

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.

June 26, 2017

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, June 28, 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 May 24, 2017 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
 - 4. 3- to 5-Year Plan/Agreement Spreadsheet
- F. New Business
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Wednesday, June 26, 2017
Review of Board List

Review of Board List:

Board List - MFT:	\$	5,294.09
Board List – Utility Refunds	\$	931.91
Board List – ACH Transfer/IMEA Bill	\$	269,193.57
Board List - General:	\$	<u>520,726.71</u>
Total Board List:	\$	<u>796,146.28</u>

SYS DATE: 05/23/17
 FROM: 04/23/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 762
 Tuesday May 23, 2017

SYS TIME: 16:51
 [NB]

TO: 06/23/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BOEVING, JOEL MAY 2017	01-21-670	05/23/17	PD POLICE CANINE	52678	56.95	56.95
COVENTRY HEALTH CARE 75787994	01-00-110	05/23/17	CASH - CITIZEN - GENERAL	52679	51275.74	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
MAY 2017	01-00-115		CASH-CITIZENS-UTILITY			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
FLYNN, CHRISTOPHER MEDICAL 5/24/17	01-21-534	05/23/17	PD MEDICAL	52680	331.68	331.68
FREEBURG PRINTING & PUBLISHING 103281 103314	01-11-651 01-16-553	05/23/17	AD OFFICE SUPPLIES ZO PUBLISHING, ADVERTMT	52681	274.33	238.23 36.10
FROST ELECTRICAL SUPPLY COMPANY S3764529.001	12-23-831.1	05/23/17	DISCOUNT TAKEN ES EQUIPMENT TORANDO SIRENS	52682	158.36	2.59- 129.94
S3765693.001	12-23-831.1		DISCOUNT TAKEN ES EQUIPMENT TORANDO SIRENS			.63- 31.64
ILL DEPT OF AGRICULTURE SC1630370000	01-41-539	05/23/17	ST OTHER PROF SERVICES	52683	20.00	20.00
ILLINOIS MUNICIPAL UTILITIES 17-04001	51-42-563 52-43-563 53-40-563	05/23/17	WR TRAINING SR TRAINING EL TRAINING	52684	600.00	200.00 200.00 200.00
JIM'S AUTOMOTIVE INC 21240	01-41-513 51-42-513 51-42-513 53-40-513	05/23/17	ST SERVICES, VEHICLE WR SERVICES, VEHICLES WR SERVICES, VEHICLES EL SERVICES, VEHICLES	52685	528.55	132.13 132.14 132.14 132.14
KRAUSS SHANE		05/23/17		52686	151.23	

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MEDICAL 5/24/17	53-40-534			EL MEDICAL		151.23
POLSON, JULIE MAY 2017	01-11-562	05/23/17	52687	AD TRAVEL EXPENSE	40.00	40.00
ROYAL OAK RETRIEVER, LLC 274196	13-44-575	05/23/17	52688	GA RECYCLING	240.00	240.00
SALLMAN, MAX MEDICAL 5/24/17	53-40-534	05/23/17	52689	EL MEDICAL	1296.73	224.63
MEDICAL05/24/17	53-40-534			EL MEDICAL		1072.10
SCHWABLE, BEN 5/18/17	58-55-563	05/23/17	52690	SWP TRAINING	30.00	30.00
SHAFFERS TIRE SERVICE 37551	01-21-513	05/23/17	52691	PD SERVICES, VEHICLE	39.00	39.00
SUPERIOR INDUSTRIAL SUPPLY 1901618259	53-40-652	05/23/17	52692	EL OPERATING SUPPLIES	419.78	104.46
190167792	01-41-652			ST OPERATING SUPPLIES		87.84
	51-42-652			WR OPERATING SUPPLIES		87.84
	52-43-652			SR OPERATING SUPPLIES		87.84
190167820	01-41-652			ST OPERATING SUPPLIES		17.27
	51-42-652			WR OPERATING SUPPLIES		17.27
	52-43-652			SR OPERATING SUPPLIES		17.26
URBANSKI, TYLER MEDICAL 5/24/17	53-40-534	05/23/17	52693	EL MEDICAL	448.27	448.27
WARNING LITES OF SOUTHERN IL 7443	15-41-618	05/23/17	52694	MFT STREET SIGNS AND POST	36.00	36.00
WATTS, THOMAS MEDICAL 5/24/17	01-21-534.1	05/23/17	52695	PD MEDICAL/REITREES	153.50	153.50
** TOTAL CHECKS ISSUED					56100.12	
TOTAL FOR REGULAR CHECKS:					56,100.12	

SYS DATE: 05/24/17
FROM: 04/24/17

Village of Freeburg
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Wednesday May 24, 2017

SYS TIME: 15:52
[NB]

TO: 06/24/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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RHUTASEL & ASSOCIATES, INC		05/24/17		52696	37830.32	
12500	52-43-892		SR N. STATE ST			10880.88
12982	52-43-892		SR N. STATE ST			10210.68
13012	52-43-892		SR N. STATE ST			16738.76

** TOTAL CHECKS ISSUED 37830.32

TOTAL FOR REGULAR CHECKS: 37,830.32

SYS DATE: 05/31/17
 FROM: 05/31/17

Village of Freeburg
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SYS TIME: 14:59
 [NB]

TO: 05/31/17

wednesday May 31, 2017

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ANIXTER POWER SOLUTIONS, LLC		05/31/17		52697	208.93	
3552690-00	53-40-615		EL SUPPL, INFRASTRUCTURE			208.93
AT&T		05/31/17		52698	443.27	
6185390208	5/17 52-43-552		SR TELEPHONE			44.52
6185392107	5/17 52-43-552		SR TELEPHONE			46.54
6185393094	5/17 52-43-552		SR TELEPHONE			39.70
6185393654	5/17 52-43-552		SR TELEPHONE			41.70
6185394830	5/17 52-43-552		SR TELEPHONE			45.49
6185394835	5/17 52-43-552		SR TELEPHONE			58.46
6185395625	5/17 52-43-552		SR TELEPHONE			41.80
6185395916	5/17 52-43-552		SR TELEPHONE			38.80
6185399178	5/17 01-11-552		AD TELEPHONE			10.48
	51-42-552		WR TELEPHONE			10.48
	52-43-552		SR TELEPHONE			10.48
	53-40-552		EL TELEPHONE			10.47
6185399719	5/17 53-40-552		EL TELEPHONE			44.35
BELLEVILLE SEED HOUSE		05/31/17		52699	268.00	
SO-063296	01-41-656		ST CHEMICALS			45.50
	51-42-656		WR CHEMICALS			45.50
	52-43-656		SR CHEMICALS			45.50
	53-40-656		EL CHEMICALS			45.50
SO-063328	01-41-656		ST CHEMICALS			21.50
	51-42-656		WR CHEMICALS			21.50
	52-43-656		SR CHEMICALS			21.50
	53-40-656		EL CHEMICALS			21.50
BLOMENKAMP, GREG		05/31/17		52700	1819.47	
MEDICAL 5/31/17	01-41-534		ST MEDICAL			90.97
	51-42-534		WR MEDICAL			636.81
	52-43-534		SR MEDICAL			636.81
	53-40-534		EL MEDICAL			454.88
CAMPER EXCHANGE		05/31/17		52701	85.34	
504779	01-41-612		ST SUPPLIES, EQUIPMT			11.55
505269	01-41-612		ST SUPPLIES, EQUIPMT			73.79
CHARTER COMMUNICATIONS		05/31/17		52702	165.12	
0031145 5/17	01-41-539		ST OTHER PROF SERVICES			40.73
	51-42-539		WR OTHER PROF SERVICES			40.73
	52-43-539		SR OTHER PROF SERVICES			40.73
	53-40-539		EL OTHER PROF SERVICES			40.74
005164 5/17	01-11-539		AD OTHER PROF SERVICES			.55
	51-42-539		WR OTHER PROF SERVICES			.55
	52-43-539		SR OTHER PROF SERVICES			.55

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-539		EL OTHER PROF SERVICES			.54
CLEAN THE UNIFORM CO 31927750	HIGHLAND05/31/17			52703	1115.62	
	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
31929701	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
	51-42-652		WR OPERATING SUPPLIES			10.42
	52-43-652		SR OPERATING SUPPLIES			10.42
	53-40-652		EL OPERATING SUPPLIES			10.41
31931705	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
31933664	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
	51-42-652		WR OPERATING SUPPLIES			20.42
	52-43-652		SR OPERATING SUPPLIES			20.42
	53-40-652		EL OPERATING SUPPLIES			20.41
COMPUTRON 57122		05/31/17		52704	4928.91	
	53-40-835		EL-COMPUTERS			4928.91
DAVE SCHMIDT TRK SERVICE 83999		05/31/17		52705	903.37	
	53-40-513		EL SERVICES, VEHICLES			903.37
DESIGN SIGN CO 52617 527171		05/31/17		52706	255.00	
	53-40-513		EL SERVICES, VEHICLES			145.00
	58-55-826		SWP BATH HOUSE RENOVATIONS			110.00
DONALD, STANLEY MEDICAL 5/31/17		05/31/17		52707	1435.67	
	01-21-534		PD MEDICAL			1435.67
DONALD, WILLIAM MEDICAL 5/31/17		05/31/17		52708	2852.54	
	01-21-534		PD MEDICAL			2852.54
EXPRESS DESIGN GROUP, INC 13762		05/31/17		52709	1029.00	
	01-41-659		ST OTHER GEN SUPPLIES			257.25
	51-42-659		WR OTHER GEN SUPPLIES			257.25
	52-43-659		SR OTHER GEN SUPPLIES			257.25
	53-40-659		EL OTHER GEN SUPPLIES			257.25
FLETCHER-REINHARDT CO. S1156797-001		05/31/17		52710	433.00	
	53-40-615		EL SUPPL, INFRASTRUCTURE			433.00
FREEBURG DAIRY QUEEN		05/31/17		52711	225.00	

SYS DATE: 05/31/17
 FROM: 05/31/17

Village of Freeburg
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SYS TIME: 14:59
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
3767	58-55-657		SWP CONCESSION SUPPLIES		225.00	
FROST ELECTRICAL SUPPLY COMPA S3768548-001		05/31/17		52712	146.13	
	12-23-831.1		DISCOUNT TAKEN			2.84-
			ES EQUIPMENT TORANDO SIRENS			148.97
HAWKINS, INC 4077649	51-42-656	05/31/17	WR CHEMICALS	52713	268.47	268.47
HD SUPPLY WATERWORKS, LTD H179796 H183232	51-42-615 51-42-615	05/31/17	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	52714	1012.60	661.00 351.60
JACK'S AUTO WASH 05/19/17	01-21-613	05/31/17	PD SUPPLIES, VEHICLE	52715	148.50	148.50
JERRY'S TRK & ATO BDY INC 1832	53-40-513	05/31/17	EL SERVICES, VEHICLES	52716	3040.63	3040.63
JIM'S AUTOMOTIVE INC 21235	01-21-513	05/31/17	PD SERVICES, VEHICLE	52717	1855.50	1855.50
KRAUSS SHANE MEDICAL 5/31/17	53-40-534	05/31/17	EL MEDICAL	52718	293.95	293.95
MENARD, JERRY L. SWICM 5/25/17	01-11-561 51-42-561 52-43-561 53-40-561	05/31/17	AD DUES WR DUES SR DUES EL DUES	52719	25.00	6.25 6.25 6.25 6.25
MICK'S AUTO REPAIR, INC 73400	01-41-513 51-42-513 52-43-513	05/31/17	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	52720	1349.50	449.83 449.83 449.84
MIDWEST METER, INC. 0089401-IN	51-42-843	05/31/17	WR RADIO READ METERS	52721	158.50	158.50
PIERCE, DEBORAH MEDICAL 5/31/17	01-11-534 51-42-534 52-43-534 53-40-534	05/31/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52722	404.93	50.62 101.23 101.23 151.85
QUALITY RENTAL I-412491-02	58-55-593	05/31/17	SWP RENTALS	52723	130.00	130.00

