER PROF SERVICES	52414	265.62	265.62
COMPUTRON 57092	01-11-835	03/29/17	AD EQUIPMENT, COMP	52415	1347.96	1347.96
DONALD, STANLEY MEDICAL 3/29/17	01-21-534	03/29/17	PD MEDICAL	52416	634.59	634.59
ELECTRO DOOR SYSTEMS INC 52919	01-41-512	03/29/17	ST SERVICES, EQUIPMT	52417	242.00	80.67
	51-42-512		WR SERVICES, EQUIPMT			80.67
	52-43-512		SR SERVICES, EQUIPMT			80.66
FREEBURG PRINTING & PUBLISHING 102698	58-55-554	03/29/17	SWP PRINTING, COPYING	52418	97.00	97.00
GALLS, INC 007155060	01-21-471	03/29/17	PD UNIFORM ALLOWANCE	52419	231.82	231.82
HD SUPPLY WATERWORKS, LTD G868989	51-42-615	03/29/17	WR SUPPL, INFRASTRUCTURE	52420	40984.99	624.00
G889133	51-42-852		WR MISC WATER MAIN REPLC			39813.72
G897201	51-42-615		WR SUPPL, INFRASTRUCTURE			93.66
G897223	51-42-615		WR SUPPL, INFRASTRUCTURE			444.93
G916380	51-42-615		WR SUPPL, INFRASTRUCTURE			8.68
HEROS IN STYLE 157913	01-21-471	03/29/17	PD UNIFORM ALLOWANCE	52421	117.76	117.76
HERZING, DENNIS MEDICAL 3/29/17	01-11-534	03/29/17	AD MEDICAL	52422	100.36	25.09
	51-42-534		WR MEDICAL			25.09
	52-43-534		SR MEDICAL			25.09
	53-40-534		EL MEDICAL			25.09
ILLINOIS PUBLIC RISK FUND		03/29/17		52423	1884.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
44283	01-11-454		AD WORKERS COMPENSATION		13.19	
	01-16-454		ZO WORKERS COMPENSATION		9.42	
	01-21-454		PD WORKERS COMPENSATION		397.52	
	01-41-454		ST WORKERS COMPENSATION		751.72	
	51-42-454		WR WORKER'S COMP INSURANCE		158.26	
	52-43-454		SR WORKER'S COMP INSURANCE		227.96	
	53-40-454		EL WORKER'S COMP INSURANCE		286.37	
	58-55-454		SWP WORKER'S COMP INSURANCE		39.56	
INSPIRED ASSOCIATES MARCH 2017	01-00-196.1	03/29/17	EXCHANGE-INSPIRED WELLNESS/GUARD	52424	1328.48	1328.48
KEHRER EQUIPMENT 543904	51-42-512	03/29/17	WR SERVICES, EQUIPMT	52425	85.00	85.00
KRAMPER, JANE MEDICAL 3/29/17	01-11-534	03/29/17	AD MEDICAL	52426	81.02	10.13
	51-42-534		WR MEDICAL			20.26
	52-43-534		SR MEDICAL			20.26
	53-40-534		EL MEDICAL			30.37
KRAUSS SHANE MEDICAL 3/29/17 MEDICAL 03/27/17	53-40-534	03/29/17	EL MEDICAL	52427	324.50	98.48
	01-21-534		PD MEDICAL			226.02
LOUTHAN, BILLIE MEDICAL 3/29/17	01-11-534	03/29/17	AD MEDICAL	52428	17.15	3.43
	51-42-534		WR MEDICAL			3.43
	52-43-534		SR MEDICAL			3.43
	53-40-534		EL MEDICAL			6.86
MIDWEST METER, INC. 0087664-IN	51-42-843	03/29/17	WR RADIO READ METERS	52429	16895.00	16895.00
MUNICIPAL ELECTRONICS INC 64432	01-21-842	03/29/17	PD INTOXIMETER MACHINE	52430	1020.38	1020.38
NUWAY CONCRETE FORMS 1093587	01-41-613	03/29/17	ST SUPPLIES, VEHICLE	52431	415.68	138.56
	51-42-613		WR SUPPLIES, VEHICLES			138.56
	52-43-613		SR SUPPLIES, VEHICLES			138.56
PDC LABORATORIES, INC 858657	51-42-539	03/29/17	WR OTHER PROF SERVICES	52432	585.00	585.00
PIERCE, DEBORAH MEDICAL 3/29/17	01-11-534	03/29/17	AD MEDICAL	52433	703.61	87.95

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	51-42-534		WR MEDICAL			175.90
	52-43-534		SR MEDICAL			175.90
	53-40-534		EL MEDICAL			263.86
PITNEY BOWES, INC 200032347		03/29/17		52434	157.05	
	01-11-551		AD POSTAGE			31.41
	51-42-551		WR POSTAGE			31.41
	52-43-551		SR POSTAGE			31.41
	53-40-551		EL POSTAGE			31.41
	13-44-551		GA POSTAGE			31.41
QUALITY RENTAL 1-410797-02 1-411016-02		03/29/17		52435	337.76	
	01-41-593		ST RENTALS			252.76
	01-41-593		ST RENTALS			85.00
SHAFFERS TIRE SERVICE 37659		03/29/17		52436	120.00	
	01-41-512		ST SERVICES, EQUIPMT			11.67
	51-42-512		WR SERVICES, EQUIPMT			11.67
	52-43-512		SR SERVICES, EQUIPMT			11.66
37683	01-21-513		PD SERVICES, VEHICLE			50.00
37684	01-21-513		PD SERVICES, VEHICLE			35.00
STATE CHEMICAL SOLUTIONS 98175283 98175284		03/29/17		52437	598.13	
	51-42-619		WR SUPPLIES, OTHER			125.35
	52-43-619		SR SUPPLIES, OTHER			472.78
TOLAN, JOHN MEDICAL 3/29/17		03/29/17		52438	68.65	
	01-41-534		ST MEDICAL			17.16
	51-42-534		WR MEDICAL			17.16
	52-43-534		SR MEDICAL			17.16
	53-40-534		EL MEDICAL			17.17
URBANSKI, TYLER MEDICAL 3/29/17		03/29/17		52439	851.76	
	53-40-534		EL MEDICAL			851.76
VERLAN FUNK SERVICE INC 408520878		03/29/17		52440	2445.61	
	01-41-614		ST SUPPLIES, STREET			2445.61
WIRELESS USA 250126		03/29/17		52441	357.00	
	12-23-831		ES EQUIPMENT, PAGERS			357.00
** TOTAL CHECKS ISSUED					91168.89	
TOTAL FOR REGULAR CHECKS:					91,168.89	

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ANIXTER POWER SOLUTIONS, LLC		03/31/17		52442	12290.50	
3518628-00	53-40-615		EL SUPPL, INFRASTRUCTURE			3435.50
3518651-00	53-40-615		EL SUPPL, INFRASTRUCTURE			7335.00
3519223-00	53-40-843		EL RADIO READ METERS			1520.00
BELL LUMBER & POLE CO		03/31/17		52443	8774.00	
INV62984	53-40-615		EL SUPPL, INFRASTRUCTURE			8774.00
BHMG ENGINEERS		03/31/17		52444	1050.00	
101PR.322	53-40-532		EL ENGINEERING			1050.00
BHMG SERVICE CORPORATION		03/31/17		52445	324.79	
1019.SC.307	53-40-532		EL ENGINEERING			324.79
FLETCHER-REINHARDT CO.		03/31/17		52446	967.54	
S1149621-004	53-40-615		EL SUPPL, INFRASTRUCTURE			104.96-
S1154712.001	53-40-615		EL SUPPL, INFRASTRUCTURE			1072.50
HEROS IN STYLE		03/31/17		52447	520.00	
157925	01-21-471		PD UNIFORM ALLOWANCE			260.00
157926	01-21-471		PD UNIFORM ALLOWANCE			260.00
ILLINOIS MUNICIPAL UTILITIES		03/31/17		52448	1236.00	
17-02066	53-40-563		EL TRAINING			1236.00
MIDWEST METER, INC.		03/31/17		52449	211.00	
0087716	51-42-843		WR RADIO READ METERS			156.00
087664-IN	51-42-843		WR RADIO READ METERS			55.00
MIDWESTERN PROPANE GAS CO		03/31/17		52450	352.86	
6178	52-43-577		SR FUEL PURCHASES			352.86
O'REILLY AUTOMOTIVE, INC		03/31/17		52451	340.14	
195884	01-21-613		PD SUPPLIES, VEHICLE			3.89
197514	01-41-613		ST SUPPLIES, VEHICLE			3.60
	51-42-613		WR SUPPLIES, VEHICLES			3.60
	52-43-613		SR SUPPLIES, VEHICLES			3.59
198044	53-40-612		EL SUPPLIES, EQUIPMT			80.56
198045	53-40-612		EL SUPPLIES, EQUIPMT			56.97
198067	53-40-612		EL SUPPLIES, EQUIPMT			30.98
198069	51-42-613		WR SUPPLIES, VEHICLES			104.98
198073	53-40-612		EL SUPPLIES, EQUIPMT			37.98
198174	01-21-613		PD SUPPLIES, VEHICLE			13.99
REGIONS COMMERICAL BANKCARD		03/31/17		52452	10554.57	
2741 MAR 2017	01-11-552		AD TELEPHONE			72.62