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SYS TIME: 14:59
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
RECREONICS, INC 748786	58-55-659	05/31/17	SWP OTHER GEN SUPPLIES	52724	340.25	340.25
REYLING DESIGN & CONSULTING 16-132-001	51-42-532 51-42-532 51-42-532	05/31/17	WR ENGINEERING WR ENGINEERING WR ENGINEERING	52725	15225.00	5551.00 2863.00 6811.00
RURAL FAMILY MEDICINE 7667/SALLMAN	53-40-534	05/31/17	EL MEDICAL	52726	155.00	155.00
ST LOUIS BUSINESS FORMS, INC 257229	51-42-652 52-43-652 53-40-652 13-44-652	05/31/17	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA OPERATING SUPP/BILL PRINTING	52727	943.71	252.00 252.00 252.00 252.00
257231CR	51-42-652 52-43-652 53-40-652 13-44-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA OPERATING SUPP/BILL PRINTING			16.07- 16.07- 16.07- 16.08-
SWITZER FOOD & SUPPLIES 70765	58-55-657	05/31/17	SWP CONCESSION SUPPLIES	52728	70.11	70.11
TIME & DATA SOLUTIONS 11327	01-11-652 01-21-652 01-41-652 51-42-652 52-43-652 53-40-652	05/31/17	AD OPERATING SUPPLIES PD OPERATING SUPPLIES ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	52729	59.40	9.90 9.90 9.90 9.90 9.90 9.90
TITAN INDUSTRIAL CHEMICALS 8238	58-55-656	05/31/17	SWP CHEMICALS	52730	589.95	589.95
TOLAN, JOHN MEDICAL 5/31/17	01-41-534 51-42-534 52-43-534 53-40-534	05/31/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52731	53.03	13.26 13.26 13.26 13.25
URBANSKI, TYLER MEDICAL 5/31/17	53-40-534	05/31/17	EL MEDICAL	52732	673.66	673.66
** TOTAL CHECKS ISSUED					43112.06	
TOTAL FOR REGULAR CHECKS:					43,112.06	

SYS DATE: 05/31/17
FROM: 05/31/17

Village of Freeburg
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REGISTER # 765
Wednesday May 31, 2017

SYS TIME: 15:02
[NB]

TO: 05/31/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
UMB BANK NA 474805	10-11-500	05/31/17	178	477.00	477.00
** TOTAL CHECKS ISSUED				477.00	
TOTAL FOR REGULAR CHECKS:				477.00	

SYS DATE: 06/02/17
FROM: 05/02/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 766
Friday June 2, 2017

SYS TIME: 16:51
[NB]

TO: 07/02/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
EBEL, BEN		06/02/17		52733	660.57	
PAYPERIOD 5/28	01-00-196		EXCHANGE - PAYROLL			660.57
** TOTAL CHECKS ISSUED					660.57	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					660.57	

SYS DATE: 06/07/17
 FROM: 05/07/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 767
 Wednesday June 7, 2017

SYS TIME: 12:19
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 6/07/17	01-21-534	06/07/17	PD MEDICAL	52743	83.68	83.68
ANIXTER POWER SOLUTIONS, LLC 3566947-00 3566947-01	53-40-615 53-40-615	06/07/17	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	52744	242.45	43.35 199.10
BHMG ENGINEERS 1019.304 1019R.324	53-40-532 53-40-532	06/07/17	EL ENGINEERING EL ENGINEERING	52745	1440.52	390.52 1050.00
BHMG SERVICE CORPORATION 1019.SC.309	53-40-532	06/07/17	EL ENGINEERING	52746	6177.33	6177.33
BLUE VALLEY PUBLIC SAFETY INC 508171513	12-23-831.1	06/07/17	ES EQUIPMENT TORANDO SIRENS	52747	2481.44	2481.44
BURR OAK METALWERKS 17-082 17-099 MISC 5/17	52-43-512 01-41-612 01-41-612	06/07/17	SR SERVICES, EQUIPMT ST SUPPLIES, EQUIPMT ST SUPPLIES, EQUIPMT	52748	362.79	232.50 73.32 56.97
CARLTON, JESSIE MEDICAL 6/07/17	01-41-534 51-42-534 52-43-534 53-40-534	06/07/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52749	3025.50	151.28 1058.93 1058.93 756.36
CHARTER COMMUNICATIONS 24538 MAY 2017	01-11-539 51-42-539 52-43-539 53-40-539	06/07/17	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	52750	840.06	52.50 52.50 52.50 52.51
30915 35120 MAY 2017	01-21-539 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539		PD OTHER PROF SERVICES AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			130.54 56.25 56.25 112.50 112.50 112.50
5164 MAY 2017	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			12.38 12.38 12.38 12.37
COMMUNICATION REVOLVING FUND T1735501	01-21-539	06/07/17	PD OTHER PROF SERVICES	52751	265.62	265.62

SYS DATE: 06/07/17
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SYS TIME: 12:19
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
DISPLAY SALES COMPANY INV-011224	01-11-931	06/07/17	AD ECONOMIC DEVELOPMENT	52752	118.00	118.00
DITCH WITCH SALES INC W032952	53-40-512	06/07/17	EL SERVICES, EQUIPMT	52753	1629.02	1629.02
ELDEN, ROBERT AMAZON 5/17 MEDICAL 6/07/17	58-55-612 51-42-534 52-43-534 53-40-534	06/07/17	SWP SUPPLIES, EQUIPMT WR MEDICAL SR MEDICAL EL MEDICAL	52754	344.84	46.10 74.69 74.69 149.36
FREEBURG PRINTING & 103420	PUBLISHIN 01-11-553	06/07/17	AD PUBLISHING, ADVERTMT	52755	85.50	85.50
FREEBURG TOWNSHIP MAY 2017	01-41-571	06/07/17	ST UTILITIES	52756	28.44	28.44
FS TURF SOLUTIONS 23796	01-41-656 51-42-656 52-43-656 53-40-656	06/07/17	ST CHEMICALS WR CHEMICALS SR CHEMICALS EL CHEMICALS	52757	429.00	107.25 107.25 107.25 107.25
GALLS, INC 7524078	01-21-471	06/07/17	PD UNIFORM ALLOWANCE	52758	89.99	89.99
GRAINGER 9457444736	58-55-612	06/07/17	SWP SUPPLIES, EQUIPMT	52759	215.18	215.18
GREEN MILL SERVICE STA. 116238	01-41-513 51-42-513 52-43-613	06/07/17	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SUPPLIES, VEHICLES	52760	397.69	132.56 132.56 132.57
GUARDIAN 2017 MAY	01-00-196.1	06/07/17	EXCHANGE-INSPIRED WELLNESS/GUARD	52761	4632.96	4632.96
HARTMANN FARM SUPPLY 2222PM	01-41-612	06/07/17	ST SUPPLIES, EQUIPMT	52762	5.82	5.82
HD SUPPLY WATERWORKS, LTD H210740	58-55-612	06/07/17	SWP SUPPLIES, EQUIPMT	52763	1341.75	1341.75
HENNING, GARY MAY 2017	01-11-552	06/07/17	AD TELEPHONE	52764	120.45	22.00

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	01-11-562		AD TRAVEL EXPENSE			98.45
ILLINOIS PUBLIC RISK 41136	FUND	06/07/17		52765	6344.00	
	01-11-454		AD WORKERS COMPENSATION			44.19
	01-16-454		ZO WORKERS COMPENSATION			30.72
	01-21-454		PD WORKERS COMPENSATION			1336.11
	01-41-454		ST WORKERS COMPENSATION			2534.30
	51-42-454		WR WORKER'S COMP INSURANCE			533.16
	52-43-454		SR WORKER'S COMP INSURANCE			767.83
	53-40-454		EL WORKER'S COMP INSURANCE			964.49
	58-55-454		SWP WORKER'S COMP INSURANCE			133.20
IN THE SWIM 12494562 12494788		06/07/17		52766	245.91	
	58-55-656		SWP CHEMICALS			205.53
	58-55-656		SWP CHEMICALS			40.38
INSPIRED ASSOCIATES 16858		06/07/17		52767	1328.48	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			1328.48
INTOXIMETERS, INC 565376		06/07/17		52768	989.00	
	01-21-670.1		PD POLICE CANINE FUND RAISER EXP			989.00
IPWSOA 21827		06/07/17		52769	509.40	
	51-42-561		WR DUES			254.70
	52-43-561		SR DUES			254.70
JENKINS, ROBERT MEDICAL 6/07/17		06/07/17		52770	633.67	
	01-41-534		ST MEDICAL			190.10
	51-42-534		WR MEDICAL			253.47
	52-43-534		SR MEDICAL			95.05
	53-40-534		EL MEDICAL			95.05
JERRY'S TRK & ATO BDY INC 1845		06/07/17		52771	109.19	
	52-43-513		SR SERVICES, VEHICLES			109.19
JIM'S AUTOMOTIVE INC 21299 21300		06/07/17		52772	301.55	
	01-41-513		ST SERVICES, VEHICLE			191.91
	01-21-513		PD SERVICES, VEHICLE			109.64
KEHRER EQUIPMENT 543931		06/07/17		52773	5.00	
	01-41-512		ST SERVICES, EQUIPMT			5.00
KRAMPER, JANE MEDICAL 6/07/17		06/07/17		52774	157.71	
	01-11-534		AD MEDICAL			19.71
	51-42-534		WR MEDICAL			39.43
	52-43-534		SR MEDICAL			39.43
	53-40-534		EL MEDICAL			59.14

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LOCIS 38737	53-40-539	06/07/17	EL OTHER PROF SERVICES	52775	265.00	265.00
MARQUARDT, TERRY MEDICAL 6/07/17	01-21-534	06/07/17	PD MEDICAL	52776	208.63	208.63
O'REILLY AUTOMOTIVE, INC 02853 20243800 202713 202797	53-40-652 52-43-612 52-43-612 53-40-613 01-41-613 51-42-613 52-43-613	06/07/17	EL OPERATING SUPPLIES SR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, VEHICLES ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES	52777	264.48	9.99 1.99 5.99 30.80 30.79 30.79 30.79
202850	01-41-613 51-42-613 52-43-613 53-40-613		ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES			6.14 6.14 6.14 6.14
203113 203539 203554 203640 205393 205742 205869	52-43-612 01-41-613 01-41-613 12-23-831.1 01-21-613 01-41-613 58-55-612		SR SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE ES EQUIPMENT TORANDO SIRENS PD SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE SWP SUPPLIES, EQUIPMT			29.99 80.52 67.54- 16.45 14.99 5.39 18.98
PEPSI 86514009 90383262 99430362	58-55-657 58-55-657 58-55-657	06/07/17	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	52778	2055.53	268.44 1230.97 556.12
PIERCE, DEBORAH MEDICAL 6/07/17	01-11-534 51-42-534 51-42-534 53-40-534	06/07/17	AD MEDICAL WR MEDICAL WR MEDICAL EL MEDICAL	52779	224.01	28.00 56.00 56.00 84.01
PITNEY BOWES, INC 1004247600	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	06/07/17	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	52780	15.00	3.00 3.00 3.00 3.00 3.00
RECREONICS, INC 749772	58-55-612	06/07/17	SWP SUPPLIES, EQUIPMT	52781	523.64	171.53

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750233	58-55-612			SWP SUPPLIES, EQUIPMT		352.11
REGIONS COMMERCIAL BANKCARD		06/07/17	52782		8380.57	
2741 MAY 2017	01-11-552			AD TELEPHONE		73.38
	01-11-651			AD OFFICE SUPPLIES		82.39
	01-11-652			AD OPERATING SUPPLIES		46.96
	01-21-536			PD JANITORIAL		61.90
	01-21-651			PD OFFICE SUPPLIES		92.90
	12-23-612			ES SUPP/EQUIPMT/BAT/PATC		204.00
	12-23-831			ES EQUIPMENT, PAGERS		234.95
	51-42-552			WR TELEPHONE		73.38
	51-42-651			WR OFFICE SUPPLIES		85.52
	51-42-652			WR OPERATING SUPPLIES		5.66
	52-43-552			SR TELEPHONE		73.38
	52-43-651			SR OFFICE SUPPLIES		85.52
	52-43-652			SR OPERATING SUPPLIES		5.66
	53-40-552			EL TELEPHONE		73.38
	53-40-619			EL SUPPLIES, OTHER		34.58
	53-40-651			EL OFFICE SUPPLIES		50.94
	53-40-652			EL OPERATING SUPPLIES		4.85
6262 MAY 2017	01-41-612			ST SUPPLIES, EQUIPMT		15.99
	12-23-831.1			ES EQUIPMENT TORANDO SIRENS		149.95
	53-40-562			EL TRAVEL EXPENSES		669.12
	53-40-652			EL OPERATING SUPPLIES		76.37
	53-40-653			EL SMALL TOOLS		25.00
	58-55-824			SWP UPGRADES		36.41
9084 MAY 2017	01-00-195.1			EXCHANGE- K9		2241.62
	01-00-195.1			EXCHANGE- K9		1319.24
	01-21-539			PD OTHER PROF SERVICES		92.88
9092-MAY 2017	01-11-561			AD DUES		171.00
	01-11-619			AD SUPPLIES, OTHER		30.05
	01-11-651			AD OFFICE SUPPLIES		9.04
	01-11-913			AD COMMUNITY RELATIONS		83.90
	01-21-651			PD OFFICE SUPPLIES		22.08
	01-21-652			PD OPERATING SUPPLIES		81.79
	51-42-561			WR DUES		171.00
	51-42-619			WR SUPPLIES, OTHER		8.05
	51-42-651			WR OFFICE SUPPLIES		9.04
	52-43-561			SR DUES		171.00
	52-43-619			SR SUPPLIES, OTHER		8.05
	52-43-651			SR OFFICE SUPPLIES		9.04
	53-40-561			EL DUES		171.00
	53-40-619			EL SUPPLIES, OTHER		8.05
	53-40-651			EL OFFICE SUPPLIES		9.04
	58-55-612			SWP SUPPLIES, EQUIPMT		99.20
	58-55-652			SWP OPERATING SUPPLIES		290.71
	58-55-657			SWP CONCESSION SUPPLIES		905.85

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9358 MAY 2017	01-41-614			ST SUPPLIES, STREET	58.29	
	01-41-651			ST OFFICE SUPPLIES	15.99	
	01-41-653			ST SMALL TOOLS	56.03	
	51-42-615			WR SUPPL, INFRASTRUCTURE	6.98	
	58-55-612			SWP SUPPLIES, EQUIPMT	69.46	
SHORT CUTS LAWN & LANDSCAPING 5469	06/07/17 01-11-519		52783	AD SERVICES, OTHER	350.00	350.00
SMITHTON LUMBER CO MAY 2017	06/07/17 58-55-824		52784	SWP UPGRADES	1307.33	1256.00
	01-41-659			ST OTHER GEN SUPPLIES		31.38
	01-41-653			ST SMALL TOOLS		14.47
	01-41-653			ST SMALL TOOLS		5.48
ST CLAIR COUNTY TREASURER 2017PS2897 2017TT2895	06/07/17 01-21-652 01-21-652		52785	PD OPERATING SUPPLIES PD OPERATING SUPPLIES	43.90	13.77 30.13
SWITZER FOOD & SUPPLIES 71306	06/07/17 58-55-657		52786	SWP CONCESSION SUPPLIES	375.41	375.41
TEKLAB, INC 200733 200741 200864	06/07/17 52-43-539 52-43-539 52-43-539		52787	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	227.50	45.50 101.00 81.00
THOUVENOT, WADE & MOERCHEN 57528 57653	06/07/17 52-43-532 52-43-539		52788	SR ENGINEERING SR OTHER PROF SERVICES	2817.08	928.00 1889.08
TRACTOR SUPPLY CREDIT PLAN 9648 MAY 2017	06/07/17 01-11-612 51-42-612 52-43-612 58-55-824		52789	AD SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT SWP UPGRADES	145.96	11.99 11.99 11.99 109.99
USA BLUEBOOK 265412	06/07/17 58-55-612		52790	SWP SUPPLIES, EQUIPMT	116.75	116.75
VERIZON WIRELESS 9786327778	06/07/17 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193		52791	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	1137.76	119.92 193.43 101.13 101.13 101.13 421.03

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	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			99.99
WASTE MANAGEMENT OF ST LOUIS 6660539-2052-4	06/07/17 13-44-573		52792	17028.05	17028.05
** TOTAL CHECKS ISSUED				70468.54	
TOTAL FOR REGULAR CHECKS:				70,468.54	

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THOUVENOT, WADE & MOERCHEN		06/07/17	1524	3079.85	
57200	15-41-532	MFT ENGINEERING			2639.00
58537	15-41-532	MFT ENGINEERING			440.85
WARNING LITES OF SOUTHERN IL		06/07/17	1525	164.70	
7598	15-41-618	MFT STREET SIGNS AND POST			66.00
7701	15-41-618	MFT STREET SIGNS AND POST			98.70
** TOTAL CHECKS ISSUED				3244.55	
TOTAL FOR REGULAR CHECKS:				3,244.55	

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ADP - CHARGES 493415670		05/19/17		80000138	161.64	
	01-11-539		AD OTHER PROF SERVICES			40.40
	51-42-539		WR OTHER PROF SERVICES			40.40
	52-43-539		SR OTHER PROF SERVICES			40.40
	53-40-539		EL OTHER PROF SERVICES			40.44
CITIZENS- PAYROLL #10-2017		05/19/17		80000139	52005.08	
	01-00-215		PR W/H FICA			4765.96-
	01-00-216		PR W/H RETIREMENT			3645.15-
	01-00-213		PR W/H FIT			7383.35-
	01-00-214		PR W/H SIT			2227.08-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			8792.32-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			636.94-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			10296.94
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			533.61
	01-21-421		PD REGULAR SALARIES			22437.52
	01-21-421.1		PD VACATION			1449.12
	01-21-422		PD OVERTIME			1901.90
	01-21-425		PD PART-TIME SALARIES			787.50
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			150.00-
	01-11-431		AD ELECTED SALARIES			2143.59
	01-11-421		AD REGULAR SALARIES			1716.25
	01-11-423		AD OVERTIME			33.83
	01-16-421		ZO REGULAR SALARIES			629.21
	01-16-431		ZO SALARIES, APPOINTED			350.00
	01-41-421		ST REGULAR SALARIES			6959.49
	01-41-423		ST OVERTIME			257.71
	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			7026.10
	51-42-423		WR OVERTIME			440.14
	01-00-110		CASH - CITIZEN - GENERAL			7466.24
	51-00-110		CASH - CITIZENS - WATER			7466.24-
	52-43-421		SR REGULAR SALARIES			6325.29
	52-43-422		SR TEMP SALARIES			352.88
	01-00-110		CASH - CITIZEN - GENERAL			6678.17
	52-00-110		CASH - CITIZENS - SEWER			6678.17-
	53-40-421		EL REGULAR SALARIES			17069.40
	01-00-110		CASH - CITIZEN - GENERAL			17981.27
	53-00-110		CASH - CITIZENS - ELECTRIC			17981.27-
	53-40-423		EL OVERTIME			911.87
CITIZENS - PAYROLL TAXES		05/19/17		80000140	19184.77	

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#10-2017	01-00-215	PR W/H FICA		4765.96	
	01-00-213	PR W/H FIT		7383.35	
	01-00-214	PR W/H SIT		2227.08	
	01-21-453	PD UNEMPLOYMENT INSURANCE		12.99	
	01-21-461	PD SOCIAL SECURITY		1988.42	
	01-21-461.2	PD SOICAL SECURITY/INSPIRED WELL		315.10-	
	01-21-461	PD SOCIAL SECURITY		60.24	
	01-11-461	AD SOCIAL SECURITY		163.98	
	01-11-453	AD UNEMPLOYMENT INSURANCE		2.39	
	01-11-461	AD SOCIAL SECURITY		133.88	
	01-11-461.2	AD SOCIAL SECURITY/INSPIRED WELL		17.98-	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461	ZO SOCIAL SECURITY		74.88	
	01-41-461	ST SOCIAL SECURITY		552.12	
	01-41-461.2	ST SOCIAL SECURTY/INSPIRED WELL		101.04-	
	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		4.78	
	51-42-461	WR SOCIAL SECURITY		571.17	
	51-42-461.2	WR SOCIAL SECURITY/INSPIRED WELL		98.36-	
	01-00-110	CASH - CITIZEN - GENERAL		477.58	
	51-00-110	CASH - CITIZENS - WATER		477.58-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		4.78	
	52-43-461	SR SOCIAL SECURITY		510.88	
	52-43-461.2	SR SOCIAL SECURITY/INSPIRED WELL		83.49-	
	01-00-110	CASH - CITIZEN - GENERAL		432.17	
	52-00-110	CASH - CITIZENS - SEWER		432.17-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		7.17	
	53-40-461	EL SOCIAL SECURITY		1375.57	
	01-00-110	CASH - CITIZEN - GENERAL		1326.11	
	53-00-110	CASH - CITIZENS - ELECTRIC		1326.11-	
	53-40-461.2	EL SOCIAL SECURITY/INSPIRED WELL		56.64-	
**	TOTAL CHECKS ISSUED			71351.49	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			71,351.49	

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CITIZENS- PAYROLL #11-2017		06/02/17	80000141	50856.75	
	01-00-215		PR W/H FICA	4635.97-	
	01-00-216		PR W/H RETIREMENT	3494.04-	
	01-00-213		PR W/H FIT	6760.42-	
	01-00-214		PR W/H SIT	2165.06-	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD	2316.48-	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD	10615.36-	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD	636.94-	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD	10296.94	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD	533.61	
	01-21-421		PD REGULAR SALARIES	22297.49	
	01-21-422		PD OVERTIME	757.07	
	01-21-425		PD PART-TIME SALARIES	307.50	
	01-21-426		PD LONGEVITY/EDUCATION	203.85	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES	565.46-	
	01-11-431		AD ELECTED SALARIES	2186.53	
	01-11-421		AD REGULAR SALARIES	1738.09	
	01-11-423		AD OVERTIME	33.83	
	01-16-421		ZO REGULAR SALARIES	629.21	
	01-41-421		ST REGULAR SALARIES	6960.90	
	01-41-422		ST TEMPORARY SALARIES	355.50	
	01-41-423		ST OVERTIME	229.55	
	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	7027.77	
	51-42-422		WR TEMP SALARIES	355.50	
	51-42-423		WR OVERTIME	269.38	
	01-00-110		CASH - CITIZEN - GENERAL	7652.65	
	51-00-110		CASH - CITIZENS - WATER	7652.65-	
	52-43-421		SR REGULAR SALARIES	6327.21	
	52-43-423		SR OVERTIME	355.50	
	52-43-422		SR TEMP SALARIES	235.60	
	01-00-110		CASH - CITIZEN - GENERAL	6918.31	
	52-00-110		CASH - CITIZENS - SEWER	6918.31-	
	53-40-421		EL REGULAR SALARIES	17226.60	
	53-40-422		EL TEMP SALARIES	355.50	
	53-40-423		EL OVERTIME	619.79	
	01-00-110		CASH - CITIZEN - GENERAL	18201.89	
	53-00-110		CASH - CITIZENS - ELECTRIC	18201.89-	
	58-55-421		SWP MANAGER SALARIES	1789.76	
	01-00-110		CASH - CITIZEN - GENERAL	2647.40	
	58-00-110		CASH - CITIZENS - POOL	2647.40-	
	58-55-422		SWP SAL GAURDS	857.64	
CITIZENS - PAYROLL TAXES		06/02/17	80000142	18285.21	

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#11-2017	01-00-215	PR W/H FICA		4635.97	
	01-00-213	PR W/H FIT		6760.42	
	01-00-214	PR W/H SIT		2165.06	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.07	
	01-21-461	PD SOCIAL SECURITY		1779.27	
	01-21-461.2	PD SOICAL SECURITY/INSPIRED WELL		315.15-	
	01-21-461	PD SOCIAL SECURITY		23.52	
	01-11-461	AD SOCIAL SECURITY		167.26	
	01-11-453	AD UNEMPLOYMENT INSURANCE		.65	
	01-11-461	AD SOCIAL SECURITY		135.55	
	01-11-461.2	AD SOCIAL SECURITY/INSPIRED WELL		22.27-	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461	ZO SOCIAL SECURITY		47.15	
	01-41-453	ST UNEMPLOYMENT INSURANCE		9.39	
	01-41-461	ST SOCIAL SECURITY		577.27	
	01-41-461.2	ST SOCIAL SECURTY/INSPIRED WELL		136.41-	
	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		9.34	
	51-42-461	WR SOCIAL SECURITY		585.43	
	51-42-461.2	WR SOCIAL SECURITY/INSPIRED WELL		123.33-	
	01-00-110	CASH - CITIZEN - GENERAL		471.43	
	51-00-110	CASH - CITIZENS - WATER		471.43-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		4.82	
	52-43-461	SR SOCIAL SECURITY		529.25	
	52-43-461.2	SR SOCIAL SECURITY/INSPIRED WELL		111.54-	
	01-00-110	CASH - CITIZEN - GENERAL		422.53	
	52-00-110	CASH - CITIZENS - SEWER		422.53-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		5.47	
	53-40-461	EL SOCIAL SECURITY		1392.44	
	53-40-461.2	EL SOCIAL SECURITY/INSPIRED WELL		103.37-	
	01-00-110	CASH - CITIZEN - GENERAL		1294.54	
	53-00-110	CASH - CITIZENS - ELECTRIC		1294.54-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		43.68	
	58-55-461	SWP SOCIAL SECURITY		202.53	
	01-00-110	CASH - CITIZEN - GENERAL		246.21	
	58-00-110	CASH - CITIZENS - POOL		246.21-	
**	TOTAL CHECKS ISSUED			69141.96	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			69,141.96	