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	01-11-651		AD OFFICE SUPPLIES		34.60	
	01-11-551		AD POSTAGE		98.00	
	01-11-652		AD OPERATING SUPPLIES		239.48	
	01-21-536		PD JANITORIAL		53.98	
	01-21-651		PD OFFICE SUPPLIES		1496.22	
	12-23-652		ES OPERATING SUPPLIES		91.96	
	13-44-551		GA POSTAGE		98.00	
	51-42-551		WR POSTAGE		98.00	
	51-42-552		WR TELEPHONE		72.62	
	51-42-651		WR OFFICE SUPPLIES		53.96	
	51-42-652		WR OPERATING SUPPLIES		224.00	
	52-43-551		SR POSTAGE		98.00	
	52-43-552		SR TELEPHONE		72.62	
	52-43-651		SR OFFICE SUPPLIES		53.96	
	52-43-652		SR OPERATING SUPPLIES		224.00	
	53-40-551		EL POSTAGE		98.00	
	53-40-552		EL TELEPHONE		72.61	
	53-40-561		EL DUES		450.60	
	53-40-651		EL OFFICE SUPPLIES		53.96	
	53-40-652		EL OPERATING SUPPLIES		223.98	
2741 MARCH17	01-11-552		AD TELEPHONE		72.62	
	01-11-651		AD OFFICE SUPPLIES		6.34	
	01-11-913		AD COMMUNITY RELATIONS		221.20	
	01-21-651		PD OFFICE SUPPLIES		89.98	
	51-42-552		WR TELEPHONE		72.62	
	51-42-651		WR OFFICE SUPPLIES		8.75	
	52-43-552		SR TELEPHONE		72.62	
	52-43-651		SR OFFICE SUPPLIES		8.75	
	53-40-552		EL TELEPHONE		72.61	
	53-40-651		EL OFFICE SUPPLIES		8.74	
6262 MARCH 17	53-40-551		EL POSTAGE		19.50	
	53-40-611		EL SUPPLIES, BUILDING		21.99	
	53-40-615		EL SUPPL, INFRASTRUCTURE		173.27	
	53-40-652		EL OPERATING SUPPLIES		70.48	
9076 MAR 2017	53-00-195		EL-BANK TRANSFERS EXCHANGE		1102.37	
9084 MAR 2017	01-21-471		PD UNIFORM ALLOWANCE		92.00	
	01-21-471		PD UNIFORM ALLOWANCE		232.58	
9084 MARCH 2017	01-21-563		PD TRAINING		137.20	
	01-21-539		PD OTHER PROF SERVICES		92.88	
9092 MAR 2017	58-55-824		SWP UPGRADES		74.84	
9092 MARCH 17	01-41-539		ST OTHER PROF SERVICES		57.00	
	01-41-652		ST OPERATING SUPPLIES		161.63	
	58-55-824		SWP UPGRADES		550.85	
9358 MAR 2017	01-41-613		ST SUPPLIES, VEHICLE		64.71	
	01-41-652		ST OPERATING SUPPLIES		58.07	
	01-41-653		ST SMALL TOOLS		361.25	
	51-42-652		WR OPERATING SUPPLIES		102.70	

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	51-42-653		WR SMALL TOOLS		361.25	
	52-43-619		SR SUPPLIES, OTHER		29.23	
	52-43-652		SR OPERATING SUPPLIES		102.70	
	52-43-653		SR SMALL TOOLS		361.25	
	53-00-195		EL-BANK TRANSFERS EXCHANGE		1027.08	
	53-40-652		EL OPERATING SUPPLIES		102.71	
9358 MARCH17	53-40-653		EL SMALL TOOLS		361.24	
	01-41-652		ST OPERATING SUPPLIES		4.99	
	51-42-551		WR POSTAGE		81.40	
	51-42-619		WR SUPPLIES, OTHER		19.09	
	51-42-651		WR OFFICE SUPPLIES		13.98	
	51-42-653		WR SMALL TOOLS		100.93	
SCHULTE SUPPLY S1124125.001		03/31/17		52453	494.52	
	51-42-652		524WR OPERATING SUPPLIES		164.84	
	53-40-652		EL OPERATING SUPPLIES		164.84	
	52-43-652		SR OPERATING SUPPLIES		164.84	
TEKLAB, INC 198215 198477		03/31/17		52454	182.00	
	52-43-539		SR OTHER PROF SERVICES		101.00	
	52-43-539		SR OTHER PROF SERVICES		81.00	
WEATHER TAP.COM 264184-20170308		03/31/17		52455	147.49	
	01-00-195		EXCHANGE		63.54	
	12-23-831		ES EQUIPMENT, PAGERS		83.95	
** TOTAL CHECKS ISSUED					37445.41	
TOTAL FOR REGULAR CHECKS:					37,445.41	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MACLAIR ASPHALT SALES, LLC 1916	15-41-891.1	03/31/17	MFT COLD PATCH	1521	1574.40	1574.40
WARNING LITES OF SOUTHERN IL 7200	15-41-618	03/31/17	MFT STREET SIGNS AND POST	1522	313.90	313.90
** TOTAL CHECKS ISSUED					1888.30	
TOTAL FOR REGULAR CHECKS:					1,888.30	

SYS DATE: 04/05/17  
 FROM: 03/05/17

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SYS TIME: 14:04  
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AT&T		04/05/17	52456	486.15	
6185390208 3/17	52-43-552		SR TELEPHONE	44.46	
6185392107 3/17	52-43-552		SR TELEPHONE	45.46	
6185393094 3/17	52-43-552		SR TELEPHONE	38.74	
6185393654 3/17	52-43-552		SR TELEPHONE	41.65	
6185394830 3/17	52-43-552		SR TELEPHONE	75.08	
6185394835 3/17	52-43-552		SR TELEPHONE	75.08	
6185395625 3/17	52-43-552		SR TELEPHONE	40.83	
6185395916 3/17	52-43-552		SR TELEPHONE	38.74	
6185399178 3/17	01-11-552		AD TELEPHONE	10.46	
	51-42-552		WR TELEPHONE	10.46	
	52-43-552		SR TELEPHONE	10.46	
	53-40-552		EL TELEPHONE	10.46	
6185399719 3/17	53-40-552		EL TELEPHONE	44.27	
BOEVING, JOEL MARCH 2017	01-21-670	04/05/17	52457 PD POLICE CANINE	58.03	58.03
CHARTER COMMUNICATIONS 005164 APRIL '17	01-11-539	04/05/17	52458 AD OTHER PROF SERVICES	499.51	12.38
	51-42-539		WR OTHER PROF SERVICES	12.38	
	52-43-539		SR OTHER PROF SERVICES	12.38	
	53-40-539		EL OTHER PROF SERVICES	12.37	
35120 APRIL '17	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	
COMPUTRON 57090	53-40-539	04/05/17	52459 EL OTHER PROF SERVICES	796.99	796.99
COVENTRY HEALTH CARE 74769603	01-00-151	04/05/17	52460 DUE FROM EMPLOYEE INSURANCE	25637.87	2040.33
	01-11-451		AD HEALTH INSURANCE	434.83	
	01-21-451		PD HEALTH INSURANCE	8913.87	
	01-41-451		ST HEALTH INSURANCE	2786.22	
	51-42-451		WR HEALTH INSURANCE	2599.75	
	52-43-451		SR HEALTH INSURANCE	2062.91	
	53-40-451		EL HEALTH INSURANCE	6799.96	
ECKELS, GREGORY MEDICAL 4/05/17	01-41-534.1	04/05/17	52461 ST MEDICAL/REIREES	676.42	270.57
	51-42-534.1		WR MEDICAL/RETIREES	202.93	
	52-43-534.1		SR MEDICAL/REITREES	101.46	
	53-40-534.1		EL MEDICAL/RETIREES	101.46	
FLYNN, CHRISTOPHER MEDICAL 4/05/17	01-21-534	04/05/17	52462 PD MEDICAL	1739.59	1739.59
FREEBURG PRINTING & PUBLISHING 102786	01-11-913	04/05/17	52463 AD COMMUNITY RELATIONS	1063.14	843.49
102800	01-11-651		AD OFFICE SUPPLIES	156.00	
102828	01-16-553		ZO PUBLISHING,ADVERTMT	28.50	
	01-41-554		ST PRINTING, COPYING	35.15	
FREEBURG TOWNSHIP MARCH 2017	01-41-571	04/05/17	52464 ST UTILITIES	30.82	30.82
HENNING, GARY		04/05/17	52465	83.05	