SYS DATE: 06/12/17
FROM: 05/12/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 771
Monday June 12, 2017

SYS TIME: 15:17
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES MAY 2017		06/07/17	80000143	2884.58	
	01-11-571	AD UTILITIES			344.56
	01-21-571	PD UTILITIES			229.71
	01-41-571	ST UTILITIES			39.64
	51-42-571	WR UTILITIES			175.72
	52-43-571	SR UTILITIES			583.68
	53-40-571	EL UTILITIES			1511.27
** TOTAL CHECKS ISSUED				2884.58	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				2,884.58	

SYS DATE: 06/14/17
 FROM: 05/14/17

Village of Freeburg
 A / P B O A R D L I S T
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 Wednesday June 14, 2017

SYS TIME: 14:33
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9945373623	53-40-612	06/14/17 EL SUPPLIES, EQUIPMT	52793	32.09	32.09
BEL-O PEST SOLUTIONS, INC 144012	01-11-519	06/14/17 AD SERVICES, OTHER	52794	140.00	22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
144013	53-40-519	EL SERVICES, OTHER			95.00
BESHEARS, DAVID JUNE 2017 MEAL	01-41-562	06/14/17 ST TRAVEL EXPENSE	52795	8.50	8.50
CARLTON, JESSIE JUNE 2017 MEAL	53-40-562	06/14/17 EL TRAVEL EXPENSES	52796	8.50	8.50
CINTAS VIP D65101689	51-42-512	06/14/17 WR SERVICES, EQUIPMT	52797	498.09	166.03
	52-43-512	SR SERVICES, EQUIPMT			166.03
	53-40-512	EL SERVICES, EQUIPMT			166.03
DAVE SCHMIDT TRK SERVICE 84127	01-41-513	06/14/17 ST SERVICES, VEHICLE	52798	1893.49	631.16
	51-42-513	WR SERVICES, VEHICLES			631.16
	52-43-513	SR SERVICES, VEHICLES			631.17
DESIGN SIGN CO 60917	58-55-826	06/14/17 SWP BATH HOUSE RENOVATIONS	52799	48.00	48.00
ELDEN, ROBERT MEDICAL 6/14/17	51-42-534	06/14/17 WR MEDICAL	52800	687.00	171.75
	52-43-534	SR MEDICAL			171.75
	53-40-534	EL MEDICAL			343.50
FREEBURG DAIRY QUEEN 3768	58-55-657	06/14/17 SWP CONCESSION SUPPLIES	52801	225.00	112.50
3769	58-55-657	SWP CONCESSION SUPPLIES			112.50
FREEBURG PRINTING & PUBLISHIN 103513	51-42-553	06/14/17 WR PUBLISH,ADVERTISING	52802	94.05	94.05
FREEBURG TOWNSHIP JUNE 2017	01-41-617	06/14/17 ST SNOW REMOVAL	52803	7330.60	267.89
	01-41-617	ST SNOW REMOVAL			5286.54
	01-41-617	ST SNOW REMOVAL			1776.17
FSH WATER COMMISSION 113456	51-42-575	06/14/17 WR WATER PURCHASES	52804	37962.58	37962.58

SYS DATE: 06/14/17
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
LOUTHAN, BILLIE MEDICAL 6/14/17		06/14/17	52805		54.98	
	01-11-534.1			AD MEDICAL/RETIREEES		10.99
	51-42-534.1			WR MEDICAL/RETIREEES		10.99
	52-43-534.1			SR MEDICAL/RETIREEES		10.99
	53-40-534.1			EL MEDICAL/RETIREEES		22.01
MIDWEST POOL AND COURT CO 66601		06/14/17	52806		3122.63	
	58-55-656			SWP CHEMICALS		3122.63
MOHR, JEFF MEDICAL 6/14/17		06/14/17	52807		45.47	
	01-41-534			ST MEDICAL		13.64
	51-42-534			WR MEDICAL		15.91
	52-43-534			SR MEDICAL		9.09
	53-40-534			EL MEDICAL		6.83
SAM'S CLUB 009600 8851 999999 2017		06/14/17	52808		411.59	
	58-55-652			SWP OPERATING SUPPLIES		59.24
	58-55-652			SWP OPERATING SUPPLIES		122.48
	58-55-657			SWP CONCESSION SUPPLIES		4.87
	01-11-561			AD DUES		45.00
	01-21-561			PD DUES		45.00
	51-42-561			WR DUES		15.00
	52-43-561			SR DUES		15.00
	53-40-561			EL DUES		15.00
	58-55-561			SWP DUES		45.00
	01-00-195			EXCHANGE		45.00
SCHUTZENHOFER, MICHAEL MEDICAL 6/14/17		06/14/17	52809		347.89	
	01-21-534			PD MEDICAL		347.89
ST CLAIR COUNTY TREASURER 00000119 2017-00000112 2017-00000113 2017-00000115 2017-00000117 2017-00000118 2017-00000120 2017-00000121		06/14/17	52810		713.97	
	01-16-535			ZO COUNTY INSPECTIONS		178.27
	01-16-535			ZO COUNTY INSPECTIONS		50.00
	01-16-535			ZO COUNTY INSPECTIONS		43.22
	01-16-535			ZO COUNTY INSPECTIONS		108.04
	01-16-535			ZO COUNTY INSPECTIONS		191.23
	01-16-535			ZO COUNTY INSPECTIONS		50.00
	01-16-535			ZO COUNTY INSPECTIONS		43.21
	01-16-535			ZO COUNTY INSPECTIONS		50.00
ST CLAIR SERVICE COMPANY 667265 667266		06/14/17	52811		1006.36	
	01-41-655			ST AUTO FUEL/OIL		60.17
	51-42-655			WR AUTO FUEL/OIL		60.17
	52-43-655			SR AUTO FUEL/OIL		60.17
	53-40-655			EL AUTO FUEL/OIL		60.17
	01-41-655			ST AUTO FUEL/OIL		191.42

SYS DATE: 06/14/17
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Village of Freeburg
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Wednesday June 14, 2017

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-655			WR AUTO FUEL/OIL		191.42
	52-43-655			SR AUTO FUEL/OIL		191.42
	53-40-655			EL AUTO FUEL/OIL		191.42
SURETY REFRIGERATION	SERV	06/14/17	52812		877.64	
50552	58-55-593			SWP RENTALS		206.00
50830	58-55-519			SWP SERVICES, OTHER		671.64
SWITZER FOOD & SUPPLIES		06/14/17	52813		519.34	
71478	58-55-657			SWP CONCESSION SUPPLIES		143.38
71673	58-55-657			SWP CONCESSION SUPPLIES		375.96
TATTLETALE		06/14/17	52814		540.00	
R50227	51-42-515			WR SERV, INFRASTRUCTURE		180.00
	52-43-515			SR SERV, INFRAS/HYDRO CNT		180.00
	53-40-515			EL SERV, INFRASTRUCTURE		180.00
TOLAN, ANDY		06/14/17	52815		8.50	
JUNE 2017 MEAL	53-40-562			EL TRAVEL EXPENSES		8.50
URBANSKI, TYLER		06/14/17	52816		162.48	
MEDICAL 6/14/17	53-40-534			EL MEDICAL		162.48
WATTS COPY SYSTEMS INC		06/14/17	52817		287.82	
20759075	01-11-512			AD SERVICES, EQUIPMT		46.35
	51-42-512			WR SERVICES, EQUIPMT		46.35
	52-43-512			SR SERVICES, EQUIPMT		46.35
	53-40-512			EL SERVICES, EQUIPMT		46.35
	01-21-512			PD SERVICES, EQUIPMT		102.42
**	TOTAL CHECKS ISSUED				57026.57	
	TOTAL FOR REGULAR CHECKS:				57,026.57	

SYS DATE: 06/15/17
FROM: 05/15/17

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Thursday June 15, 2017

SYS TIME: 11:08
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
WILKERSON, JULIA 6/05;07;12;14	58-00-373	06/15/17 SWP WATER AEORBICS	52818	100.00	100.00
** TOTAL CHECKS ISSUED				100.00	
TOTAL FOR REGULAR CHECKS:				100.00	

SYS DATE: 06/21/17
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Village of Freeburg
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 Wednesday June 21, 2017

SYS TIME: 16:10
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2425	01-21-513	06/21/17 PD SERVICES, VEHICLE	52819	374.90	374.90
ALPHA SEWER 3047	52-43-519	06/21/17 SR SERVICES, OTHER	52820	324.00	324.00
BEL-O PEST SOLUTIONS, INC 145184	58-55-519	06/21/17 SWP SERVICES, OTHER	52821	100.00	100.00
BELLEVILLE SEED HOUSE SO-0063909	52-43-619	06/21/17 SR SUPPLIES, OTHER	52822	75.00	75.00
BLOMENKAMP, GREG MEDICAL 6/21/17	01-41-534 51-42-534 52-43-534 53-40-534	06/21/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52823	3053.25	138.64 970.46 970.46 693.17
MEDICAL06/21/17	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			112.21 84.16 42.08 42.07
BOETTCHER, DAVID 7524	58-55-824	06/21/17 SWP UPGRADES	52824	685.00	685.00
CARLTON, JESSIE MEDICALCK#52749	01-41-534 51-42-534 52-43-534 53-40-534	06/21/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52825	3025.50	151.28 1058.93 1058.93 756.36
CASEY'S GENERAL STORES 16290 5/17	01-41-655 52-43-655 53-40-655 51-42-655	06/21/17 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	52826	2574.37	235.85 235.85 235.86 235.86
16290 5/17 PD	01-21-655	PD AUTO FUEL/OIL			1630.95
COMMUNICATION REVOLVING FUND T1739053	01-21-539	06/21/17 PD OTHER PROF SERVICES	52827	265.62	265.62
DAVE'S HOME IMPROVEMENT 3541	01-41-539	06/21/17 ST OTHER PROF SERVICES	52828	525.00	525.00
FKG OIL 1-0069761 PD	01-21-655	06/21/17 PD AUTO FUEL/OIL	52829	867.86	500.35