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MARCH 2017	01-11-552		AD TELEPHONE		22.00	
	01-11-562		AD TRAVEL EXPENSE		61.05	
I.E.P.A. L17-1760 #32	52-43-713	04/05/17	SR IEPA LOAN/PRN/L171760	52466	15764.54	14076.22
	52-43-723		SR IEPA LOAN/INT/L171760			1688.32
KEHRER EQUIPMENT 534904	51-42-512	04/05/17	WR SERVICES, EQUIPMT	52467	5.00	5.00
KRAUSS SHANE MEDICAL 4/05/17	53-40-534	04/05/17	EL MEDICAL	52468	48.76	48.76
MARQUARDT, TERRY MEDICAL 4/05/17	01-21-534	04/05/17	PD MEDICAL	52469	462.69	462.69
MIDWEST MUNICIPAL SUPPLY 157565	51-42-615	04/05/17	WR SUPPL, INFRASTRUCTURE	52470	38.67	38.67
ST CLAIR COUNTY AUDITOR 2017-0000020	01-21-538	04/05/17	PD DISPATCHING SERVICE	52471	37840.13	37840.13
ST LOUIS BUSINESS FORMS, INC 257230	51-42-652	04/05/17	WR OPERATING SUPPLIES	52472	409.29	86.25
	53-40-652		EL OPERATING SUPPLIES			86.25
	52-43-652		SR OPERATING SUPPLIES			86.25
	13-44-652		GA OPERATING SUPP/BILL PRINTING			86.25
257231	51-42-652		WR OPERATING SUPPLIES			16.07
	52-43-652		SR OPERATING SUPPLIES			16.07
	53-40-652		EL OPERATING SUPPLIES			16.07
	13-44-652		GA OPERATING SUPP/BILL PRINTING			16.08
TRACTOR SUPPLY CREDIT PLAN 9648 MARCH 2017	53-40-823	04/05/17	EL STORAGE SHED	52473	59.99	59.99
UMB BANK N.A. 411854 REPLACE	60-40-500	04/05/17	BOND EXPENSE	52474	291.50	291.50
UNUM LIFE INSURANCE APRIL 2017	01-11-451	04/05/17	AD HEALTH INSURANCE	52475	193.91	4.83
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			21.29
	51-42-451		WR HEALTH INSURANCE			21.93
	52-43-451		SR HEALTH INSURANCE			17.74
	53-40-451		EL HEALTH INSURANCE			55.25
VERIZON WIRELESS 9782693187	01-11-552	04/05/17	AD TELEPHONE	52476	968.64	119.69
	01-21-552		PD TELEPHONE			162.65
	51-42-552		WR TELEPHONE			100.95
	52-43-552		SR TELEPHONE			100.95
	53-40-552		EL TELEPHONE			100.95
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			383.45
WEBER, CORINNE REIMB 2017	58-55-563	04/05/17	SWP TRAINING	52477	8.00	8.00
** TOTAL CHECKS ISSUED					87162.69	
TOTAL FOR REGULAR CHECKS:					87,162.69	

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UMB BANK NA 3/2017	10-11-700.1	04/05/17	177 TIF INTEREST EXPENSE	18773.75	18773.75
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\*\* TOTAL CHECKS ISSUED 18773.75

TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL UNPOSTED MANUAL CHECKS: 18,773.75

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BLOMENKAMP, GREG MEDICAL 4/21/17		04/12/17		52478	345.07	
	01-41-534		ST MEDICAL			17.25
	51-42-534		WR MEDICAL			120.77
	52-43-534		SR MEDICAL			120.77
	53-40-534		EL MEDICAL			86.28
BURR OAK METALWERKS 4/01/17		04/12/17		52479	7924.00	
	01-41-845		ST MOWER			424.00
	51-42-844		WR MOWER			2500.00
	52-43-845		SR MOWER			2500.00
	53-40-539		EL OTHER PROF SERVICES			2500.00
CHEMCO INDUSTRIES, INC. 81200 SHIPPING		04/12/17		52480	37.95	
	51-42-619		WR SUPPLIES, OTHER			18.98
	52-43-619		SR SUPPLIES, OTHER			18.97
CLARKE MOSQUITO CONTROL 5075712 5075713		04/12/17		52481	254.60	
	01-41-656		ST CHEMICALS			6206.48
	01-41-656		ST CHEMICALS			5951.88-
FSH WATER COMMISSION 113450		04/12/17		52482	26600.70	
	51-42-575		WR WATER PURCHASES			26600.70
ILLINOIS MUNICIPAL UTILITIES 2017 CONFERENCE		04/12/17		52483	100.00	
	53-40-539		EL OTHER PROF SERVICES			100.00
ILLINOIS PUBLIC SERVICE INSTI 2017 INSTITUE		04/12/17		52484	695.00	
	53-40-563		EL TRAINING			695.00
JENKINS, ROBERT MEDICAL 4/12/17		04/12/17		52485	149.14	
	01-41-534		ST MEDICAL			44.74
	51-42-534		WR MEDICAL			59.66
	52-43-534		SR MEDICAL			22.37
	53-40-534		EL MEDICAL			22.37
KASPER, RANDY MEDICAL 4/12/17		04/12/17		52486	1270.59	
	53-40-534		EL MEDICAL			1270.59
LOUTHAN, BILLIE MEDICAL 4/12/17		04/12/17		52487	50.99	
	01-11-534.1		AD MEDICAL/RETIRES			10.19
	51-42-534.1		WR MEDICAL/RETIRES			10.19
	52-43-534.1		SR MEDICAL/REITRES			10.19
	53-40-534.1		EL MEDICAL/RETIRES			20.42
RUHMANN, STANLEY MEDICAL 4/12/17		04/12/17		52488	493.28	
	01-21-534		PD MEDICAL			493.28

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SAM'S CLUB 2/24/17	58-55-824	04/12/17	SWP UPGRADES	52489	473.44	473.44
SHAFFERS TIRE SERVICE 37253	01-21-513	04/12/17	PD SERVICES, VEHICLE	52490	50.00	50.00
SMITHTON LUMBER CO MARCH/117439 MARCH/117484 MARCH/117551	58-55-826 58-55-826 01-41-652	04/12/17	SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS ST OPERATING SUPPLIES	52491	131.60	66.56 47.56 17.48
ST CLAIR COUNTY TREASURER 2017/00000054 2017/00000055 2017/00000056 2017/00000064 2017/00000067	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	04/12/17	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	52492	2010.94	50.00 1243.55 27.01 157.74 532.64
ST CLAIR SERVICE COMPANY 666519	01-41-655 51-42-655 52-43-655 53-40-655	04/12/17	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	52493	2137.98	182.06 182.06 182.06 182.06
666520	01-41-655 51-42-655 52-43-655 53-40-655		ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			80.88 80.88 80.88 80.88
666677	01-41-655 51-42-655 52-43-655 53-40-655		ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			113.65 113.65 113.65 113.65
666678	01-41-655 51-42-655 52-43-655 53-40-655		ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			157.91 157.91 157.91 157.89
WASTE MANAGEMENT OF ST LOUIS 0182086-1841-5 6627300-2052-3	13-44-575 13-44-573	04/12/17	GA RECYCLING GA GARBAGE DISPOSAL	52494	18255.95	1250.00 17005.95
WATTS COPY SYSTEMS INC 20436931	51-42-512 52-43-512 53-40-512	04/12/17	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	52495	247.49	34.03 34.03 34.03
20436932	01-11-512 51-42-512		AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT			24.36 24.36

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	52-43-512	SR SERVICES, EQUIPMT		24.36	
	53-40-512	EL SERVICES, EQUIPMT		24.36	
	01-21-512	PD SERVICES, EQUIPMT		47.96	
** TOTAL CHECKS ISSUED				61228.72	
TOTAL FOR REGULAR CHECKS:				61,228.72	

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AIRGAS USA, LLC 9943818334	53-40-612	04/19/17	EL SUPPLIES, EQUIPMT	52505	32.09	32.09
ANIXTER POWER SOLUTIONS, LLC 35186828-01 35186828-02	53-40-615 53-40-615	04/19/17	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	52506	1351.50	21.50 1330.00
BEL-O PEST SOLUTIONS, INC 139596	01-11-519 01-21-539	04/19/17	AD SERVICES, OTHER PD OTHER PROF SERVICES	52507	45.00	22.50 22.50
BURR OAK METALWERKS 040117	01-41-845	04/19/17	ST MOWER	52508	224.00	224.00
CASEY'S GENERAL STORES 16290 3/17  16290 3/17 PD	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	04/19/17	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	52509	2320.63	160.40 160.40 160.40 160.38 1679.05
DAVE SCHMIDT TRK SERVICE 83725	53-40-513	04/19/17	EL SERVICES, VEHICLES	52510	575.66	575.66
DONALD, STANLEY MEDICAL 4/19/17	01-21-534	04/19/17	PD MEDICAL	52511	749.16	749.16
EFFINGER GRADEN CENTER 393733	01-11-931	04/19/17	AD ECONOMIC DEVELOPMENT	52512	164.00	164.00
FKG OIL 1-0069127  I-0069127 PD	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	04/19/17	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	52513	669.26	49.60 49.60 49.60 49.59 470.87
FLETCHER-REINHARDT CO. S1152066.001 S1154781.001 S1155304.001 S1155304.002	53-40-615 53-40-843 53-40-615 53-40-612	04/19/17	EL SUPPL, INFRASTRUCTURE EL RADIO READ METERS EL SUPPL, INFRASTRUCTURE EL SUPPLIES, EQUIPMT	52514	1005.91	390.00 182.00 145.20 288.71
FREEBURG PRINTING & PUBLISHING 102967	13-44-576	04/19/17	GA CLEANUP ACTIVITIES	52515	19.00	19.00
FREEBURG TOWNSHIP		04/19/17		52516	116.00	

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2017 SALT DOME	01-41-617		ST SNOW REMOVAL			116.00
HAWKINS, INC 4052911		04/19/17		52517	938.11	
	51-42-656		WR CHEMICALS			312.70
	52-43-656		SR CHEMICALS			625.41
HD SUPPLY WATERWORKS, LTD G980091 H009826 H025805		04/19/17		52518	3405.98	
	51-42-615		WR SUPPL, INFRASTRUCTURE			2683.29
	51-42-615		WR SUPPL, INFRASTRUCTURE			377.76
	51-42-615		WR SUPPL, INFRASTRUCTURE			344.93
JULIE, INC. 2017-0579.2		04/19/17		52519	847.25	
	51-42-539		WR OTHER PROF SERVICES			282.41
	52-43-539		SR OTHER PROF SERVICES			282.42
	53-40-539		EL OTHER PROF SERVICES			282.42
KOHNEN CONCRETE PRODUCTS 311363		04/19/17		52520	690.00	
	52-43-852		SR LIFT STA REP.			690.00
SALLMAN, MAX APRIL 2017		04/19/17		52521	255.00	
	53-40-562		EL TRAVEL EXPENSES			255.00
SHORT CUTS LAWN & LANDSCAPING 5267		04/19/17		52522	350.00	
	01-11-890		AD OTHER IMPROVEMENTS (ROOF)			350.00
SWICOM APRIL 2017		04/19/17		52523	75.00	
	01-11-561		AD DUES			18.75
	51-42-561		WR DUES			18.75
	52-43-561		SR DUES			18.75
	53-40-561		EL DUES			18.75
TEKLAB, INC 198950 198982 199041		04/19/17		52524	136.50	
	52-43-539		SR OTHER PROF SERVICES			45.50
	52-43-539		SR OTHER PROF SERVICES			45.50
	52-43-539		SR OTHER PROF SERVICES			45.50
UNIVAR USA INC IL291028		04/19/17		52525	658.30	
	01-41-656		ST CHEMICALS			164.58
	51-42-656		WR CHEMICALS			164.58
	52-43-656		SR CHEMICALS			164.58
	53-40-656		EL CHEMICALS			164.56
URBANSKI, TYLER MEDICAL 4/20/17		04/19/17		52526	341.72	
	53-40-534		EL MEDICAL			341.72
USA BLUEBOOK 218771		04/19/17		52527	854.74	
	52-43-612		SR SUPPLIES, EQUIPMT			854.74

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VERIZON WIRELESS 9783451063		04/19/17		52528	289.61	
	01-11-552		AD TELEPHONE			65.14
	51-42-552		WR TELEPHONE			65.14
	52-43-552		SR TELEPHONE			65.14
	53-40-552		EL TELEPHONE			94.19
WATTS, THOMAS MEDICAL 4/19/17		04/19/17		52529	339.83	
	01-21-534		PD MEDICAL			339.83
** TOTAL CHECKS ISSUED					16454.25	
TOTAL FOR REGULAR CHECKS:					16,454.25	

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ADP - CHARGES 490360125		04/07/17		80000123	156.15	
	01-11-539		AD OTHER PROF SERVICES			39.03
	51-42-539		WR OTHER PROF SERVICES			39.03
	52-43-539		SR OTHER PROF SERVICES			39.03
	53-40-539		EL OTHER PROF SERVICES			39.06
CITIZENS- PAYROLL #7-2017		04/07/17		80000124	45415.45	
	01-00-215		PR W/H FICA			4098.27-
	01-00-216		PR W/H RETIREMENT			3365.27-
	01-00-213		PR W/H FIT			5974.53-
	01-00-214		PR W/H SIT			1915.34-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			421.82-
	01-21-421		PD REGULAR SALARIES			21887.09
	01-21-422		PD OVERTIME			180.15
	01-21-425		PD PART-TIME SALARIES			367.50
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			680.46-
	01-11-431		AD ELECTED SALARIES			1466.59
	01-11-421		AD REGULAR SALARIES			1715.80
	01-11-423		AD OVERTIME			40.81
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6870.04
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			6948.27
	51-42-423		WR OVERTIME			250.43
	01-00-110		CASH - CITIZEN - GENERAL			7198.70
	51-00-110		CASH - CITIZENS - WATER			7198.70-
	52-43-421		SR REGULAR SALARIES			6262.35
	52-43-422		SR TEMP SALARIES			248.66
	01-00-110		CASH - CITIZEN - GENERAL			6511.01
	52-00-110		CASH - CITIZENS - SEWER			6511.01-
	53-40-421		EL REGULAR SALARIES			16699.98
	01-00-110		CASH - CITIZEN - GENERAL			17020.71
	53-00-110		CASH - CITIZENS - ELECTRIC			17020.71-
	53-40-423		EL OVERTIME			320.73
CITIZENS - PAYROLL TAXES #7-2017		04/07/17		80000125	16558.39	
	01-00-215		PR W/H FICA			4098.27
	01-00-213		PR W/H FIT			5974.53
	01-00-214		PR W/H SIT			1915.34
	01-21-453		PD UNEMPLOYMENT INSURANCE			191.90
	01-21-461		PD SOCIAL SECURITY			1703.74
	01-21-461.2		PD SOCIAL SECURITY/INSPIRED WELL			315.09-

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	01-21-461	PD SOCIAL SECURITY		28.11	
	01-11-461	AD SOCIAL SECURITY		112.19	
	01-11-453	AD UNEMPLOYMENT INSURANCE		11.75	
	01-11-461	AD SOCIAL SECURITY		134.38	
	01-11-461.2	AD SOCIAL SECURITY/INSPIRED WELL		29.80-	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461	ZO SOCIAL SECURITY		48.14	
	01-41-453	ST UNEMPLOYMENT INSURANCE		51.64	
	01-41-461	ST SOCIAL SECURITY		525.56	
	01-41-461.2	ST SOCIAL SECURITRY/INSPIRED WELL		118.56-	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		7.36	
	51-42-453	WR UNEMPLOYMENT INSURANCE		52.39	
	51-42-461	WR SOCIAL SECURITY		550.70	
	51-42-461.2	WR SOCIAL SECURITY/INSPIRED WELL		124.09-	
	01-00-110	CASH - CITIZEN - GENERAL		603.09	
	51-00-110	CASH - CITIZENS - WATER		603.09-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		40.63	
	52-43-461	SR SOCIAL SECURITY		498.09	
	52-43-461.2	SR SOCIAL SECURITY/INSPIRED WELL		112.46-	
	01-00-110	CASH - CITIZEN - GENERAL		538.72	
	52-00-110	CASH - CITIZENS - SEWER		538.72-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		113.21	
	53-40-461	EL SOCIAL SECURITY		1302.08	
	01-00-110	CASH - CITIZEN - GENERAL		1415.29	
	51-00-110	CASH - CITIZENS - WATER		1415.29-	
	12-00-110	CASH - CITIZENS - ESDA		7.36-	
	53-40-461.2	EL SOCIAL SECURITY/INSPIRED WELL		112.00-	
**	TOTAL CHECKS ISSUED			62129.99	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			62,129.99	

SYS DATE: 04/19/17  
FROM: 03/19/17

Village of Freeburg  
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REGISTER # 748  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 491130827		04/21/17		80000126	202.02	
	01-11-539		AD OTHER PROF SERVICES			50.50
	51-42-539		WR OTHER PROF SERVICES			50.50
	52-43-539		SR OTHER PROF SERVICES			50.50
	53-40-539		EL OTHER PROF SERVICES			50.52
CITIZENS- PAYROLL #8-2017		04/21/17		80000127	49299.62	
	01-00-215		PR W/H FICA			4490.25-
	01-00-216		PR W/H RETIREMENT			3632.99-
	01-00-213		PR W/H FIT			6786.63-
	01-00-214		PR W/H SIT			2101.80-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			421.82-
	01-21-421		PD REGULAR SALARIES			22297.49
	01-21-422		PD OVERTIME			387.77
	01-21-423		PD HOLIDAY OVERTIME			3102.12
	01-21-425		PD PART-TIME SALARIES			300.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			261.83-
	01-11-431		AD ELECTED SALARIES			2336.54
	01-11-421		AD REGULAR SALARIES			1727.04
	01-11-423		AD OVERTIME			18.19
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6960.90
	01-41-423		ST OVERTIME			75.06
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			7003.37
	51-42-423		WR OVERTIME			221.85
	01-00-110		CASH - CITIZEN - GENERAL			7225.22
	51-00-110		CASH - CITIZENS - WATER			7225.22-
	52-43-421		SR REGULAR SALARIES			6302.81
	52-43-423		SR OVERTIME			231.23
	01-00-110		CASH - CITIZEN - GENERAL			6534.04
	52-00-110		CASH - CITIZENS - SEWER			6534.04-
	53-40-421		EL REGULAR SALARIES			17069.40
	01-00-110		CASH - CITIZEN - GENERAL			17417.71
	53-00-110		CASH - CITIZENS - ELECTRIC			17417.71-
	53-40-423		EL OVERTIME			348.43
CITIZENS - PAYROLL TAXES #8-2017		04/21/17		80000128	18133.91	
	01-00-215		PR W/H FICA			4490.25
	01-00-213		PR W/H FIT			6786.63
	01-00-214		PR W/H SIT			2101.80
	01-21-453		PD UNEMPLOYMENT INSURANCE			103.43

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-461		PD SOCIAL SECURITY		1988.33	
	01-21-461.2		PD SOICAL SECURITY/INSPIRED WELL		315.16-	
	01-21-461		PD SOCIAL SECURITY		22.95	
	01-11-461		AD SOCIAL SECURITY		178.75	
	01-11-453		AD UNEMPLOYMENT INSURANCE		11.75	
	01-11-461		AD SOCIAL SECURITY		133.51	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		27.02-	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461		ZO SOCIAL SECURITY		46.84	
	01-41-453		ST UNEMPLOYMENT INSURANCE		16.16	
	01-41-461		ST SOCIAL SECURITY		538.25	
	01-41-461.2		ST SOCIAL SECURTY/INSPIRED WELL		123.82-	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		27.14	
	51-42-461		WR SOCIAL SECURITY		552.73	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		118.33-	
	01-00-110		CASH - CITIZEN - GENERAL		579.87	
	51-00-110		CASH - CITIZENS - WATER		597.87-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		25.12	
	52-43-461		SR SOCIAL SECURITY		499.85	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		107.18-	
	01-00-110		CASH - CITIZEN - GENERAL		524.97	
	52-00-110		CASH - CITIZENS - SEWER		524.97-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		72.36	
	53-40-461		EL SOCIAL SECURITY		1332.45	
	01-00-110		CASH - CITIZEN - GENERAL		1404.81	
	53-00-110		CASH - CITIZENS - ELECTRIC		1404.81-	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		102.62-	