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
I-0069761	01-41-655			ST AUTO FUEL/OIL		91.88
	52-43-655			SR AUTO FUEL/OIL		91.88
	53-40-655			EL AUTO FUEL/OIL		91.88
	51-42-655			WR AUTO FUEL/OIL		91.87
FREEBURG DAIRY QUEEN		06/21/17	52830		225.00	
3770	58-55-657			SWP CONCESSION SUPPLIES		112.50
3771	58-55-657			SWP CONCESSION SUPPLIES		112.50
FREEBURG PRINTING & PUBLISHING		06/21/17	52831		47.50	
103568	01-21-553			PD PUBLISHING, ADVERTMT		47.50
GENERAL MACHINE, INC		06/21/17	52832		230.94	
42611	01-21-670			PD POLICE CANINE		230.94
HEROS IN STYLE		06/21/17	52833		308.09	
157282	01-21-471			PD UNIFORM ALLOWANCE		16.14
157515	01-21-471			PD UNIFORM ALLOWANCE		199.98
158080	01-21-471			PD UNIFORM ALLOWANCE		91.97
ILLINOIS RURAL WATER ASSO		06/21/17	52834		509.40	
21827	51-42-561			WR DUES		254.70
	52-43-561			SR DUES		254.70
KEHRER EQUIPMENT		06/21/17	52835		21.00	
543924	01-41-512			ST SERVICES, EQUIPMT		21.00
PETTY CASH		06/21/17	52836		61.74	
JUNE 2017	01-21-835			PD TOBACCO COMPLIANCE GRANT		35.00
	01-21-835			PD TOBACCO COMPLIANCE GRANT		25.00
	01-21-612			PD SUPPLIES, EQUIPMT		1.74
PITNEY BOWES, INC		06/21/17	52837		2.55	
1004247600	01-11-551			AD POSTAGE		2.55
RHUTASEL & ASSOCIATES, INC		06/21/17	52838		1245.00	
13253	52-43-880			SR NEW SEWER PLANT		1245.00
ROGER'S SERVICE & TOWING LLC		06/21/17	52839		60.00	
26161	01-21-513			PD SERVICES, VEHICLE		60.00
SALLMAN, MAX		06/21/17	52840		4221.40	
MEDICAL 6/21/17	53-40-534			EL MEDICAL		4221.40
SHAFFERS TIRE SERVICE		06/21/17	52841		95.00	
37585	01-21-513			PD SERVICES, VEHICLE		35.00
	01-21-613			PD SUPPLIES, VEHICLE		60.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SHERWIN-WILLIAMS CO		06/21/17	52842		337.46	
3322-5	01-41-614			ST SUPPLIES, STREET		316.25
3335-7	01-41-614			ST SUPPLIES, STREET		21.21
SOS TECHNOLOGIES		06/21/17	52843		1745.71	
129612	01-21-670.1			PD POLICE CANINE FUND RAISER EXP		1585.71
130127	01-21-670.1			PD POLICE CANINE FUND RAISER EXP		160.00
STATE CHEMICAL SOLUTIONS		06/21/17	52844		445.60	
90000055493	52-43-619			SR SUPPLIES, OTHER		445.60
SWICOM		06/21/17	52845		350.00	
JUNE 2017	01-11-561			AD DUES		87.50
	51-42-561			WR DUES		87.50
	52-43-561			SR DUES		87.50
	53-40-561			EL DUES		87.50
SWITZER FOOD & SUPPLIES		06/21/17	52846		296.23	
71967	58-55-657			SWP CONCESSION SUPPLIES		296.23
U.S. POST OFFICE		06/21/17	52847		2500.00	
USP020170621	51-42-551			WR POSTAGE		625.00
	52-43-551			SR POSTAGE		625.00
	53-40-551			EL POSTAGE		625.00
	13-44-551			GA POSTAGE		625.00
VERIZON WIRELESS		06/21/17	52848		280.61	
9787066021	01-11-552			AD TELEPHONE		62.89
	51-42-552			WR TELEPHONE		62.89
	52-43-552			SR TELEPHONE		62.89
	53-40-552			EL TELEPHONE		91.94
WARNING LITES OF SOUTHERN IL		06/21/17	52849		44.67	
7869	01-00-195			EXCHANGE		44.67
WASTE MANAGEMENT OF ST LOUIS		06/21/17	52850		3169.58	
0193569-1841-7	13-44-575			GA RECYCLING		1350.00
6661601-2052-1	13-44-576			GA CLEANUP ACTIVITIES		1819.58
WATTS COPY SYSTEMS INC		06/21/17	52851		102.09	
20754555	01-21-512			PD SERVICES, EQUIPMT		102.09
WEILMUENSTER & KECK		06/21/17	52852		2616.08	
1461	01-11-533			AD LEGAL		617.93
	01-16-533			ZO LEGAL		519.75
	52-43-533			SR LEGAL		808.50

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SYS TIME: 16:10
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1461 PD	01-21-533	PD LEGAL			669.90
** TOTAL CHECKS ISSUED				30786.15	
TOTAL FOR REGULAR CHECKS:				30,786.15	

SYS DATE: 06/21/17
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MACLAIR ASPHALT SALES, LLC 2218	15-41-891.1	06/21/17 MFT COLD PATCH	1526	978.60	978.60
VERLAN FUNK SERVICE INC 40851253	15-41-891.2	06/21/17 MFT CA11 ROCK	1527	1026.27	1026.27
WARNING LITES OF SOUTHERN IL 7869	15-41-618	06/21/17 MFT STREET SIGNS AND POST	1528	44.67	44.67
** TOTAL CHECKS ISSUED				2049.54	
TOTAL FOR REGULAR CHECKS:				2,049.54	

SYS DATE: 06/23/17
FROM: 05/23/17

Village of Freeburg
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Friday June 23, 2017

SYS TIME: 12:37
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
IMEA MAY 2017	53-40-576 53-00-395	06/19/17	80000144	269193.57	269596.60 403.03-
			EL ELECTRICITY PURCHASES		
			EL REFUNDS, REIMBURSE (Fuel)		
**	TOTAL CHECKS ISSUED			269193.57	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			269,193.57	

SYS DATE: 06/23/17
FROM: 05/23/17

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SYS TIME: 12:47
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 49422017		06/16/17	80000145	176.29	
	01-11-539	AD OTHER PROF SERVICES			44.06
	51-42-539	WR OTHER PROF SERVICES			44.06
	52-43-539	SR OTHER PROF SERVICES			44.06
	53-40-539	EL OTHER PROF SERVICES			44.11
CITIZENS- PAYROLL #12-2017		06/16/17	80000146	59021.35	
	01-00-215	PR W/H FICA			5480.52-
	01-00-216	PR W/H RETIREMENT			3750.47-
	01-00-213	PR W/H FIT			7848.95-
	01-00-214	PR W/H SIT			2575.71-
	01-00-196	EXCHANGE - PAYROLL			665.07-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			10615.36-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			636.94-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			10296.94
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			533.61
	01-21-421	PD REGULAR SALARIES			22836.90
	01-21-422	PD OVERTIME			997.11
	01-21-423	PD HOLIDAY OVERTIME			3052.88
	01-21-425	PD PART-TIME SALARIES			240.00
	01-21-426	PD LONGEVITY/EDUCATION			203.85
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			175.00-
	01-11-431	AD ELECTED SALARIES			986.35
	01-11-421	AD REGULAR SALARIES			1764.16
	01-11-423	AD OVERTIME			18.19
	01-16-421	ZO REGULAR SALARIES			629.21
	01-16-431	ZO SALARIES, APPOINTED			350.00
	01-41-421	ST REGULAR SALARIES			6557.71
	01-41-422	ST TEMPORARY SALARIES			687.38
	01-41-423	ST OVERTIME			127.60
	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			7236.09
	51-42-422	WR TEMP SALARIES			687.68
	51-42-423	WR OVERTIME			318.42
	01-00-110	CASH - CITIZEN - GENERAL			8242.19
	51-00-110	CASH - CITIZENS - WATER			8242.19-
	52-43-421	SR REGULAR SALARIES			6535.53
	52-43-423	SR OVERTIME			687.68
	52-43-422	SR TEMP SALARIES			284.64
	01-00-110	CASH - CITIZEN - GENERAL			7507.85
	52-00-110	CASH - CITIZENS - SEWER			7507.85-
	53-40-421	EL REGULAR SALARIES			17862.29
	53-40-422	EL TEMP SALARIES			687.68

SYS DATE: 06/23/17
FROM: 05/23/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 777
Friday June 23, 2017

SYS TIME: 12:47
[NB]

TO: 07/23/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-423		EL OVERTIME		699.87	
	01-00-110		CASH - CITIZEN - GENERAL		19249.84	
	53-00-110		CASH - CITIZENS - ELECTRIC		19249.84-	
	58-55-421		SWP MANAGER SALARIES		2007.26	
	58-55-422		SWP SAL GAURDS		6700.66	
	01-00-110		CASH - CITIZEN - GENERAL		8707.92	
	58-00-110		CASH - CITIZENS - POOL		8707.92-	
CITIZENS - PAYROLL TAXES #12-2017		06/16/17		80000147	21589.11	
	01-00-215		PR W/H FICA		5480.52	
	01-00-213		PR W/H FIT		7846.95	
	01-00-214		PR W/H SIT		2575.71	
	01-21-453		PD UNEMPLOYMENT INSURANCE		3.96	
	01-21-461		PD SOCIAL SECURITY		2072.44	
	01-21-461.2		PD SOICAL SECURITY/INSPIRED WELL		315.05-	
	01-21-461		PD SOCIAL SECURITY		18.36	
	01-11-461		AD SOCIAL SECURITY		77.51	
	01-11-461		AD SOCIAL SECURITY		136.35	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		16.51-	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461		ZO SOCIAL SECURITY		74.91	
	01-41-453		ST UNEMPLOYMENT INSURANCE		18.15	
	01-41-461		ST SOCIAL SECURITY		564.01	
	01-41-461.2		ST SOCIAL SECURTY/INSPIRED WELL		97.60-	
	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		13.61	
	51-42-461		WR SOCIAL SECURITY		630.53	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		141.65-	
	01-00-110		CASH - CITIZEN - GENERAL		502.49	
	51-00-110		CASH - CITIZENS - WATER		502.49-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		6.81	
	52-43-461		SR SOCIAL SECURITY		574.35	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		132.43-	
	01-00-110		CASH - CITIZEN - GENERAL		448.73	
	52-00-110		CASH - CITIZENS - SEWER		448.73-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		6.81	
	53-40-461		EL SOCIAL SECURITY		1472.61	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		108.82-	
	01-00-110		CASH - CITIZEN - GENERAL		1370.60	
	53-00-110		CASH - CITIZENS - ELECTRIC		1370.60-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		143.68	
	01-00-110		CASH - CITIZEN - GENERAL		809.84	
	58-00-110		CASH - CITIZENS - POOL		809.84-	
	58-55-461		SWP SOCIAL SECURITY		666.16	

** TOTAL CHECKS ISSUED 80786.75

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 80,786.75

SYS DATE 062217
 [GIT]
 DATE 06/22/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday June 22, 2017

SYS TIME 12:53
 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 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	

SYS DATE 062217
 [GIT]
 DATE 06/22/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday June 22, 2017

SYS TIME 12:53
 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 - 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	\$6.06	6.06
01-00-301.1	CREDIT CARD FEES COLLECTED	\$57.43	\$0.00	\$12.97	0.00
01-00-311	PROPERTY TAX	\$160,436.70	\$170,000.00	\$22,881.40	13.45
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$8,018.14	13.47
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$22,357.49	14.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$24,436.39	21.24
01-00-318	AD ELEC FRANCHISE FEE	\$241,452.02	\$245,000.00	\$32,445.94	13.24
01-00-320	AD SOLICITORS LICENSE	\$160.00	\$175.00	\$90.00	51.42
01-00-321	AD LIQUOR LICENSES	\$3,670.00	\$3,200.00	\$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	\$4,175.00	92.77
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$8,085.41	46.20
01-00-325	AD FRANCHISE LICENSES	\$24,550.39	\$24,000.00	\$4,929.50	20.53
01-00-327	AD COIN OPR MACH LIC	\$1,113.08	\$1,250.00	\$340.00	27.20
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$2.00	10.00
01-00-331	AD BUILDING PERMITS	\$38,948.88	\$27,000.00	\$3,261.10	12.07
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$70.00	46.66
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$10.00	33.33
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$100.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,010.00	\$1,600.00	\$420.00	26.25
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$200.00	\$300.00	150.00
01-00-341	AD STATE INCOME TAX	\$461,592.64	\$425,000.00	\$66,370.21	15.61
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$2,452.12	44.58
01-00-345	AD SALES TAX	\$398,398.23	\$390,000.00	\$97,194.17	24.92
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$13,861.22	13.86
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$25,220.46	31.52
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$200.00	33.33
01-00-351	AD COURT FINES	\$11,733.81	\$12,000.00	\$5,568.00	46.40
01-00-370	AD ACCIDENT REPORT SALES	\$1,135.00	\$900.00	\$100.00	11.11
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$1.45	14.50
01-00-373	AD POSTAGE	\$1.00	\$0.00	\$6.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$325.00	\$300.00	\$50.00	16.66
01-00-380	ST-SCRAPED ITEMS REVENUE	\$436.58	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$5,294.98	\$3,000.00	\$784.29	26.14
01-00-384	AD TOWER/POLE LEASE	\$1,960.00	\$4,900.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$7,755.00	\$7,900.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$2,083.14	\$19,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,460.00	\$1,500.00	\$400.00	26.66
01-00-388	AD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$648.82	18.53
01-00-389	AD OTHER REVENUE (From Reserve	\$6,765.65	\$5,000.00	\$4.00	0.08
01-00-389.1	PD-DONATIONS	\$700.00	\$250.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$2,600.27	\$2,500.00	\$3,100.49	124.01
01-00-389.4	AD POLICE DONATIONS DARE	\$200.00	\$200.00	\$100.00	50.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,006.00	\$12,000.00	\$10,980.00	91.50
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$1,009.00	\$1,000.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$150.00	\$0.00	\$150.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$47,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,685.00	\$1,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,953,216.69	\$1,953,656.33	\$359,052.63	18.37