\*\* TOTAL CHECKS ISSUED 67635.55  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 67,635.55

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
IMEA		04/19/17	80000129	219109.74	
MARCH 2017	53-40-576		EL ELECTRICITY PURCHASES		220171.00
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		1061.26-
**	TOTAL CHECKS ISSUED			219109.74	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			219,109.74	

SYS DATE 041917  
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Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
15-002 MFT - 5 YR CD CITIZENS	03/09/17	03/09/22	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
51-004 WR/CAP-5YR CD CITIZENS	10/27/09	10/27/21	51-00-118 INVESTMENT - CD DEP/CAP RES	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.2400	5 (Y)	.00	.00	505404.00	

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$252.17	\$100.00	\$0.00	0.00
01-00-301.1	CREDIT CARD FEES COLLECTED	\$16.87	\$0.00	\$0.00	0.00
01-00-311	PROPERTY TAX	\$160,436.70	\$170,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$0.00	0.00
01-00-318	AD ELEC FRANCHISE FEE	\$219,117.15	\$245,000.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$160.00	\$175.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$3,670.00	\$3,200.00	\$0.00	0.00
01-00-322	AD IDNR	\$133.75	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,624.25	\$4,500.00	\$1,675.00	37.22
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$2,475.33	14.14
01-00-325	AD FRANCHISE LICENSES	\$24,550.39	\$24,000.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$1,113.08	\$1,250.00	\$0.00	0.00
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$38,948.88	\$27,000.00	\$452.63	1.67
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$10.00	6.66
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$10.00	50.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$100.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$1,995.00	\$1,600.00	\$60.00	3.75
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$200.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$426,596.49	\$425,000.00	\$0.00	0.00
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$0.00	0.00
01-00-345	AD SALES TAX	\$398,398.23	\$390,000.00	\$0.00	0.00
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$0.00	0.00
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$25.00	4.16
01-00-351	AD COURT FINES	\$11,733.81	\$12,000.00	\$1,736.72	14.47
01-00-370	AD ACCIDENT REPORT SALES	\$1,135.00	\$900.00	\$20.00	2.22
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$0.00	0.00
01-00-373	AD POSTAGE	\$1.00	\$0.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$325.00	\$300.00	\$0.00	0.00
01-00-379	AD OTHER SERV CHARGES	\$58.40	\$0.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$436.58	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$4,826.77	\$3,000.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$1,960.00	\$4,900.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$7,755.00	\$7,900.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$2,083.14	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$18,498.12	\$0.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,460.00	\$1,500.00	\$100.00	6.66
01-00-388	AD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$415.32	11.86
01-00-389	AD OTHER REVENUE (From Reserve	\$6,765.65	\$5,000.00	\$0.00	0.00
01-00-389.1	PD-DONATIONS	\$700.00	\$250.00	\$0.00	0.00
01-00-389.1.2	PD-DONATIONS/DEFIBRILLATOR	\$1,695.00	\$0.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$2,600.27	\$2,500.00	\$1,075.00	43.00
01-00-389.4	AD POLICE DONATIONS DARE	\$200.00	\$200.00	\$100.00	50.00
01-00-389.6	AD POLICE CANINE	\$2,283.00	\$0.00	\$0.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,006.00	\$12,000.00	\$1,780.00	14.83
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$1,009.00	\$1,000.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$150.00	\$0.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$47,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,685.00	\$1,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,917,896.42	\$1,953,656.33	\$9,935.00	0.50

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	\$3,442.84	7.52
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$59.00	2.36
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$3,803.13	28.59
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$439.66	6.36
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$23.50	14.59
01-11-454	AD WORKERS COMPENSATION	\$645.48	\$750.00	\$0.00	0.00
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$558.83	14.70
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71	\$0.00	\$56.82CR	0.00
01-11-462	AD IMRF	\$4,767.83	\$5,100.00	\$0.00	0.00
01-11-511	AD SERVICES, BUILDING	\$825.00	\$5,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$412.58	\$1,000.00	\$24.36	2.43
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$22.50	0.90
01-11-533	AD LEGAL	\$23,104.10	\$20,000.00	\$0.00	0.00
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$0.00	0.00
01-11-534.1	AD MEDICAL/RETIRES	\$0.00	\$3,810.00	\$10.19	0.26
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$8,509.72	\$7,500.00	\$158.16	2.10
01-11-551	AD POSTAGE	\$1,651.44	\$2,200.00	\$0.00	0.00
01-11-552	AD TELEPHONE	\$3,508.52	\$3,500.00	\$217.29	6.20
01-11-553	AD PUBLISHING,ADVERTMT	\$670.70	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$1,005.98	\$350.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$29.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$184.25	\$500.00	\$0.00	0.00
01-11-560	AD-IML CONFERENCE	\$3,548.01	\$3,500.00	\$0.00	0.00
01-11-561	AD DUES	\$227.50	\$750.00	\$18.75	2.50
01-11-562	AD TRAVEL EXPENSE	\$2,404.90	\$5,000.00	\$61.05	1.22
01-11-563	AD TRAINING/COMP CLASSES	\$731.10	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$5,885.43	\$7,500.00	\$0.00	0.00
01-11-592	AD GENERAL INSURANCE	\$10,311.71	\$12,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$211.92	\$1,500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$16.47	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$156.00	10.40
01-11-652	AD OPERATING SUPPLIES	\$661.87	\$1,000.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$89.83	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$86.61	\$500.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$3,390.30	\$3,000.00	\$0.00	0.00
01-11-841	ST VEHICLE	\$27,275.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$150.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,798.81	\$2,000.00	\$0.00	0.00
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	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,973.43	\$10,000.00	\$350.00	3.50
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	\$843.49	16.86
01-11-931	AD ECONOMIC DEVELOPMENT	\$773.78	\$3,500.00	\$164.00	4.68
01-11-955	AD REFUNDS (Real Estate Taxes)	\$365.64	\$2,200.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$15,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$218,943.29	\$225,207.00	\$10,295.93	4.57

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,898.46	\$17,000.00	\$1,258.42	7.40
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$20.76	9.70
01-16-454	ZO WORKERS COMPENSATION	\$449.97	\$500.00	\$0.00	0.00
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$94.98	7.40
01-16-532	ZO ENGINEERING	\$716.25	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$11,746.94	\$7,500.00	\$0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$16,320.27	\$15,000.00	\$2,010.94	13.40
01-16-539	ZO OTHER PROF SERVICES	\$512.25	\$750.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$240.35	\$500.00	\$28.50	5.70
01-16-554	ZO PRINTING, COPYING	\$230.17	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$149.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$238.58	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$49,144.41	\$51,447.00	\$3,413.60	6.63

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	\$44,184.58	7.96
01-21-421.1	PD VACATION	\$1,159.36	\$1,970.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$24,429.88	\$21,000.00	\$567.92	2.70
01-21-422.1	PD COMP	\$0.00	\$5,900.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$35,284.28	\$32,241.00	\$3,102.12	9.62
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$667.50	3.33
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$407.70	7.28
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$8,986.74	7.53
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$295.33	5.23
01-21-454	PD WORKERS COMPENSATION	\$19,511.38	\$21,000.00	\$0.00	0.00
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$3,743.13	7.63
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$0.00	0.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$1,260.50	\$0.00	\$630.25CR	0.00
01-21-462	PD RETIREMENT	\$66,524.03	\$63,045.00	\$0.00	0.00
01-21-462.1	PD RETIREMENT/VAC/COMP	\$120.69	\$808.25	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,461.49	\$7,500.00	\$0.00	0.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$720.00	\$1,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$3,151.98	\$3,000.00	\$47.96	1.59
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$50.00	0.33
01-21-533	PD LEGAL	\$6,291.26	\$15,000.00	\$0.00	0.00
01-21-534	PD MEDICAL	\$73,295.30	\$96,320.00	\$3,784.55	3.92
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$38,869.20	\$39,000.00	\$37,840.13	97.02
01-21-539	PD OTHER PROF SERVICES	\$16,633.08	\$11,000.00	\$78.75	0.71
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$162.65	4.64
01-21-553	PD PUBLISHING,ADVERTMT	\$27.55	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$708.43	\$1,000.00	\$0.00	0.00
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$20.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,374.78	\$3,500.00	\$0.00	0.00
01-21-571	PD UTILITIES	\$3,923.60	\$4,500.00	\$0.00	0.00
01-21-592	PD GENERAL INSURANCE	\$17,579.41	\$19,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$29.31	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$567.80	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$6,805.19	\$5,000.00	\$0.00	0.00
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$2,149.92	8.95
01-21-666	PD D.A.R.E.	\$2,529.82	\$1,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$1,484.89	\$1,500.00	\$58.03	3.86
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$6,979.31	\$6,500.00	\$0.00	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	\$0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$99.00	\$100.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$42,651.00	\$38,000.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$9,422.84	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$5,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,183,240.40	\$1,245,035.25	\$105,496.76	8.47