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				
DEPT NO 11	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$44,587.86	\$45,726.00	\$10,400.33	22.74
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$190.32	7.61
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$2,971.36	22.34
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$1,318.98	19.08
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$30.64	19.03
01-11-454	AD WORKERS COMPENSATION	\$639.93	\$750.00	\$132.57	17.67
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$1,441.27	37.92
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71CR	\$0.00	\$535.31CR	0.00
01-11-462	AD IMRF	\$4,767.83	\$5,100.00	\$1,087.74	21.32
01-11-511	AD SERVICES, BUILDING	\$825.00	\$5,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$412.58	\$1,000.00	\$95.07	9.50
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$604.88	24.19
01-11-530.1	CREDIT CARD FEES CHARGED	\$43.13	\$0.00	\$0.13CR	0.00
01-11-533	AD LEGAL	\$23,104.10	\$20,000.00	\$3,828.31	19.14
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$402.49	6.28
01-11-534.1	AD MEDICAL/RETIRES	\$0.00	\$3,810.00	\$21.18	0.55
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$8,624.57	\$7,500.00	\$751.41	10.01
01-11-551	AD POSTAGE	\$1,651.44	\$2,200.00	\$126.45	5.74
01-11-552	AD TELEPHONE	\$3,508.52	\$3,500.00	\$719.01	20.54
01-11-553	AD PUBLISHING, ADVERTMT	\$670.70	\$1,000.00	\$129.20	12.92
01-11-554	AD PRINTING, COPYING	\$1,005.98	\$350.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$184.25	\$500.00	\$134.00	26.80
01-11-560	AD-IML CONFERENCE	\$3,548.01	\$3,500.00	\$0.00	0.00
01-11-561	AD DUES	\$227.50	\$750.00	\$366.00	48.80
01-11-562	AD TRAVEL EXPENSE	\$2,404.90	\$5,000.00	\$273.75	5.47
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	\$1,090.97	14.54
01-11-592	AD GENERAL INSURANCE	\$10,311.71	\$12,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$211.92	\$1,500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$11.99	2.39
01-11-619	AD SUPPLIES, OTHER	\$16.47	\$500.00	\$30.05	6.01
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$497.68	33.17
01-11-652	AD OPERATING SUPPLIES	\$661.87	\$1,000.00	\$56.86	5.68
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	\$1,100.00	73.33
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	\$1,277.39	25.54
01-11-931	AD ECONOMIC DEVELOPMENT	\$773.78	\$3,500.00	\$282.00	8.05
01-11-955	AD REFUNDS (Real Estate Taxes)	\$365.64	\$2,200.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$15,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$219,066.47	\$225,207.00	\$29,186.46	12.95

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				
DEPT NO 16	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,898.46	\$17,000.00	\$3,775.26	22.20
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$950.00	31.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$62.28	29.10
01-16-454	ZO WORKERS COMPENSATION	\$446.01	\$500.00	\$92.16	18.43
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$356.22	27.76
01-16-532	ZO ENGINEERING	\$716.25	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$11,746.94	\$7,500.00	\$1,563.46	20.84
01-16-535	ZO COUNTY INSPECTIONS	\$16,320.27	\$15,000.00	\$3,510.05	23.40
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	\$96.90	19.38
01-16-554	ZO PRINTING, COPYING	\$230.17	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$149.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$238.58	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$49,140.45	\$51,447.00	\$10,406.33	20.22

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				
DEPT NO 21	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$566,887.14	\$555,015.00	\$134,053.98	24.15
01-21-421.1	PD VACATION	\$1,159.36	\$1,970.00	\$1,449.12	73.55
01-21-422	PD OVERTIME	\$24,429.88	\$21,000.00	\$5,128.79	24.42
01-21-422.1	PD COMP	\$0.00	\$5,900.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$35,284.28	\$32,241.00	\$6,155.00	19.09
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$2,242.50	11.21
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$1,223.10	21.84
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$26,960.22	22.61
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$324.28	5.74
01-21-454	PD WORKERS COMPENSATION	\$19,344.14	\$21,000.00	\$4,008.33	19.08
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$11,494.31	23.45
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$0.00	0.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$1,260.50CR	\$0.00	\$1,890.67CR	0.00
01-21-462	PD RETIREMENT	\$66,524.03	\$63,045.00	\$15,074.52	23.91
01-21-462.1	PD RETIREMENT/VAC/COMP	\$120.69	\$808.25	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,461.49	\$7,500.00	\$1,166.14	15.54
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$720.00	\$1,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$3,151.98	\$3,000.00	\$300.33	10.01
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$3,727.42	24.84
01-21-533	PD LEGAL	\$6,291.26	\$15,000.00	\$1,720.95	11.47
01-21-534	PD MEDICAL	\$73,295.30	\$96,320.00	\$15,304.41	15.88
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$359.15	2.35
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$61.90	12.38
01-21-538	PD DISPATCHING SERVICE	\$38,869.20	\$39,000.00	\$37,840.13	97.02
01-21-539	PD OTHER PROF SERVICES	\$16,633.08	\$11,000.00	\$1,349.41	12.26
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$648.63	18.53
01-21-553	PD PUBLISHING, ADVERTMT	\$27.55	\$400.00	\$47.50	11.87
01-21-554	PD PRINTING, COPYING	\$708.43	\$1,000.00	\$35.00	3.50
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$95.00	4.52
01-21-562	PD TRAVEL EXPENSE	\$20.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,374.78	\$3,500.00	\$1,850.00	52.85
01-21-571	PD UTILITIES	\$3,923.60	\$4,500.00	\$727.31	16.16
01-21-592	PD GENERAL INSURANCE	\$17,579.41	\$19,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$29.31	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$567.80	\$750.00	\$1.74	0.23
01-21-613	PD SUPPLIES, VEHICLE	\$8,810.14	\$5,000.00	\$399.28	7.98
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$114.98	7.66
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$230.79	15.38
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$5,945.99	24.77
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	\$345.92	23.06
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$6,979.31	\$6,500.00	\$5,954.30	91.60
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,500.00	\$1,000.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,100.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,044.09	\$5,000.00	\$0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$99.00	\$100.00	\$60.00	60.00
01-21-841	PD VEHICLES	\$42,651.00	\$38,000.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$9,422.84	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$5,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,185,078.11	\$1,245,035.25	\$284,509.76	22.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01 DEPT NO 41	GENERAL FUND STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$172,012.67	\$138,000.00	\$41,268.28	29.90
01-41-421.1	ST VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$5,734.14	\$7,500.00	\$1,042.88	13.90
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$1,202.83	12.02
01-41-423.1	ST COMP	\$0.00	\$1,188.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$35,512.69	\$24,000.00	\$8,422.53	35.09
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$109.11	18.18
01-41-454	ST WORKERS COMPENSATION	\$36,679.36	\$37,500.00	\$7,602.90	20.27
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$3,328.83	27.74
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURITY/INSPIRED WE	\$418.69CR	\$0.00	\$695.59CR	0.00
01-41-462	ST RETIREMENT	\$19,662.37	\$15,200.00	\$4,270.32	28.09
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$225.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,492.20	\$7,500.00	\$2,502.98	33.37
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$2,364.73	42.99
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	\$2,924.00	58.48
01-41-533	ST LEGAL	\$191.40	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$15,990.03	\$21,800.00	\$1,399.90	6.42
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	\$626.47	6.26
01-41-553	ST PUBLISHING, ADVERTMT	\$0.00	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$35.15	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$63.73	\$1,000.00	\$51.00	5.10
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,042.29	\$1,250.00	\$240.56	19.24
01-41-591	ST LIABILITY INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-41-593	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
01-41-612	ST SUPPLIES, EQUIPMT	\$3,975.84	\$3,000.00	\$356.62	11.88
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$112.14	7.47
01-41-614	ST SUPPLIES, STREET	\$26,042.76	\$45,000.00	\$729.60	1.62
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,779.75	\$15,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$6,119.89	\$9,000.00	\$7,446.60	82.74
01-41-651	ST OFFICE SUPPLIES	\$119.75	\$500.00	\$49.96	9.99
01-41-652	ST OPERATING SUPPLIES	\$2,618.44	\$2,000.00	\$169.66	8.48
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$505.98	50.59
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$1,932.69	19.32
01-41-656	ST CHEMICALS	\$14,073.62	\$9,000.00	\$593.43	6.59
01-41-659	ST OTHER GEN SUPPLIES	\$2,076.63	\$1,000.00	\$333.88	33.38
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
EXPENSE DEPARTMENT 41		\$406,732.45	\$460,593.00	\$89,846.01	19.50
REVENUE FUND 01		\$1,953,216.69	\$1,953,656.33	\$359,052.63	18.37
EXPENSE FUND 01		\$1,860,017.48	\$1,982,282.25	\$413,948.56	20.88
NET INCOME/LOSS FUND 01		\$93,199.21	\$28,625.92CR	\$54,895.93CR	0.00
NET INCOME/LOSS FUND 01		\$93,199.21	\$28,625.92CR	\$54,895.93CR	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
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	INTEREST INCOME	\$912.05	\$500.00	\$93.35	18.67
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$13,016.77	5.91
REVENUE DEPARTMENT 00		\$228,376.29	\$220,500.00	\$13,110.12	5.94

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

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

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

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,471.41	\$2,000.00	\$596.07	29.80
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$58,534.91	23.91
REVENUE DEPARTMENT 00		\$249,972.49	\$246,800.00	\$59,130.98	23.95