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	\$13,830.94	10.02
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	\$0.00	0.00
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$75.06	0.75
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	\$2,807.51	11.69
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$67.80	11.30
01-41-454	ST WORKERS COMPENSATION	\$36,996.02	\$37,500.00	\$0.00	0.00
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$1,063.81	8.86
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURITY/INSPIRED WE	\$418.69	\$0.00	\$242.38CR	0.00
01-41-462	ST RETIREMENT	\$19,662.37	\$15,200.00	\$0.00	0.00
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$225.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,492.20	\$7,500.00	\$0.00	0.00
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$0.00	0.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,174.75	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$1,609.17	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
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	\$61.99	0.28
01-41-534.1	ST MEDICAL/REIREES	\$0.00	\$4,100.00	\$270.57	6.59
01-41-539	ST OTHER PROF SERVICES	\$13,143.36	\$10,000.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$0.00	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$35.15	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$63.73	\$1,000.00	\$0.00	0.00
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,042.29	\$1,250.00	\$30.82	2.46
01-41-591	ST LIABILITY INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$9,033.09	\$0.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2,985.76	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$683.53	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$93.70	\$0.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,975.84	\$3,000.00	\$0.00	0.00
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$26,042.76	\$45,000.00	\$0.00	0.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,779.75	\$15,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$6,119.89	\$9,000.00	\$116.00	1.28
01-41-651	ST OFFICE SUPPLIES	\$119.75	\$500.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$2,618.44	\$2,000.00	\$17.48	0.87
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$744.50	7.44
01-41-656	ST CHEMICALS	\$14,073.62	\$9,000.00	\$419.18	4.65
01-41-659	ST OTHER GEN SUPPLIES	\$2,076.63	\$1,000.00	\$0.00	0.00
01-41-831	ST EQUIP (SNOW PLOW)	\$1,500.00	\$7,000.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$15,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$0.00	\$2,500.00	\$648.00	25.92
01-41-890	ST OTHER IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$2,423.79	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$4,779.63	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$423,379.32	\$460,593.00	\$19,946.43	4.33
REVENUE FUND 01		\$1,917,896.42	\$1,953,656.33	\$9,935.00	0.50
EXPENSE FUND 01		\$1,874,707.42	\$1,982,282.25	\$139,152.72	7.01
NET INCOME/LOSS FUND 01		\$43,189.00	\$28,625.92	\$129,217.72CR	0.00
NET INCOME/LOSS FUND 01		\$43,189.00	\$28,625.92	\$129,217.72CR	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	INTEREST INCOME	\$829.53	\$500.00	\$0.00	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$228,293.77	\$220,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$500.00	\$0.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$37,547.50	\$40,000.00	\$18,773.75	46.93
EXPENSE DEPARTMENT 11		\$188,024.50	\$190,500.00	\$18,773.75	9.85
REVENUE FUND 10		\$228,293.77	\$220,500.00	\$0.00	0.00
EXPENSE FUND 10		\$188,024.50	\$190,500.00	\$18,773.75	9.85
NET INCOME/LOSS FUND 10		\$40,269.27	\$30,000.00	\$18,773.75CR	0.00
NET INCOME/LOSS FUND 10		\$40,269.27	\$30,000.00	\$18,773.75CR	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	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,482.74	\$8,450.00	\$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
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,575.00	\$9,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,575.00	\$9,600.00	\$0.00	0.00
REVENUE FUND 11		\$8,482.74	\$8,450.00	\$0.00	0.00
EXPENSE FUND 11		\$9,575.00	\$9,600.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,092.26	\$1,150.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,092.26	\$1,150.00	\$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
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,528.30	\$3,500.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$5,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,528.30	\$8,550.00	\$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
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$3,000.00	\$192.32	6.41
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$240.00	\$14.72	6.13
12-23-563	ES TRAINING	\$425.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$155.06	\$600.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$111.72	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$2,994.02	\$2,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$13,050.68	\$1,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$19,428.00	\$8,550.00	\$207.04	2.42
REVENUE FUND 12		\$2,528.30	\$8,550.00	\$0.00	0.00
EXPENSE FUND 12		\$19,428.00	\$8,550.00	\$207.04	2.42
NET INCOME/LOSS FUND 12		\$16,899.70	\$0.00	\$207.04CR	0.00
NET INCOME/LOSS FUND 12		\$16,899.70	\$0.00	\$207.04CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,471.41	\$2,000.00	\$187.20	9.36
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$16,018.40	6.54
13-00-389	GA RECYCLE DONATIONS	\$91.36	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$250,063.85	\$246,800.00	\$16,205.60	6.56

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	\$0.00	0.00
13-44-573	GA GARBAGE DISPOSAL	\$199,699.35	\$211,600.00	\$17,005.95	8.03
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$505.00	5.05
13-44-576	GA CLEANUP ACTIVITIES	\$2,190.17	\$2,700.00	\$19.00	0.70
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$843.31	\$1,000.00	\$102.33	10.23
13-44-844	GA EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$14,766.70	\$18,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$233,966.86	\$246,500.00	\$17,632.28	7.15
REVENUE FUND 13		\$250,063.85	\$246,800.00	\$16,205.60	6.56
EXPENSE FUND 13		\$233,966.86	\$246,500.00	\$17,632.28	7.15
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$1,426.68CR	0.00
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$1,426.68CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$110,979.30	\$117,000.00	\$0.00	0.00
15-00-381	MFT INTEREST INCOME	\$3,128.05	\$4,000.00	\$0.00	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,107.35	\$321,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,080.18	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$3,312.00	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$100.00	\$7,800.00	\$0.00	0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$0.00	\$11,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,633.25	\$12,500.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	\$4,123.62	\$4,200.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$4,479.52	\$7,200.00	\$0.00	0.00
15-41-891.2	MFT CA11 ROCK	\$0.00	\$7,650.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$37,625.00	\$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	\$5,468.52	\$0.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$0.00	\$2,400.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$0.00	\$36,000.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$15,231.68	\$3,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$0.00	\$7,650.00	\$0.00	0.00
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$49,428.77	\$342,025.00	\$0.00	0.00
REVENUE FUND 15		\$114,107.35	\$321,000.00	\$0.00	0.00
EXPENSE FUND 15		\$49,428.77	\$342,025.00	\$0.00	0.00
NET INCOME/LOSS FUND 15		\$64,678.58	\$21,025.00	\$0.00	0.00
NET INCOME/LOSS FUND 15		\$64,678.58	\$21,025.00	\$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
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$322.77	\$400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$322.77	\$400.00	\$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
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$322.77	\$400.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$322.77	\$400.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$322.77	\$400.00	\$0.00	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$137.05	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$137.05	\$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
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$137.05	\$0.00	\$0.00	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$137.05	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$137.05	\$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				
	REVENUE				
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	\$532.57	6.26
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$5,516.61	5.01
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$1,171.53	5.32
51-00-361	WR WATER SALES	\$689,664.37	\$705,000.00	\$35,254.69	5.00
51-00-364	WR WATER SALES AT PLANT	\$4,743.50	\$5,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$6,500.00	\$4,500.00	\$4,000.00	88.88
51-00-366	WR CONN CHRGS/DEL RECN	\$1,380.00	\$1,500.00	\$60.00	4.00
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$0.00	0.00
51-00-380	WR-SCRAPED ITEMS REVENUE	\$391.77	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$13,182.05	\$9,000.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,495.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,583.34	\$0.00	\$156.12	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$712.00	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$150,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$911,968.70	\$1,040,695.00	\$46,691.52	4.48

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	\$173,337.30	\$213,900.00	\$13,951.64	6.52
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	\$0.00	0.00
51-42-423	WR OVERTIME	\$8,425.45	\$7,500.00	\$472.28	6.29
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$0.00	0.00
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$4,200.00	\$2,621.68	62.42
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$79.53	8.39
51-42-454	WR WORKER'S COMP INSURANCE	\$7,784.30	\$8,300.00	\$0.00	0.00
51-42-461	WR SOCIAL SECURITY	\$15,081.93	\$18,400.00	\$1,103.43	5.99
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	\$424.81	\$0.00	\$242.42CR	0.00
51-42-462	WR RETIREMENT	\$18,901.61	\$22,775.00	\$0.00	0.00
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,712.48	\$6,000.00	\$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$63.39	1.40
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$0.00	0.00
51-42-515	WR SERV, INFRASTRUCTURE	\$1,345.00	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$1,243.27	\$3,500.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$450.00	\$28,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$1,743.15	\$10,000.00	\$0.00	0.00
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$180.43	0.49
51-42-534.1	WR MEDICAL/RETIRES	\$0.00	\$7,000.00	\$213.12	3.04
51-42-539	WR OTHER PROF SERVICES	\$37,237.64	\$50,000.00	\$496.82	0.99
51-42-551	WR POSTAGE	\$3,925.47	\$4,000.00	\$0.00	0.00
51-42-552	WR TELEPHONE	\$2,997.47	\$3,500.00	\$176.55	5.04
51-42-553	WR PUBLISH,ADVERTISING	\$2,020.50	\$1,750.00	\$0.00	0.00
51-42-560	WR-IML CONFERENCE	\$3,378.29	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,020.37	\$1,000.00	\$18.75	1.87
51-42-562	WR TRAVEL EXPENSES	\$990.87	\$1,000.00	\$0.00	0.00
51-42-563	WR TRAINING	\$1,566.99	\$2,000.00	\$0.00	0.00
51-42-571	WR UTILITIES	\$5,031.17	\$5,500.00	\$0.00	0.00
51-42-575	WR WATER PURCHASES	\$345,812.95	\$348,800.00	\$26,600.70	7.62
51-42-592	WR GENERAL INS	\$4,893.51	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$25.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$104.18	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,025.09	\$3,500.00	\$0.00	0.00
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$811.00	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$38,560.91	\$45,000.00	\$3,444.65	7.65
51-42-619	WR SUPPLIES, OTHER	\$2,232.38	\$2,500.00	\$18.98	0.75
51-42-651	WR OFFICE SUPPLIES	\$1,727.69	\$1,000.00	\$0.00	0.00
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$102.32	2.04
51-42-653	WR SMALL TOOLS	\$1,052.91	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$6,138.43	\$9,500.00	\$744.47	7.83
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$477.28	23.86
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$999.88	\$1,500.00	\$0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$3,323.28	\$6,800.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$244.95	\$400.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$1,500.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$3,897.28	\$1,500.00	\$0.00	0.00
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$29,634.59	\$29,000.00	\$0.00	0.00
51-42-844	WR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
51-42-851	WR INFRASTRUCTURE	\$0.00	\$45,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$43,283.72	\$35,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$864,506.12	\$1,040,173.00	\$53,023.60	5.09