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	\$748.90	23.40
13-44-573	GA GARBAGE DISPOSAL	\$199,699.35	\$211,600.00	\$51,051.00	24.12
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$3,010.00	30.10
13-44-576	GA CLEANUP ACTIVITIES	\$2,190.17	\$2,700.00	\$1,998.18	74.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$843.31	\$1,000.00	\$338.25	33.82
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$14,766.70	\$18,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$230,966.86	\$246,500.00	\$57,146.33	23.18
REVENUE FUND 13		\$249,972.49	\$246,800.00	\$59,130.98	23.95
EXPENSE FUND 13		\$230,966.86	\$246,500.00	\$57,146.33	23.18
NET INCOME/LOSS FUND 13		\$19,005.63	\$300.00	\$1,984.65	0.00
NET INCOME/LOSS FUND 13		\$19,005.63	\$300.00	\$1,984.65	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$110,979.30	\$117,000.00	\$27,180.39	23.23
15-00-381	MFT INTEREST INCOME	\$3,565.97	\$4,000.00	\$546.41	13.66
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,545.27	\$321,000.00	\$27,726.80	8.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,080.18	\$5,000.00	\$4,848.85	96.97
15-41-599	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	\$540.85	12.87
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	\$978.60	13.59
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	\$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		\$40,648.25	\$342,025.00	\$8,242.77	2.40
REVENUE FUND 15		\$114,545.27	\$321,000.00	\$27,726.80	8.63
EXPENSE FUND 15		\$40,648.25	\$342,025.00	\$8,242.77	2.40
NET INCOME/LOSS FUND 15		\$73,897.02	\$21,025.00CR	\$19,484.03	0.00
NET INCOME/LOSS FUND 15		\$73,897.02	\$21,025.00CR	\$19,484.03	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	\$432.31	\$400.00	\$108.01	27.00
	REVENUE DEPARTMENT 00	\$432.31	\$400.00	\$108.01	27.00
	REVENUE FUND 20	\$432.31	\$400.00	\$108.01	27.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$432.31	\$400.00	\$108.01	0.00
	NET INCOME/LOSS FUND 20	\$432.31	\$400.00	\$108.01	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$0.00	\$0.00	\$85.00	0.00
51-00-353	WR WATER PENALTIES	\$9,103.13	\$8,500.00	\$1,865.18	21.94
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$23,518.20	21.38
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$4,993.13	22.69
51-00-361	WR WATER SALES	\$681,415.17	\$705,000.00	\$149,562.51	21.21
51-00-364	WR WATER SALES AT PLANT	\$5,938.25	\$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	\$260.00	17.33
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$8,880.48	59.20
51-00-381	WR INTEREST INCOME	\$16,727.80	\$9,000.00	\$2,351.68	26.12
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,495.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,583.34	\$0.00	\$376.82	0.00
51-00-398	WR RESERVES	\$0.00	\$150,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$893,424.98	\$1,040,695.00	\$195,893.00	18.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$180,285.57	\$213,900.00	\$35,319.43	16.51
51-42-421.1	WR VACATION	\$0.00	\$760.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$5,747.40	\$7,500.00	\$1,043.18	13.90
51-42-423	WR OVERTIME	\$8,675.88	\$7,500.00	\$2,129.86	28.39
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$2,396.61	19.17
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$42,000.00	\$7,865.04	18.72
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$122.40	12.92
51-42-454	WR WORKER'S COMP INSURANCE	\$7,717.69	\$8,300.00	\$1,599.48	19.27
51-42-461	WR SOCIAL SECURITY	\$15,632.63	\$18,400.00	\$3,128.03	17.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$130.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$424.81CR	\$0.00	\$735.27CR	0.00
51-42-462	WR RETIREMENT	\$19,640.92	\$22,775.00	\$4,239.50	18.61
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,712.48	\$6,000.00	\$909.51	15.15
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$474.22	10.53
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$2,404.99	57.62
51-42-515	WR SERV, INFRASTRUCTURE	\$1,345.00	\$2,500.00	\$180.00	7.20
51-42-519	WR SERVICES, OTHER	\$1,243.27	\$3,500.00	\$167.38	4.78
51-42-532	WR ENGINEERING	\$450.00	\$28,000.00	\$15,225.00	54.37
51-42-533	WR LEGAL	\$1,743.15	\$10,000.00	\$57.75	0.57
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$5,894.56	16.14
51-42-534.1	WR MEDICAL/RETIRES	\$0.00	\$7,000.00	\$224.11	3.20
51-42-539	WR OTHER PROF SERVICES	\$37,237.64	\$50,000.00	\$1,630.33	3.26
51-42-551	WR POSTAGE	\$3,925.47	\$4,000.00	\$475.65	19.39
51-42-552	WR TELEPHONE	\$2,997.47	\$3,500.00	\$596.69	17.04
51-42-553	WR PUBLISH,ADVERTISING	\$2,020.50	\$1,750.00	\$94.05	5.37
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	\$755.70	75.57
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	\$200.00	10.00
51-42-571	WR UTILITIES	\$5,031.17	\$5,500.00	\$874.89	15.90
51-42-575	WR WATER PURCHASES	\$372,413.65	\$348,800.00	\$66,072.46	18.94
51-42-592	WR GENERAL INS	\$4,557.51	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$25.00	\$1,000.00	\$260.00	26.00
51-42-611	WR SUPPLIES, BUILDING	\$104.18	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,025.09	\$3,500.00	\$42.19CR	1.20-
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$36.93	1.84
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	\$5,168.07	11.48
51-42-619	WR SUPPLIES, OTHER	\$2,232.38	\$2,500.00	\$65.01	2.60
51-42-651	WR OFFICE SUPPLIES	\$1,727.69	\$1,000.00	\$140.54	14.05
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$539.48	10.78
51-42-653	WR SMALL TOOLS	\$1,052.91	\$1,500.00	\$430.00	28.66
51-42-655	WR AUTO FUEL/OIL	\$6,672.93	\$9,500.00	\$1,398.15	14.71
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$920.00	46.00
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$999.88	\$1,500.00	\$302.52	20.16
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	\$2,987.84	10.30
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	\$899,727.42	\$1,077,973.00	\$168,251.90	15.60
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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
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51	WATER FUND				
REVENUE FUND 51		\$893,424.98	\$1,040,695.00	\$195,893.00	18.82
EXPENSE FUND 51		\$899,727.42	\$1,077,973.00	\$168,251.90	15.60
NET INCOME/LOSS FUND 51		\$6,302.44CR	\$37,278.00CR	\$27,641.10	0.00
NET INCOME/LOSS FUND 51		\$6,302.44CR	\$37,278.00CR	\$27,641.10	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$578,895.62	\$1,000,000.00	\$279,401.86	27.94
52-00-353	SR SEWER PENALTIES	\$5,606.65	\$5,200.00	\$1,594.83	30.66
52-00-362	SR SEWER CHARGES	\$529,509.34	\$675,000.00	\$152,233.48	22.55
52-00-365	SR TAP-ON FEES	\$5,250.00	\$4,000.00	\$6,000.00	150.00
52-00-381	SR INTEREST INCOME	\$7,031.78	\$8,000.00	\$1,181.33	14.76
REVENUE DEPARTMENT 00		\$1,126,293.39	\$1,692,200.00	\$440,411.50	26.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$162,554.37	\$172,000.00	\$31,816.38	18.49
52-43-421.1	SR VACATION	\$0.00	\$400.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$7,649.26	\$7,500.00	\$1,822.68	24.30
52-43-423	SR OVERTIME	\$5,870.74	\$12,000.00	\$1,025.75	8.54
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$225.00	\$320.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$2,396.61	21.78
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$6,241.95	19.38
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$95.58	12.25
52-43-454	SR WORKER'S COMP INSURANCE	\$11,115.38	\$11,000.00	\$2,303.49	20.94
52-43-461	SR SOCIAL SECURITY	\$14,206.29	\$15,400.00	\$2,835.20	18.41
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$75.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$385.88CR	\$0.00	\$654.97CR	0.00
52-43-462	SR RETIREMENT	\$16,451.33	\$18,850.00	\$3,268.34	17.33
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$100.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,626.61	\$7,000.00	\$909.50	12.99
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$701.72	7.01
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$2,017.36	50.43
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$12,890.00	\$100,000.00	\$180.00	0.18
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	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$928.00	15.46
52-43-533	SR LEGAL	\$9,064.79	\$10,000.00	\$2,777.78	27.77
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$5,177.27	18.49
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$122.64	2.22
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$3,912.42	11.17
52-43-551	SR POSTAGE	\$3,507.72	\$3,500.00	\$748.90	21.39
52-43-552	SR TELEPHONE	\$8,667.74	\$6,200.00	\$1,615.31	26.05
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	\$590.70	59.07
52-43-562	SR TRAVEL EXPENSES	\$1,040.02	\$1,000.00	\$204.00	20.40
52-43-563	SR TRAINING	\$1,741.99	\$2,000.00	\$200.00	10.00
52-43-571	SR UTILITIES	\$18,800.80	\$20,000.00	\$3,629.45	18.14
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$4,917.28	\$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	\$6,861.83	\$4,000.00	\$80.78	2.01
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$169.50	22.60
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$97.28	0.48
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$139.99	4.66
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$140.54	8.03
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$631.79	12.63
52-43-653	SR SMALL TOOLS	\$797.96	\$1,000.00	\$430.00	43.00
52-43-655	SR AUTO FUEL/OIL	\$6,835.87	\$11,000.00	\$1,398.19	12.71
52-43-656	SR CHEMICALS	\$2,053.41	\$5,000.00	\$3,137.46	62.74
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	\$302.52	20.16
52-43-712	SR IEPA LOAN/PRN 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/PRN L17-4944	\$0.00	\$50,000.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$11,846.98	\$11,300.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$3,553.96	\$2,900.00	\$1,688.32	58.21
52-43-724	SR IEPA LOAN/INT L17-4944	\$0.00	\$21,000.00	\$0.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$3,332.32	\$1,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-841	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	\$960.00	32.00
52-43-880	SR NEW SEWER PLANT	\$600.65	\$35,000.00	\$1,245.00	3.55
52-43-892	SR N. STATE ST	\$620,198.92	\$900,000.00	\$37,830.32	4.20
EXPENSE DEPARTMENT 43		\$1,111,999.81	\$1,689,975.00	\$140,205.34	8.29
REVENUE FUND 52		\$1,126,293.39	\$1,692,200.00	\$440,411.50	26.02
EXPENSE FUND 52		\$1,111,999.81	\$1,689,975.00	\$140,205.34	8.29
NET INCOME/LOSS FUND 52		\$14,293.58	\$2,225.00	\$300,206.16	0.00
NET INCOME/LOSS FUND 52		\$14,293.58	\$2,225.00	\$300,206.16	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
	REVENUE				
53-00-344	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	\$7,283.42	22.76
53-00-363	EL SALES	\$4,873,907.58	\$4,895,000.00	\$889,098.57	18.16
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	\$420.00	21.00
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$3,630.46	48.40
53-00-370	EL-IMEA LIGHT BULBS	\$0.00	\$0.00	\$106.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$186.00	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$46,678.68	\$60,000.00	\$4,810.79	8.01
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$7,126.01	24.57
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$712.00	\$10,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,641.86	\$22,000.00	\$1,832.96	8.33
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$0.00	\$150.00	0.00
REVENUE DEPARTMENT 00		\$5,052,424.35	\$5,073,000.00	\$919,408.21	18.12

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	\$473,140.83	\$526,000.00	\$86,454.29	16.43
53-40-421.1	EL VACATION	\$9,287.03	\$3,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$5,753.82	\$7,500.00	\$1,043.18	13.90
53-40-423	EL OVERTIME	\$13,337.88	\$15,000.00	\$4,273.98	28.49
53-40-423.1	EL COMP	\$0.00	\$4,400.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$760.00	\$840.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$2,971.61	22.01
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$20,565.53	21.11
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$219.15	9.96
53-40-454	EL WORKER'S COMP INSURANCE	\$13,963.02	\$14,100.00	\$2,893.47	20.52
53-40-461	EL SOCIAL SECURITY	\$40,114.51	\$43,000.00	\$7,247.83	16.85
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$234.63	\$600.00	\$121.49CR	20.24-
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$963.59CR	\$0.00	\$483.45CR	
53-40-462	EL RETIREMENT	\$52,720.22	\$55,600.00	\$9,099.06	16.36
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$6,234.74	\$6,700.00	\$909.51	13.57
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	\$2,098.25	20.98
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$4,796.80	31.97
53-40-515	EL SERV, INFRASTRUCTURE	\$360.00	\$10,000.00	\$180.00	1.80
53-40-517	EL SERVICES, CAT GEN	\$33,211.26	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$904.00	\$15,500.00	\$282.37	1.82
53-40-520	EL POWER PLANT ENGINE REPAIR	\$526.53	\$1,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$34,785.71	\$35,000.00	\$11,529.61	32.94
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$57.74	0.23
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$15,197.29	15.99
53-40-534.1	EL MEDICAL/RETIREEES	\$0.00	\$10,500.00	\$143.89	1.37
53-40-539	EL OTHER PROF SERVICES	\$10,506.38	\$10,000.00	\$1,419.51	14.19
53-40-551	EL POSTAGE	\$3,580.58	\$3,200.00	\$748.90	23.40
53-40-552	EL TELEPHONE	\$4,854.56	\$5,000.00	\$816.82	16.33
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	\$336.00	44.80
53-40-562	EL TRAVEL EXPENSES	\$6,357.89	\$4,000.00	\$1,440.21	36.00
53-40-563	EL TRAINING	\$9,354.53	\$7,000.00	\$895.00	12.78
53-40-571	EL UTILITIES	\$7,869.94	\$12,000.00	\$2,866.43	23.88
53-40-576	EL ELECTRICITY PURCHASES	\$3,130,470.97	\$3,000,000.00	\$513,719.92	17.12
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$10,515.25	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$47,100.34	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$4,765.80	\$5,000.00	\$293.02	5.86
53-40-612	EL SUPPLIES, EQUIPMT	\$11,125.30	\$10,000.00	\$838.17	8.38
53-40-613	EL SUPPLIES, VEHICLES	\$1,746.19	\$5,000.00	\$52.21	1.04
53-40-615	EL SUPPL, INFRASTRUCTURE	\$97,582.55	\$100,000.00	\$3,020.78	3.02
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	\$42.63	4.26
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	\$105.97	10.59
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$750.69	10.00
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$455.00	45.50
53-40-655	EL AUTO FUEL/OIL	\$6,728.57	\$11,000.00	\$1,398.14	12.71
53-40-656	EL CHEMICALS	\$814.59	\$1,500.00	\$338.81	22.58
53-40-658	EL SAFETY EQUIPMENT	\$0.00	\$5,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$865.93	\$2,000.00	\$302.50	15.12
53-40-711	EL BOND DEBT SERVICE	\$402,993.50	\$403,000.00	\$36,861.25	9.14
53-40-731	EL FRANCHISE FEE	\$241,452.02	\$246,000.00	\$32,445.94	13.18
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$59.99	1.19
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$3,661.31	\$3,000.00	\$4,928.91	164.29
53-40-839	EL MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
53-40-841	EL TRUCK	\$36,464.45	\$38,000.00	\$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
EXPENSE DEPARTMENT 40		\$4,938,284.91	\$5,069,940.00	\$776,177.42	15.30
REVENUE FUND 53		\$5,052,424.35	\$5,073,000.00	\$919,408.21	18.12
EXPENSE FUND 53		\$4,938,284.91	\$5,069,940.00	\$776,177.42	15.30
NET INCOME/LOSS FUND 53		\$114,139.44	\$3,060.00	\$143,230.79	0.00
NET INCOME/LOSS FUND 53		\$114,139.44	\$3,060.00	\$143,230.79	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	\$8,450.00	130.00
58-00-373	SWP WATER AEORBICS	\$720.00	\$500.00	\$410.00	82.00
58-00-374	SWP ADMISSION SALES	\$21,648.00	\$20,000.00	\$9,869.00	49.34
58-00-375	SWP LESSON SALES	\$785.00	\$500.00	\$960.00	192.00
58-00-376	SWP CONCESSION SALES	\$19,381.22	\$17,500.00	\$10,311.30	58.92
58-00-377	SWP 10 DAY PASS SALES	\$4,707.50	\$4,500.00	\$2,982.00	66.26
58-00-378	SWP PASS SALES	\$14,105.00	\$13,000.00	\$15,400.00	118.46
58-00-379	SWP USER FEES	\$2,450.00	\$2,200.00	\$2,100.00	95.45
58-00-381	SWP INTEREST INCOME	\$5.67	\$0.00	\$0.92	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,138.00	\$5,500.00	\$3,570.00	64.90
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	\$7,482.86	13.60
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$15,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$164,267.24	\$215,200.00	\$61,536.08	28.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$17,468.06	\$18,000.00	\$3,797.02	21.09
58-55-422	SWP SAL GAURDS	\$28,256.83	\$33,000.00	\$7,558.30	22.90
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,233.66	\$1,700.00	\$187.36	11.02
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,929.47	\$1,750.00	\$399.60	22.83
58-55-461	SWP SOCIAL SECURITY	\$3,497.94	\$3,800.00	\$868.69	22.86
58-55-519	SWP SERVICES, OTHER	\$1,783.72	\$2,500.00	\$771.64	30.86
58-55-553	SWP PUBLISH,ADVERTISING	\$634.60	\$650.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$584.83	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$180.00	\$300.00	\$258.00	86.00
58-55-592	SWP GENERAL INS	\$1,529.66	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$412.00	\$1,500.00	\$336.00	22.40
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	\$2,431.06	69.45
58-55-652	SWP OPERATING SUPPLIES	\$2,370.30	\$2,500.00	\$486.68	19.46
58-55-656	SWP CHEMICALS	\$8,699.10	\$9,200.00	\$5,114.63	55.59
58-55-657	SWP CONCESSION SUPPLIES	\$7,997.12	\$8,500.00	\$5,157.14	60.67
58-55-659	SWP OTHER GEN SUPPLIES	\$211.95	\$400.00	\$340.25	85.06
58-55-711	SWP BOND INTEREST	\$19,995.00	\$20,000.00	\$9,472.50	47.36
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$5,373.67	\$33,000.00	\$4,421.89	13.39
58-55-825	SWP PATIO FURNITURE	\$0.00	\$0.00	\$1,856.50	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$1,557.43	\$2,000.00	\$272.12	13.60
58-55-831	SWP PLAYGROUND EQUIPMENT	\$0.00	\$35,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$142,168.09	\$215,050.00	\$43,774.38	20.35
REVENUE FUND 58		\$164,267.24	\$215,200.00	\$61,536.08	28.59
EXPENSE FUND 58		\$142,168.09	\$215,050.00	\$43,774.38	20.35
NET INCOME/LOSS FUND 58		\$22,099.15	\$150.00	\$17,761.70	0.00
NET INCOME/LOSS FUND 58		\$22,099.15	\$150.00	\$17,761.70	0.00

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

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

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

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 04/30/2017
 As-of: 05/31/2017
 6511 44002200

Sec ID Loc	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
PLEGGED TO: vge VILLAGE								
3130A84C4		FEDERAL HOME LOAN BANK	Commerce Bank			300,000.00 NR	05/25/2017	300,000.00
CSB	207042304	FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG	1	05/25/2018	03a	300,000.00 NR	08/30/2016	298,662.90
3130A84C4		FEDERAL HOME LOAN BANK	Commerce Bank			350,000.00 NR	05/25/2017	350,000.00
CSB	207042304	FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG	1	05/25/2018	03a	350,000.00 NR	06/10/2016	348,440.05
3130A8GU1		FEDERAL HOME LOAN BANK	Commerce Bank			100,000.00 AA+	05/25/2017	100,000.00
CSB	207042441	FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	2.5	06/15/2026	03a	100,000.00 Aaa	09/08/2016	97,533.20
3130A9W64		FEDERAL HOME LOAN BANK	Commerce Bank			200,000.00 AA+	05/25/2017	200,000.00
CSB	207042921	FHLB CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG	2.3	11/03/2026	03a	200,000.00 Aaa	11/10/2016	191,777.60
3133EFYK7		FEDERAL FARM CREDIT BANK	Commerce Bank			140,000.00 AA+	05/25/2017	140,000.00
CSB	207043608	FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG	2.29	02/08/2023	03a	140,000.00 Aaa	05/15/2017	140,000.00
3133EGAP0		FEDERAL FARM CREDIT BANK	Commerce Bank			957,000.00 AA+	05/25/2017	957,000.00
CSB	207042969	FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	1.73	11/16/2021	03a	957,000.00 Aaa	11/17/2016	945,315.03
3133EGEH4		FEDERAL FARM CREDIT BANK	Commerce Bank			503,000.00 AA+	05/25/2017	503,000.00
CSB	207042418	FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG	2.02	06/13/2023	03a	503,000.00 Aaa	08/15/2016	498,062.05
3133EGNM3		FEDERAL FARM CREDIT BANK	Commerce Bank			575,000.00 AA+	05/25/2017	575,000.00
CSB	207042570	FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	1.56	07/26/2021	03a	575,000.00 NR	08/26/2016	566,533.70



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 04/30/2017
As-of: 05/31/2017
6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safetkeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr: Face Moody	Priced Pledged	Book Value Market Value
3136G02G5	CSB 207037091	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa	05/25/2017 03/04/2013	155,000.00 154,569.26
3136G1AZZ	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	05/25/2017 10/01/2013	300,000.00 299,726.10
3136G1AZZ	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	43,000.00 AA+ 43,000.00 Aaa	05/25/2017 02/24/2015	43,000.00 42,950.74
36179MIND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 28,378.21 NR	05/25/2017 03/11/2013	30,466.44 29,732.49
36179MIND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 150,380.26 NR	05/25/2017 08/04/2015	161,446.09 157,556.78
36179MIND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 48,509.76 NR	05/25/2017 04/02/2015	52,079.38 50,824.77
36179MIND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 92,411.09 NR	05/25/2017 04/15/2014	90,211.22 96,821.18
36202FM45	CSB 207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 190,359.48 NR	05/25/2017 11/13/2012	202,227.36 199,414.42
31417Y4AZ	CSB 207034611	FN MA0616 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	2,000,000.00 NR 595,190.99 NR	05/25/2017 08/24/2011	638,067.00 642,612.38



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 04/30/2017
 As-of: 05/31/2017
 6511 44002200

Sec ID Loc	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Maturity	Grp	Original Face	S & P Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED		Commerce Bank	08/01/2031	05a	423,452.00	NR		05/25/2017	135,099.61	136,057.75
		Collateral Type = FNCT					126,017.41	NR		03/13/2012		
		Pledge Description: VILLAGE OF FREEBURG										

TOTAL FOR PLEDGE ID vge Pledged: 18 Orig Face: 8,464,452.00 Current Face: 4,854,247.19 Market: 4,896,600.40 Book: 4,941,617.10



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, May 24, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:23 p.m. on Wednesday, May 24, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett (absent), Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Village Attorney Fred Keck, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Janet Baechle and Scott Hamann.

- A. REVIEW OF BOARD LISTS:** Cigna – fire extinguisher inspection.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers advised the next CD renews on December 17, 2017.
- C. INCOME STATEMENT:** None.
- D. TREASURER'S REPORT:** Treasurer Vogel is working with Tony to secure bids for the recently purchased vehicles.
- E. OLD BUSINESS:**
1. Approval of April 26, 2017 Minutes. Trustee Dean Pruett motioned to approve the April 26, 2017 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: No comments.
 3. Newsletter: If anyone has anything, please send it to Julie.
- E. NEW BUSINESS:**
1. Appropriation Ordinance: Tony advised this is our annual appropriation ordinance which is the mechanism that allows us to spend money. Attorney Keck said the public hearing is scheduled for June 19th.
 2. 3- to 5-Year Plan: Tony said this plan has already changed since it was placed in the packet. It is a very good tool that we need to utilize more. When projects are discussed, they should be added to this plan.
 3. Rhutasel & Associates Request for Laon Disbursement: Trustee Dean Pruett motioned to recommend to the full Board payment of Haier Plumbing's Pay Request No. 4 in the amount of \$277,129.80 and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
- G. PUBLIC PARTICIPATION:** Chairperson Albers advised Janet the sewer project work is done, the issues are being addressed, and the final bills have not yet been presented.

Finance Committee Minutes
Wednesday, Ma 24, 2017
Page 1 of 2

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:32 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Agreements In Effect

Agreement	Term	Payments
Ameren Gas Franchise	8/15/2011 - 8/15/2021	2011: \$14,985 2012: \$12,475 2013: \$ 9,965 2014: \$7,455 2015-2021: \$4,950
Ameren pays in August		
AT&T Land Line Contract	2 year term, expires 6/3/18	None, discount received on monthly bill
Charter - cable franchise	9/18/2013 - 9/17/2018	3% of gross revenue (\$18,000/yr)
Charter Pole Rental Agreement	\$5.00 per pole/800 poles	\$4,000.00 yearly
C.J. Schlosser & Company (audit)	3/31/17 - 3/30/19	\$9,600 (2017) \$9,900 (2019) \$9,750 (2018)
CellNet - Ameren/Landis & Gyr (Pole Meter Agreement)	6/6/11 - 6/5/13	\$480 yealy pole rental + utility cost; am in contact with CellNet working on renewal to lease contract
Citizens Bank	2013 Electric truck (\$225,618 loan, that includes \$20,000 downpayment)	7 year loan \$36,464 annual payments, first payment 7/10/14; was \$134,988.61 as of 3/31/17.
Citizens Bank	Leaf machine 8/17/16; \$27,714 loan	One loan payment due 8/17/17; \$27,714.
Clean Uniform	4/22/13 - 4/22/19	Public works uniform agreement
Freeburg Fire Department	7/15/13 - 7/14/18	Intergovernmental agreement for antenna on SAVE water pipe
FSH Water Commission	9/21/15 - 9/21/35	Water Supply Agreement
IDOT Traffic Signal Master Agr.	7/1/11 - 6/30/21	No payments to us
IEPA - Wastewater Project L17-1760	Total due \$618,589.02; paid \$508,237.24 as of 6/13/17.	\$110,351.78 owed to be paid off in 7 semi annual payments of \$15,764.54 on 10/21/20
IEPA - Drinking Water L17-1284	Total due \$140,179.80; paid \$125,906.88 as of 6/13/17.	\$14,272.92 owed to be paid off in 4 semi annual payments of \$3,568.23 on 3/1/19
IEPA - Wastewater Project L17-3647 (Phase I-east lagoon sludge removal, Cherry/High sewer; lift stations	Total due \$727,274.54; paid \$130,536.49 as of 6/13/17.	\$596,738.24 owed to be paid off in 32 semi-annual payments of \$18,648.07 on 3/30/2033
IEPA - Wastewater Project L17-4944 (North trunk extension/Deerfield relief sewer project)	Total due \$1,412,662.92	\$1,377,346.35 owed to be paid off in 39 semi-annual payments of \$35,316.57 on 3/30/2033
KDL/Windstream (fiber through town)	6/6/11 - 6/5/16 initial term; year to year after that	Invoiced yearly \$10 pole/50 poles - \$500.00
Midland States Bank	10/12/16-10/12/2020	\$67,000 loan for leaf vacuum machine; 4 payments of \$17,933.93 due 10/12 starting 10/12/17

Agreements In Effect

North Power Plant Bond Issue	Refinanced \$4,780,000; have paid \$303,995.17 as of 12/12	\$440,000 paid yearly (principal & interest); ends December, 2025
Real Estate Tax Abatements	Tax year 2016 through tax year 2022.	Approximately \$500/yr.
Swimming Pool Bonds	\$550,000 - 15 year term	\$50,000 per year through 2026
TIF Bonds	\$1,950,000	Approximately \$190,000 annual debt service, ends 2025
Waste Management	5 year agreement 9/1/16 - 8/31/21	Year 1: \$16,972.80; (\$11.05 per home) Year 2: \$17,356.80; (\$11.30 per home) Year 3: \$17,894.40; (\$11.65 per home) Year 4: \$18,432.00; (\$12.00 per home) Year 5: \$18,969.60. (\$12.35 per home)
Watts Copy System - 3 office printers	5 year lease through 2020	\$118.62/mo for 60 months
Watts Copy System - police dept. copier	5 year agreement 9/16/13 - 9/15/18	\$97.00/year; if go over on copies, 0.0098 per copy.