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$911,968.70	\$1,040,695.00	\$46,691.52	4.48
EXPENSE FUND 51		\$864,506.12	\$1,040,173.00	\$53,023.60	5.09
NET INCOME/LOSS FUND 51		\$47,462.58	\$522.00	\$6,332.08CR	0.00
NET INCOME/LOSS FUND 51		\$47,462.58	\$522.00	\$6,332.08CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$578,895.62	\$1,000,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,606.65	\$5,200.00	\$510.89	9.82
52-00-362	SR SEWER CHARGES	\$506,197.89	\$675,000.00	\$35,892.01	5.31
52-00-365	SR TAP-ON FEES	\$5,250.00	\$4,000.00	\$6,000.00	150.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$10.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$6,413.69	\$8,000.00	\$0.00	0.00
52-00-392	SR-SALE OF FIXED ASSET	\$712.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,103,085.85	\$1,692,200.00	\$42,402.90	2.50

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	\$156,292.02	\$172,000.00	\$12,565.16	7.30
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	\$248.66	3.31
52-43-423	SR OVERTIME	\$5,622.08	\$12,000.00	\$231.23	1.92
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$225.00	\$320.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$0.00	0.00
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$2,080.65	6.46
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$65.75	8.42
52-43-454	SR WORKER'S COMP INSURANCE	\$11,211.25	\$11,000.00	\$0.00	0.00
52-43-461	SR SOCIAL SECURITY	\$13,708.20	\$15,400.00	\$997.94	6.48
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	\$385.88	\$0.00	\$219.64CR	0.00
52-43-462	SR RETIREMENT	\$15,782.65	\$18,850.00	\$0.00	0.00
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$100.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,626.61	\$7,000.00	\$0.00	0.00
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$58.39	0.58
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$0.00	0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$12,890.00	\$100,000.00	\$0.00	0.00
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	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$9,064.79	\$10,000.00	\$0.00	0.00
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$143.14	0.51
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$111.65	2.03
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$633.33	1.80
52-43-551	SR POSTAGE	\$3,507.72	\$3,500.00	\$0.00	0.00
52-43-552	SR TELEPHONE	\$8,667.74	\$6,200.00	\$576.59	9.29
52-43-553	SR PUBLISH, ADVERTISING	\$29.45	\$750.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,378.29	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$833.01	\$1,000.00	\$18.75	1.87
52-43-562	SR TRAVEL EXPENSES	\$1,040.02	\$1,000.00	\$0.00	0.00
52-43-563	SR TRAINING	\$1,741.99	\$2,000.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$18,800.80	\$20,000.00	\$0.00	0.00
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$4,917.28	\$6,000.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$107.69	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$6,007.09	\$4,000.00	\$854.74	21.36
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$18.97	0.63
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$0.00	0.00
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$102.32	2.04
52-43-653	SR SMALL TOOLS	\$797.96	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$6,301.37	\$11,000.00	\$744.50	6.76
52-43-656	SR CHEMICALS	\$2,053.41	\$5,000.00	\$789.99	15.79
52-43-657	SR LAB SUPPLIES	\$58.23	\$1,400.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$982.30	\$1,500.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$25,449.16	\$26,100.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$28,066.12	\$28,700.00	\$14,076.22	49.04
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,000.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$11,846.98	\$11,300.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$3,553.96	\$2,900.00	\$1,688.32	58.21
52-43-724	SR IEPA LOAN/INT L17-4944	\$0.00	\$21,000.00	\$0.00	0.00
52-43-811	SR LAND/EASEMT ACQUISTN	\$73,001.00	\$0.00	\$0.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$3,332.32	\$1,500.00	\$0.00	0.00
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
52-43-852	SR LIFT STA REP.	\$3,324.35	\$3,000.00	\$690.00	23.00
52-43-880	SR NEW SEWER PLANT	\$600.65	\$35,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$467,169.22	\$900,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,032,160.01	\$1,689,975.00	\$38,976.66	2.30
REVENUE FUND 52		\$1,103,085.85	\$1,692,200.00	\$42,402.90	2.50
EXPENSE FUND 52		\$1,032,160.01	\$1,689,975.00	\$38,976.66	2.30
NET INCOME/LOSS FUND 52		\$70,925.84	\$2,225.00	\$3,426.24	0.00
NET INCOME/LOSS FUND 52		\$70,925.84	\$2,225.00	\$3,426.24	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	\$2,219.27	6.93
53-00-363	EL SALES	\$4,912,870.37	\$4,895,000.00	\$190,937.07	3.90
53-00-365	EL TAP IN FEES	\$7,150.00	\$5,000.00	\$4,950.00	99.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,000.00	\$120.00	6.00
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$1,118.46	14.91
53-00-380	EL SCRAPED ITEMS REVENUE	\$186.00	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$38,240.02	\$60,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$1,871.22	6.45
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$712.00	\$10,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,641.86	\$22,000.00	\$1,061.26	4.82
REVENUE DEPARTMENT 00		\$5,084,351.87	\$5,073,000.00	\$202,277.28	3.98

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	\$456,440.85	\$526,000.00	\$33,769.38	6.42
53-40-421.1	EL VACATION	\$9,287.03	\$3,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$5,753.82	\$7,500.00	\$0.00	0.00
53-40-423	EL OVERTIME	\$13,017.15	\$15,000.00	\$669.16	4.46
53-40-423.1	EL COMP	\$0.00	\$4,400.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$760.00	\$840.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$0.00	0.00
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$6,855.21	7.03
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$185.57	8.43
53-40-454	EL WORKER'S COMP INSURANCE	\$14,083.56	\$14,100.00	\$0.00	0.00
53-40-461	EL SOCIAL SECURITY	\$38,812.43	\$43,000.00	\$2,634.53	6.12
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	\$963.59	\$0.00	\$214.62CR	0.00
53-40-462	EL RETIREMENT	\$50,972.19	\$55,600.00	\$0.00	0.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$6,234.74	\$6,700.00	\$0.00	0.00
53-40-511	EL SERVICES, BUILDING	\$685.00	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,810.40	\$10,000.00	\$58.39	0.58
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$575.66	3.83
53-40-515	EL SERV, INFRASTRUCTURE	\$360.00	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$33,211.26	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$904.00	\$15,500.00	\$0.00	0.00
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	\$34,460.92	\$35,000.00	\$0.00	0.00
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$0.00	0.00
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$1,769.72	1.86
53-40-534.1	EL MEDICAL/RETIREEES	\$0.00	\$10,500.00	\$121.88	1.16
53-40-539	EL OTHER PROF SERVICES	\$9,709.39	\$10,000.00	\$3,893.86	38.93
53-40-551	EL POSTAGE	\$3,580.58	\$3,200.00	\$0.00	0.00
53-40-552	EL TELEPHONE	\$4,854.56	\$5,000.00	\$249.87	4.99
53-40-553	EL PUBLISH, ADVERTISING	\$143.45	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$3,378.29	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$1,141.77	\$750.00	\$18.75	2.50
53-40-562	EL TRAVEL EXPENSES	\$6,357.89	\$4,000.00	\$255.00	6.37
53-40-563	EL TRAINING	\$9,354.53	\$7,000.00	\$695.00	9.92
53-40-571	EL UTILITIES	\$7,869.94	\$12,000.00	\$0.00	0.00
53-40-576	EL ELECTRICITY PURCHASES	\$2,910,299.97	\$3,000,000.00	\$220,171.00	7.33
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$10,515.25	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$51,568.34	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$4,765.80	\$5,000.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$11,125.30	\$10,000.00	\$320.80	3.20
53-40-613	EL SUPPLIES, VEHICLES	\$1,746.19	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$97,582.55	\$100,000.00	\$1,886.70	1.88
53-40-617	EL SUPPLIES, STREET LIGHTING	\$9,372.00	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$211.06	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$2,043.23	\$5,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,107.55	\$1,000.00	\$0.00	0.00
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$102.32	1.36
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$6,194.07	\$11,000.00	\$744.48	6.76
53-40-656	EL CHEMICALS	\$814.59	\$1,500.00	\$164.56	10.97
53-40-658	EL SAFETY EQUIPMENT	\$0.00	\$5,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$865.93	\$2,000.00	\$0.00	0.00
53-40-711	EL BOND DEBT SERVICE	\$402,993.50	\$403,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$219,117.15	\$246,000.00	\$0.00	0.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$59.99	1.19
53-40-833	EL CHRISTMAS LIGHTS	\$261.50	\$0.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$3,661.31	\$3,000.00	\$0.00	0.00
53-40-839	EL MOWER	\$0.00	\$2,500.00	\$0.00	0.00
53-40-841	EL TRUCK	\$36,464.45	\$38,000.00	\$0.00	0.00
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	\$19,670.50	\$10,000.00	\$182.00	1.82
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$44.35	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,678,946.33	\$5,069,940.00	\$275,169.21	5.42
REVENUE FUND 53		\$5,084,351.87	\$5,073,000.00	\$202,277.28	3.98
EXPENSE FUND 53		\$4,678,946.33	\$5,069,940.00	\$275,169.21	5.42
NET INCOME/LOSS FUND 53		\$405,405.54	\$3,060.00	\$72,891.93CR	0.00
NET INCOME/LOSS FUND 53		\$405,405.54	\$3,060.00	\$72,891.93CR	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	\$7,340.00	\$6,500.00	\$0.00	0.00
58-00-373	SWP WATER AEORBICS	\$720.00	\$500.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$22,259.00	\$20,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$845.00	\$500.00	\$150.00	30.00
58-00-376	SWP CONCESSION SALES	\$18,972.22	\$17,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$5,092.50	\$4,500.00	\$35.00	0.77
58-00-378	SWP PASS SALES	\$14,270.00	\$13,000.00	\$150.00	1.15
58-00-379	SWP USER FEES	\$2,450.00	\$2,200.00	\$0.00	0.00
58-00-381	SWP INTEREST INCOME	\$5.16	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,155.00	\$5,500.00	\$0.00	0.00
58-00-384	SWP GRANT, STATE	\$0.00	\$15,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$30,000.00	\$60,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$56,686.85	\$55,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$15,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$165,795.73	\$215,200.00	\$335.00	0.15

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	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$28,256.83	\$33,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,233.66	\$1,700.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,946.04	\$1,750.00	\$0.00	0.00
58-55-461	SWP SOCIAL SECURITY	\$3,497.94	\$3,800.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$1,783.72	\$2,500.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$634.60	\$650.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$584.83	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$180.00	\$300.00	\$8.00	2.66
58-55-571	SWP UTILITIES	\$320.05	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,529.66	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$412.00	\$1,500.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$494.41	\$550.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,913.34	\$3,500.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$2,370.30	\$2,500.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$8,699.10	\$9,200.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$7,997.12	\$8,500.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$211.95	\$400.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$19,995.00	\$20,000.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$5,373.67	\$33,000.00	\$473.44	1.43
58-55-826	SWP BATH HOUSE RENOVATIONS	\$1,557.43	\$2,000.00	\$114.12	5.70
58-55-831	SWP PLAYGROUND EQUIPMENT	\$0.00	\$35,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$142,504.71	\$215,050.00	\$595.56	0.27
REVENUE FUND 58		\$165,795.73	\$215,200.00	\$335.00	0.15
EXPENSE FUND 58		\$142,504.71	\$215,050.00	\$595.56	0.27
NET INCOME/LOSS FUND 58		\$23,291.02	\$150.00	\$260.56CR	0.00
NET INCOME/LOSS FUND 58		\$23,291.02	\$150.00	\$260.56CR	0.00

SYS DATE 042017  
[GGR]  
DATE 04/20/17

Village of Freeburg  
B U D G E T R E P O R T For April of 2017  
Thursday April 20, 2017

SYS TIME 12:34

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$133.89	\$140.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$133.89	\$140.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$291.50	\$650.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$291.50	\$650.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$133.89	\$140.00	\$0.00	0.00
EXPENSE FUND 60		\$291.50	\$650.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$157.61	\$510.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$157.61	\$510.00	\$0.00	0.00

**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last: 02/28/2017  
As-of: 03/31/2017  
6511 44002200

Sec ID Loc	Ticker	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face/Moody	Price Pledged	Book Value Market Value
<b>PLEGDED TO: yge VILLAGE</b>								
3130A84C4	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	05/25/2018	03a	300,000.00 NR 300,000.00 NR	03/28/2017 08/30/2016	300,000.00 298,560.70
3130A84C4	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	05/25/2018	03a	350,000.00 NR 350,000.00 NR	03/28/2017 06/10/2016	350,000.00 348,909.15
3130A84C4	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	06/15/2026	03a	100,000.00 AA+ 100,000.00 Aaa	03/28/2017 09/08/2016	100,000.00 96,630.60
3130A9W64	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	10/3/2026	03a	200,000.00 AA+ 200,000.00 Aaa	03/28/2017 11/10/2016	200,000.00 189,798.20
31331XZB1	CSB	FEDERAL FARM CREDIT BANK CONSOLIDATED SYSTEMWIDE BONDS Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 5.05	05/18/2017	03a	100,000.00 AA+ 100,000.00 Aaa	03/28/2017 12/30/2014	100,134.40 100,590.50
3133EGAF0	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.73	11/16/2021	03a	957,000.00 AA+ 957,000.00 Aaa	03/28/2017 11/17/2016	957,000.00 944,571.44
3133EGEH4	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.02	06/13/2023	03a	503,000.00 AA+ 503,000.00 Aaa	03/28/2017 06/15/2016	503,000.00 492,342.94
3133EGNM3	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.56	07/26/2021	03a	575,000.00 AA+ 575,000.00 NR	03/28/2017 08/26/2016	575,000.00 556,326.88



**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last : 02/28/2017  
As-of: 03/31/2017  
6511 44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face \$ & P	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
3136G02G5	CSB 207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	1.2	11/15/2018	03a	155,000.00	155,000.00	AA+	03/28/2017	155,000.00	154,544.30
			Pledge Description: VILLAGE OF FREEBURG								03/04/2013		
3136G1AZZ	CSB 207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	300,000.00	300,000.00	AA+	03/28/2017	300,000.00	299,807.70
			Pledge Description: VILLAGE OF FREEBURG								10/01/2013		
3136G1AZZ	CSB 207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	43,000.00	43,000.00	AA+	03/28/2017	43,000.00	42,972.44
			Pledge Description: VILLAGE OF FREEBURG								02/24/2015		
36179MND8	CSB 207036850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	117,000.00	117,000.00	NR	03/28/2017	30,589.07	29,804.53
			Pledge Description: VILLAGE OF FREEBURG					26,492.43			03/11/2013		
36179MND8	CSB 207036850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	620,000.00	620,000.00	NR	03/28/2017	162,095.92	157,938.55
			Pledge Description: VILLAGE OF FREEBURG					150,985.55			08/04/2015		
36179MND8	CSB 207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	200,000.00	200,000.00	NR	03/28/2017	52,289.01	50,947.92
			Pledge Description: VILLAGE OF FREEBURG					48,705.02			04/02/2015		
36179MND8	CSB 207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	361,000.00	361,000.00	NR	03/28/2017	99,610.56	97,055.79
			Pledge Description: VILLAGE OF FREEBURG					92,783.06			04/15/2014		
36202FM45	CSB 207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	4	12/20/2040	04a	1,100,000.00	1,100,000.00	NR	03/28/2017	210,045.98	206,759.88
			Pledge Description: VILLAGE OF FREEBURG					197,707.03			11/13/2012		
31417Y4X2	CSB 207034611	FN MA0816 20-YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00	2,000,000.00	NR	03/28/2017	659,001.45	660,895.78
			Pledge Description: VILLAGE OF FREEBURG					614,532.70			06/24/2011		



**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last : 02/26/2017  
As-of: 03/31/2017  
6511 44002200

Sec ID	Ticket	Security Description Line 1	Statekeeping Agent	Original Face S & P	Priced	Book Value
Loc		Security Description Line 2	Rate	Par/Curr/Face/Moody	Pledged	Market Value
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank	423,452.00 NR	03/29/2017	139,527.74
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	130,112.55 NR	03/13/2012	139,928.82

**TOTAL FOR PLEDGE ID** Pledged: 18      Orig. Face: 8,424,452.00      Current Face: 4,846,318.34      Market: 4,867,776.12      Book: 4,936,294.13



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, March 29, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

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

- A. REVIEW OF BOARD LISTS:** Trustee Albers asked about the Rhutasel expense in Electric and Village Administrator Tony Funderburg advised that was for the Mike Crowe and David Threlkeld electric easements; Equipment Service, \$7791, hydraulic hoses replaced in the smaller bucket truck.
- B. REVIEW OF INVESTMENTS:** Julie confirmed the CDs were renewed, and the list will be updated once we get a copy of the CDs.
- C. INCOME STATEMENT:** Trustee Blaies asked if this is the final income statement for the fiscal year. Administrator Funderburg advised we still have a couple days left. We will email out an income statement at the beginning of April.
- D. TREASURER'S REPORT:** *Trustee Lisa Meehling motioned to recommend to the full Board the Treasurer's Reports for October 31, 2016; November 30, 2016 and December 31, 2016 for approval and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
1. Approval of February 22, 2017 Minutes. *Trustee Lisa Meehling motioned to approve the February 22, 2017 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
  2. Attorney Invoices: No questions.
  3. Newsletter: The Tribune has it and it should be out any day. Janet received hers today.
- F. NEW BUSINESS:**
1. Sewer Project: Tony said the \$10,000 payment to Fred Helms is part of the temporary easement. Once the work is done, we will put the dirt back. Fred wants to plant the week of 4/20. Our goal is to make sure he doesn't miss any planting.

**G. PUBLIC PARTICIPATION:** Janet commented that she would like to see the prices stated in the newsletter for the pool and golf tournament.

**H. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn the meeting at 6:05 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager