**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.

March 27, 2017

## NOTICE

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

## VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, March 29, 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 – 10/31/16; 11/30/16 and 12/31/16
E. Old Business
   1. Approval of February 22, 2017 Minutes
   2. Attorney's Invoices
   3. Newsletter

F. New Business
   1. Sewer Project

G. Public Participation

H. Adjourn

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

Finance Committee Meeting
Wednesday, March 29, 2017
Review of Board List

Review of Board List:

| | | |
|---|---|---|
| Board List - MFT: | $ | 7,089.28 |
| Board List – Utility Refunds | $ | 241.57 |
| Board List – ACH Transfer/IMEA Bill | $ | 446,122.56 |
| Board List - General: | $ | 546,097.56 |
| Total Board List: | $ | 999,550.97 |

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 720
Wednesday February 22, 2017



| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| AIRGAS USA, LLC | | 02/22/17 | 52232 | 29.76 | |
| 9942359069 | 53-40-612 | EL SUPPLIES, EQUIPMT | | | 29.76 |
| AMANN, MATT | | 02/22/17 | 52233 | 233.59 | |
| MEDICAL 2/22/17 | 53-40-534 | EL MEDICAL | | | 233.59 |
| ANIXTER POWER SOLUTIONS, LLC | | 02/22/17 | 52234 | 345.00 | |
| 3469519-00 | 53-40-612 | EL SUPPLIES, EQUIPMT | | | 345.00 |
| BENCHMARK TITLE CO, LLC | | 02/22/17 | 52235 | 312.00 | |
| 14160(jee) | 52-43-892 | SR N. STATE ST | | | 312.00 |
| BESHEARS, DAVID | | 02/22/17 | 52236 | 243.15 | |
| MEDICAL 2/22/17 | 01-41-534 | ST MEDICAL | | | 97.26 |
| | 51-42-534 | WR MEDICAL | | | 72.95 |
| | 52-43-534 | SR MEDICAL | | | 36.47 |
| | 53-40-534 | EL MEDICAL | | | 36.47 |
| BLOMENKAMP, GREG | | 02/22/17 | 52237 | 179.24 | |
| MEDICAL 2/22/17 | 01-41-534 | ST MEDICAL | | | 71.70 |
| | 51-42-534 | WR MEDICAL | | | 53.77 |
| | 52-43-534 | SR MEDICAL | | | 26.89 |
| | 53-40-534 | EL MEDICAL | | | 26.88 |
| BOEVING, JOEL | | 02/22/17 | 52238 | 61.78 | |
| FEBRUARY 2017 | 01-21-670 | PD POLICE CANINE | | | 61.78 |
| BURR OAK METALWERKS | | 02/22/17 | 52239 | 505.50 | |
| 17-002 | 01-41-512 | ST SERVICES, EQUIPMT | | | 505.50 |
| ECKELS, GREGORY | | 02/22/17 | 52240 | 310.00 | |
| MEDICAL 2/22/17 | 01-41-534 | ST MEDICAL | | | 124.00 |
| | 51-42-534 | WR MEDICAL | | | 93.00 |
| | 52-43-534 | SR MEDICAL | | | 46.50 |
| | 53-40-534 | EL MEDICAL | | | 46.50 |
| ELDEN, ROBERT | | 02/22/17 | 52241 | 336.55 | |
| MEDICAL 2/22/17 | 01-41-534 | ST MEDICAL | | | 84.14 |
| | 51-42-534 | WR MEDICAL | | | 84.14 |
| | 52-43-534 | SR MEDICAL | | | 84.17 |
| | 53-40-534 | EL MEDICAL | | | 84.10 |
| FKG OIL | | 02/22/17 | 52242 | 532.90 | |
| I-0068408 | 01-41-655 | ST AUTO FUEL/OIL | | | 32.13 |
| | 52-43-655 | SR AUTO FUEL/OIL | | | 32.13 |
| | 53-40-655 | EL AUTO FUEL/OIL | | | 32.13 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 51-42-655 | WR AUTO FUEL/OIL | | | 32.12 |
| I-00684808 PD | 01-21-655 | PD AUTO FUEL/OIL | | | 404.39 |
| FLYNN, CHRISTOPHER | | 02/22/17 | 52243 | 267.76 | |
| MEDICAL 2/22/17 | 01-21-534 | PD MEDICAL | | | 267.76 |
| HD SUPPLY WATERWORKS, LTD | | 02/22/17 | 52244 | 598.50 | |
| G693635 | 52-43-615 | SR SUPPL, INFRASTRUCTURE | | | 598.50 |
| ICON TROPHIES AND DESIGN LLC | | 02/22/17 | 52245 | 40.00 | |
| 547 | 01-11-913 | AD COMMUNITY RELATIONS | | | 40.00 |
| JIM'S AUTOMOTIVE INC | | 02/22/17 | 52246 | 217.54 | |
| 20814 | 01-21-513 | PD SERVICES, VEHICLE | | | 45.00 |
| 20839 | 01-21-513 | PD SERVICES, VEHICLE | | | 172.54 |
| KRAUSS SHANE | | 02/22/17 | 52247 | 164.38 | |
| MEDICAL 2/22/17 | 53-40-534 | EL MEDICAL | | | 164.38 |
| LOUTHAN, BILLIE | | 02/22/17 | 52248 | 1574.16 | |
| MEDICAL 2/22/17 | 01-11-534 | AD MEDICAL | | | 314.83 |
| | 51-42-534 | WR MEDICAL | | | 314.83 |
| | 52-43-534 | SR MEDICAL | | | 314.83 |
| | 53-40-534 | EL MEDICAL | | | 629.67 |
| MCGARRY, LAURA | | 02/22/17 | 52249 | 131.34 | |
| MEDICAL 2/22/17 | 01-21-534 | PD MEDICAL | | | 27.27 |
| MEDICAL02/22/17 | 01-21-534 | PD MEDICAL | | | 104.07 |
| MIDWEST INDUSTRIAL SUPPLIES & | | 02/22/17 | 52250 | 879.50 | |
| 18853 | 53-40-612 | EL SUPPLIES, EQUIPMT | | | 879.50 |
| PETTY CASH | | 02/22/17 | 52251 | 72.17 | |
| PD FEB 2017 | 01-21-551 | PD POSTAGE | | | 21.40 |
| | 01-21-835 | PD TOBACCO COMPLIANCE GRANT | | | 20.00 |
| | 01-21-613 | PD SUPPLIES, VEHICLE | | | 5.31 |
| | 01-21-652 | PD OPERATING SUPPLIES | | | 4.15 |
| | 01-21-613 | PD SUPPLIES, VEHICLE | | | 21.31 |
| PITNEY BOWES, INC | | 02/22/17 | 52252 | 135.98 | |
| 1003336664 | 01-11-551 | AD POSTAGE | | | 27.19 |
| | 13-44-551 | GA POSTAGE | | | 27.20 |
| | 51-42-551 | WR POSTAGE | | | 27.19 |
| | 52-43-551 | SR POSTAGE | | | 27.20 |
| | 53-40-551 | EL POSTAGE | | | 27.20 |
| ROYAL OAK RETRIEVER, LLC | | 02/22/17 | 52253 | 240.00 | |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| 250776 | 13-44-575 | GA RECYCLING | | | 240.00 |
| RUHMANN, STANLEY | | 02/22/17 | 52254 | 497.14 | |
| MEDICAL 2/22/17 | 01-21-534 | PD MEDICAL | | | 497.14 |
| SCHULTE SUPPLY | | 02/22/17 | 52255 | 219.79 | |
| S1123015.001 | 51-42-619 | WR SUPPLIES, OTHER | | | 219.79 |
| SCHUTZENHOFER, MICHAEL | | 02/22/17 | 52256 | 505.71 | |
| MEDICAL 2/22/17 | 01-21-534 | PD MEDICAL | | | 505.71 |
| SIRCHIE FINGER PRINT | | 02/22/17 | 52257 | 82.19 | |
| 0288130-IN | 01-21-652 | PD OPERATING SUPPLIES | | | 82.19 |
| ST CLAIR COUNTY TREASURER | | 02/22/17 | 52258 | 3929.73 | |
| 2016-000000367 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 75.63 |
| 2016-00000359 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 697.94 |
| 2016-00000362 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 2919.25 |
| 2016-00000363 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 50.00 |
| 2016-00000364 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 186.91 |
| SWICOM | | 02/22/17 | 52259 | 50.00 | |
| FEBRUARY 2017 | 01-21-651 | PD OFFICE SUPPLIES | | | 12.50 |
| | 51-42-561 | WR DUES | | | 12.50 |
| | 52-43-651 | SR OFFICE SUPPLIES | | | 12.50 |
| | 53-40-651 | EL OFFICE SUPPLIES | | | 12.50 |
| TATTLETALE | | 02/22/17 | 52260 | 540.00 | |
| TT2550 | 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, JOHN | | 02/22/17 | 52261 | 154.98 | |
| MEDICAL 2/22/17 | 01-41-534 | ST MEDICAL | | | 38.75 |
| | 51-42-534 | WR MEDICAL | | | 38.75 |
| | 52-43-534 | SR MEDICAL | | | 38.75 |
| | 53-40-534 | EL MEDICAL | | | 38.73 |
| TURNER, DAN | | 02/22/17 | 52262 | 4053.16 | |
| MEDICAL 2/22/17 | 01-21-534 | PD MEDICAL | | | 4053.16 |
| UNUM LIFE INSURANCE CO OF AME | | 02/22/17 | 52263 | 193.91 | |
| MARCH 2017 | 01-11-451 | AD HEALTH INSURANCE | | | 4.83 |
| | 01-21-451 | PD HEALTH INSURANCE | | | 72.87 |
| | 01-41-451 | ST HEALTH INSURANCE | | | 21.29 |
| | 51-42-451 | WR HEALTH INSURANCE | | | 21.93 |
| | 52-43-451 | SR HEALTH INSURANCE | | | 17.74 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 53-40-451 | EL HEALTH INSURANCE | | | 55.25 |
| URBANSKI, TYLER | | 02/22/17 | 52264 | 2421.10 | |
| MEDICAL 2/22/17 | 53-40-534 | EL MEDICAL | | | 80.60 |
| MEDICAL02/22/17 | 53-40-534 | EL MEDICAL | | | 2340.50 |
| USA BLUEBOOK | | 02/22/17 | 52265 | 493.32 | |
| 171761 | 52-43-612 | SR SUPPLIES, EQUIPMT | | | 420.60 |
| 171763 | 52-43-612 | SR SUPPLIES, EQUIPMT | | | 72.72 |
| VERIZON WIRELESS | | 02/22/17 | 52266 | 280.59 | |
| 9779924725 | 01-11-552 | AD TELEPHONE | | | 70.14 |
| | 51-42-552 | WR TELEPHONE | | | 70.15 |
| | 52-43-552 | SR TELEPHONE | | | 70.15 |
| | 53-40-552 | EL TELEPHONE | | | 70.15 |
| WATTS, THOMAS | | 02/22/17 | 52267 | 574.07 | |
| MEDICAL 2/22/17 | 01-21-534 | PD MEDICAL | | | 266.53 |
| MEDICAL02/22/17 | 01-21-534 | PD MEDICAL | | | 307.54 |
| ** TOTAL CHECKS ISSUED | | | | 21406.49 | |
| TOTAL FOR REGULAR CHECKS: | | | | 21,406.49 | |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| FREEBURG AUTO BODY & RV REPAI | | 02/22/17 | 52268 | 2001.00 | |
| EASEMENT | 52-43-892 | SR N. STATE ST | | | 2001.00 |
| MICK'S AUTO REPAIR, INC | | 02/22/17 | 52269 | 2001.00 | |
| EASEMENTS | 52-43-892 | SR N. STATE ST | | | 2001.00 |
| SANDHEINRICH BROTHERS, INC | | 02/22/17 | 52270 | 2001.00 | |
| EASEMENTS | 52-43-892 | SR N. STATE ST | | | 2001.00 |
| ** TOTAL CHECKS ISSUED | | | | 6003.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | 6,003.00 | |

SYS DATE: 02/23/17
FROM: 01/23/17

TO: 03/23/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 722
Thursday February 23, 2017

SYS TIME: 11:39
[NB]



| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| SPEISER, SETH | | 02/23/17 | 52271 | 276.00 | |
| IMEA 2017 | 53-40-562 | EL TRAVEL EXPENSES | | | 276.00 |
| TOLAN, JOHN | | 02/23/17 | 52272 | 276.00 | |
| IMEA 2017 | 53-40-562 | EL TRAVEL EXPENSES | | | 276.00 |
| ** TOTAL CHECKS ISSUED | | | | 552.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | 552.00 | |

SYS DATE: 02/27/17
FROM: 01/27/17
TO: 03/27/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 723
Monday February 27, 2017

SYS TIME: 12:39
[NB]
PAGE 1

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| VILLAGE OF FRG UTILITIES | | | 02/07/17 | 80000106 | 6749.49 | |
| JANUARY 2017 | 01-11-571 | AD UTILITIES | | | | 906.70 |
| | 01-21-571 | PD UTILITIES | | | | 604.47 |
| | 01-41-571 | ST UTILITIES | | | | 126.98 |
| | 51-42-571 | WR UTILITIES | | | | 1072.10 |
| | 52-43-571 | SR UTILITIES | | | | 2315.26 |
| | 53-40-571 | EL UTILITIES | | | | 1723.98 |
| ** TOTAL CHECKS ISSUED | | | | | 6749.49 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 6,749.49 | |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| ADP - CHARGES | | | 02/09/17 | 80000106 | 143.33 | |
| 487270938 | 01-11-539 | AD OTHER PROF SERVICES | | | | 35.82 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | | 35.82 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | | 35.82 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | | 35.87 |
| CITIZENS- PAYROLL | | | 02/09/17 | 80000107 | 51875.51 | |
| #3-2017 | 01-00-215 | PR W/H FICA | | | | 4115.36- |
| | 01-00-216 | PR W/H RETIREMENT | | | | 3635.05- |
| | 01-00-213 | PR W/H FIT | | | | 6003.36- |
| | 01-00-214 | PR W/H SIT | | | | 1910.64- |
| | 01-00-196 | EXCHANGE - PAYROLL | | | | 585.56- |
| | 01-21-421 | PD REGULAR SALARIES | | | | 21824.69 |
| | 01-21-422 | PD OVERTIME | | | | 774.65 |
| | 01-21-425 | PD PART-TIME SALARIES | | | | 600.00 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | | 203.85 |
| | 01-00-193 | EXCHANGE-EMPOLYEE CELL PHONES | | | | 381.37- |
| | 01-11-431 | AD ELECTED SALARIES | | | | 1366.59 |
| | 01-11-421 | AD REGULAR SALARIES | | | | 1715.80 |
| | 01-11-423 | AD OVERTIME | | | | 24.13 |
| | 01-16-421 | ZO REGULAR SALARIES | | | | 629.21 |
| | 01-41-421 | ST REGULAR SALARIES | | | | 6810.61 |
| | 01-41-423 | ST OVERTIME | | | | 73.23 |
| | 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 | | | | 6895.92 |
| | 51-42-423 | WR OVERTIME | | | | 208.43 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 7104.35 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | | 7104.35- |
| | 52-43-421 | SR REGULAR SALARIES | | | | 6212.44 |
| | 52-43-422 | SR TEMP SALARIES | | | | 333.31 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 6545.75 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | | 6545.75- |
| | 53-40-421 | EL REGULAR SALARIES | | | | 19929.88 |
| | 53-40-423 | EL OVERTIME | | | | 807.95 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 20737.83 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | | 20737.83- |
| CITIZENS- PAYROLL | | | 02/09/17 | 80000108 | 17531.47 | |
| #3-2017 | 01-00-215 | PR W/H FICA | | | | 4115.36 |
| | 01-00-213 | PR W/H FIT | | | | 6003.36 |
| | 01-00-214 | PR W/H SIT | | | | 1910.64 |
| | 01-00-196 | EXCHANGE - PAYROLL | | | | 523.31 |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | | | 318.19 |
| | 01-21-461 | PD SOCIAL SECURITY | | | | 1358.07 |
| | 01-21-461 | PD SOCIAL SECURITY | | | | 45.90 |
| | 01-11-461 | AD SOCIAL SECURITY | | | | 104.54 |
| | 01-11-453 | AD UNEMPLOYMENT INSURANCE | | | | 21.12 |
| | 01-11-461 | AD SOCIAL SECURITY | | | | 123.24 |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | | | 10.38 |
| | 01-16-461 | ZO SOCIAL SECURITY | | | | 48.13 |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | | | 79.62 |
| | 01-41-461 | ST SOCIAL SECURITY | | | | 411.54 |
| | 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 | | | | 86.93 |
| | 51-42-461 | WR SOCIAL SECURITY | | | | 411.54 |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE / CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 498.47 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | 498.47- |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | | 73.88 |
| | 52-43-461 | SR SOCIAL SECURITY | | | 370.38 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 444.26 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | 444.26- |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | | 273.37 |
| | 53-40-461 | EL SOCIAL SECURITY | | | 1234.61 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 1507.98 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | 1507.98- |
| ** TOTAL CHECKS ISSUED | | | | 69550.31 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 69,550.31 | |

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 725
Monday February 27, 2017



| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| IMEA | | 02/13/17 | 80000109 | 235798.79 | |
| JANUARY 2017 | 53-40-576 | EL ELECTRICITY PURCHASES | | | 236289.43 |
| | 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | | | 490.64- |
| ** TOTAL CHECKS ISSUED | | | | 235798.79 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 235,798.79 | |

SYS DATE: 02/27/17
FROM: 01/27/17

TO: 03/27/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 726
Monday February 27, 2017

SYS TIME: 13:52
[NB]

PAGE 1

| PAYABLE TO / INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| ILL DEPT OF REVENUE | | 02/14/17 | | 80000110 | 10777.65 | |
| FOR JAN 2017 | 53-00-219.2 | | ACCRUED UTILITY TAX | | | 10777.65 |
| ** TOTAL CHECKS ISSUED | | | | | 10777.65 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 10,777.65 | |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| ADP - CHARGES | | | 02/24/17 | 80000111 | 148.82 | |
| 487914996 | 01-11-539 | AD OTHER PROF SERVICES | | | | 37.20 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | | 37.20 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | | 37.20 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | | 37.22 |
| CITIZENS- PAYROLL | | | 02/24/17 | 80000112 | 45748.53 | |
| #4-2017 | 01-00-215 | PR W/H FICA | | | | 4077.38- |
| | 01-00-216 | PR W/H RETIREMENT | | | | 3453.86- |
| | 01-00-213 | PR W/H FIT | | | | 5980.86- |
| | 01-00-214 | PR W/H SIT | | | | 1905.79- |
| | 01-00-196.1 | EXCHANGE-INSPIRED WELLNESS/GUARD | | | | 2316.48- |
| | 01-00-196 | EXCHANGE - PAYROLL | | | | 421.75- |
| | 01-21-421 | PD REGULAR SALARIES | | | | 21824.69 |
| | 01-21-422 | PD OVERTIME | | | | 630.53 |
| | 01-21-425 | PD PART-TIME SALARIES | | | | 360.00 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | | 203.85 |
| | 01-00-193 | EXCHANGE-EMPOLYEE CELL PHONES | | | | 10.00- |
| | 01-11-431 | AD ELECTED SALARIES | | | | 1616.59 |
| | 01-11-421 | AD REGULAR SALARIES | | | | 1715.71 |
| | 01-11-423 | AD OVERTIME | | | | 21.65 |
| | 01-16-421 | ZO REGULAR SALARIES | | | | 125.84 |
| | 01-41-421 | ST REGULAR SALARIES | | | | 6810.61 |
| | 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 | | | | 6895.92 |
| | 51-42-423 | WR OVERTIME | | | | 200.09 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 7096.01 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | | 7096.01- |
| | 52-43-421 | SR REGULAR SALARIES | | | | 6212.44 |
| | 52-43-422 | SR TEMP SALARIES | | | | 200.09 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 6412.53 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | | 6412.53- |
| | 53-40-421 | EL REGULAR SALARIES | | | | 16840.11 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 17000.48 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | | 17000.48- |
| | 53-40-423 | EL OVERTIME | | | | 160.37 |
| CITIZENS - PAYROLL TAXES | | | 02/24/17 | 80000113 | 17408.53 | |
| #4-2017 | 01-00-215 | PR W/H FICA | | | | 4077.38 |
| | 01-00-213 | PR W/H FIT | | | | 5980.86 |
| | 01-00-214 | PR W/H SIT | | | | 1905.79 |
| | 01-00-196 | EXCHANGE - PAYROLL | | | | 422.18 |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | | | 311.85 |
| | 01-21-461 | PD SOCIAL SECURITY | | | | 1418.30 |
| | 01-21-461 | PD SOCIAL SECURITY | | | | 27.54 |
| | 01-11-461 | AD SOCIAL SECURITY | | | | 123.65 |
| | 01-11-453 | AD UNEMPLOYMENT INSURANCE | | | | 28.68 |
| | 01-11-461 | AD SOCIAL SECURITY | | | | 70.87 |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | | | 2.08 |
| | 01-16-461 | ZO SOCIAL SECURITY | | | | 9.63 |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | | | 108.26 |
| | 01-41-461 | ST SOCIAL SECURITY | | | | 458.89 |
| | 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 | | | | 116.89 |
| | 51-42-461 | WR SOCIAL SECURITY | | | | 418.61 |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE / CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 535.50 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | 535.50- |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | | 96.62 |
| | 52-43-461 | SR SOCIAL SECURITY | | | 366.32 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 462.94 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | 462.94- |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | | 280.47 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 1456.77 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | 1456.77- |
| | 53-40-461 | EL SOCIAL SECURITY | | | 1176.30 |
| ** TOTAL CHECKS ISSUED | | | | 63305.88 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 63,305.88 | |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| ANIXTER POWER SOLUTIONS, LLC | | | 03/01/17 | 52274 | 579.80 | |
| 3456578-00 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 360.00 |
| 3466113-01 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 44.44 |
| 3466863-00 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 175.36 |
| BEL-O PEST SOLUTIONS, INC | | | 03/01/17 | 52275 | 45.00 | |
| 136164 | 01-11-519 | AD SERVICES, OTHER | | | | 22.50 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | | 22.50 |
| BLOMENKAMP, GREG | | | 03/01/17 | 52276 | 3264.00 | |
| MEDICAL 3/01/17 | 01-41-534 | ST MEDICAL | | | | 1305.60 |
| | 51-42-534 | WR MEDICAL | | | | 979.20 |
| | 52-43-534 | SR MEDICAL | | | | 489.60 |
| | 53-40-534 | EL MEDICAL | | | | 489.60 |
| CLEAN THE UNIFORM CO HIGHLAND | | | 03/01/17 | 52277 | 1515.70 | |
| 31902048 | 51-42-471 | WR UNIFORM RENTAL | | | | 82.96 |
| | 52-43-471 | SR UNIFORM RENTAL | | | | 82.96 |
| | 53-40-471 | EL UNIFORM RENTAL | | | | 82.96 |
| | 51-42-652 | WR OPERATING SUPPLIES | | | | 20.70 |
| | 52-43-652 | SR OPERATING SUPPLIES | | | | 20.70 |
| | 53-40-652 | EL OPERATING SUPPLIES | | | | 20.70 |
| 31904042 | 51-42-471 | WR UNIFORM RENTAL | | | | 83.24 |
| | 52-43-471 | SR UNIFORM RENTAL | | | | 83.24 |
| | 53-40-471 | EL UNIFORM RENTAL | | | | 83.25 |
| 31905990 | 51-42-471 | WR UNIFORM RENTAL | | | | 83.24 |
| | 52-43-471 | SR UNIFORM RENTAL | | | | 83.24 |
| | 53-40-471 | EL UNIFORM RENTAL | | | | 83.24 |
| | 51-42-652 | WR OPERATING SUPPLIES | | | | 48.18 |
| | 52-43-652 | SR OPERATING SUPPLIES | | | | 48.18 |
| | 53-40-652 | EL OPERATING SUPPLIES | | | | 48.20 |
| 31907978 | 51-42-471 | WR UNIFORM RENTAL | | | | 83.24 |
| | 52-43-471 | SR UNIFORM RENTAL | | | | 83.24 |
| | 53-40-471 | EL UNIFORM RENTAL | | | | 83.25 |
| 31909912 | 51-42-471 | WR UNIFORM RENTAL | | | | 83.24 |
| | 52-43-471 | SR UNIFORM RENTAL | | | | 83.24 |
| | 53-40-471 | EL UNIFORM RENTAL | | | | 83.24 |
| | 51-42-652 | WR OPERATING SUPPLIES | | | | 20.42 |
| | 52-43-652 | SR OPERATING SUPPLIES | | | | 20.42 |
| | 53-40-652 | EL OPERATING SUPPLIES | | | | 20.42 |
| COVENTRY HEALTH CARE OF MO, I | | | 03/01/17 | 52278 | 25637.87 | |
| 74254731 | 01-00-151 | DUE FROM EMPLOYEE INSURANCE | | | | 2040.33 |
| | 01-11-451 | AD HEALTH INSURANCE | | | | 434.83 |
| | 01-21-451 | PD HEALTH INSURANCE | | | | 8913.87 |
| | 01-41-451 | ST HEALTH INSURANCE | | | | 2786.22 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 51-42-451 | WR HEALTH INSURANCE | | | 2599.75 |
| | 52-43-451 | SR HEALTH INSURANCE | | | 2062.91 |
| | 53-40-451 | EL HEALTH INSURANCE | | | 6799.96 |
| FLETCHER-REINHARDT CO. | 03/01/17 | | 52279 | 180.00 | |
| S1149621.003 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | 180.00 |
| FREEBURG PRINTING & PUBLISHIN | 03/01/17 | | 52280 | 257.28 | |
| 102378 | 01-11-651 | AD OFFICE SUPPLIES | | | 44.28 |
| 102398 | 01-11-651 | AD OFFICE SUPPLIES | | | 148.00 |
| 102407 | 58-55-659 | SWP OTHER GEN SUPPLIES | | | 65.00 |
| KRAMPER, JANE | 03/01/17 | | 52281 | 608.20 | |
| MEDICAL 3/01/17 | 01-11-534 | AD MEDICAL | | | 76.03 |
| | 51-42-534 | WR MEDICAL | | | 152.05 |
| | 52-43-534 | SR MEDICAL | | | 152.05 |
| | 53-40-534 | EL MEDICAL | | | 228.07 |
| KRAUSS SHANE | 03/01/17 | | 52282 | 24.32 | |
| MEDICAL 3/01/17 | 53-40-534 | EL MEDICAL | | | 24.32 |
| MARQUARDT, TERRY | 03/01/17 | | 52283 | 589.00 | |
| MEDICAL 3/01/17 | 01-21-534 | PD MEDICAL | | | 135.91 |
| MEDICAL03/01/17 | 01-21-534 | PD MEDICAL | | | 453.09 |
| MATHIS, MARIFIAN & RICHTER, L | 03/01/17 | | 52284 | 456.00 | |
| 280291-00 | 52-43-892 | SR N. STATE ST | | | 456.00 |
| MCGARRY, LAURA | 03/01/17 | | 52285 | 122.84 | |
| MEDICAL 3/01/17 | 01-21-534 | PD MEDICAL | | | 122.84 |
| PIERCE, DEBORAH | 03/01/17 | | 52286 | 440.36 | |
| MEDICAL 3/01/17 | 01-11-534 | AD MEDICAL | | | 55.05 |
| | 51-42-534 | WR MEDICAL | | | 110.09 |
| | 52-43-534 | SR MEDICAL | | | 110.09 |
| | 53-40-534 | EL MEDICAL | | | 165.13 |
| SALLMAN, MAX | 03/01/17 | | 52287 | 94.38 | |
| FEBRUARY REIMB | 53-40-562 | EL TRAVEL EXPENSES | | | 94.38 |
| T & R ELECTRIC SUPPLY CO | 03/01/17 | | 52288 | 5266.00 | |
| 142898 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | 5266.00 |
| TOLAN, JOHN | 03/01/17 | | 52289 | 59.62 | |
| MEDICAL 3/01/17 | 01-41-534 | ST MEDICAL | | | 14.91 |
| | 51-42-534 | WR MEDICAL | | | 14.91 |
| | 52-43-534 | SR MEDICAL | | | 14.91 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 53-40-534 | EL MEDICAL | | | 14.89 |
| U.S. POST OFFICE | | 03/01/17 | 52290 | 2500.00 | |
| USPO210170223 | 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 |
| URBANSKI, TYLER | | 03/01/17 | 52291 | 189.96 | |
| MEDICAL 3/01/17 | 53-40-534 | EL MEDICAL | | | 189.96 |
| WEILMUENSTER & KECK | | 03/01/17 | 52292 | 3744.00 | |
| 10-011 PD | 01-21-533 | PD LEGAL | | | 333.02 |
| 10-011/JAN 2017 | 01-11-533 | AD LEGAL | | | 1577.85 |
| | 01-16-533 | ZO LEGAL | | | 1115.41 |
| | 51-42-533 | WR LEGAL | | | 56.71 |
| | 52-43-533 | SR LEGAL | | | 56.71 |
| | 53-40-533 | EL LEGAL | | | 604.30 |
| ** TOTAL CHECKS ISSUED | | | | 45574.33 | |
| TOTAL FOR REGULAR CHECKS: | | | | 45,574.33 | |

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 729
Wednesday March 8, 2017



| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| AFLAC | | 03/08/17 | 52293 | 52.62 | |
| OEPZ5/115272 | 01-00-196 | EXCHANGE - PAYROLL | | | 52.62 |
| AT&T | | 03/08/17 | 52294 | 474.83 | |
| 6185390208 2/17 | 53-40-552 | EL TELEPHONE | | | 44.46 |
| 6185392107 2/17 | 52-43-552 | SR TELEPHONE | | | 45.46 |
| 6185393094 2/17 | 52-43-552 | SR TELEPHONE | | | 38.74 |
| 6185393654 2/17 | 52-43-552 | SR TELEPHONE | | | 41.65 |
| 6185394830 2/17 | 52-43-552 | SR TELEPHONE | | | 69.42 |
| 6185394835 2/17 | 52-43-552 | SR TELEPHONE | | | 69.42 |
| 6185395625 2/17 | 52-43-552 | SR TELEPHONE | | | 40.83 |
| 6185395916 2/17 | 52-43-552 | SR TELEPHONE | | | 38.74 |
| 618539917 2/17 | 01-11-552 | AD TELEPHONE | | | 10.46 |
| | 51-42-552 | WR TELEPHONE | | | 10.46 |
| | 52-43-552 | SR TELEPHONE | | | 10.46 |
| | 53-40-552 | EL TELEPHONE | | | 10.46 |
| 6185399717 2/17 | 53-40-552 | EL TELEPHONE | | | 44.27 |
| BELLEVILLE SEED HOUSE | | 03/08/17 | 52295 | 267.50 | |
| SO-060547 | 52-43-656 | SR CHEMICALS | | | 267.50 |
| BOBCAT OF ST. LOUIS | | 03/08/17 | 52296 | 79.78 | |
| P33587 | 01-41-612 | ST SUPPLIES, EQUIPMT | | | 79.78 |
| CARTER WATERS CONST MATRL | | 03/08/17 | 52297 | 433.52 | |
| 30090285 | 01-41-614 | ST SUPPLIES, STREET | | | 433.52 |
| CASEY'S GENERAL STORES | | 03/08/17 | 52298 | 659.59 | |
| 16290 2/17 | 01-41-655 | ST AUTO FUEL/OIL | | | 143.66 |
| | 52-43-655 | SR AUTO FUEL/OIL | | | 143.68 |
| | 53-40-655 | EL AUTO FUEL/OIL | | | 143.68 |
| | 51-42-655 | WR AUTO FUEL/OIL | | | 143.68 |
| 16290 2/17 PD | 01-21-655 | PD AUTO FUEL/OIL | | | 84.89 |
| CHARTER COMMUNICATIONS | | 03/08/17 | 52299 | 987.88 | |
| 0024538 3/17 | 01-41-539 | ST OTHER PROF SERVICES | | | 51.91 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 51.91 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 51.91 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 51.91 |
| 0030915-3/17 | 01-21-552 | PD TELEPHONE | | | 122.55 |
| 0031145 3/17 | 01-41-539 | ST OTHER PROF SERVICES | | | 39.55 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 39.55 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 39.55 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 39.53 |
| 0035120 3/17 | 01-11-539 | AD OTHER PROF SERVICES | | | 56.25 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | 56.25 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 51-42-539 | WR OTHER PROF SERVICES | | | 112.50 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 112.50 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 112.50 |
| 005164 3/17 | 01-11-539 | AD OTHER PROF SERVICES | | | 12.38 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 12.38 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 12.38 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 12.37 |
| CINTAS VIP | | 03/08/17 | 52300 | 171.00 | |
| 272213 | 01-21-539 | PD OTHER PROF SERVICES | | | 50.00 |
| D65098707 | 01-11-539 | AD OTHER PROF SERVICES | | | 30.25 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 30.25 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 30.25 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 30.25 |
| COMMUNICATION REVOLVING FUND | | 03/08/17 | 52301 | 265.62 | |
| T1724884 | 01-21-539 | .PD OTHER PROF SERVICES | | | 265.62 |
| COMPUTRON | | 03/08/17 | 52302 | 476.00 | |
| 57059 | 01-11-539 | AD OTHER PROF SERVICES | | | 79.40 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | 79.40 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 79.40 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 79.40 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 79.40 |
| 57075 | 01-11-539 | AD OTHER PROF SERVICES | | | 19.75 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 19.75 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 19.75 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 19.75 |
| DONALD, STANLEY | | 03/08/17 | 52303 | 1132.52 | |
| MEDICAL 3/08/17 | 01-21-534 | PD MEDICAL | | | 1015.52 |
| MEDICAL03/08/17 | 01-21-534 | PD MEDICAL | | | 117.00 |
| ED ROEHR SAFETY PRODUCTS | | 03/08/17 | 52304 | 595.25 | |
| 461579 | 01-21-513 | PD SERVICES, VEHICLE | | | 595.25 |
| FREEBURG TOWNSHIP | | 03/08/17 | 52305 | 862.88 | |
| 2903250927 | 01-41-617 | ST SNOW REMOVAL | | | 831.08 |
| FEBRUARY 2017 | 01-41-571 | ST UTILITIES | | | 31.80 |
| GREEN MILL SERVICE STA. | | 03/08/17 | 52306 | 1007.68 | |
| 115688 | 52-43-513 | SR SERVICES, VEHICLES | | | 1007.68 |
| HD SUPPLY WATERWORKS, LTD | | 03/08/17 | 52307 | 952.41 | |
| G802555 | 51-42-615 | WR SUPPL, INFRASTRUCTURE | | | 400.00 |
| G805680 | 51-42-615 | WR SUPPL, INFRASTRUCTURE | | | 80.00 |
| G821700 | 51-42-615 | WR SUPPL, INFRASTRUCTURE | | | 472.41 |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| HERZING, DENNIS | | | 03/08/17 | 52308 | 366.49 | |
| MEDICAL 3/08/17 | 01-11-534 | AD MEDICAL | | | | 91.62 |
| | 51-42-534 | WR MEDICAL | | | | 91.62 |
| | 52-43-534 | SR MEDICAL | | | | 91.62 |
| | 53-40-534 | EL MEDICAL | | | | 91.63 |
| ILLINOIS MUNICIPAL UTILITIES | | | 03/08/17 | 52309 | 538.00 | |
| 17-03018 | 51-42-563 | WR TRAINING | | | | 179.33 |
| | 52-43-563 | SR TRAINING | | | | 179.33 |
| | 53-40-563 | EL TRAINING | | | | 179.34 |
| ILLINOIS PUBLIC RISK FUND | | | 03/08/17 | 52310 | 6344.00 | |
| 41133 | 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 |
| JACK'S AUTO WASH | | | 03/08/17 | 52311 | 148.50 | |
| FEBRUARY 24 | 01-21-613 | PD SUPPLIES, VEHICLE | | | | 148.50 |
| JENKINS, ROBERT | | | 03/08/17 | 52312 | 7.65 | |
| MEDICAL 3/08/17 | 01-41-534 | ST MEDICAL | | | | 3.06 |
| | 51-42-534 | WR MEDICAL | | | | 2.30 |
| | 52-43-534 | SR MEDICAL | | | | 1.15 |
| | 53-40-534 | EL MEDICAL | | | | 1.14 |
| KRAMPER, JANE | | | 03/08/17 | 52313 | 7.88 | |
| MEDICAL 3/08/17 | 01-11-534 | AD MEDICAL | | | | .99 |
| | 51-42-534 | WR MEDICAL | | | | 1.97 |
| | 52-43-534 | SR MEDICAL | | | | 1.97 |
| | 53-40-534 | EL MEDICAL | | | | 2.95 |
| NUWAY CONCRETE FORMS INC. | | | 03/08/17 | 52314 | 508.21 | |
| 1098855 | 01-41-653 | ST SMALL TOOLS | | | | 169.40 |
| | 51-42-653 | WR SMALL TOOLS | | | | 169.40 |
| | 52-43-653 | SR SMALL TOOLS | | | | 169.41 |
| O'REILLY AUTOMOTIVE, INC | | | 03/08/17 | 52315 | 54.72 | |
| 191233 | 01-21-613 | PD SUPPLIES, VEHICLE | | | | 4.49 |
| 191287 | 53-40-611 | EL SUPPLIES, BUILDING | | | | 28.26 |
| 191288 | 53-40-611 | EL SUPPLIES, BUILDING | | | | 12.98 |
| 192446 | 01-21-613 | PD SUPPLIES, VEHICLE | | | | 8.99 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| PITNEY BOWES | | 03/08/17 | 52316 | 353.29 | |
| 5233899 2/2017 | 01-11-551 | AD POSTAGE | | | 70.65 |
| | 51-42-551 | WR POSTAGE | | | 70.66 |
| | 52-43-551 | SR POSTAGE | | | 70.66 |
| | 53-40-551 | EL POSTAGE | | | 70.66 |
| | 13-44-551 | GA POSTAGE | | | 70.66 |
| PITNEY BOWES, INC | | 03/08/17 | 52317 | 15.00 | |
| 1003405583 | 01-11-551 | AD POSTAGE | | | 3.00 |
| | 51-42-551 | WR POSTAGE | | | 3.00 |
| | 52-43-551 | SR POSTAGE | | | 3.00 |
| | 53-40-551 | EL POSTAGE | | | 3.00 |
| | 13-44-551 | GA POSTAGE | | | 3.00 |
| REGIONS COMMERICAL BANKCARD | | 03/08/17 | 52318 | 6573.02 | |
| 2741 FEB 2017 | 01-11-552 | AD TELEPHONE | | | 72.62 |
| | 01-11-651 | AD OFFICE SUPPLIES | | | 50.29 |
| | 01-11-652 | AD OPERATING SUPPLIES | | | 59.92 |
| | 01-21-536 | PD JANITORIAL | | | 175.10 |
| | 01-21-651 | PD OFFICE SUPPLIES | | | 54.20 |
| | 12-23-652 | ES OPERATING SUPPLIES | | | 19.76 |
| | 51-42-552 | WR TELEPHONE | | | 72.62 |
| | 51-42-651 | WR OFFICE SUPPLIES | | | 76.98 |
| | 51-42-652 | WR OPERATING SUPPLIES | | | 12.07 |
| | 52-43-552 | SR TELEPHONE | | | 72.62 |
| | 52-43-651 | SR OFFICE SUPPLIES | | | 76.98 |
| | 52-43-652 | SR OPERATING SUPPLIES | | | 12.07 |
| | 53-40-552 | EL TELEPHONE | | | 72.62 |
| | 53-40-651 | EL OFFICE SUPPLIES | | | 76.98 |
| | 53-40-652 | EL OPERATING SUPPLIES | | | 12.07 |
| 6262 FEB 2017 | 53-40-611 | EL SUPPLIES, BUILDING | | | 46.54 |
| | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | 1216.07 |
| | 53-40-652 | EL OPERATING SUPPLIES | | | 73.92 |
| 9084-FEB 2017 | 12-23-831 | ES EQUIPMENT, PAGERS | | | 2256.92 |
| | 01-21-536 | PD JANITORIAL | | | 45.96 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | 92.88 |
| | 01-21-652 | PD OPERATING SUPPLIES | | | 125.00 |
| 9092-FEB 2017 | 01-11-562 | AD TRAVEL EXPENSE | | | 311.91 |
| | 01-11-913 | AD COMMUNITY RELATIONS | | | 75.00 |
| | 01-11-611 | AD SUPPLIES, BUILDING | | | 18.47 |
| | 53-00-195 | EL-BANK TRANSFERS EXCHANGE | | | 909.80 |
| | 51-42-562 | WR TRAVEL EXPENSES | | | 119.10 |
| | 52-43-562 | SR TRAVEL EXPENSES | | | 119.10 |
| 9358 FEB 2017 | 01-41-613 | ST SUPPLIES, VEHICLE | | | 46.51 |
| | 01-41-652 | ST OPERATING SUPPLIES | | | 41.99 |
| | 51-42-551 | WR POSTAGE | | | 81.95 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 51-42-652 | WR OPERATING SUPPLIES | | | 25.00 |
| | 52-43-652 | SR OPERATING SUPPLIES | | | 25.00 |
| | 53-40-652 | EL OPERATING SUPPLIES | | | 25.00 |
| ROGER'S REDI-MIX, INC. | 03/08/17 | | 52319 | 297.00 | |
| 148001 | 01-41-614 | ST SUPPLIES, STREET | | | 297.00 |
| SCHUTZENHOFER, MICHAEL | 03/08/17 | | 52320 | 67.62 | |
| MEDICAL 3/08/17 | 01-21-534 | PD MEDICAL | | | 67.62 |
| SHAFFERS TIRE SERVICE | 03/08/17 | | 52321 | 66.00 | |
| 37661 | 01-21-513 | PD SERVICES, VEHICLE | | | 66.00 |
| ST CLAIR SERVICE COMPANY | 03/08/17 | | 52322 | 1222.82 | |
| 666368 | 01-41-655 | ST AUTO FUEL/OIL | | | 59.16 |
| | 51-42-655 | WR AUTO FUEL/OIL | | | 59.16 |
| | 52-43-655 | SR AUTO FUEL/OIL | | | 59.16 |
| | 53-40-655 | EL AUTO FUEL/OIL | | | 59.16 |
| 666369 | 01-41-655 | ST AUTO FUEL/OIL | | | 246.55 |
| | 51-42-655 | WR AUTO FUEL/OIL | | | 246.55 |
| | 52-43-655 | SR AUTO FUEL/OIL | | | 246.55 |
| | 53-40-655 | EL AUTO FUEL/OIL | | | 246.53 |
| TEKLAB,INC | 03/08/17 | | 52323 | 182.00 | |
| 197310 | 52-43-539 | SR OTHER PROF SERVICES | | | 81.00 |
| 197496 | 52-43-539 | SR OTHER PROF SERVICES | | | 101.00 |
| THOUVENOT, WADE & MOERCHEN | 03/08/17 | | 52324 | 936.00 | |
| 56940 | 01-41-539 | ST OTHER PROF SERVICES | | | 116.00 |
| | 52-43-519 | SR OTHER PROF SERVICES | | | 820.00 |
| TOM'S SUPERMARKET | 03/08/17 | | 52325 | 5.10 | |
| 2/28/17 | 01-11-652 | AD OPERATING SUPPLIES | | | 5.10 |
| TURNER, DAN | 03/08/17 | | 52326 | 5418.84 | |
| MEDICAL 3/08/17 | 01-21-534 | PD MEDICAL | | | 5418.84 |
| U.S. POST OFFICE | 03/08/17 | | 52327 | 225.00 | |
| PERMIT 2017 | 01-11-551 | AD POSTAGE | | | 45.00 |
| | 13-44-551 | GA POSTAGE | | | 45.00 |
| | 51-42-551 | WR POSTAGE | | | 45.00 |
| | 52-43-551 | SR POSTAGE | | | 45.00 |
| | 53-40-551 | EL POSTAGE | | | 45.00 |
| UNVERFERTH, DAVE | 03/08/17 | | 52328 | 1155.65 | |
| MEDICAL 3/08/17 | 01-21-534 | PD MEDICAL | | | 1155.65 |
| URBANSKI, TYLER | 03/08/17 | | 52329 | 81.40 | |

| PAYABLE TO / INV NO | GL NO | CHECK DATE | CHECK NO / DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|---|
| MEDICAL 3/08/17 | 53-40-534 | | EL MEDICAL | | 81.40 |
| USA BLUEBOOK | | 03/08/17 | 52330 | 130.73 | |
| 186754 | 01-41-651 | | ST OFFICE SUPPLIES | | 32.68 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | 32.68 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | 32.68 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | 32.69 |
| VERIZON WIRELESS | | 03/08/17 | 52331 | 1382.74 | |
| 9780892178 | 01-11-552 | | AD TELEPHONE | | 119.69 |
| | 01-21-552 | | PD TELEPHONE | | 206.76 |
| | 51-42-552 | | WR TELEPHONE | | 100.95 |
| | 52-43-552 | | SR TELEPHONE | | 100.95 |
| | 53-40-552 | | EL TELEPHONE | | 100.95 |
| | 01-00-193 | | EXCHANGE-EMPOLYEE CELL PHONES | | 383.45 |
| | 01-00-193 | | EXCHANGE-EMPOLYEE CELL PHONES | | 369.99 |
| WASTE MANAGEMENT OF ST LOUIS | | 03/08/17 | 52332 | 17905.95 | |
| 0176777-18741-7 | 13-44-575 | | GA RECYCLING | | 900.00 |
| 6609293-2052-2 | 13-44-573 | | GA GARBAGE DISPOSAL | | 17005.95 |
| WILSON, PATRICIA | | 03/08/17 | 52333 | 50.00 | |
| DEPOSIT REFUND | 51-00-257 | | WATER CUSTOMER DEPOSITS | | 15.00 |
| | 52-00-257 | | SEWER CUSTOMER DEPOSITS | | 15.00 |
| | 53-00-257 | | ELECT CUSTOMER DEPOSITS | | 20.00 |
| WOODY'S MUNICIPAL SUPPLY | | 03/08/17 | 52334 | 876.00 | |
| 49231 | 53-40-513 | | EL SERVICES, VEHICLES | | 876.00 |
| ** TOTAL CHECKS ISSUED | | | | 53338.69 | |
| TOTAL FOR REGULAR CHECKS: | | | | 53,338.69 | |

SYS DATE: 03/08/17
FROM: 02/08/17

TO: 04/08/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 730
Wednesday March 8, 2017

SYS TIME: 14:09
[NB]

PAGE 1

| PAYABLE TO / INV NO | GL NO | CHECK DATE | CHECK NO / DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|---|
| CHRIST BROS. PRODUCTS LLC | | 03/08/17 | 1513 | 285.67 | |
| 1930 | 15-41-892 | | MFT PATCHING AND REPAIR | | 285.67 |
| MACLAIR ASPHALT SALES, LLC | | 03/08/17 | 1514 | 256.20 | |
| 1856 | 15-41-892 | | MFT PATCHING AND REPAIR | | 256.20 |
| VERLAN FUNK SERVICE INC | | 03/08/17 | 1515 | 1055.23 | |
| 408520751 | 15-41-894 | | MFT AGGREGATE | | 1055.23 |
| WARNING LITES OF SOUTHERN IL | | 03/08/17 | 1516 | 785.40 | |
| 6997 | 15-41-618 | | MFT STREET SIGNS AND POST | | 785.40 |
| ** TOTAL CHECKS ISSUED | | | | 2382.50 | |
| TOTAL FOR REGULAR CHECKS: | | | | 2,382.50 | |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| ANIXTER POWER SOLUTIONS, LLC | | | 03/15/17 | 52338 | 19294.82 | |
| 3424034-03 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 313.65 |
| 3466890-00 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 2990.66 |
| 3467325-00 | 53-40-617 | EL SUPPLIES, STREET LIGHTING | | | | 5800.00 |
| 3491553-00 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 460.51 |
| 3498628-00 | 53-40-843 | EL RADIO READ METERS | | | | 8400.00 |
| 3499347-00 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 380.00 |
| 3500237-00 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | | 950.00 |
| BEL-O PEST SOLUTIONS, INC | | | 03/15/17 | 52339 | 140.00 | |
| 137537 | 01-11-519 | AD SERVICES, OTHER | | | | 22.50 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | | 22.50 |
| 137538 | 53-40-519 | EL SERVICES, OTHER | | | | 95.00 |
| BHMG ENGINEERS | | | 03/15/17 | 52340 | 1050.00 | |
| 1019R.321 | 53-40-532 | EL ENGINEERING | | | | 1050.00 |
| BHMG SERVICE CORPORATION | | | 03/15/17 | 52341 | 3109.61 | |
| 1019.SC.306 | 53-40-532 | EL ENGINEERING | | | | 3109.61 |
| CAPPELLO, JOHN | | | 03/15/17 | 52342 | 205.74 | |
| MEDICAL 3/15/17 | 01-21-534 | PD MEDICAL | | | | 205.74 |
| COMPUTRON | | | 03/15/17 | 52343 | 29.00 | |
| 341623 | 53-40-519 | EL SERVICES, OTHER | | | | 29.00 |
| ELDEN, ROBERT | | | 03/15/17 | 52344 | 163.74 | |
| MEDICAL 3/15/17 | 01-41-534 | ST MEDICAL | | | | 40.94 |
| | 51-42-534 | WR MEDICAL | | | | 40.94 |
| | 52-43-534 | SR MEDICAL | | | | 40.94 |
| | 53-40-534 | EL MEDICAL | | | | 40.92 |
| ENERGY CULVERT | | | 03/15/17 | 52345 | 7027.30 | |
| 2016-12-143 | 01-41-614 | ST SUPPLIES, STREET | | | | 7027.30 |
| FSH WATER COMMISSION | | | 03/15/17 | 52346 | 26450.98 | |
| 113447 | 51-42-575 | WR WATER PURCHASES | | | | 26450.98 |
| HENNING, GARY | | | 03/15/17 | 52347 | 41.80 | |
| FEB 2017 | 01-11-552 | AD TELEPHONE | | | | 22.00 |
| | 01-11-562 | AD TRAVEL EXPENSE | | | | 19.80 |
| HEROS IN STYLE | | | 03/15/17 | 52348 | 8.00 | |
| 157514 | 01-21-471 | PD UNIFORM ALLOWANCE | | | | 8.00 |
| HERZING, JOHN | | | 03/15/17 | 52349 | 120.00 | |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| 247234 | 01-41-614 | ST SUPPLIES, STREET | | | 120.00 |
| INNOCORP, LTD | | 03/15/17 | 52350 | 424.00 | |
| 39413 | 01-21-670.1 | PD POLICE CANINE FUND RAISER EXP | | | 424.00 |
| KASPER, RANDY | | 03/15/17 | 52351 | 22.90 | |
| MEDICAL 3/15/17 | 53-40-534 | EL MEDICAL | | | 22.90 |
| KMA CERTIFIED TESTING, INC | | 03/15/17 | 52352 | 350.00 | |
| 2885 | 01-11-539 | AD OTHER PROF SERVICES | | | 70.00 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | 70.00 |
| | 01-41-539 | ST OTHER PROF SERVICES | | | 70.00 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 70.00 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 70.00 |
| KOHNEN CONCRETE PRODUCTS | | 03/15/17 | 52353 | 1060.00 | |
| 307999 | 52-43-852 | SR LIFT STA REP. | | | 1060.00 |
| KRAMPER, JANE | | 03/15/17 | 52354 | 19.99 | |
| MEDICAL 3/15/17 | 01-11-534 | AD MEDICAL | | | 2.50 |
| | 51-42-534 | WR MEDICAL | | | 5.00 |
| | 52-43-534 | SR MEDICAL | | | 5.00 |
| | 53-40-534 | EL MEDICAL | | | 7.49 |
| MCGARRY, LAURA | | 03/15/17 | 52355 | 341.00 | |
| MEDICAL 3/15/17 | 01-21-534 | PD MEDICAL | | | 341.00 |
| POLSON, JULIE | | 03/15/17 | 52356 | 48.00 | |
| AMAZON 3/14/17 | 01-41-652 | ST OPERATING SUPPLIES | | | 9.60 |
| | 01-21-652 | PD OPERATING SUPPLIES | | | 9.60 |
| | 51-42-652 | WR OPERATING SUPPLIES | | | 9.60 |
| | 52-43-652 | SR OPERATING SUPPLIES | | | 9.60 |
| | 53-40-652 | EL OPERATING SUPPLIES | | | 9.60 |
| RHUTASEL & ASSOCIATES,INC | | 03/15/17 | 52357 | 2049.50 | |
| 13056 | 53-40-532 | EL ENGINEERING | | | 2049.50 |
| RUHMANN, STANLEY | | 03/15/17 | 52358 | 5631.65 | |
| MEDICAL 3/15/17 | 01-21-534 | PD MEDICAL | | | 1785.59 |
| MEDICAL03/15/17 | 01-21-534 | PD MEDICAL | | | 3846.06 |
| SALLMAN, MAX | | 03/15/17 | 52359 | 498.65 | |
| MEDICAL 3/15/17 | 53-40-534 | EL MEDICAL | | | 361.78 |
| MEDICAL03/15/17 | 53-40-534 | EL MEDICAL | | | 136.87 |
| SCHULZ, SCOTT | | 03/15/17 | 52360 | 9.00 | |
| 2017 FOOD CERT | 58-55-519 | SWP SERVICES, OTHER | | | 9.00 |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| SCHUTZENHOFER, MICHAEL | | | 03/15/17 | 52361 | 113.06 | |
| MEDICAL 3/15/17 | 01-21-534 | PD MEDICAL | | | | 113.06 |
| SHAFFERS TIRE SERVICE | | | 03/15/17 | 52362 | 70.00 | |
| 37663 | 01-21-513 | PD SERVICES, VEHICLE | | | | 35.00 |
| 37667 | 01-21-513 | PD SERVICES, VEHICLE | | | | 35.00 |
| TOLAN, JOHN | | | 03/15/17 | 52363 | 3483.62 | |
| MEDICAL 3/15/17 | 01-41-534 | ST MEDICAL | | | | 21.55 |
| | 51-42-534 | WR MEDICAL | | | | 21.55 |
| | 52-43-534 | SR MEDICAL | | | | 21.55 |
| | 53-40-534 | EL MEDICAL | | | | 21.54 |
| MEDICAL03/15/17 | 01-41-534 | ST MEDICAL | | | | 849.36 |
| | 51-42-534 | WR MEDICAL | | | | 849.36 |
| | 52-43-534 | SR MEDICAL | | | | 849.36 |
| | 53-40-534 | EL MEDICAL | | | | 849.35 |
| UNVERFERTH, DAVE | | | 03/15/17 | 52364 | 25.00 | |
| MEDICAL 3/15/17 | 01-21-534 | PD MEDICAL | | | | 25.00 |
| URBANSKI, TYLER | | | 03/15/17 | 52365 | 225.07 | |
| MEDICAL 3/15/17 | 53-40-534 | EL MEDICAL | | | | 225.07 |
| WATTS COPY SYSTEMS INC | | | 03/15/17 | 52366 | 102.09 | |
| 20271402 | 01-21-512 | PD SERVICES, EQUIPMT | | | | 102.09 |
| WATTS, THOMAS | | | 03/15/17 | 52367 | 328.56 | |
| MEDICAL 3/15/17 | 01-21-534 | PD MEDICAL | | | | 328.56 |
| ** TOTAL CHECKS ISSUED | | | | | 72443.08 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 72,443.08 | |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| AIRGAS USA, LLC | | 03/22/17 | 52368 | 28.47 | |
| 9943096382 | 53-40-612 | EL SUPPLIES, EQUIPMT | | | 28.47 |
| ALTEC INDUSTRIES INC | | 03/22/17 | 52369 | 287.50 | |
| 50086163 | 53-40-513 | EL SERVICES, VEHICLES | | | 287.50 |
| AMANN, MATT | | 03/22/17 | 52370 | 141.79 | |
| MEDICAL 3/22/17 | 01-21-534 | PD MEDICAL | | | 141.79 |
| BLOMENKAMP, GREG | | 03/22/17 | 52371 | 678.64 | |
| MEDICAL 3/22/17 | 01-41-534 | ST MEDICAL | | | 109.30 |
| | 51-42-534 | WR MEDICAL | | | 81.89 |
| | 52-43-534 | SR MEDICAL | | | 40.99 |
| | 53-40-534 | EL MEDICAL | | | 41.08 |
| MEDICAL03/22/17 | 01-41-534 | ST MEDICAL | | | 162.15 |
| | 51-42-534 | WR MEDICAL | | | 121.61 |
| | 52-43-534 | SR MEDICAL | | | 60.81 |
| | 53-40-534 | EL MEDICAL | | | 60.81 |
| CREATIVE PRODUCT SOURCING, IN | | 03/22/17 | 52372 | 1360.71 | |
| 101892 | 01-21-670.1 | PD POLICE CANINE FUND RAISER EXP | | | 1281.61 |
| 101933 | 01-21-670.1 | PD POLICE CANINE FUND RAISER EXP | | | 79.10 |
| DAMBACHER TRUCK SERVICE | | 03/22/17 | 52373 | 825.00 | |
| 17-158 | 01-41-614 | ST SUPPLIES, STREET | | | 825.00 |
| DONALD, WILLIAM | | 03/22/17 | 52374 | 640.46 | |
| MEDICAL 3/22/17 | 01-21-534 | PD MEDICAL | | | 640.46 |
| EQUIPMENT SERVICE CO., IN | | 03/22/17 | 52375 | 7791.23 | |
| 34329 | 53-40-513 | EL SERVICES, VEHICLES | | | 7791.23 |
| FKG OIL | | 03/22/17 | 52376 | 1587.85 | |
| I-0016718 | 01-41-655 | ST AUTO FUEL/OIL | | | 68.56 |
| | 52-43-655 | SR AUTO FUEL/OIL | | | 68.56 |
| | 53-40-655 | EL AUTO FUEL/OIL | | | 68.56 |
| | 51-42-655 | WR AUTO FUEL/OIL | | | 68.55 |
| I-0068718 PD | 01-21-655 | PD AUTO FUEL/OIL | | | 1313.62 |
| FLETCHER-REINHARDT CO. | | 03/22/17 | 52377 | 155.00 | |
| S1152464.001 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | 155.00 |
| FREEBURG PRINTING & PUBLISHIN | | 03/22/17 | 52378 | 896.76 | |
| 102633 | 58-55-554 | SWP PRINTING, COPYING | | | 92.60 |
| 102640 | 01-11-554 | AD PRINTING, COPYING | | | 747.16 |
| 102655 | 01-41-533 | ST LEGAL | | | 57.00 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| GUARDIAN | | 03/22/17 | 52379 | 4222.08 | |
| FEBRUARY 2017 | 01-00-196.1 | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 4222.08 |
| HELMS, FRED | | 03/22/17 | 52380 | 10000.00 | |
| TEMP EASEMENT | 52-43-811 | SR LAND/EASEMT ACQUISTN | | | 10000.00 |
| INSPIRED ASSOCIATES | | 03/22/17 | 52381 | 1328.48 | |
| FEBRUARY 2017 | 01-00-196.1 | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 1328.48 |
| KASPER, RANDY | | 03/22/17 | 52382 | 4.22 | |
| MEDICAL 3/22/17 | 53-40-534 | EL MEDICAL | | | 4.22 |
| KRAMPER, JANE | | 03/22/17 | 52383 | 169.64 | |
| MEDICAL 3/22/17 | 01-11-534 | AD MEDICAL | | | 21.21 |
| | 51-42-534 | WR MEDICAL | | | 42.41 |
| | 52-43-534 | SR MEDICAL | | | 42.41 |
| | 53-40-534 | EL MEDICAL | | | 63.61 |
| MOHR, JEFF | | 03/22/17 | 52384 | 222.75 | |
| MEDICAL 3/22/17 | 01-41-534 | ST MEDICAL | | | 89.10 |
| | 51-42-534 | WR MEDICAL | | | 66.83 |
| | 52-43-534 | SR MEDICAL | | | 33.41 |
| | 53-40-534 | EL MEDICAL | | | 33.41 |
| MUNICIPAL ELECTRONICS INC | | 03/22/17 | 52385 | 1948.14 | |
| 064352 | 01-21-512 | PD SERVICES, EQUIPMT | | | 315.00 |
| 064373 | 01-21-842 | PD INTOXIMETER MACHINE | | | 1527.46 |
| 064384 | 01-21-512 | PD SERVICES, EQUIPMT | | | 105.68 |
| POLSON, JULIE | | 03/22/17 | 52386 | 186.50 | |
| MARCH 2017 | 01-11-559 | AD RECORDING FEES | | | 37.25 |
| | 01-16-557 | ZO RECORDING EASEMT | | | 149.25 |
| RECREONICS, INC | | 03/22/17 | 52387 | 550.85 | |
| 742480 | 58-55-824 | SWP UPGRADES | | | 550.85 |
| RHUTASEL & ASSOCIATES,INC | | 03/22/17 | 52388 | 7227.92 | |
| 2/15/17 STATEME | 52-43-539 | SR OTHER PROF SERVICES | | | 24.50 |
| | 01-41-892 | ST GRANT/SAFE ROUTE TO SCHOOL | | | 2423.79 |
| | 01-41-892.1 | ST GRANT/SAFE RT TO SCHOOL (W AP | | | 4779.63 |
| ROYAL OAK RETRIEVER, LLC | | 03/22/17 | 52389 | 240.00 | |
| 258680 | 13-44-575 | GA RECYCLING | | | 240.00 |
| RUHMANN, STANLEY | | 03/22/17 | 52390 | 493.28 | |
| MEDICAL 3/22/17 | 01-21-534 | PD MEDICAL | | | 493.28 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| SCHUTZENHOFER, MICHAEL | | 03/22/17 | 52391 | 104.91 | |
| MEDICAL 3/22/17 | 01-21-534 | PD MEDICAL | | | 104.91 |
| SHAFFERS TIRE SERVICE | | 03/22/17 | 52392 | 85.00 | |
| 37677 | 01-21-513 | PD SERVICES, VEHICLE | | | 50.00 |
| 37682 | 01-21-513 | PD SERVICES, VEHICLE | | | 35.00 |
| ST CLAIR COUNTY TREASURER | | 03/22/17 | 52393 | 1177.16 | |
| 2017-00000024 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 50.00 |
| 2017-00000025 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 186.91 |
| 2017-00000029 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 50.00 |
| 2017-00000035 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 732.51 |
| 2017-00000042 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 157.74 |
| STATE CHEMICAL SOLUTIONS | | 03/22/17 | 52394 | 49.36 | |
| 98169777 | 52-43-619 | SR SUPPLIES, OTHER | | | 49.36 |
| STATEWIDE TIRE DIST | | 03/22/17 | 52395 | 209.88 | |
| 961625 | 01-21-613 | PD SUPPLIES, VEHICLE | | | 209.88 |
| SWICOM | | 03/22/17 | 52396 | 100.00 | |
| MARCH 2017 | 01-11-561 | AD DUES | | | 25.00 |
| | 51-42-561 | WR DUES | | | 25.00 |
| | 52-43-561 | SR DUES | | | 25.00 |
| | 53-40-561 | EL DUES | | | 25.00 |
| TOM'S SUPERMARKET | | 03/22/17 | 52397 | 8.50 | |
| 3/20/17 | 01-11-652 | AD OPERATING SUPPLIES | | | 8.50 |
| VERIZON WIRELESS | | 03/22/17 | 52398 | 280.59 | |
| 9781636860 | 01-11-552 | AD TELEPHONE | | | 65.14 |
| | 51-42-552 | 651WR TELEPHONE | | | 65.14 |
| | 52-43-552 | SR TELEPHONE | | | 65.14 |
| | 53-40-552 | EL TELEPHONE | | | 85.17 |
| WATTS COPY SYSTEMS INC | | 03/22/17 | 52399 | 288.90 | |
| 20275226 | 01-11-512 | AD SERVICES, EQUIPMT | | | 52.20 |
| | 51-42-512 | WR SERVICES, EQUIPMT | | | 52.17 |
| | 52-43-512 | SR SERVICES, EQUIPMT | | | 52.17 |
| | 53-40-512 | EL SERVICES, EQUIPMT | | | 52.17 |
| | 01-21-512 | PD SERVICES, EQUIPMT | | | 80.19 |
| WEILMUENSTER & KECK | | 03/22/17 | 52400 | 5526.04 | |
| 1389 | 01-11-533 | AD LEGAL | | | 1732.54 |
| | 01-16-533 | ZO LEGAL | | | 1204.17 |
| | 51-42-533 | WR LEGAL | | | 75.90 |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| | 52-43-533 | SR LEGAL | | | 1123.89 |
| | 53-40-533 | EL LEGAL | | | 426.20 |
| 1389 PD | 01-21-533 | PD LEGAL | | | 963.34 |
| ** TOTAL CHECKS ISSUED | | | | 48817.61 | |
| TOTAL FOR REGULAR CHECKS: | | | | 48,817.61 | |

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 733
Wednesday March 22, 2017



| PAYABLE TO / INV NO | GL NO | CHECK DATE | CHECK NO / DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|---|
| DAMBACHER TRUCK SERVICE | | 03/22/17 | 1517 | 1162.79 | |
| 17-158 MFT | 15-41-894 | | MFT AGGREGATE (SEAL COAT) | | 1162.79 |
| ENERGY CULVERT | | 03/22/17 | 1518 | 2453.80 | |
| 2017-3-119 | 15-41-616 | | MFT CULVERTS | | 2453.80 |
| MACLAIR ASPHALT SALES, LLC | | 03/22/17 | 1519 | 483.60 | |
| 1872 | 15-41-892 | | MFT PATCHING AND REPAIR | | 483.60 |
| WARNING LITES OF SOUTHERN IL | | 03/22/17 | 1520 | 606.59 | |
| 7075 | 15-41-618 | | MFT STREET SIGNS AND POST | | 606.59 |
| ** TOTAL CHECKS ISSUED | | | | 4706.78 | |
| TOTAL FOR REGULAR CHECKS: | | | | 4,706.78 | |

| PAYABLE TO / INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| MENARD, JERRY L. | | 03/24/17 | | 52401 | 91.74 | |
| BOARD/COMMITTEE | 01-00-196 | | EXCHANGE - PAYROLL | | | 91.74 |
| SPEISER, SETH | | 03/24/17 | | 52402 | 221.49 | |
| BOARD/COMMITTEE | 01-00-196 | | EXCHANGE - PAYROLL | | | 221.49 |
| ** TOTAL CHECKS ISSUED | | | | | 313.23 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 313.23 | |

SYS DATE: 03/23/17
FROM: 02/23/17

TO: 04/23/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 735
Thursday March 23, 2017

SYS TIME: 11:18
[NB]

PAGE 1

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| VILLAGE OF FRG UTILITIES | | | 03/07/17 | 80000114 | 5446.60 | |
| 1/17/17-2/15/17 | 01-11-571 | AD UTILITIES | | | | 502.36 |
| | 01-21-571 | PD UTILITIES | | | | 334.91 |
| | 01-41-571 | ST UTILITIES | | | | 118.41 |
| | 51-42-571 | WR UTILITIES | | | | 872.58 |
| | 52-43-571 | SR UTILITIES | | | | 2307.68 |
| | 53-40-571 | EL UTILITIES | | | | 1310.66 |
| ** TOTAL CHECKS ISSUED | | | | | 5446.60 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 5,446.60 | |

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| ADP - CHARGES | | 03/10/17 | 80000115 | 143.33 | |
| 488924315 | 01-11-539 | AD OTHER PROF SERVICES | | | 35.82 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 35.82 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 35.82 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 35.87 |
| CITIZENS- PAYROLL | | 03/10/17 | 80000116 | 48644.40 | |
| #5-2017 | 01-00-215 | PR W/H FICA | | | 4635.53- |
| | 01-00-216 | PR W/H RETIREMENT | | | 3825.37- |
| | 01-00-213 | PR W/H FIT | | | 7125.23- |
| | 01-00-214 | PR W/H SIT | | | 2170.92- |
| | 01-00-196 | EXCHANGE - PAYROLL | | | 2316.48- |
| | 01-00-196 | EXCHANGE - PAYROLL | | | 2101.87- |
| | 01-21-421 | PD REGULAR SALARIES | | | 21824.69 |
| | 01-21-422 | PD OVERTIME | | | 1495.25 |
| | 01-21-423 | PD HOLIDAY OVERTIME | | | 2930.44 |
| | 01-21-425 | PD PART-TIME SALARIES | | | 720.00 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | 203.85 |
| | 01-00-193 | EXCHANGE-EMPOLYEE CELL PHONES | | | 390.38- |
| | 01-11-431 | AD ELECTED SALARIES | | | 1766.59 |
| | 01-11-421 | AD REGULAR SALARIES | | | 1715.80 |
| | 01-11-423 | AD OVERTIME | | | 28.75 |
| | 01-16-431 | ZO SALARIES, APPOINTED | | | 200.00 |
| | 01-41-421 | ST REGULAR SALARIES | | | 6793.85 |
| | 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 | | | 6878.91 |
| | 51-42-423 | WR OVERTIME | | | 244.56 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 7123.47 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | 7123.47- |
| | 52-43-421 | SR REGULAR SALARIES | | | 6195.43 |
| | 52-43-422 | SR TEMP SALARIES | | | 244.56 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 6439.99 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | 6439.99- |
| | 53-40-421 | EL REGULAR SALARIES | | | 16456.74 |
| | 53-40-421.1 | EL VACATION | | | 3067.00 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 16804.34 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | 16804.34- |
| | 53-40-423 | EL OVERTIME | | | 347.60 |
| CITIZENS - PAYROLL TAXES | | 03/10/17 | 80000117 | 19955.57 | |
| #5-2017 | 01-00-215 | PR W/H FICA | | | 4635.53 |
| | 01-00-213 | PR W/H FIT | | | 7125.23 |
| | 01-00-214 | PR W/H SIT | | | 2170.92 |
| | 01-00-196 | EXCHANGE - PAYROLL | | | 358.60 |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE / CHECK NO / AMOUNT | DISTR |
|---|---|---|---|---|
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 357.85 |
| | 01-21-461 | PD SOCIAL SECURITY | | 2023.75 |
| | 01-21-461.2 | PD SOICAL SECURITY/INSPIRED WELL | | 315.11- |
| | 01-21-461 | PD SOCIAL SECURITY | | 55.08 |
| | 01-11-461 | AD SOCIAL SECURITY | | 135.14 |
| | 01-11-453 | AD UNEMPLOYMENT INSURANCE | | 25.69 |
| | 01-11-461 | AD SOCIAL SECURITY | | 133.46 |
| | 01-11-461.2 | AD SOCIAL SECURITY/INSPIRED WELL | | 20.55- |
| | 01-16-461 | ZO SOCIAL SECURITY | | 15.30 |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 103.66 |
| | 01-41-461 | ST SOCIAL SECURITY | | 519.73 |
| | 01-41-461.2 | ST SOCIAL SECUIRTY/INSPIRED WELL | | 80.33- |
| | 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 | | 109.30 |
| | 51-42-461 | WR SOCIAL SECURITY | | 544.95 |
| | 51-42-461.2 | WR SOCIAL SECURITY/INSPIRED WELL | | 84.37- |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 654.25 |
| | 51-00-110 | -65CASH - CITIZENS - WATER | | 654.25- |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 89.03 |
| | 52-43-461 | SR SOCIAL SECURITY | | 492.66 |
| | 52-43-461.2 | SR SOCIAL SECURITY/INSPIRED WELL | | 76.33- |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 581.69 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 581.69- |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 344.20 |
| | 53-40-461.1 | EL SOCIAL SECURITY/VAC/COMP | | 234.63 |
| | 53-40-461 | EL SOCIAL SECURITY | | 1285.53 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1864.36 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1864.36- |
| | 53-40-461.2 | EL SOCIAL SECURITY/INSPIRED WELL | | 235.34- |

** TOTAL CHECKS ISSUED 68743.30

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 68,743.30

| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| ILL DEPT OF REVENUE | | 03/14/17 | 80000118 | 9777.17 | |
| FEBRUARY 2017 | 53-00-219.2 | ACCRUED UTILITY TAX | | | 9777.17 |
| ** TOTAL CHECKS ISSUED | | | | 9777.17 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 9,777.17 | |

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 738
Thursday March 23, 2017



| PAYABLE TO / INV NO | GL NO | CHECK DATE / DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|
| IMEA | | 03/16/17 | 80000119 | 210323.77 | |
| FEBRUARY 2017 | 53-40-576 | EL ELECTRICITY PURCHASES | | | 210844.04 |
| | 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | | | 520.27- |
| ** TOTAL CHECKS ISSUED | | | | 210323.77 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 210,323.77 | |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| ADP - CHARGES | | | 03/23/17 | 80000120 | 154.32 | |
| 489594827 | 01-11-539 | AD OTHER PROF SERVICES | | | | 38.57 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | | 38.57 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | | 38.57 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | | 38.61 |
| CITIZENS- PAYROLL | | | 03/23/17 | 80000121 | 46295.95 | |
| #6-2017 | 01-00-215 | PR W/H FICA | | | | 4145.09- |
| | 01-00-216 | PR W/H RETIREMENT | | | | 3381.74- |
| | 01-00-213 | PR W/H FIT | | | | 5990.43- |
| | 01-00-214 | PR W/H SIT | | | | 1932.78- |
| | 01-00-196.1 | EXCHANGE-INSPIRED WELLNESS/GUARD | | | | 2316.48- |
| | 01-00-196.1 | EXCHANGE-INSPIRED WELLNESS/GUARD | | | | 421.75- |
| | 01-21-421 | PD REGULAR SALARIES | | | | 21824.69 |
| | 01-21-422 | PD OVERTIME | | | | 630.53 |
| | 01-21-425 | PD PART-TIME SALARIES | | | | 367.50 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | | 203.85 |
| | 01-00-193 | EXCHANGE-EMPOLYEE CELL PHONES | | | | 315.00- |
| | 01-11-431 | AD ELECTED SALARIES | | | | 1716.59 |
| | 01-11-421 | AD REGULAR SALARIES | | | | 1715.97 |
| | 01-11-423 | AD OVERTIME | | | | 62.11 |
| | 01-16-421 | ZO REGULAR SALARIES | | | | 314.61 |
| | 01-16-431 | ZO SALARIES, APPOINTED | | | | 600.00 |
| | 01-41-421 | ST REGULAR SALARIES | | | | 6808.98 |
| | 01-41-423 | ST OVERTIME | | | | 54.92 |
| | 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 | | | | 6894.28 |
| | 51-42-423 | WR OVERTIME | | | | 150.97 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 7045.25 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | | 7045.25- |
| | 52-43-421 | SR REGULAR SALARIES | | | | 6210.80 |
| | 52-43-422 | SR TEMP SALARIES | | | | 150.97 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 6361.77 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | | 6361.77- |
| | 53-40-421 | EL REGULAR SALARIES | | | | 16692.66 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | | 16996.29 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | | 16996.29- |
| | 53-40-423 | EL OVERTIME | | | | 303.63 |
| CITIZENS - PAYROLL TAXES | | | 03/23/17 | 80000122 | 16848.46 | |
| #6-2017 | 01-00-215 | PR W/H FICA | | | | 4145.09 |
| | 01-00-213 | PR W/H FIT | | | | 5990.43 |
| | 01-00-214 | PR W/H SIT | | | | 1932.78 |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | | | 253.22 |

| PAYABLE TO / INV NO | GL NO | DESCRIPTION | CHECK DATE / CHECK NO / AMOUNT / DISTR |
|---|---|---|---|
| | 01-21-461 | PD SOCIAL SECURITY | 1733.42 |
| | 01-21-461.2 | PD SOICAL SECURITY/INSPIRED WELL | 315.16- |
| | 01-21-461 | PD SOCIAL SECURITY | 28.11 |
| | 01-11-461 | AD SOCIAL SECURITY | 131.32 |
| | 01-11-453 | AD UNEMPLOYMENT INSURANCE | 12.12 |
| | 01-11-461 | AD SOCIAL SECURITY | 136.02 |
| | 01-11-461.2 | AD SOCIAL SECURITY/INSPIRED WELL | 32.44- |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | 5.19 |
| | 01-16-461 | ZO SOCIAL SECURITY | 69.96 |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | 84.42 |
| | 01-41-461 | ST SOCIAL SECURITY | 525.09 |
| | 01-41-461.2 | ST SOCIAL SECUIRTY/INSPIRED WELL | 121.97- |
| | 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 | 77.00 |
| | 51-42-461 | WR SOCIAL SECURITY | 538.96 |
| | 51-42-461.2 | WR SOCIAL SECURITY/INSPIRED WELL | 116.42- |
| | 01-00-110 | CASH - CITIZEN - GENERAL | 615.96 |
| | 51-00-110 | CASH - CITIZENS - WATER | 615.96- |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | 57.00 |
| | 52-43-461 | SR SOCIAL SECURITY | 486.68 |
| | 52-43-461.2 | SR SOCIAL SECURITY/INSPIRED WELL | 104.72- |
| | 01-00-110 | CASH - CITIZEN - GENERAL | 543.68 |
| | 52-00-110 | CASH - CITIZENS - SEWER | 543.68- |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | 146.25 |
| | 53-40-461 | EL SOCIAL SECURITY | 1300.22 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | 1446.47 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | 1446.47- |
| | 53-40-461.2 | EL SOCIAL SECURITY/INSPIRED WELL | 121.47- |

** TOTAL CHECKS ISSUED 63298.73

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 63,298.73

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



| 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 - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 01-00-116 INVESTMENT-CERT. OF DEPOSIT | 20107.61 | 3.5100 | 7 (Y) | .00 | .00 | 25048.04 | |
| 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 - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 15-00-116 INVESTMENT-CERT. OF DEPOSIT | 62000.00 | 3.5100 | 7 (Y) | .00 | .00 | 77233.40 | |
| 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 - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 51-00-116 INVESTMENT - CERT OF DEPOSIT | 13500.00 | 3.5100 | 7 (Y) | .00 | .00 | 16816.95 | |
| 51-003 WR - 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 51-00-116 INVESTMENT - CERT OF DEPOSIT | 60000.00 | 2.2500 | 84 (M) | .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-7 YR 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 - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 52-00-116 INVESTMENT - CERT OF DEPOSIT | 47156.00 | 3.5100 | 7 (Y) | .00 | .00 | 58742.22 | |
| 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 | 84 (M) | .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 | |

CD's have been renewed. Debbie will get this list updated.

| 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 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 53-00-116 INVESTMENT - | 454500.00 CERT OF DEPOSIT | 3.5100 | 7 (Y) | 1 | .00 | .00 | 566170.65 | |
| 53-003 EL- 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 53-00-116 INVESTMENT - | 280000.00 CERT OF DEPOSIT | 2.2500 | 84 (M) | | .00 | .00 | 324100.00 | |
| 53-004 ELECTRIC CITIZENS | 08/09/11 | 08/09/19 | 53-00-116 INVESTMENT - | 50000.00 CERT OF DEPOSIT | 3.0000 | 96 (M) | | .00 | .00 | 62000.00 | |
| 53-005 ELECTRIC - 7 YR CD CITIZENS | 08/09/10 | 08/09/17 | 53-00-116 INVESTMENT - | 100000.00 CERT OF DEPOSIT | 2.9700 | 7 (Y) | | .00 | .00 | 120790.00 | |
| 53-006 ELECTRIC-8 YR CD CITIZENS | 06/10/11 | 06/10/19 | 53-00-116 INVESTMENT - | 350000.00 CERT OF DEPOSIT | 3.0000 | 8 (Y) | | .00 | .00 | 434000.00 | |
| 20-002 IMPACT - 5 YR CD Citizens's | 07/07/15 | 07/07/20 | 20-00-116 INVESTMENT - | 20015.30 CERTIFICATE OF DEPO | 2.1400 | 5 (Y) | | .00 | .00 | 22156.93 | |
| 19 INVESTMENTS | | | TOTALS: | 2294581.81 | | | | 426235.69 | .00 | .00 | 2720817.50 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | |
| | REVENUE | | | | |
| 01-00-301 | AD - DISCOUNTS | $216.68 | $100.00 | $252.17 | 252.17 |
| 01-00-301.1 | CREDIT CARD FEES COLLECTED | $0.00 | $0.00 | $13.69 | 0.00 |
| 01-00-311 | PROPERTY TAX | $139,185.65 | $160,000.00 | $160,436.70 | 100.27 |
| 01-00-312 | AD POL PROTECTION TX | $59,409.43 | $59,500.00 | $59,460.21 | 99.93 |
| 01-00-314 | AD IMRF | $150,456.15 | $150,000.00 | $150,811.91 | 100.54 |
| 01-00-315 | AD SIMPLIFIED TELECOMUNICATION | $113,766.26 | $100,000.00 | $105,005.13 | 105.00 |
| 01-00-318 | AD ELEC FRANCHISE FEE | $241,896.86 | $240,000.00 | $219,117.15 | 91.29 |
| 01-00-320 | AD SOLICITORS LICENSE | $280.00 | $250.00 | $160.00 | 64.00 |
| 01-00-321 | AD LIQUOR LICENSES | $3,470.00 | $3,200.00 | $3,670.00 | 114.68 |
| 01-00-322 | AD IDNR | $0.00 | $0.00 | $133.75 | 0.00 |
| 01-00-323 | AD BUSINESS LICENSES | $4,575.00 | $4,200.00 | $4,599.25 | 109.50 |
| 01-00-324 | AD VIDEO GAMING TAX | $21,311.96 | $17,500.00 | $23,551.99 | 134.58 |
| 01-00-325 | AD FRANCHISE LICENSES | $23,680.21 | $29,500.00 | $24,550.39 | 83.22 |
| 01-00-327 | AD COIN OPR MACH LIC | $80.00 | $1,500.00 | $709.58 | 47.30 |
| 01-00-328 | AD RAFFLE LICENSE | $18.00 | $20.00 | $18.00 | 90.00 |
| 01-00-331 | AD BUILDING PERMITS | $19,825.16 | $20,000.00 | $38,541.80 | 192.70 |
| 01-00-332 | AD AREA BULK VAR PERM | $250.00 | $250.00 | $250.00 | 100.00 |
| 01-00-334 | AD FENCE PERMIT | $120.00 | $100.00 | $180.00 | 180.00 |
| 01-00-335 | AD WRECKING PERMIT | $50.00 | $20.00 | $30.00 | 150.00 |
| 01-00-336 | AD SIGN PERMIT | $40.00 | $25.00 | $60.00 | 240.00 |
| 01-00-338 | AD SPECIAL USE PERMIT | $125.00 | $0.00 | $125.00 | 0.00 |
| 01-00-339 | AD OCCUPANCY PERMITS | $2,280.00 | $1,800.00 | $1,830.00 | 101.66 |
| 01-00-340 | AD VIDEO GAMING LICENSE | $280.00 | $200.00 | $0.00 | 0.00 |
| 01-00-341 | AD STATE INCOME TAX | $470,794.11 | $425,000.00 | $426,596.49 | 100.37 |
| 01-00-342 | AD REPLACEMENT TAX | $6,257.77 | $5,200.00 | $5,881.37 | 113.10 |
| 01-00-345 | AD SALES TAX | $386,644.52 | $380,500.00 | $398,398.23 | 104.70 |
| 01-00-346 | AD ROAD & BRIDGE TAX | $96,697.93 | $96,000.00 | $99,420.91 | 103.56 |
| 01-00-349 | AD LOCAL USE TAX | $96,841.26 | $75,000.00 | $105,751.74 | 141.00 |
| 01-00-350 | AD RETURN CHECK FEE | $1,400.00 | $500.00 | $1,125.00 | 225.00 |
| 01-00-351 | AD COURT FINES | $10,976.47 | $12,000.00 | $11,733.81 | 97.78 |
| 01-00-370 | AD ACCIDENT REPORT SALES | $863.64 | $450.00 | $1,115.00 | 247.77 |
| 01-00-372 | AD COPY WK,LAMINATG | $11.60 | $10.00 | $6.15 | 61.50 |
| 01-00-373 | AD POSTAGE | $8.27 | $0.00 | $1.00 | 0.00 |
| 01-00-378 | AD-GAZEBO RENTAL | $375.00 | $400.00 | $325.00 | 81.25 |
| 01-00-379 | AD OTHER SERV CHARGES | $0.00 | $0.00 | $58.40 | 0.00 |
| 01-00-380 | ST-SCRAPED ITEMS REVENUE | $357.81 | $100.00 | $44.80 | 44.80 |
| 01-00-381 | AD INTEREST INCOME | $5,754.08 | $2,800.00 | $4,476.54 | 159.87 |
| 01-00-384 | AD TOWER/POLE LEASE | $0.00 | $4,900.00 | $1,960.00 | 40.00 |
| 01-00-385.1 | AD - IPRF GRANT | $8,217.00 | $7,755.00 | $7,755.00 | 100.00 |
| 01-00-385.2 | AD DCEO SIDEWALK GRANT | $0.00 | $19,000.00 | $2,083.14 | 10.96 |
| 01-00-385.5 | AD SAFE RTS TO SCHOOL (W APPLE | $13,110.34 | $200,000.00 | $18,498.12 | 9.24 |
| 01-00-385.6 | AD TORNADO SIREN GRANT | $0.00 | $25,000.00 | $0.00 | 0.00 |
| 01-00-387 | PD-TOW RELEASE | $1,775.00 | $1,500.00 | $1,460.00 | 97.33 |
| 01-00-388 | AD POL DUI - VEHICLE FUND | $3,928.57 | $3,500.00 | $2,729.31 | 77.98 |
| 01-00-389 | AD OTHER REVENUE (From Reserve | $1.00 | $225,000.00 | $6,765.65 | 3.00 |
| 01-00-389.1 | PD-DONATIONS | $916.00 | $100.00 | $700.00 | 700.00 |
| 01-00-389.2 | AD POL RESTITUTION DUI | $1,497.92 | $2,500.00 | $2,600.27 | 104.01 |
| 01-00-389.4 | AD POLICE DONATIONS DARE | $0.00 | $0.00 | $200.00 | 0.00 |
| 01-00-389.6 | AD POLICE CANINE | $30.00 | $0.00 | $2,283.00 | 0.00 |
| 01-00-389.6.1 | AD POLICE CANINE FUND RAISER | $15,441.50 | $12,000.00 | $14,606.00 | 121.71 |
| 01-00-389.7 | AD TOBACCO COMPLIANCE GRANT | $0.00 | $0.00 | $1,100.00 | 0.00 |
| 01-00-391 | AD PROCEEDS FIXED ASSET SALE | $8,591.77 | $300.00 | $1,009.00 | 336.33 |
| 01-00-392.1 | AD COMMUNITY RELATIONS PARK TR | $0.00 | $0.00 | $150.00 | 0.00 |
| 01-00-394 | AD PROCEEDS - LOT SALE IP | $45,397.00 | $50,000.00 | $0.00 | 0.00 |
| 01-00-395 | AD REFUNDS,REIMBMTS | $0.00 | $1,000.00 | $0.00 | 0.00 |
| 01-00-395.1 | ST REIMBURSEMENTS/SUPPLIES | $1,215.00 | $1,000.00 | $1,685.00 | 168.50 |
| REVENUE DEPARTMENT 00 | | $1,958,419.92 | $2,339,680.00 | $1,914,025.65 | 81.80 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | |
| | ADMINISTRATIVE | | | | |
| 01-11-421 | AD REGULAR SALARIES | $43,605.64 | $44,607.44 | $44,587.86 | 99.95 |
| 01-11-423 | AD OVERTIME | $661.77 | $2,500.00 | $552.52 | 22.10 |
| 01-11-426 | AD EMPLOYEE BONUSES | $1,687.95 | $1,350.00 | $1,568.94 | 116.21 |
| 01-11-431 | AD ELECTED SALARIES | $10,633.15 | $12,500.00 | $10,391.30 | 83.13 |
| 01-11-451 | AD HEALTH INSURANCE | $5,837.25 | $6,435.00 | $6,024.56 | 93.62 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | $323.35 | $293.00 | $175.08 | 59.75 |
| 01-11-454 | AD WORKERS COMPENSATION | $532.35 | $700.00 | $632.29 | 90.32 |
| 01-11-461 | AD SOCIAL SECURITY | $4,330.64 | $3,710.00 | $4,476.77 | 120.66 |
| 01-11-461.2 | AD SOCIAL SECURITY/INSPIRED WE | $0.00 | $0.00 | $107.71CR | 0.00 |
| 01-11-462 | AD IMRF | $4,778.90 | $5,370.00 | $4,767.83 | 88.78 |
| 01-11-511 | AD SERVICES, BUILDING | $569.00 | $7,500.00 | $825.00 | 11.00 |
| 01-11-512 | AD SERVICES, EQUIPMT | $406.12 | $1,000.00 | $412.58 | 41.25 |
| 01-11-519 | AD SERVICES, OTHER | $1,815.64 | $1,500.00 | $2,670.64 | 178.04 |
| 01-11-533 | AD LEGAL | $10,761.45 | $20,000.00 | $23,104.10 | 115.52 |
| 01-11-534 | AD MEDICAL | $9,684.02 | $11,400.00 | $6,488.76 | 56.91 |
| 01-11-538 | AD CODE CODIFICATION | $0.00 | $1,000.00 | $1,699.00 | 169.90 |
| 01-11-539 | AD OTHER PROF SERVICES | $8,323.25 | $6,500.00 | $8,394.87 | 129.15 |
| 01-11-551 | AD POSTAGE | $921.73 | $2,000.00 | $1,522.03 | 76.10 |
| 01-11-552 | AD TELEPHONE | $3,088.34 | $3,500.00 | $3,363.28 | 96.09 |
| 01-11-553 | AD PUBLISHING,ADVERTMT | $676.40 | $1,000.00 | $670.70 | 67.07 |
| 01-11-554 | AD PRINTING, COPYING | $68.80 | $200.00 | $1,005.98 | 502.99 |
| 01-11-557 | AD RECORDING FEES | $0.00 | $0.00 | $29.25 | 0.00 |
| 01-11-559 | AD RECORDING FEES | $372.50 | $500.00 | $184.25 | 36.85 |
| 01-11-560 | AD-IML CONFERENCE | $2,590.43 | $3,200.00 | $3,548.01 | 110.87 |
| 01-11-561 | AD DUES | $330.43 | $500.00 | $227.50 | 45.50 |
| 01-11-562 | AD TRAVEL EXPENSE | $1,331.74 | $1,500.00 | $2,404.90 | 160.32 |
| 01-11-563 | AD TRAINING/COMP CLASSES | $55.00 | $1,000.00 | $731.10 | 73.11 |
| 01-11-571 | AD UTILITIES | $6,029.62 | $7,500.00 | $5,885.43 | 78.47 |
| 01-11-592 | AD GENERAL INSURANCE | $9,218.97 | $12,266.00 | $10,311.71 | 84.06 |
| 01-11-611 | AD SUPPLIES, BUILDING | $854.68 | $1,200.00 | $211.92 | 17.66 |
| 01-11-612 | AD SUPPLIES, EQUIPMT | $493.92 | $500.00 | $0.00 | 0.00 |
| 01-11-619 | AD SUPPLIES, OTHER | $156.12 | $500.00 | $16.47 | 3.29 |
| 01-11-651 | AD OFFICE SUPPLIES | $1,195.63 | $1,500.00 | $1,400.04 | 93.33 |
| 01-11-652 | AD OPERATING SUPPLIES | $574.58 | $1,000.00 | $422.39 | 42.23 |
| 01-11-655 | AD AUTO FUEL/OIL | $0.00 | $0.00 | $89.83 | 0.00 |
| 01-11-659 | AD OTHER GEN SUPPLIES | $220.67 | $500.00 | $86.61 | 17.32 |
| 01-11-835 | AD EQUIPMENT, COMP | $5,268.88 | $4,000.00 | $2,042.34 | 51.05 |
| 01-11-841 | ST VEHICLE | $0.00 | $26,000.00 | $27,275.00 | 104.90 |
| 01-11-871 | AD FURNITURE | $203.49 | $500.00 | $150.00 | 30.00 |
| 01-11-887 | AD GAZEBO/WELCOME SIGN | $4,456.95 | $5,000.00 | $1,798.81 | 35.97 |
| 01-11-888 | AD STAFF ID ITEMS | $936.95 | $1,500.00 | $1,026.20 | 68.41 |
| 01-11-889 | AD WEBSITE | $800.00 | $1,000.00 | $1,050.00 | 105.00 |
| 01-11-890 | AD OTHER IMPROVEMENTS (ROOF) | $26,182.34 | $25,000.00 | $22,973.43 | 91.89 |
| 01-11-894 | AD INDUSTRIAL PARK DEVELOP | $585.00 | $3,500.00 | $4,479.00 | 127.97 |
| 01-11-913 | AD COMMUNITY RELATIONS | $10,195.47 | $7,500.00 | $5,854.43 | 78.05 |
| 01-11-931 | AD ECONOMIC DEVELOPMENT | $19,716.00 | $3,500.00 | $773.78 | 22.10 |
| 01-11-955 | AD REFUNDS (Real Estate Taxes) | $3,497.87 | $2,500.00 | $365.64 | 14.62 |
| EXPENSE DEPARTMENT 11 | | $203,972.99 | $244,731.44 | $216,564.42 | 88.49 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | |
| | ZONING | | | | |
| 01-16-421 | ZO REGULAR SALARIES | $15,950.04 | $15,960.00 | $14,898.46 | 93.34 |
| 01-16-431 | ZO SALARIES, APPOINTED | $1,615.00 | $2,500.00 | $2,122.02 | 84.88 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | $423.04 | $350.00 | $284.68 | 81.33 |
| 01-16-454 | ZO WORKERS COMPENSATION | $370.23 | $475.00 | $440.55 | 92.74 |
| 01-16-461 | ZO SOCIAL SECURITY | $1,341.83 | $1,500.00 | $1,235.22 | 82.34 |
| 01-16-532 | ZO ENGINEERING | $855.00 | $1,500.00 | $716.25 | 47.75 |
| 01-16-533 | ZO LEGAL | $5,503.75 | $7,500.00 | $11,746.94 | 156.62 |
| 01-16-535 | ZO COUNTY INSPECTIONS | $10,599.43 | $15,000.00 | $16,320.27 | 108.80 |
| 01-16-539 | ZO OTHER PROF SERVICES | $20.35 | $400.00 | $512.25 | 128.06 |
| 01-16-553 | ZO PUBLISHING,ADVERTMT | $306.32 | $500.00 | $240.35 | 48.07 |
| 01-16-554 | ZO PRINTING, COPYING | $17.04 | $750.00 | $230.17 | 30.68 |
| 01-16-557 | ZO RECORDING EASEMT | $29.25 | $200.00 | $149.25 | 74.62 |
| 01-16-653 | ZO MAPPING | $521.25 | $3,000.00 | $238.58 | 7.95 |
| 01-16-700 | ZO-NUISANCE PROPERTIES | $0.00 | $500.00 | $0.00 | 0.00 |
| EXPENSE DEPARTMENT 16 | | $37,552.53 | $50,135.00 | $49,134.99 | 98.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | |
| | POLICE DEPARTMENT | | | | |
| 01-21-421 | PD REGULAR SALARIES | $583,349.03 | $553,200.00 | $566,887.14 | 102.47 |
| 01-21-421.1 | PD VACATION | $0.00 | $1,925.00 | $1,159.36 | 60.22 |
| 01-21-422 | PD OVERTIME | $26,998.56 | $21,000.00 | $24,429.88 | 116.33 |
| 01-21-422.1 | PD COMP | $0.00 | $5,675.00 | $0.00 | 0.00 |
| 01-21-423 | PD HOLIDAY OVERTIME | $33,620.98 | $31,450.00 | $35,284.28 | 112.19 |
| 01-21-425 | PD PART-TIME SALARIES | $13,530.00 | $20,000.00 | $12,307.50 | 61.53 |
| 01-21-426 | PD LONGEVITY/EDUCATION | $4,588.59 | $5,600.00 | $5,069.34 | 90.52 |
| 01-21-451 | PD HEALTH INSURANCE | $99,446.74 | $107,000.00 | $105,436.34 | 98.53 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | $5,583.22 | $5,600.00 | $2,526.11 | 45.10 |
| 01-21-454 | PD WORKERS COMPENSATION | $16,085.28 | $19,440.00 | $19,113.86 | 98.32 |
| 01-21-461 | PD SOCIAL SECURITY | $50,679.47 | $48,400.00 | $49,263.15 | 101.78 |
| 01-21-461.1 | PD SOCIAL SECURITY/VAC/COMP | $0.00 | $0.00 | $84.70 | 0.00 |
| 01-21-461.2 | PD SOICAL SECURITY/INSPIRED WE | $0.00 | $0.00 | $1,260.50CR | 0.00 |
| 01-21-462 | PD RETIREMENT | $66,647.45 | $67,350.00 | $66,524.03 | 98.77 |
| 01-21-462.1 | PD RETIREMENT/VAC/COMP | $0.00 | $0.00 | $120.69 | 0.00 |
| 01-21-471 | PD UNIFORM ALLOWANCE | $6,657.60 | $7,500.00 | $5,267.33 | 70.23 |
| 01-21-471.1 | PD NEW HIRE EQUIPMENT | $0.00 | $0.00 | $338.85 | 0.00 |
| 01-21-473 | PD LONGEVITY/EDUCATION | $4,300.00 | $5,000.00 | $0.00 | 0.00 |
| 01-21-511 | PD MAINT BUILDING | $0.00 | $500.00 | $720.00 | 144.00 |
| 01-21-512 | PD SERVICES, EQUIPMT | $2,742.39 | $2,000.00 | $3,151.98 | 157.59 |
| 01-21-513 | PD SERVICES, VEHICLE | $12,548.80 | $15,000.00 | $13,997.93 | 93.31 |
| 01-21-533 | PD LEGAL | $41,965.13 | $30,000.00 | $6,291.26 | 20.97 |
| 01-21-534 | PD MEDICAL | $48,375.02 | $111,560.00 | $72,434.69 | 64.92 |
| 01-21-536 | PD JANITORIAL | $70.45 | $500.00 | $252.02 | 50.40 |
| 01-21-538 | PD DISPATCHING SERVICE | $39,999.85 | $39,000.00 | $38,869.20 | 99.66 |
| 01-21-539 | PD OTHER PROF SERVICES | $10,448.60 | $11,000.00 | $16,274.58 | 147.95 |
| 01-21-551 | PD POSTAGE | $98.37 | $500.00 | $76.51 | 15.30 |
| 01-21-552 | PD TELEPHONE | $3,773.98 | $4,700.00 | $3,582.29 | 76.21 |
| 01-21-553 | PD PUBLISHING,ADVERTMT | $160.29 | $400.00 | $27.55 | 6.88 |
| 01-21-554 | PD PRINTING, COPYING | $476.00 | $650.00 | $708.43 | 108.98 |
| 01-21-561 | PD DUES | $545.00 | $2,100.00 | $2,065.00 | 98.33 |
| 01-21-562 | PD TRAVEL EXPENSE | $0.00 | $750.00 | $20.00 | 2.66 |
| 01-21-563 | PD TRAINING | $2,740.21 | $3,000.00 | $2,237.58 | 74.58 |
| 01-21-571 | PD UTILITIES | $4,019.75 | $4,700.00 | $3,923.60 | 83.48 |
| 01-21-592 | PD GENERAL INSURANCE | $16,797.32 | $18,500.00 | $17,579.41 | 95.02 |
| 01-21-611 | PD SUPPLIES, BUILDING | $9.99 | $500.00 | $29.31 | 5.86 |
| 01-21-612 | PD SUPPLIES, EQUIPMT | $1,242.73 | $750.00 | $567.80 | 75.70 |
| 01-21-613 | PD SUPPLIES, VEHICLE | $5,231.35 | $5,500.00 | $6,787.31 | 123.40 |
| 01-21-651 | PD OFFICE SUPPLIES | $1,417.23 | $1,500.00 | $1,284.43 | 85.62 |
| 01-21-652 | PD OPERATING SUPPLIES | $3,128.85 | $1,200.00 | $1,623.40 | 135.28 |
| 01-21-655 | PD AUTO FUEL/OIL | $23,131.50 | $27,000.00 | $22,652.44 | 83.89 |
| 01-21-666 | PD D.A.R.E. | $421.48 | $1,000.00 | $2,529.82 | 252.98 |
| 01-21-670 | PD POLICE CANINE | $3,508.90 | $5,000.00 | $1,484.89 | 29.69 |
| 01-21-670.1 | PD POLICE CANINE FUND RAISER E | $5,800.75 | $6,500.00 | $6,979.31 | 107.37 |
| 01-21-831 | PD OFFICE EQUIPMT (COPIER) | $349.00 | $1,500.00 | $1,500.00 | 100.00 |
| 01-21-833 | PD PROTECTIVE VESTS | $943.00 | $700.00 | $0.00 | 0.00 |
| 01-21-834 | PD COMPUTER SOFTWARE | $8,307.50 | $5,000.00 | $6,044.09 | 120.88 |
| 01-21-835 | PD TOBACCO COMPLIANCE GRANT | $0.00 | $0.00 | $99.00 | 0.00 |
| 01-21-841 | PD VEHICLES | $31,399.00 | $36,000.00 | $42,651.00 | 118.47 |
| 01-21-842 | PD INTOXIMETER MACHINE | $0.00 | $0.00 | $8,402.46 | 0.00 |
| 01-21-959 | PD INTERFUND TRANSFER (ESDA) | $2,335.00 | $5,000.00 | $0.00 | 0.00 |
| EXPENSE DEPARTMENT 21 | | $1,183,474.36 | $1,241,150.00 | $1,177,399.35 | 94.86 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | |
| | STREETS AND ALLEYS | | | | |
| 01-41-421 | ST REGULAR SALARIES | $157,099.27 | $185,000.00 | $172,012.67 | 92.97 |
| 01-41-422 | ST TEMPORARY SALARIES | $13,931.24 | $7,500.00 | $5,734.14 | 76.45 |
| 01-41-423 | ST OVERTIME | $4,087.99 | $10,000.00 | $3,527.03 | 35.27 |
| 01-41-423.1 | ST COMP | $0.00 | $1,160.00 | $0.00 | 0.00 |
| 01-41-451 | ST HEALTH INSURANCE | $27,586.67 | $34,500.00 | $35,512.69 | 102.93 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | $1,985.49 | $1,175.00 | $996.42 | 84.80 |
| 01-41-454 | ST WORKERS COMPENSATION | $30,546.74 | $36,800.00 | $36,244.30 | 98.48 |
| 01-41-461 | ST SOCIAL SECURITY | $14,147.89 | $16,760.00 | $14,290.68 | 85.26 |
| 01-41-461.1 | ST SOCIAL SECURITY/VAC/COMP | $0.00 | $140.00 | $0.00 | 0.00 |
| 01-41-461.2 | ST SOCIAL SECUIRTY/INSPIRED WE | $0.00 | $0.00 | $418.69CR | 0.00 |
| 01-41-462 | ST RETIREMENT | $18,365.19 | $23,273.00 | $19,662.37 | 84.48 |
| 01-41-462.1 | ST RETIREMENT/VAC/COMP | $0.00 | $200.00 | $0.00 | 0.00 |
| 01-41-512 | ST SERVICES, EQUIPMT | $7,732.50 | $7,500.00 | $7,468.50 | 99.58 |
| 01-41-513 | ST SERVICES, VEHICLE | $4,685.19 | $5,000.00 | $5,675.50 | 113.51 |
| 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT | $715.02 | $5,000.00 | $1,174.75 | 23.49 |
| 01-41-517 | ST SERVICES, MOWING | $0.00 | $2,000.00 | $1,609.17 | 80.45 |
| 01-41-533 | ST LEGAL | $1,290.08 | $1,000.00 | $191.40 | 19.14 |
| 01-41-534 | ST MEDICAL | $19,181.68 | $41,540.00 | $15,972.87 | 38.45 |
| 01-41-539 | ST OTHER PROF SERVICES | $1,828.22 | $6,500.00 | $12,993.16 | 199.89 |
| 01-41-553 | ST PUBLISHING,ADVERTMT | $81.60 | $250.00 | $0.00 | 0.00 |
| 01-41-557 | ST RECORDING FEES | $0.00 | $100.00 | $0.00 | 0.00 |
| 01-41-562 | ST TRAVEL EXPENSE | $189.00 | $1,000.00 | $63.73 | 6.37 |
| 01-41-563 | ST TRAINING | $0.00 | $200.00 | $0.00 | 0.00 |
| 01-41-571 | ST UTILITIES | $937.23 | $1,250.00 | $1,042.29 | 83.38 |
| 01-41-592 | ST GENERAL INSURANCE | $7,877.27 | $8,500.00 | $9,033.09 | 106.27 |
| 01-41-593 | ST RENTALS | $4,978.91 | $10,000.00 | $2,648.00 | 26.48 |
| 01-41-610 | ST SAFETY EQUIPMENT | $692.00 | $1,000.00 | $683.53 | 68.35 |
| 01-41-611 | ST SUPPLIES, BUILDING | $0.00 | $0.00 | $93.70 | 0.00 |
| 01-41-612 | ST SUPPLIES, EQUIPMT | $3,891.41 | $3,000.00 | $3,975.84 | 132.52 |
| 01-41-613 | ST SUPPLIES, VEHICLE | $439.92 | $1,500.00 | $1,096.38 | 73.09 |
| 01-41-614 | ST SUPPLIES, STREET | $10,143.03 | $45,000.00 | $23,316.15 | 51.81 |
| 01-41-615 | ST SIDEWALK MATERIAL SUPPLIES | $7,789.63 | $18,800.00 | $2,779.75 | 14.78 |
| 01-41-617 | ST SNOW REMOVAL | $20,383.11 | $13,000.00 | $6,119.89 | 47.07 |
| 01-41-651 | ST OFFICE SUPPLIES | $31.43 | $500.00 | $119.75 | 23.95 |
| 01-41-652 | ST OPERATING SUPPLIES | $1,869.72 | $2,000.00 | $2,393.75 | 119.68 |
| 01-41-653 | ST SMALL TOOLS | $557.53 | $1,000.00 | $459.87 | 45.98 |
| 01-41-655 | ST AUTO FUEL/OIL | $6,919.74 | $10,000.00 | $6,221.53 | 62.21 |
| 01-41-656 | ST CHEMICALS | $6,693.69 | $7,500.00 | $7,867.14 | 104.89 |
| 01-41-659 | ST OTHER GEN SUPPLIES | $733.79 | $1,000.00 | $2,076.63 | 207.66 |
| 01-41-831 | ST EQUIP (SNOW PLOW) | $14,700.00 | $7,000.00 | $1,500.00 | 21.42 |
| 01-41-834 | ST DOORS FOR SHED | $1,560.00 | $4,000.00 | $0.00 | 0.00 |
| 01-41-841 | ST VEHICLE - TRUCK | $0.00 | $5,000.00 | $0.00 | 0.00 |
| 01-41-845 | ST MOWER | $1,189.52 | $1,000.00 | $0.00 | 0.00 |
| 01-41-890 | ST OTHER IMPROVEMENTS | $1,403.72 | $2,500.00 | $0.00 | 0.00 |
| 01-41-892 | ST GRANT/SAFE ROUTE TO SCHOOL | $48,387.36 | $0.00 | $2,423.79 | 0.00 |
| 01-41-892.1 | ST GRANT/SAFE RT TO SCHOOL (W | $23,799.09 | $275,000.00 | $4,779.63 | 1.73 |
| EXPENSE DEPARTMENT 41 | | $468,431.87 | $805,148.00 | $411,341.40 | 51.08 |
| REVENUE FUND 01 | | $1,958,419.92 | $2,339,680.00 | $1,914,025.65 | 81.80 |
| EXPENSE FUND 01 | | $1,893,431.75 | $2,341,164.44 | $1,854,440.16 | 79.21 |
| NET INCOME/LOSS FUND 01 | | $64,988.17 | $1,484.44 | $59,585.49 | 0.00 |
| NET INCOME/LOSS FUND 01 | | $64,988.17 | $1,484.44 | $59,585.49 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 05 | TIF FUND | | | | |
| 05-00-386 | TIF-REDEVELOPMENT PROJECT | $0.00 | $225,000.00 | $0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | $0.00 | $225,000.00 | $0.00 | 0.00 |
| REVENUE FUND 05 | | $0.00 | $225,000.00 | $0.00 | 0.00 |
| EXPENSE FUND 05 | | $0.00 | $0.00 | $0.00 | 0.00 |
| NET INCOME/LOSS FUND 05 | | $0.00 | $225,000.00 | $0.00 | 0.00 |
| NET INCOME/LOSS FUND 05 | | $0.00 | $225,000.00 | $0.00 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 10 | TIF-DEBT SERVICE FUND | | | | |
| | REVENUE | | | | |
| 10-00-381 | INTEREST INCOME | $843.01 | $0.00 | $759.52 | 0.00 |
| 10-00-386 | TIF-DEBT SERVICE FUNDS FOR BON | $0.00 | $191,000.00 | $227,464.24 | 119.09 |
| REVENUE DEPARTMENT 00 | | $843.01 | $191,000.00 | $228,223.76 | 119.48 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 10 | TIF-DEBT SERVICE FUND EXPENSE | | | | |
| 10-11-500 | TIF BOND DISCOUNT | $477.00 | $0.00 | $477.00 | 0.00 |
| 10-11-700 | TIF PRINCIPAL | $150,000.00 | $0.00 | $150,000.00 | 0.00 |
| 10-11-700.1 | TIF INTEREST EXPENSE | $38,297.50 | $0.00 | $37,547.50 | 0.00 |
| EXPENSE DEPARTMENT 11 | | $188,774.50 | $0.00 | $188,024.50 | 0.00 |
| REVENUE FUND 10 | | $843.01 | $191,000.00 | $228,223.76 | 119.48 |
| EXPENSE FUND 10 | | $188,774.50 | $0.00 | $188,024.50 | 0.00 |
| NET INCOME/LOSS FUND 10 | | $187,931.49 | $191,000.00 | $40,199.26 | 0.00 |
| NET INCOME/LOSS FUND 10 | | $187,931.49 | $191,000.00 | $40,199.26 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 11 | AUDIT | | | | |
| | REVENUES | | | | |
| 11-00-316 | AU AUDIT TAX | $8,452.66 | $8,475.00 | $8,482.74 | 100.09 |
| REVENUE DEPARTMENT 00 | | $8,452.66 | $8,475.00 | $8,482.74 | 100.09 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 11 | AUDIT EXPENSES | | | | |
| 11-11-531 | AU ACCOUNTING | $9,450.00 | $9,600.00 | $9,575.00 | 99.73 |
| EXPENSE DEPARTMENT 11 | | $9,450.00 | $9,600.00 | $9,575.00 | 99.73 |
| REVENUE FUND 11 | | $8,452.66 | $8,475.00 | $8,482.74 | 100.09 |
| EXPENSE FUND 11 | | $9,450.00 | $9,600.00 | $9,575.00 | 99.73 |
| NET INCOME/LOSS FUND 11 | | $997.34 | $1,125.00 | $1,092.26CR | 0.00 |
| NET INCOME/LOSS FUND 11 | | $997.34 | $1,125.00 | $1,092.26CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 12 | ESDA FUND REVENUES | | | | |
| 12-00-315 | ESDA TAX | $2,495.40 | $2,495.00 | $2,528.30 | 101.33 |
| 12-00-399 | ES INTERFUND TRANSFER | $2,335.00 | $5,000.00 | $0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | $4,830.40 | $7,495.00 | $2,528.30 | 33.73 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 12 | ESDA FUND | | | | |
| | EXPENSES | | | | |
| 12-23-421 | ES REGULAR SALARIES | $2,500.16 | $2,800.00 | $2,500.16 | 89.29 |
| 12-23-453 | ES UNEMPLOYMENT INSURANCE | $0.00 | $60.00 | $0.00 | 0.00 |
| 12-23-461 | ES SOCIAL SECURITY | $191.36 | $235.00 | $191.36 | 81.42 |
| 12-23-563 | ES TRAINING | $355.00 | $650.00 | $425.00 | 65.38 |
| 12-23-565 | ES PUBLICATIONS | $83.95 | $150.00 | $0.00 | 0.00 |
| 12-23-612 | ES SUPP/EQUIPMT/BAT/PATC | $191.52 | $600.00 | $155.06 | 25.84 |
| 12-23-652 | ES OPERATING SUPPLIES | $217.99 | $500.00 | $19.76 | 3.95 |
| 12-23-831 | ES EQUIPMENT, PAGERS | $0.00 | $2,500.00 | $2,553.07 | 102.12 |
| 12-23-831.1 | ES EQUIPMENT TORANDO SIRENS | $0.00 | $25,000.00 | $13,050.68 | 52.20 |
| EXPENSE DEPARTMENT 23 | | $3,539.98 | $32,495.00 | $18,895.09 | 58.14 |
| REVENUE FUND 12 | | $4,830.40 | $7,495.00 | $2,528.30 | 33.73 |
| EXPENSE FUND 12 | | $3,539.98 | $32,495.00 | $18,895.09 | 58.14 |
| NET INCOME/LOSS FUND 12 | | $1,290.42 | $25,000.00 | $16,366.79CR | 0.00 |
| NET INCOME/LOSS FUND 12 | | $1,290.42 | $25,000.00 | $16,366.79CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 13 | GARBAGE FUND | | | | |
| | REVENUES | | | | |
| 13-00-353 | GA PENALTIES | $2,209.10 | $2,000.00 | $2,456.10 | 122.80 |
| 13-00-368 | GA COLLECTION | $220,759.28 | $221,000.00 | $237,638.27 | 107.52 |
| 13-00-389 | GA RECYCLE DONATIONS | $25.00 | $0.00 | $91.36 | 0.00 |
| REVENUE DEPARTMENT 00 | | $222,993.38 | $223,000.00 | $240,185.73 | 107.70 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 13 | GARBAGE FUND | | | | |
| | EXPENSES | | | | |
| 13-44-551 | GA POSTAGE | $3,012.45 | $3,000.00 | $2,751.04 | 91.70 |
| 13-44-573 | GA GARBAGE DISPOSAL | $191,616.00 | $192,000.00 | $199,699.35 | 104.01 |
| 13-44-575 | GA RECYCLING | $8,520.00 | $8,000.00 | $10,586.88 | 132.33 |
| 13-44-576 | GA CLEANUP ACTIVITIES | $2,813.23 | $3,000.00 | $2,190.17 | 73.00 |
| 13-44-652 | GA OPERATING SUPP/BILL PRINTIN | $340.08 | $750.00 | $843.31 | 112.44 |
| 13-44-844 | GA EQUIPMENT | $0.00 | $0.00 | $3,000.00 | 0.00 |
| 13-44-844.1 | GA EQUIPMENT-LEAF/LIMB | $0.00 | $14,595.00 | $14,766.70 | 101.17 |
| EXPENSE DEPARTMENT 44 | | $206,301.76 | $221,345.00 | $233,837.45 | 105.64 |
| REVENUE FUND 13 | | $222,993.38 | $223,000.00 | $240,185.73 | 107.70 |
| EXPENSE FUND 13 | | $206,301.76 | $221,345.00 | $233,837.45 | 105.64 |
| NET INCOME/LOSS FUND 13 | | $16,691.62 | $1,655.00 | $6,348.28 | 0.00 |
| NET INCOME/LOSS FUND 13 | | $16,691.62 | $1,655.00 | $6,348.28 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 15 | MOTOR FUEL TAX REVENUES | | | | |
| 15-00-343 | MOTOR FUEL TAX | $107,374.11 | $120,000.00 | $110,979.30 | 92.48 |
| 15-00-381 | MFT INTEREST INCOME | $5,122.16 | $4,000.00 | $2,941.81 | 73.54 |
| 15-00-389 | MFT OTHER REVENUE (From Reserv | $0.00 | $70,000.00 | $0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | $112,496.27 | $194,000.00 | $113,921.11 | 58.72 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 15 | MOTOR FUEL TAX | | | | |
| | EXPENSES | | | | |
| 15-41-532 | MFT ENGINEERING | $8,075.83 | $6,000.00 | $5,080.18 | 84.66 |
| 15-41-593 | MFT RENTALS | $12,543.00 | $5,000.00 | $3,312.00 | 66.24 |
| 15-41-599 | MFT OTHER CONTR SERV | $9,157.50 | $5,500.00 | $100.00 | 1.81 |
| 15-41-616 | MFT CULVERTS | $7,656.43 | $12,500.00 | $11,633.25 | 93.06 |
| 15-41-618 | MFT STREET SIGNS AND POST | $2,292.20 | $4,000.00 | $3,809.72 | 95.24 |
| 15-41-891.1 | MFT COLD PATCH | $14,786.80 | $0.00 | $2,905.12 | 0.00 |
| 15-41-891.3 | SPECIAL PROJECT-N. MAIN ST. | $11,458.09 | $70,000.00 | $0.00 | 0.00 |
| 15-41-892 | MFT PATCHING AND REPAIR | $1,952.50 | $24,518.00 | $5,468.52 | 22.30 |
| 15-41-893 | MFT SEAL COAT | $67,925.60 | $38,400.00 | $0.00 | 0.00 |
| 15-41-894 | MFT AGGREGATE (SEAL COAT) | $29,395.31 | $28,093.00 | $15,231.68 | 54.21 |
| EXPENSE DEPARTMENT 41 | | $165,243.26 | $194,011.00 | $47,540.47 | 24.50 |
| REVENUE FUND 15 | | $112,496.27 | $194,000.00 | $113,921.11 | 58.72 |
| EXPENSE FUND 15 | | $165,243.26 | $194,011.00 | $47,540.47 | 24.50 |
| NET INCOME/LOSS FUND 15 | | $52,746.99 | $11.00 | $66,380.64 | 0.00 |
| NET INCOME/LOSS FUND 15 | | $52,746.99 | $11.00 | $66,380.64 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 20 | IMPACT FEES - RESTRICTED | | | | |
| | REVENUES | | | | |
| 20-00-381 | INTEREST INCOME | $364.53 | $500.00 | $322.77 | 64.55 |
| REVENUE DEPARTMENT 00 | | $364.53 | $500.00 | $322.77 | 64.55 |
| REVENUE FUND 20 | | $364.53 | $500.00 | $322.77 | 64.55 |
| EXPENSE FUND 20 | | $0.00 | $0.00 | $0.00 | 0.00 |
| NET INCOME/LOSS FUND 20 | | $364.53 | $500.00 | $322.77 | 0.00 |
| NET INCOME/LOSS FUND 20 | | $364.53 | $500.00 | $322.77 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 25 | INSURANCE SURPLUS FUND | | | | |
| | REVENUES | | | | |
| 25-00-381 | INSURANCE SURPLUS INTEREST | $3.11 | $0.00 | $115.16 | 0.00 |
| REVENUE DEPARTMENT 00 | | $3.11 | $0.00 | $115.16 | 0.00 |
| REVENUE FUND 25 | | $3.11 | $0.00 | $115.16 | 0.00 |
| EXPENSE FUND 25 | | $0.00 | $0.00 | $0.00 | 0.00 |
| NET INCOME/LOSS FUND 25 | | $3.11 | $0.00 | $115.16 | 0.00 |
| NET INCOME/LOSS FUND 25 | | $3.11 | $0.00 | $115.16 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 51 | WATER FUND | | | | |
| | REVENUE | | | | |
| 51-00-345 | WR IEPA INCENTIVE | $0.00 | $0.00 | $13,931.25 | 0.00 |
| 51-00-353 | WR WATER PENALTIES | $8,264.89 | $9,000.00 | $9,028.97 | 100.32 |
| 51-00-357 | WR DEPR CHARGE | $107,568.43 | $110,500.00 | $103,797.07 | 93.93 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | $22,836.92 | $23,000.00 | $22,025.56 | 95.76 |
| 51-00-361 | WR WATER SALES | $696,743.10 | $710,000.00 | $662,138.73 | 93.25 |
| 51-00-364 | WR WATER SALES AT PLANT | $8,667.12 | $5,500.00 | $4,178.50 | 75.97 |
| 51-00-365 | WR TAP-ON FEES | $4,000.00 | $3,000.00 | $6,500.00 | 216.66 |
| 51-00-366 | WR CONN CHRGS/DEL RECN | $1,160.00 | $1,500.00 | $1,380.00 | 92.00 |
| 51-00-367 | WR MET, SUP, LABOR SLS | $9,558.38 | $12,000.00 | $16,098.22 | 134.15 |
| 51-00-381 | WR INTEREST INCOME | $17,363.49 | $9,000.00 | $12,418.95 | 137.98 |
| 51-00-382 | WR RENTAL INCOME (FIRE HYDRANT | $0.00 | $9,695.00 | $19,495.00 | 201.08 |
| 51-00-389 | WR OTHER REVENUE (From Reserve | $0.00 | $0.00 | $5,583.34 | 0.00 |
| 51-00-392 | WR PROCEEDS FIXED ASSET SALES | $0.00 | $0.00 | $712.00 | 0.00 |
| 51-00-398 | WR RESERVES | $0.00 | $100,000.00 | $0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | $876,162.33 | $993,195.00 | $877,287.59 | 88.32 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 51 | WATER FUND | | | | |
| | WATER FUND EXPENSES | | | | |
| 51-42-421 | WR REGULAR SALARIES | $176,693.25 | $207,950.00 | $173,337.30 | 83.35 |
| 51-42-421.1 | WR VACATION | $0.00 | $634.00 | $0.00 | 0.00 |
| 51-42-422 | WR TEMP SALARIES | $10,073.97 | $7,500.00 | $5,747.40 | 76.63 |
| 51-42-423 | WR OVERTIME | $6,509.72 | $7,500.00 | $8,425.45 | 112.33 |
| 51-42-423.1 | WR COMP | $0.00 | $870.00 | $0.00 | 0.00 |
| 51-42-426 | WR EMPLOYEE BONUS | $181.00 | $305.00 | $305.00 | 100.00 |
| 51-42-431 | WR ELECTED SALARIES | $10,214.65 | $10,000.00 | $9,754.25 | 97.54 |
| 51-42-451 | WR HEALTH INSURANCE | $28,527.22 | $34,500.00 | $31,689.00 | 91.85 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | $1,914.60 | $1,318.00 | $960.60 | 72.88 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | $7,021.60 | $8,200.00 | $7,626.04 | 93.00 |
| 51-42-461 | WR SOCIAL SECURITY | $15,493.41 | $17,100.00 | $15,081.93 | 88.19 |
| 51-42-461.1 | WR SOCIAL SECURITY/VAC/COMP | $0.00 | $120.00 | $0.00 | 0.00 |
| 51-42-461.2 | WR SOCIAL SECURITY/INSPIRED WE | $0.00 | $0.00 | $424.81CR | 0.00 |
| 51-42-462 | WR RETIREMENT | $20,248.33 | $24,000.00 | $18,901.61 | 78.75 |
| 51-42-462. | WR RETIREMENT/VAC/COMP | $0.00 | $170.00 | $0.00 | 0.00 |
| 51-42-471 | WR UNIFORM RENTAL | $5,254.23 | $6,000.00 | $5,379.52 | 89.65 |
| 51-42-512 | WR SERVICES, EQUIPMT | $5,569.80 | $4,500.00 | $3,916.58 | 87.03 |
| 51-42-513 | WR SERVICES, VEHICLES | $2,789.52 | $4,000.00 | $4,724.51 | 118.11 |
| 51-42-515 | WR SERV, INFRASTRUCTURE | $698.00 | $2,500.00 | $1,345.00 | 53.80 |
| 51-42-519 | WR SERVICES, OTHER | $602.00 | $3,000.00 | $1,243.27 | 41.44 |
| 51-42-532 | WR ENGINEERING | $2,442.38 | $3,500.00 | $450.00 | 12.85 |
| 51-42-533 | WR LEGAL | $12,962.79 | $10,000.00 | $1,743.15 | 17.43 |
| 51-42-534 | WR MEDICAL | $27,541.33 | $41,540.00 | $20,741.04 | 49.93 |
| 51-42-539 | WR OTHER PROF SERVICES | $11,080.15 | $40,000.00 | $38,099.44 | 95.24 |
| 51-42-551 | WR POSTAGE | $3,985.21 | $4,000.00 | $3,714.66 | 92.86 |
| 51-42-552 | WR TELEPHONE | $3,107.25 | $3,500.00 | $2,852.23 | 81.49 |
| 51-42-553 | WR PUBLISH,ADVERTISING | $1,186.60 | $1,750.00 | $2,020.50 | 115.45 |
| 51-42-560 | WR-IML CONFERENCE | $2,590.43 | $3,500.00 | $3,378.29 | 96.52 |
| 51-42-561 | WR DUES | $1,121.06 | $1,000.00 | $1,020.37 | 102.03 |
| 51-42-562 | WR TRAVEL EXPENSES | $940.73 | $1,000.00 | $990.87 | 99.08 |
| 51-42-563 | WR TRAINING | $1,029.34 | $2,000.00 | $1,566.99 | 78.34 |
| 51-42-571 | WR UTILITIES | $4,367.71 | $5,500.00 | $5,031.17 | 91.47 |
| 51-42-575 | WR WATER PURCHASES | $374,782.22 | $348,800.00 | $345,812.95 | 99.14 |
| 51-42-592 | WR GENERAL INS | $5,561.69 | $8,000.00 | $4,893.51 | 61.16 |
| 51-42-593 | WR RENTALS | $0.00 | $1,000.00 | $25.00 | 2.50 |
| 51-42-611 | WR SUPPLIES, BUILDING | $1,182.98 | $1,500.00 | $104.18 | 6.94 |
| 51-42-612 | WR SUPPLIES, EQUIPMT | $3,273.34 | $3,500.00 | $2,025.09 | 57.85 |
| 51-42-613 | WR SUPPLIES, VEHICLES | $176.41 | $2,000.00 | $1,552.81 | 77.64 |
| 51-42-614 | WR SUPPLIES, STREET | $0.00 | $500.00 | $811.00 | 162.20 |
| 51-42-615 | WR SUPPL, INFRASTRUCTURE | $27,588.36 | $45,000.00 | $37,389.64 | 83.08 |
| 51-42-619 | WR SUPPLIES, OTHER | $2,638.85 | $2,500.00 | $2,038.61 | 81.54 |
| 51-42-651 | WR OFFICE SUPPLIES | $976.80 | $1,000.00 | $1,651.00 | 165.10 |
| 51-42-652 | WR OPERATING SUPPLIES | $6,480.27 | $5,000.00 | $4,582.12 | 91.64 |
| 51-42-653 | WR SMALL TOOLS | $729.67 | $1,500.00 | $590.73 | 39.38 |
| 51-42-655 | WR AUTO FUEL/OIL | $6,420.52 | $9,500.00 | $6,138.43 | 64.61 |
| 51-42-656 | WR CHEMICALS | $234.98 | $1,000.00 | $1,349.41 | 134.94 |
| 51-42-659 | WR OTHER GEN SUPPLIES | $985.41 | $1,500.00 | $999.88 | 66.65 |
| 51-42-712 | WR IEPA LOAN/PRIN L17-1284 | $0.00 | $6,415.00 | $3,323.28 | 51.80 |
| 51-42-722 | WR IEPA LOAN INT L17-1284 | $721.92 | $722.00 | $244.95 | 33.92 |
| 51-42-831 | WR EQUIPMENT (SKID STEER) | $0.00 | $2,500.00 | $1,500.00 | 60.00 |
| 51-42-834 | WR COPIER | $0.00 | $500.00 | $0.00 | 0.00 |
| 51-42-835 | WR-COMPUTER | $0.00 | $3,000.00 | $3,897.28 | 129.90 |
| 51-42-841 | WR TRUCK | $0.00 | $10,000.00 | $0.00 | 0.00 |
| 51-42-843 | WR RADIO READ METERS | $1,623.81 | $30,000.00 | $12,528.59 | 41.76 |
| 51-42-852 | WR MISC WATER MAIN REPLC | $0.00 | $45,000.00 | $3,470.00 | 7.71 |
| EXPENSE DEPARTMENT 42 | | $797,523.51 | $987,894.00 | $804,549.82 | 81.44 |
| REVENUE FUND 51 | | $876,162.33 | $993,195.00 | $877,287.59 | 88.32 |
| EXPENSE FUND 51 | | $797,523.51 | $987,894.00 | $804,549.82 | 81.44 |
| NET INCOME/LOSS FUND 51 | | $78,638.82 | $5,301.00 | $72,737.77 | 0.00 |
| NET INCOME/LOSS FUND 51 | | $78,638.82 | $5,301.00 | $72,737.77 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 51 | WATER FUND | | | | |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 52 | SEWER FUND | | | | |
| | REVENUES | | | | |
| 52-00-344 | SR GRANTS AND LOANS | $0.00 | $1,200,000.00 | $412,028.76 | 34.33 |
| 52-00-353 | SR SEWER PENALTIES | $5,052.15 | $5,500.00 | $5,537.04 | 100.67 |
| 52-00-362 | SR SEWER CHARGES | $471,953.63 | $479,000.00 | $482,735.80 | 100.77 |
| 52-00-365 | SR TAP-ON FEES | $5,250.00 | $3,000.00 | $5,250.00 | 175.00 |
| 52-00-367 | SR METER, SUP, LABOR SLS | $665.42 | $0.00 | $0.00 | 0.00 |
| 52-00-380 | SR-SCRAPED ITEMS REVENUE | $0.00 | $0.00 | $10.00 | 0.00 |
| 52-00-381 | SR INTEREST INCOME | $9,515.75 | $8,000.00 | $5,970.46 | 74.63 |
| 52-00-389 | SR OTHER REVENUE (From Reserve | $0.00 | $50,000.00 | $0.00 | 0.00 |
| 52-00-392 | SR-SALE OF FIXED ASSET | $0.00 | $0.00 | $712.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | $491,106.11 | $1,745,500.00 | $912,244.06 | 52.26 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 52 | SEWER FUND | | | | |
| | EXPENSES | | | | |
| 52-43-421 | SR REGULAR SALARIES | $160,478.59 | $155,500.00 | $156,292.02 | 100.50 |
| 52-43-421.1 | SR VACATION | $0.00 | $640.00 | $0.00 | 0.00 |
| 52-43-422 | SR TEMP SALARIES | $6,521.27 | $7,500.00 | $7,649.26 | 101.99 |
| 52-43-423 | SR OVERTIME | $11,609.57 | $12,000.00 | $5,622.08 | 46.85 |
| 52-43-423.1 | SR COMP | $0.00 | $435.00 | $0.00 | 0.00 |
| 52-43-426 | SR EMPLOYEE BONUS | $0.00 | $225.00 | $225.00 | 100.00 |
| 52-43-431 | SR ELECTED SALARIES | $10,550.09 | $9,900.00 | $10,054.25 | 101.55 |
| 52-43-451 | SR HEALTH INSURANCE | $23,135.14 | $32,670.00 | $25,444.52 | 77.88 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | $1,333.81 | $1,180.00 | $729.45 | 61.81 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | $10,112.84 | $11,000.00 | $10,983.29 | 99.84 |
| 52-43-461 | SR SOCIAL SECURITY | $14,016.99 | $13,405.00 | $13,708.20 | 102.26 |
| 52-43-461.1 | SR SOCIAL SECURITY/VAC/COMP | $0.00 | $82.00 | $0.00 | 0.00 |
| 52-43-461.2 | SR SOCIAL SECURITY/INSPIRED WE | $0.00 | $0.00 | $385.88CR | 0.00 |
| 52-43-462 | SR RETIREMENT | $15,856.76 | $18,444.00 | $15,782.65 | 85.57 |
| 52-43-462.1 | SR RETIREMENT/VAC/COM | $0.00 | $118.00 | $0.00 | 0.00 |
| 52-43-471 | SR UNIFORM RENTAL | $5,291.29 | $7,000.00 | $5,293.65 | 75.62 |
| 52-43-512 | SR SERVICES, EQUIPMT | $5,628.11 | $10,000.00 | $4,367.06 | 43.67 |
| 52-43-513 | SR SERVICES, VEHICLES | $2,548.48 | $4,000.00 | $5,342.19 | 133.55 |
| 52-43-515 | SR SERV, INFRAS/HYDRO CNT | $16,874.50 | $20,000.00 | $12,890.00 | 64.45 |
| 52-43-515.1 | SR SERV INFRAS/OIL | $30,685.44 | $0.00 | $9,160.05 | 0.00 |
| 52-43-519 | SR SERVICES, OTHER | $2,098.93 | $3,000.00 | $1,170.00 | 39.00 |
| 52-43-530 | SR NPDES STATE PERMIT | $5,000.00 | $5,000.00 | $5,000.00 | 100.00 |
| 52-43-532 | SR ENGINEERING | $0.00 | $6,000.00 | $0.00 | 0.00 |
| 52-43-533 | SR LEGAL | $10,602.97 | $10,000.00 | $9,064.79 | 90.64 |
| 52-43-534 | SR MEDICAL | $21,861.06 | $32,670.00 | $16,936.45 | 51.84 |
| 52-43-539 | SR OTHER PROF SERVICES | $12,017.36 | $30,000.00 | $15,011.42 | 50.03 |
| 52-43-551 | SR POSTAGE | $3,519.24 | $3,500.00 | $3,378.31 | 96.52 |
| 52-43-552 | SR TELEPHONE | $6,676.22 | $6,200.00 | $8,522.50 | 137.45 |
| 52-43-553 | SR PUBLISH,ADVERTISING | $508.22 | $750.00 | $29.45 | 3.92 |
| 52-43-555 | SR-SEWER BACKUP REIMB | $1,499.25 | $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 | $2,590.43 | $3,200.00 | $3,378.29 | 105.57 |
| 52-43-561 | SR DUES | $799.80 | $1,000.00 | $833.01 | 83.30 |
| 52-43-562 | SR TRAVEL EXPENSES | $864.92 | $1,000.00 | $1,040.02 | 104.00 |
| 52-43-563 | SR TRAINING | $971.67 | $2,000.00 | $1,741.99 | 87.09 |
| 52-43-571 | SR UTILITIES | $20,172.19 | $20,000.00 | $18,800.80 | 94.00 |
| 52-43-577 | SR FUEL PURCHASES | $867.62 | $1,500.00 | $1,132.94 | 75.52 |
| 52-43-591 | SR LIABILITY INS | $0.00 | $6,000.00 | $4,917.28 | 81.95 |
| 52-43-593 | SR RENTALS | $0.00 | $1,000.00 | $0.00 | 0.00 |
| 52-43-611 | SR SUPPLIES, BUILDING | $327.68 | $750.00 | $107.69 | 14.35 |
| 52-43-612 | SR SUPPLIES, EQUIPMT | $1,189.00 | $4,000.00 | $6,007.09 | 150.17 |
| 52-43-613 | SR SUPPLIES, VEHICLES | $341.12 | $750.00 | $882.61 | 117.68 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | $1,382.78 | $20,000.00 | $15,748.30 | 78.74 |
| 52-43-619 | SR SUPPLIES, OTHER | $992.73 | $3,000.00 | $972.99 | 32.43 |
| 52-43-651 | SR OFFICE SUPPLIES | $988.65 | $1,750.00 | $917.23 | 52.41 |
| 52-43-652 | SR OPERATING SUPPLIES | $3,013.70 | $5,000.00 | $3,601.25 | 72.02 |
| 52-43-653 | SR SMALL TOOLS | $1,181.03 | $1,000.00 | $436.71 | 43.67 |
| 52-43-655 | SR AUTO FUEL/OIL | $6,507.95 | $11,000.00 | $6,301.37 | 57.28 |
| 52-43-656 | SR CHEMICALS | $6,516.72 | $6,500.00 | $2,053.41 | 31.59 |
| 52-43-657 | SR LAB SUPPLIES | $1,445.95 | $1,400.00 | $58.23 | 4.15 |
| 52-43-659 | SR OTHER GEN SUPPLIES | $1,300.54 | $1,500.00 | $982.30 | 65.48 |
| 52-43-712 | SR IEPA LOAN/PRIN L173647 | $0.00 | $25,500.00 | $25,449.16 | 99.80 |
| 52-43-713 | SR IEPA LOAN/PRN/L171760 | $0.01 | $28,000.00 | $28,066.12 | 100.23 |
| 52-43-722 | SR IEPA LOAN INT L17-3647 | $12,421.14 | $11,900.00 | $11,846.98 | 99.55 |
| 52-43-723 | SR IEPA LOAN/INT/L171760 | $4,250.99 | $3,560.00 | $3,553.96 | 99.83 |
| 52-43-811 | SR LAND/EASEMT ACQUISTN | $4,800.00 | $60,000.00 | $73,001.00 | 121.66 |
| 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 | $0.00 | $3,000.00 | $3,332.32 | 111.07 |
| 52-43-841 | SR TRUCK | $0.00 | $5,000.00 | $0.00 | 0.00 |
| 52-43-845 | SR MOWER | $1,300.00 | $1,000.00 | $0.00 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 52 | SEWER FUND | | | | |
| 52-43-852 | SR LIFT STA REP. | $126.58 | $3,000.00 | $3,324.35 | 110.81 |
| 52-43-880 | SR NEW SEWER PLANT | $0.00 | $35,000.00 | $600.65 | 1.71 |
| 52-43-892 | SR N. STATE ST | $9.00 | $1,070,000.00 | $467,169.22 | 43.66 |
| EXPENSE DEPARTMENT 43 | | $452,770.33 | $1,744,129.00 | $1,028,527.98 | 58.97 |
| REVENUE FUND 52 | | $491,106.11 | $1,745,500.00 | $912,244.06 | 52.26 |
| EXPENSE FUND 52 | | $452,770.33 | $1,744,129.00 | $1,028,527.98 | 58.97 |
| NET INCOME/LOSS FUND 52 | | $38,335.78 | $1,371.00 | $116,283.92CR | 0.00 |
| NET INCOME/LOSS FUND 52 | | $38,335.78 | $1,371.00 | $116,283.92CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 53 | ELECTRIC FUND | | | | |
| | REVENUE | | | | |
| 53-00-303 | EL REIMBURSED COST-SALARIES | $5,713.09 | $0.00 | $1,403.39 | 0.00 |
| 53-00-344 | EL GRANTS(IMEA) | $0.00 | $10,000.00 | $2,103.45 | 21.03 |
| 53-00-353 | EL ELECTRIC PENALTIES | $35,613.34 | $42,000.00 | $38,255.54 | 91.08 |
| 53-00-363 | EL SALES | $4,798,396.00 | $4,850,000.00 | $4,692,803.50 | 96.75 |
| 53-00-365 | EL TAP IN FEES | $6,050.00 | $3,500.00 | $7,150.00 | 204.28 |
| 53-00-366 | EL CONN/T CONN/CHARGES | $1,800.00 | $2,000.00 | $2,075.00 | 103.75 |
| 53-00-367 | EL MET, SUP, LABOR SAL | $3,138.51 | $5,000.00 | $15,891.73 | 317.83 |
| 53-00-380 | EL SCRAPED ITEMS REVENUE | $414.50 | $500.00 | $186.00 | 37.20 |
| 53-00-381 | EL INTEREST INCOME | $61,124.03 | $50,000.00 | $36,505.46 | 73.01 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | $29,412.30 | $25,000.00 | $29,913.29 | 119.65 |
| 53-00-392 | EL PROCEEDS FIXED ASSET SALES | $26,878.75 | $15,000.00 | $712.00 | 4.74 |
| 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | $24,312.15 | $30,000.00 | $20,641.86 | 68.80 |
| REVENUE DEPARTMENT 00 | | $4,992,852.67 | $5,033,000.00 | $4,847,641.22 | 96.31 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 53 | ELECTRIC FUND | | | | |
| | EXPENSES | | | | |
| 53-40-421 | EL REGULAR SALARIES | $472,847.16 | $479,650.00 | $456,440.85 | 95.16 |
| 53-40-421.1 | EL VACATION | $0.00 | $6,300.00 | $9,287.03 | 147.41 |
| 53-40-422 | EL TEMP SALARIES | $9,282.76 | $7,500.00 | $5,753.82 | 76.71 |
| 53-40-423 | EL OVERTIME | $17,573.58 | $15,000.00 | $13,017.15 | 86.78 |
| 53-40-423.1 | EL COMP | $0.00 | $4,150.00 | $0.00 | 0.00 |
| 53-40-426 | EL EMPOYEE BONUS | $900.00 | $760.00 | $760.00 | 100.00 |
| 53-40-431 | EL ELECTED SALARIES | $11,525.08 | $12,000.00 | $11,399.25 | 94.99 |
| 53-40-451 | EL HEALTH INSURANCE | $65,172.25 | $71,300.00 | $75,241.51 | 105.52 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | $4,025.96 | $3,441.00 | $2,963.12 | 86.11 |
| 53-40-454 | EL WORKER'S COMP INSURANCE | $12,708.71 | $14,100.00 | $13,797.19 | 97.85 |
| 53-40-461 | EL SOCIAL SECURITY | $40,037.43 | $38,475.00 | $38,812.43 | 100.87 |
| 53-40-461.1 | EL SOCIAL SECURITY/VAC/COMP | $0.00 | $800.00 | $234.63 | 29.32 |
| 53-40-461.2 | EL SOCIAL SECURITY/INSPIRED WE | $0.00 | $0.00 | $963.59CR | 0.00 |
| 53-40-462 | EL RETIREMENT | $52,982.20 | $54,500.00 | $50,972.19 | 93.52 |
| 53-40-462.1 | EL RETIREMENT/VAC/COMP | $0.00 | $1,150.00 | $0.00 | 0.00 |
| 53-40-471 | EL UNIFORM RENTAL | $5,415.12 | $6,700.00 | $5,901.77 | 88.08 |
| 53-40-511 | EL SERVICES, BUILDING | $392.22 | $30,000.00 | $685.00 | 2.28 |
| 53-40-512 | EL SERVICES, EQUIPMT | $8,822.53 | $10,000.00 | $8,810.40 | 88.10 |
| 53-40-513 | EL SERVICES, VEHICLES | $7,642.87 | $15,000.00 | $21,950.01 | 146.33 |
| 53-40-515 | EL SERV, INFRASTRUCTURE | $5,511.66 | $10,000.00 | $360.00 | 3.60 |
| 53-40-517 | EL SERVICES, CAT GEN | $16,712.13 | $20,000.00 | $33,211.26 | 166.05 |
| 53-40-519 | EL SERVICES, OTHER | $1,565.00 | $15,000.00 | $904.00 | 6.02 |
| 53-40-520 | EL POWER PLANT ENGINE REPAIR | $454.34 | $0.00 | $526.53 | 0.00 |
| 53-40-531 | EL ACCOUNTING | $0.00 | $600.00 | $0.00 | 0.00 |
| 53-40-532 | EL ENGINEERING | $33,610.99 | $35,000.00 | $33,086.13 | 94.53 |
| 53-40-533 | EL LEGAL | $23,602.00 | $25,000.00 | $4,923.77 | 19.69 |
| 53-40-534 | EL MEDICAL | $62,105.66 | $80,800.00 | $42,784.04 | 52.95 |
| 53-40-539 | EL OTHER PROF SERVICES | $9,277.70 | $10,000.00 | $9,616.19 | 96.16 |
| 53-40-551 | EL POSTAGE | $3,657.57 | $3,200.00 | $3,431.67 | 107.23 |
| 53-40-552 | EL TELEPHONE | $4,409.67 | $5,000.00 | $4,709.34 | 94.18 |
| 53-40-553 | EL PUBLISH,ADVERTISING | $308.74 | $1,000.00 | $143.45 | 14.34 |
| 53-40-557 | EL RECORDING FEES | $0.00 | $250.00 | $0.00 | 0.00 |
| 53-40-560 | EL-IML CONFERENCE | $2,590.47 | $3,500.00 | $3,378.29 | 96.52 |
| 53-40-561 | EL DUES | $533.36 | $750.00 | $691.17 | 92.15 |
| 53-40-562 | EL TRAVEL EXPENSES | $4,424.06 | $4,000.00 | $6,357.89 | 158.94 |
| 53-40-563 | EL TRAINING | $3,492.41 | $7,000.00 | $8,118.53 | 115.97 |
| 53-40-571 | EL UTILITIES | $7,559.07 | $12,000.00 | $7,869.94 | 65.58 |
| 53-40-576 | EL ELECTRICITY PURCHASES | $3,012,678.58 | $3,000,000.00 | $2,910,299.97 | 97.00 |
| 53-40-577 | EL FUEL PURCHASES(GENERATORS) | $17,492.11 | $25,000.00 | $10,515.25 | 42.06 |
| 53-40-578 | EL PERMITS | $2,258.00 | $3,500.00 | $2,258.00 | 64.51 |
| 53-40-592 | EL GENERAL INS | $45,832.04 | $57,000.00 | $51,568.34 | 90.47 |
| 53-40-593 | EL RENTALS | $5.00 | $1,000.00 | $0.00 | 0.00 |
| 53-40-611 | EL SUPPLIES, BUILDING | $1,238.84 | $5,000.00 | $4,743.81 | 94.87 |
| 53-40-612 | EL SUPPLIES, EQUIPMT | $6,779.39 | $10,000.00 | $10,918.81 | 109.18 |
| 53-40-613 | EL SUPPLIES, VEHICLES | $3,027.75 | $5,000.00 | $1,746.19 | 34.92 |
| 53-40-615 | EL SUPPL, INFRASTRUCTURE | $53,048.90 | $100,000.00 | $76,897.24 | 76.89 |
| 53-40-617 | EL SUPPLIES, STREET LIGHTING | $10,637.60 | $10,000.00 | $9,372.00 | 93.72 |
| 53-40-619 | EL SUPPLIES, OTHER | $721.06 | $1,000.00 | $211.06 | 21.10 |
| 53-40-620 | EL POWER PLANT PARTS | $4,783.22 | $5,500.00 | $2,043.23 | 37.14 |
| 53-40-651 | EL OFFICE SUPPLIES | $1,176.07 | $1,000.00 | $1,044.85 | 104.48 |
| 53-40-652 | EL OPERATING SUPPLIES | $6,073.95 | $7,500.00 | $3,550.09 | 47.33 |
| 53-40-653 | EL SMALL TOOLS | $522.04 | $1,000.00 | $77.25 | 7.72 |
| 53-40-655 | EL AUTO FUEL/OIL | $6,595.31 | $11,000.00 | $6,194.07 | 56.30 |
| 53-40-656 | EL CHEMICALS | $1,117.25 | $1,500.00 | $814.59 | 54.30 |
| 53-40-659 | EL OTHER GEN SUPPLIES | $1,076.74 | $2,000.00 | $865.93 | 43.29 |
| 53-40-711 | EL BOND DEBT SERVICE | $401,513.50 | $403,000.00 | $402,993.50 | 99.99 |
| 53-40-731 | EL FRANCHISE FEE | $241,896.86 | $246,000.00 | $219,117.15 | 89.07 |
| 53-40-811 | EL LAND/EASEMT ACQUISTN | $0.00 | $1,000.00 | $0.00 | 0.00 |
| 53-40-821 | EL BLDG/OTHER REPAIRS | $0.00 | $1,000.00 | $0.00 | 0.00 |
| 53-40-833 | EL CHRISTMAS LIGHTS | $4,885.86 | $5,000.00 | $261.50 | 5.23 |
| 53-40-834 | EL COPIER | $0.00 | $1,500.00 | $0.00 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 53 | ELECTRIC FUND | | | | |
| 53-40-835 | EL-COMPUTERS | $0.00 | $3,000.00 | $3,661.31 | 122.04 |
| 53-40-841 | EL TRUCK | $0.00 | $38,000.00 | $36,464.45 | 95.95 |
| 53-40-842 | EL POWER PLANT NESHAP COMPLIAN | $0.00 | $1,500.00 | $1,050.00 | 70.00 |
| 53-40-843 | EL RADIO READ METERS | $1,179.87 | $10,000.00 | $8,698.50 | 86.98 |
| 53-40-852 | EL HIGHWAY EXPANSION PROJECT | $0.00 | $0.00 | $44.35 | 0.00 |
| EXPENSE DEPARTMENT 40 | | $4,713,682.64 | $4,960,926.00 | $4,640,586.40 | 93.54 |
| REVENUE FUND 53 | | $4,992,852.67 | $5,033,000.00 | $4,847,641.22 | 96.31 |
| EXPENSE FUND 53 | | $4,713,682.64 | $4,960,926.00 | $4,640,586.40 | 93.54 |
| NET INCOME/LOSS FUND 53 | | $279,170.03 | $72,074.00 | $207,054.82 | 0.00 |
| NET INCOME/LOSS FUND 53 | | $279,170.03 | $72,074.00 | $207,054.82 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 58 | POOL | | | | |
| | REVENUES | | | | |
| 58-00-348 | SWP PASS SALES OUT/TOWN | $5,190.00 | $5,000.00 | $7,340.00 | 146.80 |
| 58-00-373 | SWP WATER AEORBICS | $535.00 | $500.00 | $720.00 | 144.00 |
| 58-00-374 | SWP ADMISSION SALES | $18,017.00 | $16,500.00 | $22,259.00 | 134.90 |
| 58-00-375 | SWP LESSON SALES | $1,315.00 | $1,200.00 | $845.00 | 70.41 |
| 58-00-376 | SWP CONCESSION SALES | $15,872.62 | $15,000.00 | $18,972.22 | 126.48 |
| 58-00-377 | SWP 10 DAY PASS SALES | $3,675.00 | $3,200.00 | $5,092.50 | 159.14 |
| 58-00-378 | SWP PASS SALES | $13,004.00 | $12,500.00 | $14,120.00 | 112.96 |
| 58-00-379 | SWP USER FEES | $2,300.00 | $2,200.00 | $2,450.00 | 111.36 |
| 58-00-381 | SWP INTEREST INCOME | $5.59 | $0.00 | $4.72 | 0.00 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | $5,210.25 | $4,500.00 | $7,155.00 | 159.00 |
| 58-00-384 | SWP GRANT, STATE | $0.00 | $21,095.00 | $0.00 | 0.00 |
| 58-00-385 | SWP GRANT, COUNTY | $0.00 | $30,000.00 | $30,000.00 | 100.00 |
| 58-00-389.1 | SWP OTHER REVENU-TAX LEVY | $52,325.69 | $56,700.00 | $56,686.85 | 99.97 |
| REVENUE DEPARTMENT 00 | | $117,450.15 | $168,395.00 | $165,645.29 | 98.36 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 58 | POOL | | | | |
| | EXPENSES | | | | |
| 58-55-421 | SWP MANAGER SALARIES | $13,474.16 | $14,000.00 | $17,468.06 | 124.77 |
| 58-55-422 | SWP SAL GAURDS | $32,617.59 | $35,000.00 | $28,256.83 | 80.73 |
| 58-55-453 | SWP UNEMPLOYMENT INSURANCE | $1,581.45 | $1,700.00 | $1,233.66 | 72.56 |
| 58-55-454 | SWP WORKER'S COMP INSURANCE | $1,605.39 | $1,550.00 | $1,906.48 | 122.99 |
| 58-55-461 | SWP SOCIAL SECURITY | $3,515.61 | $3,900.00 | $3,497.94 | 89.69 |
| 58-55-519 | SWP SERVICES, OTHER | $2,032.37 | $2,500.00 | $1,783.72 | 71.34 |
| 58-55-553 | SWP PUBLISH,ADVERTISING | $122.40 | $500.00 | $634.60 | 126.92 |
| 58-55-554 | SWP PRINTING, COPYING | $381.00 | $500.00 | $487.83 | 97.56 |
| 58-55-561 | SWP DUES | $45.00 | $100.00 | $45.00 | 45.00 |
| 58-55-563 | SWP TRAINING | $149.99 | $300.00 | $180.00 | 60.00 |
| 58-55-571 | SWP UTILITIES | $0.00 | $0.00 | $320.05 | 0.00 |
| 58-55-592 | SWP GENERAL INS | $1,359.63 | $1,600.00 | $1,529.66 | 95.60 |
| 58-55-593 | SWP RENTALS | $1,019.00 | $1,500.00 | $412.00 | 27.46 |
| 58-55-611 | SWP SUPPLIES, BUILDING | $228.75 | $350.00 | $494.41 | 141.26 |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | $2,554.37 | $3,500.00 | $2,913.34 | 83.23 |
| 58-55-652 | SWP OPERATING SUPPLIES | $918.13 | $1,200.00 | $2,370.30 | 197.52 |
| 58-55-656 | SWP CHEMICALS | $7,605.80 | $8,500.00 | $8,699.10 | 102.34 |
| 58-55-657 | SWP CONCESSION SUPPLIES | $8,236.20 | $10,000.00 | $7,997.12 | 79.97 |
| 58-55-659 | SWP OTHER GEN SUPPLIES | $205.98 | $350.00 | $211.95 | 60.55 |
| 58-55-711 | SWP BOND INTEREST | $20,545.76 | $10,000.00 | $19,995.00 | 199.95 |
| 58-55-712 | SWP Debt Service - Bonds | $0.00 | $45,000.00 | $35,000.00 | 77.77 |
| 58-55-824 | SWP UPGRADES | $2,308.50 | $19,000.00 | $4,747.98 | 24.98 |
| 58-55-826 | SWP BATH HOUSE RENOVATIONS | $6,393.33 | $5,000.00 | $1,557.43 | 31.14 |
| EXPENSE DEPARTMENT 55 | | $106,900.41 | $166,050.00 | $141,742.46 | 85.36 |
| REVENUE FUND 58 | | $117,450.15 | $168,395.00 | $165,645.29 | 98.36 |
| EXPENSE FUND 58 | | $106,900.41 | $166,050.00 | $141,742.46 | 85.36 |
| NET INCOME/LOSS FUND 58 | | $10,549.74 | $2,345.00 | $23,902.83 | 0.00 |
| NET INCOME/LOSS FUND 58 | | $10,549.74 | $2,345.00 | $23,902.83 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 60 | ELECTRIC BONDS REVENUE | | | | |
| 60-00-381 | BOND INTEREST | $145.19 | $150.00 | $122.58 | 81.72 |
| REVENUE DEPARTMENT 00 | | $145.19 | $150.00 | $122.58 | 81.72 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 60 | ELECTRIC BONDS EXPENSES | | | | |
| 60-40-500 | BOND EXPENSE | $662.50 | $600.00 | $291.50 | 48.58 |
| EXPENSE DEPARTMENT 40 | | $662.50 | $600.00 | $291.50 | 48.58 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 16 ACTUAL | CURR YR YEAR 17 BUDGET | CURR YR YEAR 17 YTD | PERCENT REV/EXP |
|---|---|---|---|---|---|
| 60 | ELECTRIC BONDS | | | | |
| REVENUE FUND 60 | | $145.19 | $150.00 | $122.58 | 81.72 |
| EXPENSE FUND 60 | | $662.50 | $600.00 | $291.50 | 48.58 |
| NET INCOME/LOSS FUND 60 | | $517.31 | $450.00 | $168.92CR | 0.00 |
| NET INCOME/LOSS FUND 60 | | $517.31 | $450.00 | $168.92CR | 0.00 |

# VILLAGE OF FREEBURG
## MONTHLY TREASURER'S REPORT

### SUMMARY OF RECEIPTS
### 10/31/16

Taxes & Miscellaneous Receipts

| | | |
|---|---|---|
| Sales Tax - Jul. '16 | $32,102.00 | |
| Replacement Tax | 921.74 | |
| Road & Bridge Tax | 7,480.96 | |
| Telecommunications Tax | 8,790.41 | |
| Motor Fuel Tax | 8,350.42 | |
| Licenses & Fees | 2,822.75 | |
| Garbage Fund & Penalties | 15,971.78 | |
| Water Sales & Penalties | 71,882.16 | |
| Sewer Charges & Penalties | 34,584.83 | |
| Electric Sales & Penalties | 406,968.12 | |
| Tap-on Fees, Connection Charges & Supplies | 3,193.44 | |
| Electric Franchise Fee | 20,239.98 | |
| St. Clair County Traffic Fines | 1,032.44 | |
| DCEO Sidewalk Grant | 2,083.14 | |
| Swimming Pool Concession Sales | (1,000.00) | |
| Total | | $615,424.17 |

Interest

| | | |
|---|---|---|
| Regions - Cash Management Account | 525.48 | |
| Interest Earned on Water, Sewer & Electric Funds | 8,225.74 | |
| MFT Interest Income | 534.48 | |
| Swimming Pool Interest Income | 0.45 | |
| Bond Interest Income | 11.64 | |
| Insurance Surplus Interest Income | 20.65 | |
| Revenues Interest Income | 108.95 | |
| TIF Interest Income | 75.34 | |
| | | 9,502.73 |
| Total | | $624,926.90 |

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

# VILLAGE OF FREEBURG
## 2016-2017 FISCAL YEAR RECEIPTS
### 10/31/2016

| Month | Income Tax | Telecom. Tax | Interest | Sales Tax for Month of | |
|---|---|---|---|---|---|
| April | $47,036.27 | $8,931.44 | $6,570.71 | $35,825.61 | January |
| May | 27,230.77 | 8,757.81 | 3,458.78 | 31,128.04 | February |
| June | 101,522.96 | 9,316.58 | 6,127.70 | 33,778.50 | March |
| July | 0.00 | 9,060.54 | 12,180.78 | 32,050.22 | April |
| August | 28,387.76 | 8,987.23 | 3,629.75 | 32,202.67 | May |
| September | 64,107.00 | 8,822.15 | 12,504.45 | 34,421.61 | June |
| October | 0.00 | 8,790.41 | 9,502.73 | 32,102.00 | July |
| November | | | | | August |
| December | | | | | September |
| January | | | | | October |
| February | | | | | November |
| March | | | | | December |
| TOTALS | $268,284.76 | $62,666.16 | $53,974.90 | $231,508.65 | |

| Month | MFT | Property Tax | Repl. PP Tax | Franchises |
|---|---|---|---|---|
| April | $8,226.69 | $0.00 | $1,153.81 | $16,848.36 |
| May | 9,908.89 | 0.00 | 932.20 | 16,907.61 |
| June | 9,841.00 | 19,848.42 | 0.00 | 16,585.73 |
| July | 6,206.08 | 56,525.61 | 1,013.39 | 18,836.74 |
| August | 9,961.36 | 26,636.68 | 117.98 | 29,842.70 |
| September | 9,460.01 | 39,240.59 | 0.00 | 28,429.44 |
| October | 8,350.42 | 0.00 | 921.74 | 20,239.98 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | $61,954.45 | $142,251.30 | $4,139.12 | $147,690.56 |

| Month | Utilities | Use Tax | Fines | Other |
|---|---|---|---|---|
| April | $455,268.12 | $7,341.34 | $1,115.03 | $39,015.39 |
| May | 478,388.11 | 7,483.29 | 1,223.35 | 46,009.61 |
| June | 472,065.10 | 8,793.43 | 1,674.81 | 124,045.78 |
| July | 504,034.47 | 8,564.93 | 2,889.38 | 255,025.23 |
| August | 739,718.96 | 8,334.30 | 3,501.94 | 189,010.78 |
| September | 698,355.36 | 9,399.86 | 1,650.51 | 151,729.70 |
| October | 529,406.89 | 0.00 | 1,032.44 | 14,580.29 |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | $3,877,237.01 | $49,917.15 | $13,087.46 | $819,416.78 |

# VILLAGE OF FREEBURG
## CASH-IN-BANKS, CHECKING
## 10/31/16

| | Regions | CSB | Citizens | IPTIP | Total |
|---|---|---|---|---|---|
| General/Salary | $429,129.73 | | $944,646.14 | $17,057.08 | $1,390,832.95 |
| Audit | (7,285.41) | | (2,689.50) | | (9,974.91) |
| ESDA | (10,175.87) | | (18,018.01) | | (28,193.88) |
| Garbage Disposal Fund | 5,848.29 | 25,435.89 | 14,947.91 | | 46,232.09 |
| Motor Fuel Tax | 0.00 | | 13,217.39 | 105,684.50 | 118,901.89 |
| Water Operations | (182,909.19) | 11,961.98 | (327,630.42) | | (498,577.63) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | $0.00 | | 0.00 |
| Sewer Operations | 78,237.26 | 2,055.18 | (362,323.62) | | (282,031.18) |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improvemer | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | (10,238.63) | 23,866.91 | 1,191,941.48 | | 1,205,569.76 |
| Electric Meter Deposits | 0.00 | | | | 0.00 |
| Swimming Pool | (160,786.69) | | (138,635.38) | | (299,422.07) |
| Totals | $141,819.49 | $63,319.96 | $1,315,455.99 | $122,741.58 | $1,643,337.02 |

# VILLAGE OF FREEBURG
## CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
## 10/31/2016

| | Midland | Citizens | Total |
|---|---|---|---|
| General | $20,552.53 | $347,215.19 | $367,767.72 |
| Motor Fuel Tax | $0.00 | $124,000.00 | $124,000.00 |
| Water Operations | $0.00 | $1,191,636.63 | $1,231,636.63 |
| Sewer Operations | $0.00 | $0.00 | $0.00 |
| Sewer Meter Deposits | $0.00 | $0.00 | $0.00 |
| Sewer Capital Improvements | $0.00 | $517,922.22 | $517,922.22 |
| Sewer IEPA Loan | $0.00 | $0.00 | $0.00 |
| Electric Operations | $0.00 | $1,611,848.23 | $1,611,848.23 |
| Electric Bond Fund | $0.00 | $11,799.06 | $11,799.06 |
| Swimming Pool | $0.00 | $0.00 | $0.00 |
| TOTALS | $20,552.53 | $3,804,421.33 | $3,824,973.86 |

# VILLAGE OF FREEBURG
## CASH IN BANK & INVESTMENTS
## 10/31/2016

| FUND | REGIONS CHECKING | CSB CHECKING | CITIZENS CHECKING | MONEY MARKET & CD'S | IPTIP | PETTY CASH | INVEST. & CASH TOTALS |
|---|---|---|---|---|---|---|---|
| General | $429,129.73 | | $944,646.14 | $367,428.27 | $17,057.08 | $400.00 | $1,758,661.22 |
| Audit | (7,285.41) | | (2,689.50) | | | | (9,974.91) |
| ESDA | (10,175.87) | | (18,018.01) | | | | (28,193.88) |
| Garbage Disposal Fund | 5,848.29 | 25,435.89 | 14,947.91 | | | | 46,232.09 |
| Motor Fuel Tax | 0.00 | | 13,217.39 | 124,000.00 | 105,684.50 | | 242,901.89 |
| Water | | | | | | | |
| Operations | (194,339.52) | 9,737.33 | (330,645.30) | 224,511.51 | | 0.00 | (290,735.98) |
| Depr/Cash Reserve | 11,430.33 | 2,224.65 | 3,014.88 | 880,125.12 | | | 896,794.98 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 87,000.00 | | | 87,000.00 |
| Total Water | (182,909.19) | 11,961.98 | (327,630.42) | 1,191,636.63 | 0.00 | 0.00 | 693,059.00 |
| Sewer | | | | | | | |
| Operations | 78,237.26 | 2,055.18 | (362,323.62) | 134,656.00 | | 0.00 | (147,375.18) |
| IEPA Loan | 0.00 | | | 383,266.22 | | | 383,266.22 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 78,237.26 | 2,055.18 | (362,323.62) | 517,922.22 | 0.00 | 0.00 | 235,891.04 |
| Electric | | | | | | | |
| Operations | (10,238.63) | 23,866.91 | 1,191,941.48 | 1,611,848.23 | | 0.00 | 2,817,417.99 |
| Electric Bond Fund | | | | 11,799.06 | | | 11,799.06 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Electric | (10,238.63) | 23,866.91 | 1,191,941.48 | 1,623,647.29 | 0.00 | 0.00 | 2,829,217.05 |
| Swimming Pool | (160,786.69) | | (138,635.38) | 0.00 | | 215.00 | (299,207.07) |
| TOTAL FUNDS | $141,819.49 | $63,319.96 | $1,315,455.99 | $3,824,634.41 | $122,741.58 | $615.00 | $5,468,586.43 |

# VILLAGE OF FREEBURG
## FUND ASSET TOTALS
### 10/31/16

| FUND | ACCOUNTS RECEIVABLES | DUE TO/ FROM | PREPAID ACCOUNTS | FIXED ASSET NET | FUND ASSET TOTALS |
|---|---|---|---|---|---|
| General | | $37,155.68 | | | $1,795,816.90 |
| Audit | | | | | ($9,974.91) |
| ESDA | | | | | ($28,193.88) |
| Garbage Disposal Fund | 0.00 | | | 67,000.00 | $113,232.09 |
| Motor Fuel Tax | | 349.10 | | | $243,250.99 |
| Water | | | | | |
| Operations | $90,325.58 | 0.00 | $54,572.00 | $1,444,222.35 | $1,298,383.95 |
| Bank Transfer Exchange | | | | | $896,794.98 |
| Meter Deposits | | 1,442.25 | | | $1,442.25 |
| Total Water | 90,325.58 | 1,442.25 | 54,572.00 | 1,444,222.35 | $87,000.00 |
| Sewer | | | | | $2,283,621.18 |
| Operations | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | $1,824,803.11 |
| IEPA Loan | | | | | $383,266.22 |
| Capital Improvements | | | | | $0.00 |
| Meter Deposits | | | | | $0.00 |
| Bank Transfer Exchange | | 0.00 | | | $0.00 |
| B&I Reserve 67 Series | | | | | $0.00 |
| Total Sewer | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | $2,208,069.33 |
| Electric | | | | | |
| Operations | 475,220.68 | 3,847.83 | 169,464.00 | 6,855,201.94 | $10,321,152.44 |
| Electric Bond Fund | | | | | $11,799.06 |
| Bank Transfer Exchange | | 1,239.54 | | | $1,239.54 |
| Meter Deposits | | 0.00 | | | $0.00 |
| Total Electric | 475,220.68 | 5,087.37 | 169,464.00 | 6,855,201.94 | $10,334,191.04 |
| Swimming Pool | | 0.00 | 0.00 | 933,214.46 | $634,007.39 |
| TOTAL FUNDS | $617,481.71 | $44,034.40 | $267,500.00 | $11,176,417.59 | $17,574,020.13 |

# VILLAGE OF FREEBURG
## FUND ASSET BALANCES
## 10/31/16

| | Operational | Restricted | Total |
|---|---|---|---|
| General | $1,795,816.90 | | $1,795,816.90 |
| Audit | (9,974.91) | | (9,974.91) |
| ESDA | (28,193.88) | | (28,193.88) |
| Garbage Disposal Fund | 113,232.09 | | 113,232.09 |
| Motor Fuel Tax | 243,250.99 | | 243,250.99 |
| Water Funds | | | |
| Operational | 1,298,383.95 | | 1,298,383.95 |
| Depr/Cash Reserve | 896,794.98 | | 896,794.98 |
| Bank Transfer Exchange | 1,442.25 | | 1,442.25 |
| Meter Deposits | 0.00 | 87,000.00 | 87,000.00 |
| Total Water Funds | 2,196,621.18 | 87,000.00 | 2,283,621.18 |
| Sewer Funds | | | |
| Operational | 1,824,803.11 | | 1,824,803.11 |
| Capital Improvements | | 383,266.22 | 383,266.22 |
| Bank Transfer Exchange | 0.00 | 0.00 | 0.00 |
| Meter Deposits | 0.00 | 0.00 | 0.00 |
| Total Sewer Funds | 1,824,803.11 | 383,266.22 | 2,208,069.33 |
| Electric Funds | | | |
| Operational | 10,321,152.44 | | 10,321,152.44 |
| Electric Bond Fund | 11,799.06 | | 11,799.06 |
| Bank Transfer Exchange | 1,239.54 | | 1,239.54 |
| Meter Deposits | | 0.00 | 0.00 |
| Total Electric Funds | 10,334,191.04 | 0.00 | 10,334,191.04 |
| Swimming Pool | 634,007.39 | 0.00 | 634,007.39 |
| Total of All Accounts | $17,103,753.91 | $470,266.22 | 17,574,020.13 |
| | | Total Prior Month | 17,400,887.91 |
| | | Increase/(Decrease) | $173,132.22 |

| | ELECTRIC | WATER | SEWER |
|---|---|---|---|
| Current Month | $10,334,191.04 | $2,283,621.18 | $2,208,069.33 |
| *Prior Month* | *9,995,595.54* | *2,270,816.73* | *2,222,461.80* |
| Balance 4/01/2016 | 9,765,469.73 | 2,276,424.00 | 2,379,558.96 |
| *Monthly Change* | *338,595.50* | *12,804.45* | *(14,392.47)* |
| Year to Date Change | **568,721.31** | **7,197.18** | **(171,489.63)** |

| | GENERAL | SWIMMING POOL | MOTOR FUEL TAX |
|---|---|---|---|
| Current Month | 1,795,816.90 | 634,007.39 | 243,250.99 |
| *Prior Month* | *2,004,986.05* | *636,234.58* | *249,254.55* |
| Balance 4/01/2016 | 1,487,751.27 | 572,127.99 | 213,862.38 |
| *Monthly Change* | *(209,169.15)* | *(2,227.19)* | *(6,003.56)* |
| Year to Date Change | **308,065.63** | **61,879.40** | **29,388.61** |

| | AUDIT & ESDA | GARBAGE DISP. | TOTAL |
|---|---|---|---|
| Current Month | (38,168.79) | 113,232.09 | *17,574,020.13* |
| *Prior Month* | *(28,386.75)* | *49,925.41* | *17,400,887.91* |
| Balance 4/01/2016 | (23,302.02) | 50,930.13 | *16,722,822.44* |
| *Monthly Change* | *(9,782.04)* | *63,306.68* | *173,132.22* |
| Year to Date Change | **($14,866.77)** | **$62,301.96** | **$851,197.69** |

# VILLAGE OF FREEBURG
## MONTHLY TREASURER'S REPORT

### SUMMARY OF RECEIPTS
### 11/30/16

Taxes & Miscellaneous Receipts

| | | |
|---|---|---|
| Sales Tax - Aug. '16 | $31,796.25 | |
| Income Tax | 25,770.45 | |
| Local Use Tax | 8,155.46 | |
| Telecommunications Tax | 8,786.25 | |
| Motor Fuel Tax | 9,666.62 | |
| Licenses & Fees | 11,751.19 | |
| Garbage Fund & Penalties | 20,004.88 | |
| Water Sales & Penalties | 64,960.21 | |
| Sewer Charges & Penalties | 36,282.86 | |
| Electric Sales & Penalties | 349,178.86 | |
| Tap-on Fees, Connection Charges & Supplies | 5,012.38 | |
| Electric Franchise Fee | 17,340.65 | |
| St. Clair County Traffic Fines | 824.13 | |
| Police Donations | 200.00 | |
| Tobacco Compliance Grant | 1,100.00 | |
| Total | | $590,830.19 |

Interest

| | | |
|---|---|---|
| Regions - Cash Management Account | 337.64 | |
| Interest Earned on Water, Sewer & Electric Funds | 1,172.58 | |
| MFT Interest Income | 43.38 | |
| Swimming Pool Interest Income | 0.46 | |
| Bond Interest Income | 12.04 | |
| Insurance Surplus Interest Income | 23.37 | |
| TIF Interest Income | 70.78 | |
| | | 1,660.25 |
| Total | | $592,490.44 |

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

# VILLAGE OF FREEBURG
## 2016-2017 FISCAL YEAR RECEIPTS
## 11/30/2016

| Month | Income Tax | Telecom. Tax | Interest | Sales Tax for Month of |
|---|---|---|---|---|
| April | $47,036.27 | $8,931.44 | $6,570.71 | $35,825.61 January |
| May | 27,230.77 | 8,757.81 | 3,458.78 | 31,128.04 February |
| June | 101,522.96 | 9,316.58 | 6,127.70 | 33,778.50 March |
| July | 0.00 | 9,060.54 | 12,180.78 | 32,050.22 April |
| August | 28,387.76 | 8,987.23 | 3,629.75 | 32,202.67 May |
| September | 64,107.00 | 8,822.15 | 12,504.45 | 34,421.61 June |
| October | 0.00 | 8,790.41 | 9,502.73 | 32,102.00 July |
| November | 25,770.45 | 8,786.25 | 1,660.25 | 31,796.25 August |
| December | | | | September |
| January | | | | October |
| February | | | | November |
| March | | | | December |
| TOTALS | $294,055.21 | $71,452.41 | $55,635.15 | $263,304.90 |

| Month | MFT | Property Tax | Repl. PP Tax | Franchises |
|---|---|---|---|---|
| April | $8,226.69 | $0.00 | $1,153.81 | $16,848.36 |
| May | 9,908.89 | 0.00 | 932.20 | 16,907.61 |
| June | 9,841.00 | 19,848.42 | 0.00 | 16,585.73 |
| July | 6,206.08 | 56,525.61 | 1,013.39 | 18,836.74 |
| August | 9,961.36 | 26,636.68 | 117.98 | 29,842.70 |
| September | 9,460.01 | 39,240.59 | 0.00 | 28,429.44 |
| October | 8,350.42 | 0.00 | 921.74 | 20,239.98 |
| November | 9,666.62 | 0.00 | 0.00 | 17,340.65 |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | $71,621.07 | $142,251.30 | $4,139.12 | $165,031.21 |

| Month | Utilities | Use Tax | Fines | Other |
|---|---|---|---|---|
| April | $455,268.12 | $7,341.34 | $1,115.03 | $39,015.39 |
| May | 478,388.11 | 7,483.29 | 1,223.35 | 46,009.61 |
| June | 472,065.10 | 8,793.43 | 1,674.81 | 124,045.78 |
| July | 504,034.47 | 8,564.93 | 2,889.38 | 255,025.23 |
| August | 739,718.96 | 8,334.30 | 3,501.94 | 189,010.78 |
| September | 698,355.36 | 9,399.86 | 1,650.51 | 151,729.70 |
| October | 529,406.89 | 0.00 | 1,032.44 | 14,580.29 |
| November | 470,426.81 | 8,155.46 | 824.13 | 18,063.57 |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | $4,347,663.82 | $58,072.61 | $13,911.59 | $837,480.35 |

# VILLAGE OF FREEBURG
## CASH-IN-BANKS, CHECKING
## 11/30/16

| | Regions | CSB | Citizens | IPTIP | Total |
|---|---|---|---|---|---|
| General/Salary | $430,229.73 | | $834,356.27 | $33,963.56 | $1,298,549.56 |
| Audit | (7,285.41) | | (2,689.50) | | (9,974.91) |
| ESDA | (10,175.87) | | (18,225.05) | | (28,400.92) |
| Garbage Disposal Fund | 6,779.04 | 25,627.14 | 17,771.04 | | 50,177.22 |
| Motor Fuel Tax | 0.00 | | 11,611.42 | 115,392.47 | 127,003.89 |
| Water Operations | (180,121.02) | 12,516.24 | (313,718.92) | | (481,323.70) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | $0.00 | | 0.00 |
| Sewer Operations | 79,958.89 | 2,388.18 | (352,207.17) | | (269,860.10) |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improvemei | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | 665.38 | 27,395.13 | 645,114.43 | | 673,174.94 |
| Electric Meter Deposits | 0.00 | | | | 0.00 |
| Swimming Pool | (160,786.69) | | (184,220.76) | | (345,007.45) |
| Totals | $159,264.05 | $67,926.69 | $637,791.76 | $149,356.03 | $1,014,338.53 |

# VILLAGE OF FREEBURG
## CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
## 11/30/2016

| | Midland | Citizens | Total |
|---|---|---|---|
| General | $20,552.53 | $347,486.25 | $368,038.78 |
| Motor Fuel Tax | $0.00 | $124,000.00 | $124,000.00 |
| Water Operations | $0.00 | $1,173,707.86 | $1,213,707.86 |
| Sewer Operations | $0.00 | $0.00 | $0.00 |
| Sewer Meter Deposits | $0.00 | $0.00 | $0.00 |
| Sewer Capital Improvements | $0.00 | $505,773.57 | $505,773.57 |
| Sewer IEPA Loan | $0.00 | $0.00 | $0.00 |
| Electric Operations | $0.00 | $1,518,098.23 | $1,518,098.23 |
| Electric Bond Fund | $0.00 | $11,811.10 | $11,811.10 |
| Swimming Pool | $0.00 | $0.00 | $0.00 |
| TOTALS | $20,552.53 | $3,680,877.01 | $3,701,429.54 |

# VILLAGE OF FREEBURG
## CASH IN BANK & INVESTMENTS
## 11/30/2016

| FUND | REGIONS CHECKING | CSB CHECKING | CITIZENS CHECKING | MONEY MARKET & CD'S | IPTIP | PETTY CASH | INVEST. & CASH TOTALS |
|---|---|---|---|---|---|---|---|
| General | $430,229.73 | | $834,356.27 | $367,699.33 | $33,963.56 | $400.00 | $1,666,648.89 |
| Audit | (7,285.41) | | (2,689.50) | | | | (9,974.91) |
| ESDA | (10,175.87) | | (18,225.05) | | | | (28,400.92) |
| Garbage Disposal Fund | 6,779.04 | 25,627.14 | 17,771.04 | | | | 50,177.22 |
| Motor Fuel Tax | 0.00 | | 11,611.42 | 124,000.00 | 115,392.47 | | 251,003.89 |
| Water | | | | | | | |
| Operations | (191,992.33) | 10,203.63 | (319,930.88) | 224,511.51 | | 0.00 | (277,208.07) |
| Depr/Cash Reserve | 11,871.31 | 2,312.61 | 6,211.96 | 862,196.35 | | | 882,592.23 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 87,000.00 | | | 87,000.00 |
| Total Water | (180,121.02) | 12,516.24 | (313,718.92) | 1,173,707.86 | 0.00 | 0.00 | 692,384.16 |
| Sewer | | | | | | | |
| Operations | 79,958.89 | 2,388.18 | (352,207.17) | 134,656.00 | | 0.00 | (135,204.10) |
| IEPA Loan | 0.00 | | | 371,117.57 | | | 371,117.57 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 79,958.89 | 2,388.18 | (352,207.17) | 505,773.57 | 0.00 | 0.00 | 235,913.47 |
| Electric | | | | | | | |
| Operations | 665.38 | 27,395.13 | 645,114.43 | 1,518,098.23 | | 0.00 | 2,191,273.17 |
| Electric Bond Fund | | | | 11,811.10 | | | 11,811.10 |
| Bank Transfer Exchange | | | | | | | |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Electric | 665.38 | 27,395.13 | 645,114.43 | 1,529,909.33 | 0.00 | 0.00 | 2,203,084.27 |
| Swimming Pool | (160,786.69) | | (184,220.76) | 0.00 | | 215.00 | (344,792.45) |
| TOTAL FUNDS | $159,264.05 | $67,926.69 | $637,791.76 | $3,701,090.09 | $149,356.03 | $615.00 | $4,716,043.62 |

# VILLAGE OF FREEBURG
## FUND ASSET TOTALS
## 11/30/16

| FUND | ACCOUNTS RECEIVABLES | DUE TO/ FROM | PREPAID ACCOUNTS | FIXED ASSET NET | FUND ASSET TOTALS |
|---|---|---|---|---|---|
| General | | $38,784.43 | | | $1,705,433.32 |
| Audit | | | | | ($9,974.91) |
| ESDA | | | | | ($28,400.92) |
| Garbage Disposal Fund | 0.00 | | | 67,000.00 | $117,177.22 |
| Motor Fuel Tax | | 349.10 | | | $251,352.99 |
| Water | | | | | |
| Operations | $90,465.58 | 0.00 | $54,572.00 | $1,444,222.35 | $1,312,051.86 |
| Bank Transfer Exchange | | 1,442.25 | | | $882,592.23 |
| Meter Deposits | | | | | $1,442.25 |
| Total Water | 90,465.58 | 1,442.25 | 54,572.00 | 1,444,222.35 | $87,000.00 |
| Sewer | | | | | $2,283,086.34 |
| Operations | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | $1,836,974.19 |
| IEPA Loan | | | | | $371,117.57 |
| Capital Improvements | | | | | $0.00 |
| Meter Deposits | | | | | $0.00 |
| Bank Transfer Exchange | | 0.00 | | | $0.00 |
| B&I Reserve 67 Series | | | | | $0.00 |
| Total Sewer | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | $2,208,091.76 |
| Electric | | | | | |
| Operations | 475,220.68 | 3,847.83 | 169,464.00 | 6,855,201.94 | $9,695,007.62 |
| Electric Bond Fund | | | | | $11,811.10 |
| Bank Transfer Exchange | | 1,239.54 | | | $1,239.54 |
| Meter Deposits | | 0.00 | | | $0.00 |
| Total Electric | 475,220.68 | 5,087.37 | 169,464.00 | 6,855,201.94 | $9,708,058.26 |
| Swimming Pool | | 0.00 | 0.00 | 933,214.46 | $588,422.01 |
| TOTAL FUNDS | $617,621.71 | $45,663.15 | $267,500.00 | $11,176,417.59 | $16,823,246.07 |

# VILLAGE OF FREEBURG
## FUND ASSET BALANCES
## 11/30/16

| | Operational | Restricted | Total |
|---|---|---|---|
| General | $1,705,433.32 | | $1,705,433.32 |
| Audit | (9,974.91) | | (9,974.91) |
| ESDA | (28,400.92) | | (28,400.92) |
| Garbage Disposal Fund | 117,177.22 | | 117,177.22 |
| Motor Fuel Tax | 251,352.99 | | 251,352.99 |
| Water Funds | | | |
| Operational | 1,312,051.86 | | 1,312,051.86 |
| Depr/Cash Reserve | 882,592.23 | | 882,592.23 |
| Bank Transfer Exchange | 1,442.25 | | 1,442.25 |
| Meter Deposits | 0.00 | 87,000.00 | 87,000.00 |
| Total Water Funds | 2,196,086.34 | 87,000.00 | 2,283,086.34 |
| Sewer Funds | | | |
| Operational | 1,836,974.19 | | 1,836,974.19 |
| Capital Improvements | | 371,117.57 | 371,117.57 |
| Bank Transfer Exchange | 0.00 | 0.00 | 0.00 |
| Meter Deposits | 0.00 | 0.00 | 0.00 |
| Total Sewer Funds | 1,836,974.19 | 371,117.57 | 2,208,091.76 |
| Electric Funds | | | |
| Operational | 9,695,007.62 | | 9,695,007.62 |
| Electric Bond Fund | 11,811.10 | | 11,811.10 |
| Bank Transfer Exchange | 1,239.54 | | 1,239.54 |
| Meter Deposits | | 0.00 | 0.00 |
| Total Electric Funds | 9,708,058.26 | 0.00 | 9,708,058.26 |
| Swimming Pool | 588,422.01 | 0.00 | 588,422.01 |
| Total of All Accounts | $16,365,128.50 | $458,117.57 | 16,823,246.07 |
| | | Total Prior Month | 17,574,020.13 |
| | | Increase/(Decrease) | ($750,774.06) |

| | ELECTRIC | WATER | SEWER |
|---|---|---|---|
| Current Month | $9,708,058.26 | $2,283,086.34 | $2,208,091.76 |
| *Prior Month* | *10,334,191.04* | *2,283,621.18* | *2,208,069.33* |
| Balance 4/01/2016 | 9,765,469.73 | 2,276,424.00 | 2,379,558.96 |
| *Monthly Change* | *(626,132.78)* | *(534.84)* | *22.43* |
| Year to Date Change | **(57,411.47)** | **6,662.34** | **(171,467.20)** |

| | GENERAL | SWIMMING POOL | MOTOR FUEL TAX |
|---|---|---|---|
| Current Month | 1,705,433.32 | 588,422.01 | 251,352.99 |
| *Prior Month* | *1,795,816.90* | *634,007.39* | *243,250.99* |
| Balance 4/01/2016 | 1,487,751.27 | 572,127.99 | 213,862.38 |
| *Monthly Change* | *(90,383.58)* | *(45,585.38)* | *8,102.00* |
| Year to Date Change | **217,682.05** | **16,294.02** | **37,490.61** |

| | AUDIT & ESDA | GARBAGE DISP. | TOTAL |
|---|---|---|---|
| Current Month | (38,375.83) | 117,177.22 | *16,823,246.07* |
| *Prior Month* | *(38,168.79)* | *113,232.09* | *17,574,020.13* |
| Balance 4/01/2016 | (23,302.02) | 50,930.13 | *16,722,822.44* |
| *Monthly Change* | *(207.04)* | *3,945.13* | *(750,774.06)* |
| Year to Date Change | **($15,073.81)** | **$66,247.09** | **$100,423.63** |

**VILLAGE OF FREEBURG**
**MONTHLY TREASURER'S REPORT**

**SUMMARY OF RECEIPTS**
**12/31/16**

Taxes & Miscellaneous Receipts

| | | |
|---|---|---|
| Sales Tax - Sep. '16 | $34,829.96 | |
| Income Tax | 38,081.78 | |
| Local Use Tax | 8,383.50 | |
| Replacement Tax | 245.22 | |
| Road & Bridge Tax | 11,806.99 | |
| Telecommunications Tax | 8,284.62 | |
| Audit Tax | 961.52 | |
| ESDA Tax | 286.60 | |
| Motor Fuel Tax | 9,849.08 | |
| IMRF | 17,094.45 | |
| Licenses & Fees | 14,542.98 | |
| Garbage Fund & Penalties | 21,960.19 | |
| Water Sales & Penalties | 69,748.19 | |
| Sewer Charges & Penalties | 40,424.71 | |
| Electric Sales & Penalties | 349,710.02 | |
| Tap-on Fees, Connection Charges & Supplies | 6,630.83 | |
| Electric Franchise Fee | 17,344.21 | |
| St. Clair County Traffic Fines | 1,252.59 | |
| St. Clair County Property Taxes | 18,185.40 | |
| Police Protection Tax | 6,739.78 | |
| Discounts | 2.98 | |
| Swimming Pool Tax Levy | 6,425.39 | |
| TIF-Debt Service Funds | 32,501.32 | |
| | | $715,292.31 |
| Total | | |

Interest

| | | |
|---|---|---|
| Regions - Cash Management Account | 320.38 | |
| Interest Earned on Water, Sewer & Electric Funds | 1,131.14 | |
| MFT Interest Income | 55.45 | |
| Swimming Pool Interest Income | 0.48 | |
| Bond Interest Income | 12.46 | |
| Insurance Surplus Interest Income | 24.16 | |
| TIF Interest Income | 75.68 | |
| | | 1,619.75 |
| Total | | $716,912.06 |

TOTAL RECEIPTS

Bryan A. Vogel

Bryan a. Vogel

Village Treasurer

# VILLAGE OF FREEBURG
## 2016-2017 FISCAL YEAR RECEIPTS
## 12/31/2016

| Month | Income Tax | Telecom. Tax | Interest | Sales Tax for Month of |
|---|---|---|---|---|
| April | $47,036.27 | $8,931.44 | $6,570.71 | $35,825.61 January |
| May | 27,230.77 | 8,757.81 | 3,458.78 | 31,128.04 February |
| June | 101,522.96 | 9,316.58 | 6,127.70 | 33,778.50 March |
| July | 0.00 | 9,060.54 | 12,180.78 | 32,050.22 April |
| August | 28,387.76 | 8,987.23 | 3,629.75 | 32,202.67 May |
| September | 64,107.00 | 8,822.15 | 12,504.45 | 34,421.61 June |
| October | 0.00 | 8,790.41 | 9,502.73 | 32,102.00 July |
| November | 25,770.45 | 8,786.25 | 1,660.25 | 31,796.25 August |
| December | 38,081.78 | 8,284.62 | 1,619.75 | 34,829.96 September |
| January | | | | October |
| February | | | | November |
| March | | | | December |
| TOTALS | $332,136.99 | $79,737.03 | $57,254.90 | $298,134.86 |

| Month | MFT | Property Tax | Repl. PP Tax | Franchises |
|---|---|---|---|---|
| April | $8,226.69 | $0.00 | $1,153.81 | $16,848.36 |
| May | 9,908.89 | 0.00 | 932.20 | 16,907.61 |
| June | 9,841.00 | 19,848.42 | 0.00 | 16,585.73 |
| July | 6,206.08 | 56,525.61 | 1,013.39 | 18,836.74 |
| August | 9,961.36 | 26,636.68 | 117.98 | 29,842.70 |
| September | 9,460.01 | 39,240.59 | 0.00 | 28,429.44 |
| October | 8,350.42 | 0.00 | 921.74 | 20,239.98 |
| November | 9,666.62 | 0.00 | 0.00 | 17,340.65 |
| December | 9,849.08 | 18,185.40 | 245.22 | 17,344.21 |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | $81,470.15 | $160,436.70 | $4,384.34 | $182,375.42 |

| Month | Utilities | Use Tax | Fines | Other |
|---|---|---|---|---|
| April | $455,268.12 | $7,341.34 | $1,115.03 | $39,015.39 |
| May | 478,388.11 | 7,483.29 | 1,223.35 | 46,009.61 |
| June | 472,065.10 | 8,793.43 | 1,674.81 | 124,045.78 |
| July | 504,034.47 | 8,564.93 | 2,889.38 | 255,025.23 |
| August | 739,718.96 | 8,334.30 | 3,501.94 | 189,010.78 |
| September | 698,355.36 | 9,399.86 | 1,650.51 | 151,729.70 |
| October | 529,406.89 | 0.00 | 1,032.44 | 14,580.29 |
| November | 470,426.81 | 8,155.46 | 824.13 | 18,063.57 |
| December | 481,843.11 | 8,383.50 | 1,252.59 | 96,992.84 |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | $4,829,506.93 | $66,456.11 | $15,164.18 | $934,473.19 |

**VILLAGE OF FREEBURG**
**CASH-IN-BANKS, CHECKING**
**12/31/16**

| | Regions | CSB | Citizens | IPTIP | Total |
|---|---|---|---|---|---|
| General/Salary | $430,254.73 | | $820,285.75 | $50,166.18 | $1,300,706.66 |
| Audit | (7,285.41) | | (1,727.98) | | (9,013.39) |
| ESDA | (10,175.87) | | (18,249.01) | | (28,424.88) |
| Garbage Disposal Fund | 7,633.29 | 25,818.39 | 19,473.00 | | 52,924.68 |
| Motor Fuel Tax | 0.00 | | 11,460.02 | 125,295.16 | 136,755.18 |
| Water Operations | (198,750.89) | 4,145.43 | (294,997.83) | | (489,603.29) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | $0.00 | | 0.00 |
| Sewer Operations | 67,411.37 | (3,263.35) | (306,436.73) | | (242,288.71) |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improvemei | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | (96,085.62) | (15,048.15) | 810,737.27 | | 699,603.50 |
| Electric Meter Deposits | 0.00 | | | | 0.00 |
| Swimming Pool | (160,786.69) | | (179,794.98) | | (340,581.67) |
| Totals | $32,214.91 | $11,652.32 | $860,749.51 | $175,461.34 | $1,080,078.08 |

# VILLAGE OF FREEBURG
## CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
## 12/31/2016

| | Midland | Citizens | Total |
|---|---|---|---|
| General | $20,552.53 | $347,781.27 | $368,333.80 |
| Motor Fuel Tax | $0.00 | $124,000.00 | $124,000.00 |
| Water Operations | $0.00 | $1,167,497.44 | $1,207,497.44 |
| Sewer Operations | $0.00 | $0.00 | $0.00 |
| Sewer Meter Deposits | $0.00 | $0.00 | $0.00 |
| Sewer Capital Improvements | $0.00 | $501,439.39 | $501,439.39 |
| Sewer IEPA Loan | $0.00 | $0.00 | $0.00 |
| Electric Operations | $0.00 | $1,483,070.99 | $1,483,070.99 |
| Electric Bond Fund | $0.00 | $11,823.56 | $11,823.56 |
| Swimming Pool | $0.00 | $0.00 | $0.00 |
| TOTALS | $20,552.53 | $3,635,612.65 | $3,656,165.18 |

# VILLAGE OF FREEBURG
## CASH IN BANK & INVESTMENTS
### 12/31/2016

| FUND | REGIONS CHECKING | CSB CHECKING | CITIZENS CHECKING | MONEY MARKET & CD'S | IPTIP | PETTY CASH | INVEST. & CASH TOTALS |
|---|---|---|---|---|---|---|---|
| General | $430,254.73 | | $820,285.75 | $367,969.35 | $50,166.18 | $400.00 | $1,669,076.01 |
| Audit | (7,285.41) | | (1,727.98) | | | | (9,013.39) |
| ESDA | (10,175.87) | | (18,249.01) | | | | (28,424.88) |
| Garbage Disposal Fund | 7,633.29 | 25,818.39 | 19,473.00 | | | | 52,924.68 |
| Motor Fuel Tax | 0.00 | | 11,460.02 | 124,000.00 | 125,295.16 | | 260,755.18 |
| Water | | | | | | | |
| Operations | (210,989.52) | 1,733.53 | (304,033.73) | 224,511.51 | | 0.00 | (288,778.21) |
| Depr/Cash Reserve | 12,238.63 | 2,411.90 | 9,035.90 | 855,985.93 | | | 879,672.36 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 87,000.00 | | | 87,000.00 |
| Total Water | (198,750.89) | 4,145.43 | (294,997.83) | 1,167,497.44 | 0.00 | 0.00 | 677,894.15 |
| Sewer | | | | | | | |
| Operations | 67,411.37 | (3,263.35) | (306,436.73) | 134,656.00 | | 0.00 | (107,632.71) |
| IEPA Loan | 0.00 | | | 366,783.39 | | | 366,783.39 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 67,411.37 | (3,263.35) | (306,436.73) | 501,439.39 | 0.00 | 0.00 | 259,150.68 |
| Electric | | | | | | | |
| Operations | (96,085.62) | (15,048.15) | 810,737.27 | 1,483,070.99 | | 0.00 | 2,182,674.49 |
| Electric Bond Fund | | | | 11,823.56 | | | 11,823.56 |
| Bank Transfer Exchange | | | | | | | |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Electric | (96,085.62) | (15,048.15) | 810,737.27 | 1,494,894.55 | 0.00 | 0.00 | 2,194,498.05 |
| Swimming Pool | (160,786.69) | | (179,794.98) | 0.00 | | 215.00 | (340,366.67) |
| TOTAL FUNDS | $32,214.91 | $11,652.32 | $860,749.51 | $3,655,800.73 | $175,461.34 | $615.00 | $4,736,493.81 |

# VILLAGE OF FREEBURG
## FUND ASSET TOTALS
### 12/31/16

| FUND | ACCOUNTS RECEIVABLES | DUE TO/ FROM | PREPAID ACCOUNTS | FIXED ASSET NET | FUND ASSET TOTALS |
|---|---|---|---|---|---|
| General | | $38,029.81 | | | $1,707,105.82 |
| Audit | | | | | ($9,013.39) |
| ESDA | | | | | ($28,424.88) |
| Garbage Disposal Fund | 0.00 | | | 67,000.00 | $119,924.68 |
| Motor Fuel Tax | | 349.10 | | | $261,104.28 |
| Water | | | | | |
| Operations | $90,465.58 | 0.00 | $54,572.00 | $1,444,222.35 | $1,300,481.72 |
| Bank Transfer Exchange | | 1,442.25 | | | $879,672.36 |
| Meter Deposits | | | | | $1,442.25 |
| Total Water | 90,465.58 | 1,442.25 | 54,572.00 | 1,444,222.35 | $87,000.00 |
| Sewer | | | | | $2,268,596.33 |
| Operations | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | $1,864,545.58 |
| IEPA Loan | | | | | $366,783.39 |
| Capital Improvements | | | | | $0.00 |
| Meter Deposits | | | | | $0.00 |
| Bank Transfer Exchange | | 0.00 | | | $0.00 |
| B&I Reserve 67 Series | | | | | $0.00 |
| Total Sewer | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | $2,231,328.97 |
| Electric | | | | | |
| Operations | 475,220.68 | 3,847.83 | 169,464.00 | 6,855,201.94 | $9,686,408.94 |
| Electric Bond Fund | | | | | $11,823.56 |
| Bank Transfer Exchange | | 1,239.54 | | | $1,239.54 |
| Meter Deposits | | 0.00 | | | $0.00 |
| Total Electric | 475,220.68 | 5,087.37 | 169,464.00 | 6,855,201.94 | $9,699,472.04 |
| Swimming Pool | | 0.00 | 0.00 | 933,214.46 | $592,847.79 |
| TOTAL FUNDS | $617,621.71 | $44,908.53 | $267,500.00 | $11,176,417.59 | $16,842,941.64 |

# VILLAGE OF FREEBURG
## FUND ASSET BALANCES
## 12/31/16

| | Operational | Restricted | Total |
|---|---|---|---|
| General | $1,707,105.82 | | $1,707,105.82 |
| Audit | (9,013.39) | | (9,013.39) |
| ESDA | (28,424.88) | | (28,424.88) |
| Garbage Disposal Fund | 119,924.68 | | 119,924.68 |
| Motor Fuel Tax | 261,104.28 | | 261,104.28 |
| Water Funds | | | |
| Operational | 1,300,481.72 | | 1,300,481.72 |
| Depr/Cash Reserve | 879,672.36 | | 879,672.36 |
| Bank Transfer Exchange | 1,442.25 | | 1,442.25 |
| Meter Deposits | 0.00 | 87,000.00 | 87,000.00 |
| Total Water Funds | 2,181,596.33 | 87,000.00 | 2,268,596.33 |
| Sewer Funds | | | |
| Operational | 1,864,545.58 | | 1,864,545.58 |
| Capital Improvements | | 366,783.39 | 366,783.39 |
| Bank Transfer Exchange | 0.00 | 0.00 | 0.00 |
| Meter Deposits | 0.00 | 0.00 | 0.00 |
| Total Sewer Funds | 1,864,545.58 | 366,783.39 | 2,231,328.97 |
| Electric Funds | | | |
| Operational | 9,686,408.94 | | 9,686,408.94 |
| Electric Bond Fund | 11,823.56 | | 11,823.56 |
| Bank Transfer Exchange | 1,239.54 | | 1,239.54 |
| Meter Deposits | | 0.00 | 0.00 |
| Total Electric Funds | 9,699,472.04 | 0.00 | 9,699,472.04 |
| Swimming Pool | 592,847.79 | 0.00 | 592,847.79 |
| Total of All Accounts | $16,389,158.25 | $453,783.39 | 16,842,941.64 |
| | | Total Prior Month | 16,823,246.07 |
| | | Increase/(Decrease) | $19,695.57 |

| | ELECTRIC | WATER | SEWER |
|---|---|---|---|
| Current Month | $9,699,472.04 | $2,268,596.33 | $2,231,328.97 |
| *Prior Month* | *9,708,058.26* | *2,283,086.34* | *2,208,091.76* |
| Balance 4/01/2016 | 9,765,469.73 | 2,276,424.00 | 2,379,558.96 |
| *Monthly Change* | *(8,586.22)* | *(14,490.01)* | *23,237.21* |
| Year to Date Change | **(65,997.69)** | **(7,827.67)** | **(148,229.99)** |

| | GENERAL | SWIMMING POOL | MOTOR FUEL TAX |
|---|---|---|---|
| Current Month | 1,707,105.82 | 592,847.79 | 261,104.28 |
| *Prior Month* | *1,705,433.32* | *588,422.01* | *251,352.99* |
| Balance 4/01/2016 | 1,487,751.27 | 572,127.99 | 213,862.38 |
| *Monthly Change* | *1,672.50* | *4,425.78* | *9,751.29* |
| Year to Date Change | **219,354.55** | **20,719.80** | **47,241.90** |

| | AUDIT & ESDA | GARBAGE DISP. | TOTAL |
|---|---|---|---|
| Current Month | (37,438.27) | 119,924.68 | *16,842,941.64* |
| *Prior Month* | *(38,375.83)* | *117,177.22* | *16,823,246.07* |
| Balance 4/01/2016 | (23,302.02) | 50,930.13 | *16,722,822.44* |
| *Monthly Change* | *937.56* | *2,747.46* | *19,695.57* |
| Year to Date Change | **($14,136.25)** | **$68,994.55** | **$120,119.20** |

02-24-'17 15:12 FROM- Citizens Comm. Bank 618-566-2827 T-707 P0002/0004 F-432

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

InTrader (pledged )
Last : 01/31/2017
As-of: 02/28/2017
6511 44002200

| Sec ID / Loc / Ticket | Security Description Line 1 / Security Description Line 2 | Safekeeping Agent / Rate / Maturity / Grp | Original Face S & P / Par/Curr Face Moody | Priced / Pledged | Book Value / Market Value |
|---|---|---|---|---|---|
| **PLEDGED TO: vge VILLAGE** | | | | | |
| 3130A84C4<br>CSB 207042304 | FEDERAL HOME LOAN BANK<br>FHLB CALLABLE 11/25/16<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>1 05/25/2018 03a | 300,000.00 NR<br>300,000.00 NR | 02/23/2017<br>08/30/2016 | 300,000.00<br>298,543.50 |
| 3130A84C4<br>CSB 207042304 | FEDERAL HOME LOAN BANK<br>FHLB CALLABLE 11/25/16<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>1 05/25/2018 03a | 350,000.00 NR<br>350,000.00 NR | 02/23/2017<br>06/10/2016 | 350,000.00<br>348,300.75 |
| 3130A8GU1<br>CSB 207042441 | FEDERAL HOME LOAN BANK<br>FHLB CALLABLE 12/15/16<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>2.5 06/15/2026 03a | 100,000.00 AA+<br>100,000.00 Aaa | 02/23/2017<br>09/08/2016 | 100,000.00<br>96,253.80 |
| 3130A9W64<br>CSB 207042921 | FEDERAL HOME LOAN BANK<br>FHLB CALLABLE 02/03/17<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>2.3 11/03/2026 03a | 200,000.00 AA+<br>200,000.00 Aaa | 02/23/2017<br>11/10/2016 | 200,000.00<br>188,997.60 |
| 31331XZB1<br>CSB 207028481 | FEDERAL FARM CREDIT BANKS<br>CONSOLIDATED SYSTEMWIDE BONDS<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>5.05 05/18/2017 03a | 100,000.00 AA+<br>100,000.00 Aaa | 02/23/2017<br>12/30/2014 | 100,220.18<br>101,186.20 |
| 3133EGAP0<br>CSB 207042969 | FEDERAL FARM CREDIT BANK<br>FFCB CALLABLE 08/16/16<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>1.73 11/16/2021 03a | 957,000.00 AA+<br>957,000.00 Aaa | 02/23/2017<br>11/17/2016 | 957,000.00<br>946,352.42 |
| 3133EGEH4<br>CSB 207042418 | FEDERAL FARM CREDIT BANK<br>FFCB CALLABLE 09/13/16<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>2.02 06/13/2023 03a | 503,000.00 AA+<br>503,000.00 Aaa | 02/23/2017<br>06/15/2016 | 503,000.00<br>492,108.54 |
| 3133EGNM3<br>CSB 207042570 | FEDERAL FARM CREDIT BANK<br>FFCB CALLABLE 10/26/16<br>Pledge Description: VILLAGE OF FREEBURG | Commerce Bank<br>1.56 07/26/2021 03a | 575,000.00 AA+<br>575,000.00 NR | 02/23/2017<br>08/26/2016 | 575,000.00<br>556,994.45 |



Commerce Bank
Member FDIC

02-24-'17 15:12 FROM- Citizens Comm. Bank 618-566-2827 T-707 P0003/0004 F-432

## Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged )
Last : 01/31/2017
As-of: 02/28/2017
6511 44002200

| Sec ID / Loc | Ticket | Security Description Line 1 / Security Description Line 2 | Safekeeping Agent / Rate | Maturity | Grp | Original Face S & P / Par/Curr Face Moody | Priced / Pledged | Book Value / Market Value |
|---|---|---|---|---|---|---|---|---|
| 3136G02G5 | | FANNIE MAE | Commerce Bank | | | 155,000.00 AA+ | 02/23/2017 | 155,000.00 |
| CSB | 207037091 | FNMA CALLABLE 05/15/13 | 1.2 | 11/15/2018 | 03a | 155,000.00 Aaa | 03/04/2013 | 154,650.79 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 3136G1AZ2 | | FANNIE MAE | Commerce Bank | | | 300,000.00 AA+ | 02/23/2017 | 300,000.00 |
| CSB | 207037716 | FNMA CALLABLE 01/30/14 | 1 | 01/30/2018 | 03a | 300,000.00 Aaa | 10/01/2013 | 300,013.80 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 3136G1AZ2 | | FANNIE MAE | Commerce Bank | | | 43,000.00 AA+ | 02/23/2017 | 43,000.00 |
| CSB | 207037716 | FNMA CALLABLE 01/30/14 | 1 | 01/30/2018 | 03a | 43,000.00 Aaa | 02/24/2015 | 43,001.98 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 36179MND8 | | G2 MA0388 | Commerce Bank | | | 117,000.00 NR | 02/23/2017 | 30,646.40 |
| CSB | 207036850 | Collateral Type = G2JM | 4 | 09/20/2042 | 04a | 28,545.83 NR | 03/11/2013 | 29,624.72 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 36179MND8 | | G2 MA0388 | Commerce Bank | | | 620,000.00 NR | 02/23/2017 | 162,399.72 |
| CSB | 207036850 | Collateral Type = G2JM | 4 | 09/20/2042 | 04a | 151,268.52 NR | 08/04/2015 | 156,985.74 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 36179MND8 | | G2 MA0388 | Commerce Bank | | | 200,000.00 NR | 02/23/2017 | 52,387.00 |
| CSB | 207036864 | Collateral Type = G2JM | 4 | 09/20/2042 | 04a | 48,796.30 NR | 04/02/2015 | 50,640.56 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 36179MND8 | | G2 MA0388 | Commerce Bank | | | 381,000.00 NR | 02/23/2017 | 99,797.24 |
| CSB | 207036864 | Collateral Type = G2JM | 4 | 09/20/2042 | 04a | 92,956.95 NR | 04/15/2014 | 96,470.27 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 36202FM45 | | G2 4879 | Commerce Bank | | | 1,100,000.00 NR | 02/23/2017 | 212,872.33 |
| CSB | 207035425 | Collateral Type = G2JM | 4 | 12/20/2040 | 04a | 200,306.85 NR | 11/13/2012 | 207,875.82 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 31417Y4A2 | | FN MA0816 20 YEAR FIXED | Commerce Bank | | | 2,000,000.00 NR | 02/23/2017 | 669,400.62 |
| CSB | 207034611 | Collateral Type = FNCT | 4.5 | 08/01/2031 | 05a | 623,785.16 NR | 08/24/2011 | 671,973.99 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |



Commerce Bank

02-24-'17 15:12 FROM- Citizens Comm. Bank 618-566-2827 T-707 P0004/0004 F-432

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

InTrader (pledged )
Last : 01/31/2017
As-of: 02/28/2017
6511 44002200

| Sec ID / Loc | Ticket | Security Description Line 1 / Security Description Line 2 | Safekeeping Agent / Rate | Maturity | Grp | Original Face S & P / Par/Curr Face Moody | Priced / Pledged | Book Value / Market Value |
|---|---|---|---|---|---|---|---|---|
| 31417Y4A2 | | FN MA0816 20 YEAR FIXED | Commerce Bank | | | 423,452.00 NR | 02/23/2017 | 141,729.52 |
| CSB | 207034611 | Collateral Type = FNCT<br>Pledge Description: VILLAGE OF FREEBURG | 4.5 | 08/01/2031 | 05a | 132,071.54 NR | 03/13/2012 | 142,274.37 |
| **TOTAL FOR PLEDGE ID vge** | | | | | | | | |
| | | **Pledged: 18** | **Orig Face: 8,424,452.00** | | | **Current Face: 4,860,731.15** | **Market: 4,882,249.10** | **Book: 4,952,453.01** |



Commerce Bank
Member FDIC

**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)
## (Matchett/Albers/Meehling/Trout)
## Wednesday, February 22, 2017 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, February 22, 2017. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

**A. REVIEW OF BOARD LISTS:** Backstoppers, we pay a certain amount for each full-time officer per year; Shark Signs, car lettering; Friederich Services, new vector and televising lines; Ronald Cook, new electric training on personal protective equipment that OSHA wanted us to do; Crafco/Paving, is the company we use for the street crack sealing.

**B. REVIEW OF INVESTMENTS:** Julie will remind Bryan about the March renewals.

**C. INCOME STATEMENT:** Village Administrator Tony Funderburg advised we are trying to get some items accoplished before fiscal year end, everything needs to be paid by March 31st. We are working on a water line and are hoping to get it done by end of this year. We can buy the pipe for that now. Trustee Albers asked who funds the DARE program, and Tony stated the golf tournament does as well as other donations. Trustee Trout said this year we are trying to purchase as many AEDs as we can. Trustee Matchett asked about travel expenses, and Tony said they are budgeted and come out of the appropriate department.

**D. BALANCE SHEET:** Item will be taken off the agenda.

**E. TREASURER'S REPORT:** *Trustee Mat Trout motioned to recommend to the full Board the Treasurer's Reports for July 31, 2016, August 31, 2016 and September 30, 2016 for approval and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

**F. OLD BUSINESS:**

1. Approval of January 25, 2017 Minutes. *Trustee Lisa Meehling motioned to approve the January 25, 2017 minutes and Trustee Matt Trout seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: None received by committee meeting.

3. Newsletter: Julie will add the golf tournament, May 6th at 1:00 p.m.; spring clean up, tornado preparedness, St. Joe's dinner auction, school graduations; fish frys; pool parties. Easter egg hunt. It will go out towards the end of March.

4. FY2016 Audit/Contract: Two proposals were received; Sheffel Boyle $11,000 for a one-year audit (FY2017. Their three year price was $10,450 (FY2017), $10,950 (FY2018) and $11,400 (FY2019). C.J. Schlosser proposed $9,600 for FY2017, $9,750 for FY2018 and $9,900 for FY2019. Tony advised Kevin Teppen delivered their proposal personally. He advised Tony that you don't want

different partners looking at the audit. He says he knows how things should look and will investigate it if something does't look right. He advised Tony he caught the person who was embezzling from the Village. Tony recommends we stay with C.J. Schlosser, and Kevin would be available to come in and talk to the Finance Committee.

*Trustee Lisa Meehling motioned to recommend to the full Board we hire C. J. Schlosser for a three-year audit contract at a price of $9,600 for FY2017, $9,750 for FY2018 and $9,900 for FY2019 and Trustee Denise Albers seconded the motion.* All voting yea, the motion carried.

**F. NEW BUSINESS:**

1. FY2017/18 Budget: Tony asked everyone to review the budget worksheet that was emailed out. It will need to be passed by the second board meeting in March. A Committee as a Whole meeting was scheduled for March 6, 2017 at 6:00 p.m. for a more in depth review of the proposed budget.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:13 p.m. and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

**RESOLUTION NO. 16-06**

**A Resolution of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Purchase and the Mayor to Accept an Amended Temporary Construction Easement, an Escrow Trust Agreement, and a Permanent Utility Easement from Frederick Helms**

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, believes it is in the best interests of the Village to enter into an Amended Temporary Construction Easement, an Escrow Trust Agreement, and a Permanent Utility Easement between the Village of Freeburg and Frederick D. Helms, for the purposes of constructing, installing and maintaining a sewer main owned and operated by the Village of Freeburg.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: The recitals set forth above hereby adopted are found to be true and correct and are incorporated by reference as if fully set forth herein.

SECTON 2: The Mayor of the Village of Freeburg, Illinois, is hereby authorized to execute the Amended Temporary Construction Easement between the Village of Freeburg and Frederick D. Helms, a copy of which is attached hereto and incorporated herein as "Exhibit A."

SECTON 3: The Mayor of the Village of Freeburg, Illinois, is hereby authorized to execute the Escrow Trust Agreement between the Village of Freeburg and Frederick D. Helms, a copy of which is attached hereto and incorporated herein as "Exhibit B."

SECTION 4: The Mayor of the Village of Freeburg, Illinois, is hereby authorized to execute the Permanent Utility Easement between the Village of Freeburg and Frederick D. Helms, a copy of which is attached hereto and incorporated herein as "Exhibit C."

SECTION 5: Payment of $50,001.00 to Fredrick D. Helms is approved per the easement agreements.

SECTION 6: This Resolution shall be in full force and effect after its passage and approval as provided by law.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 19th DAY OF SEPTEMBER, 2016.

Vote Recorded:

AYES: Trustee Burt Powell NAYS: _____

Trustee Ramon Matchett, Jr. _____

Trustee Denise Allen _____

**RESOLUTION NO. 16-06**

Trustee James Blaies _____

Trustee Elizabeth Meehling _____

Trustee Mathew Trout _____

ABSENT: _____

Seth E. Speiser
Village President

ATTEST:

Jerry Lynn Menard

Jerry Menard
Village Clerk

Approval as to Legal Form: _____
J. Brian Manion, Village Attorney

Return pg 4.

*A02511448 5*
A02511448
MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL
09/28/2016 08:30:01AM
RHSP FEE: 9.00
TOTAL FEE: $40.25
PAGES: 5

20.25

## AMENDED TEMPORARY CONSTRUCTION EASEMENT

**GRANTOR, FREDERICK D. HELMS** County of St. Clair, State of Illinois, previously, on or about March 5, 2015, did grant a Temporary Easement under Document No. A02445077 recorded in the St. Clair County Recorder of Deed's office. That the parties herein, in consideration of the mutual promises and obligations set forth herein, do hereby agree to enter into an Amended Temporary Construction Easement wherein the Grantor hereby conveys, grants and quit claims to the **GRANTEE, VILLAGE OF FREEBURG,** a municipality, a temporary utility construction easement thirty (30) feet in width for the purposes of constructing, a sewer line owned and operated by **GRANTEE**, said sewer line to be located under and across the **GRANTEE'S** adjacent Permanent Utility Easement (Recorded as Document No. A01829110, Book 4000, Page 1115) on land owned by the **GRANTOR** in St. Clair County, Illinois. The easement is granted over the following described real estate, to-wit:

**SEE LEGAL DESCRIPTIONS ATTACHED AS EXHIBIT "A" AND MADE A PART HEREOF**

The **Grantee** and **Grantor** agree to amend the Temporary Construction Easement of March 5, 2015 as to the following conditions and provisions of the previous Temporary Construction Easement:

1. **GRANTEE** agrees to pay **GRANTOR** $50,000.00 as and for consideration of the Amended Construction Easement granted herein. Said sum of $50,000.00 shall be paid upon the execution of this Amended Temporary Construction Easement by the **GRANTOR** and **GRANTEE.**

2. **GRANTEE** further agrees to pay as additional consideration to **GRANTOR** crop damage in the amount of $1,000.00 per acre for any crop physically damaged during **GRANTEE's** construction activities. **GRANTEE** agrees to pay **GRANTOR** soil structure and fertilization damages in the amount of $500.00 per acre for land physically disturbed during **GRANTEE's** construction activities. **GRANTEE** shall return the property to its original condition, including top soil and subsoil after construction is completed and shall be responsible for actual direct damages occurring on the property as a result of the construction, operation, maintenance of repair of the utility. For the purposes of this temporary construction easement, all top soil herein shall be described as the soil from the surface to the depth of 15 inches, and shall be returned to its original location as top soil, in the soil profile. Further, all subsoil shall be defined as all soil greater than 15 inches in depth, and shall be returned to its original location as subsoil in its soil profile. All payments to be made hereunder, shall be tendered by the **GRANTEE** to the **GRANTOR** within thirty (30) days of the completion of the sewer line. In the event payment is not tendered within said fifteen (15) days, the **GRANTOR** directs and authorizes the Third Party Escrow Agent to, upon written request by **GRANTOR** disburse to **GRANTOR** all sums due for crop damage, soil structure and fertilization damages more particularly set forth herein.

3. The parties anticipate that the sewer line will be installed through an existing farm drainage tile line.

   **GRANTEE** agrees to repair any damaged tile lines to their original working condition within twenty-four (24) hours of said damages. In the event the damaged tile lines are not repaired within the twenty-four (24) hour time frame, the **GRANTEE** shall be assessed and pay to **GRANTOR** $300.00 per day as liquidated damages, commencing from the date that **GRANTOR** notified **GRANTEE** of the damage and need for repairs until repairs are completed.

4. That an escrow fund shall be established by the parties at the time of the execution of the Amended Temporary Construction Easement herein wherein the sum of $12,000.00 shall be held by a Third-Party Escrow Agent as agreed between the parties at the time of the execution of the Temporary Construction Easement. The parties nominate Benedick Title Company to be escrow agent. The costs of the escrow agent shall be paid by **GRANTEE**. Attached hereto is the parties' Escrow Agreement, which is incorporated by reference.

5. This Amended Temporary Construction Easement shall expire on or about March 2, 2017 if construction is not completed within said time frame. In the event the construction is not completed and the **GRANTEE** requests additional time to complete said construction project, **GRANTOR** shall, for additional consideration of $10,000.00 to be paid to said **GRANTOR** upon said parties agreeing to an extension of the Amended Temporary Construction Agreement. Said request for an extension shall be given thirty (30) days prior to the expiration of the Amended Temporary Construction Easement, i.e., thirty (30) days before March 2, 2017, in writing, and upon the payment of the aforesaid $10,000.00 said extension shall be given for a period not to exceed six (6) months to complete said construction project.

6. In the event of any controversy, claim or dispute relating to this instrument or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney's fees and costs.

7. **GRANTEE** Seven (7) days prior to commencing any work on said temporary easement, shall provide evidence of insurability to grantor as to workmen's compensation (as required by Illinois statute), general liability for personal injury, property damages and bodily injury, each with a limit of liability of ONE MILLION DOLLARS ($1,000,000.00) for each occurrence, TWO MILLION DOLLARS ($2,000,000.00) in the aggregate, and an umbrella of NINE MILLION DOLLARS ($9,000,000.00). All such insurance to include Grantor as additional insured party(s).

8. The granting of this Amended Temporary Construction Easement is specifically conditioned upon the presentment of evidence that the "PROJECTS", namely, to-wit: the installation of the sewer line has been properly funded and appropriated by the **GRANTEE**. Presentment of said funding and appropriations shall be given **GRANTOR** 14 days prior to commencement of any work to be performed, for **GRANTOR'S** approval, in writing.

9. **GRANTEE** agrees that any installation of manholes installed for the purpose of establishing a sewer line on property that is currently being cropped and/or farmed, will have a 3 foot cover and said manholes are to be buried with 3 foot of topsoil at said **GRANTEE'S** expense.

Dated this 16th day of Sept, 2016.

Frederick D. Helms, Grantor

STATE OF ILLINOIS )
) SS.
COUNTY OF ST. CLAIR )

I, the undersigned, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY that Frederick D. Helms personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Give under my hand and notarial seal, this 16th day of Sept, 2016.

"OFFICIAL SEAL"
TAMARA A. FREDERKING
NOTARY PUBLIC — STATE OF ILLINOIS
MY COMMISSION EXPIRES AUG. 20, 2018

Notary Public

ACCEPTED this 19th day of September, 2016.

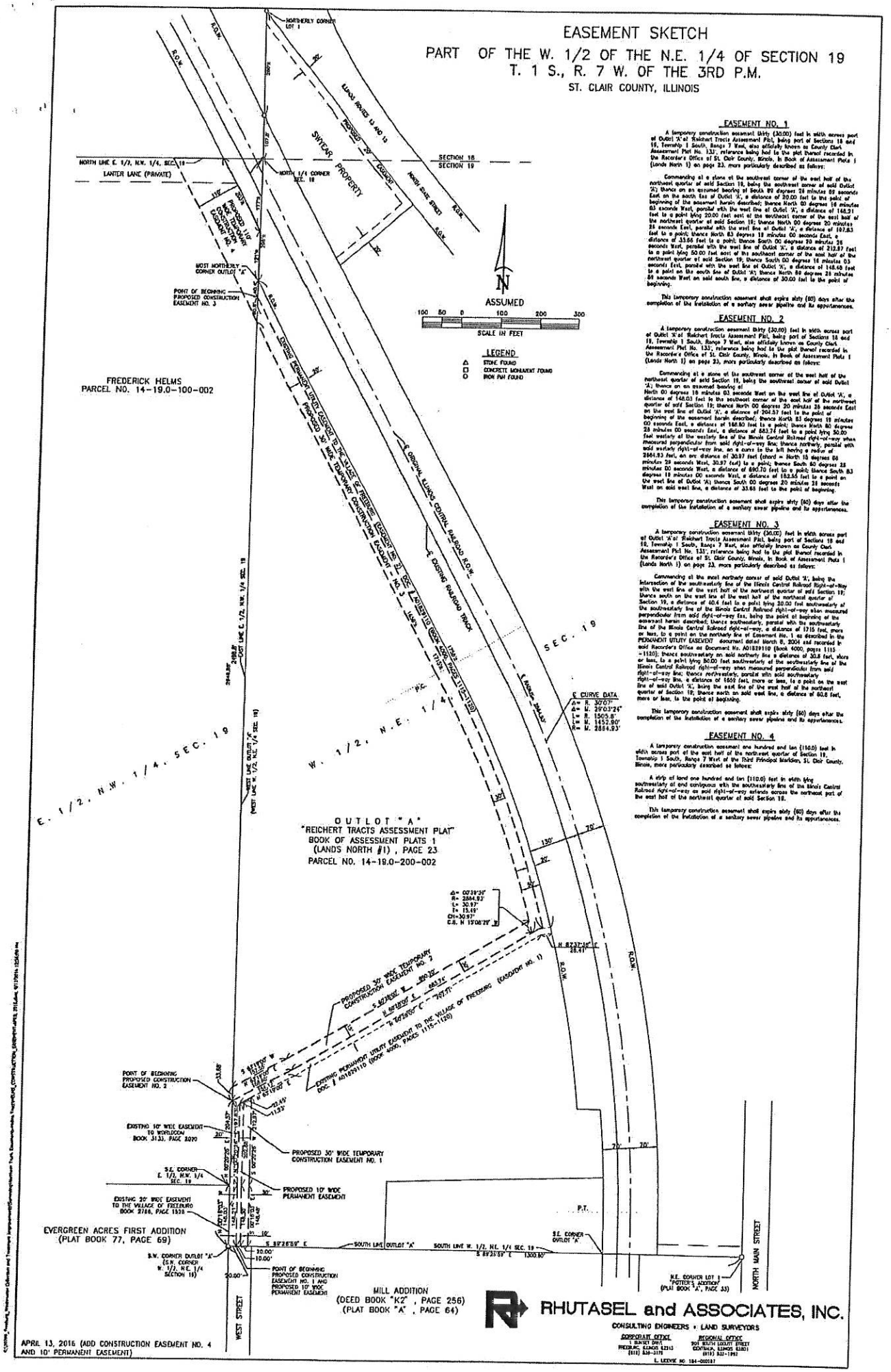
Seth Speiser – Village President

**RETURN TO:**
**VILLAGE OF FREEBURG**
**14 SOUTHGATE CENTER**
**FREEBURG, ILLINOIS 62243**
**(618) 539-5545**

# EASEMENT SKETCH

## PART OF THE W. 1/2 OF THE N.E. 1/4 OF SECTION 19 T. 1 S., R. 7 W. OF THE 3RD P.M.

ST. CLAIR COUNTY, ILLINOIS




### EASEMENT NO. 1

A temporary construction easement thirty (30.00) feet in width across part of Outlot 'A' of Reichert Tracts Assessment Plat, being part of Sections 18 and 19, Township 1 South, Range 7 West, also officially known as County Clerk Assessment Plat No. 133', reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Assessment Plats 1 (Lands North 1) on page 23, more particularly described as follows:

Commencing at a stone at the southwest corner of the west half of the northwest quarter of said Section 19, being the southwest corner of said Outlot 'A'; thence on an assumed bearing of South 89 degrees 28 minutes 59 seconds East, on the south line of Outlot 'A', a distance of 30.00 feet to the point of beginning of the easement herein described; thence North 00 degrees 16 minutes 03 seconds West, parallel with the west line of Outlot 'A', a distance of 148.31 feet to a point lying 20.00 feet east of the southeast corner of the east half of the northwest quarter of said Section 18; thence North 00 degrees 20 minutes 26 seconds East, parallel with the west line of Outlot 'A', a distance of 187.83 feet to a point; thence North 83 degrees 18 minutes 00 seconds East, a distance of 33.66 feet to a point; thence South 00 degrees 20 minutes 26 seconds West, parallel with the west line of Outlot 'A', a distance of 212.37 feet to a point lying 50.00 feet east of the southeast corner of the east half of the northwest quarter of said Section 19; thence South 00 degrees 16 minutes 03 seconds East, parallel with the west line of Outlot 'A', a distance of 148.48 feet to a point on the south line of Outlot 'A'; thence North 89 degrees 28 minutes 59 seconds West on said south line, a distance of 30.00 feet to the point of beginning.

This temporary construction easement shall expire sixty (60) days after the completion of the installation of a sanitary sewer pipeline and its appurtenances.

### EASEMENT NO. 2

A temporary construction easement thirty (30.00) feet in width across part of Outlot 'A' of Reichert Tracts Assessment Plat, being part of Sections 18 and 19, Township 1 South, Range 7 West, also officially known as County Clerk Assessment Plat No. 133', reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Assessment Plats 1 (Lands North 1) on page 23, more particularly described as follows:

Commencing at a stone at the southwest corner of the west half of the northwest quarter of said Section 19, being the southwest corner of said Outlot 'A'; thence on an assumed bearing of North 00 degrees 16 minutes 03 seconds West on the west line of Outlot 'A', a distance of 148.03 feet to the southeast corner of the east half of the northwest quarter of said Section 19; thence North 00 degrees 20 minutes 26 seconds East on the west line of Outlot 'A', a distance of 204.57 feet to the point of beginning of the easement herein described; thence North 83 degrees 18 minutes 00 seconds East, a distance of 168.80 feet to a point; thence North 80 degrees 23 minutes 00 seconds East, a distance of 683.76 feet to a point lying 50.00 feet westerly of the westerly line of the Illinois Central Railroad right-of-way when measured perpendicular from said right-of-way line; thence northerly, parallel with said westerly right-of-way line, on a curve to the left having a radius of 2864.93 feet, an arc distance of 30.97 feet (chord = North 19 degrees 08 minutes 29 seconds West, 30.97 feet) to a point; thence South 80 degrees 23 minutes 00 seconds West, a distance of 690.70 feet to a point; thence South 83 degrees 18 minutes 00 seconds West, a distance of 182.55 feet to a point on the west line of Outlot 'A'; thence South 00 degrees 20 minutes 26 seconds West on said west line, a distance of 33.66 feet to the point of beginning.

This temporary construction easement shall expire sixty (60) days after the completion of the installation of a sanitary sewer pipeline and its appurtenances.

### EASEMENT NO. 3

A temporary construction easement thirty (30.00) feet in width across part of Outlot 'A' of Reichert Tracts Assessment Plat, being part of Section 18 and 19, Township 1 South, Range 7 West, also officially known as County Clerk Assessment Plat No. 133', reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Assessment Plats 1 (Lands North 1) on page 23, more particularly described as follows:

Commencing at the most northerly corner of said Outlot 'A', being the intersection of the southeasterly line of the Illinois Central Railroad Right-of-Way with the west line of the west half of the northwest quarter of said Section 19; thence south on the west line of the west half of the northwest quarter of Section 19, a distance of 40.4 feet to a point lying 30.00 feet southeasterly of the southeasterly line of the Illinois Central Railroad right-of-way when measured perpendicular from said right-of-way for, being the point of beginning of the easement herein described; thence southeasterly, parallel with the southeasterly line of the Illinois Central Railroad right-of-way, a distance of 1715 feet, more or less, to a point on the northerly line of Easement No. 1 as described in the PERMANENT UTILITY EASEMENT document dated March 8, 2004 and recorded in said Recorder's Office as Document No. A01829110 (Book 4000, pages 1115 -1120); thence southwesterly on said northerly line a distance of 30.8 feet, more or less, to a point lying 30.00 feet southwesterly of the southeasterly line of the Illinois Central Railroad right-of-way when measured perpendicular from said right-of-way line; thence northwesterly, parallel with said southeasterly right-of-way line, a distance of 1859 feet, more or less, to a point on the west line of said Outlot 'A', being the west line of the west half of the northwest quarter of Section 19; thence north on said west line, a distance of 60.8 feet, more or less, to the point of beginning.

This temporary construction easement shall expire sixty (60) days after the completion of the installation of a sanitary sewer pipeline and its appurtenances.

### EASEMENT NO. 4

A temporary construction easement one hundred and ten (110.0) feet in width across part of the west half of the northwest quarter of Section 19, Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows:

A strip of land one hundred and ten (110.0) feet in width lying southeasterly of and contiguous with the southeasterly line of the Illinois Central Railroad right-of-way as said right-of-way extends across the northwest part of the west half of the northwest quarter of said Section 19.

This temporary construction easement shall expire sixty (60) days after the completion of the installation of a sanitary sewer pipeline and its appurtenances.

APRIL 13, 2016 (ADD CONSTRUCTION EASEMENT NO. 4 AND 10' PERMANENT EASEMENT)


RHUTASEL and ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

CORPORATE OFFICE
1 BASKET DRIVE
FREEBURG, ILLINOIS 62243
(618) 539-3179

REGIONAL OFFICE
901 SOUTH LOCUST STREET
COLLINSVILLE, ILLINOIS 62201
(618) 332-1962

IL LICENSE NO. 184-005817

*A02511449 3*
A02511449
MICHAEL T. COSTELLO
RECORDER OF DEEDS
ST. CLAIR COUNTY
BELLEVILLE, IL
09/28/2016 08:30:02AM
RHSP FEE: 9.00
TOTAL FEE: $39.25
PAGES: 3

see pg 2

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## PERMANENT UTILITY EASEMENT

**GRANTOR**, FREDERICK D. HELMS

County of St. Clair, State of Illinois, in consideration of One Dollar ($1.00) and other Good and Valuable Consideration, does hereby convey, grant and quit claim to the **GRANTEE**, VILLAGE OF FREEBURG, a municipality, and its successors and assigns, a permanent sewer easement for the purposes of constructing, installing and maintaining a sewer main owned and operated or hereinafter acquired by **GRANTEE**, under and across the following land owned by the GRANTOR in St Clair County, Illinois. The easement is granted over the following described real estate, to-wit:

**SEE LEGAL DESCRIPTION ATTACHED AND MADE A PART HEREOF.**

The **GRANTEE** and **GRANTOR** agree to the following conditions and provision as to the permanent utility easement.

1. **GRANTEE** will bury all utilities deep enough so as not to interfere with **GRANTORS'** normal use of the property and shall return the property to its original condition after installation is completed and shall be responsible for actual direct damages occurring on the property as a result of the construction, operation, maintenance or repair of the utility.

**GRANTORS** will continue to have access to this easement for normal use in a manner so as to not inflict any damages to utilities installed on the easement by the **GRANTEE**.

Dated this 16th day of Sept, 2016.

Frederick D. Helms

FREDERICK D. HELMS, Grantor

STATE OF ILLINOIS )
) SS.
COUNTY OF ST. CLAIR )

I, the undersigned, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY that Frederick D. Helms personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Give under my hand and notarial seal, this 16th day of Sept, 2016.

"OFFICIAL SEAL"
TAMARA A. FREDERKING
NOTARY PUBLIC — STATE OF ILLINOIS
MY COMMISSION EXPIRES AUG. 20, 2018

Tamara A. Frederking
Notary Public

ACCEPTED this 19th day of September, 2016.

Seth Speiser – Village President

**RETURN TO:**
**VILLAGE OF FREEBURG**
**14 SOUTHGATE CENTER**
**FREEBURG, ILLINOIS 62243**
**(618) 539-5545**

RET

[illegible] E, Section [illegible]
Real [illegible]
9/27/2016
Date

Buyer, Seller or Representative

RHUTASEL and ASSOCIATES, INC.
CONSULTING ENGINEERS • LAND SURVEYORS

VILLAGE OF FREEBURG
Northern Trunk Sewer Extension
Proposed 10' Wide Permanent Easement
To be obtained from Frederick D. Helms
Parcel No. 14-19.0-200-002
April 13, 2016

A permanent easement ten (10.00) feet in width across part of Outlot "A" of "Reichert Tracts Assessment Plat, being part of Sections 18 and 19, Township 1 South, Range 7 West, also officially known as County Clerk Assessment Plat No. 133", reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Assessment Plats 1 (Lands North 1) on page 23, more particularly described as follows:

Commencing at a stone at the southwest corner of the west half of the northeast quarter of said Section 19, being the southwest corner of said Outlot "A"; thence on an assumed bearing of South 89 degrees 26 minutes 59 seconds East on the south line of Outlot "A", a distance of 20.00 feet to the point of beginning of the easement herein described; thence North 00 degrees 16 minutes 03 seconds West, parallel with the west line of Outlot "A", a distance of 148.21 feet to a point lying 20.00 feet east of the southeast corner of the east half of the northwest quarter of said Section 19; thence North 00 degrees 20 minutes 26 seconds East, parallel with the west line of Outlot "A", a distance of 197.83 feet to a point; thence North 63 degrees 19 minutes 00 seconds East, a distance of 11.23 feet to a point; thence South 00 degrees 20 minutes 26 seconds West, parallel with the west line of Outlot "A", a distance of 202.88 feet to a point lying 30.00 feet east of the southeast corner of the east half of the northwest quarter of said Section 19; thence South 00 degrees 16 minutes 03 seconds East, parallel with the west line of Outlot "A", a distance of 148.30 feet to a point on the south line of Outlot "A"; thence North 89 degrees 26 minutes 59 seconds West on said south line, a distance of 10.00 feet to the point of beginning.

Reply To:
4 Industrial Drive, P.O. Box 97
Freeburg, Illinois 62243-0097
Phone: (618) 539-3178
Fax: (618) 539-3174
E-mail: raai.freeburg@rhutasel.net

www.rhutasel.net

201 South Locust Street
Centralia, Illinois 62801-3508
Phone: (618) 532-1992
Fax: (618) 532-1993
E-mail: raai.centralia@rhutasel.net

# ESCROW TRUST AGREEMENT

Frederick D. Helms, hereinafter referred to as "Helms" and the Village of Freeburg, hereinafter referred to as "the Village" enter into this Escrow Trust Agreement dated this ____ day of _____, 2016, relating to an Amended Temporary Construction Easement between the parties herein.

1. The parties herein establish this Escrow Agreement for the purpose of securing payment of damages incurred by Helms to crops, soil and/or tiles by the Village pursuant to the Amended Temporary Construction Easement, which is incorporated by reference herein.

2. In the event the Village fails to comply with the terms, conditions and provisions of paragraph 2 and 3 of said Amended Temporary Construction Easement herein, Helms shall give written notice to the Village of such failure to comply with the provisions. The Village shall have fourteen (14) days from the date of the written notification to cure any failure to comply with the provisions of paragraph 2 and 3 of the Amended Temporary Construction Easement.

3. On (a) receipt by escrow agent of written notice and certification from Helms to the escrow agent (and with a copy of this notice to be directed to the Village), that there exist certain conditions or facts which, under the Amended Temporary Construction Easement, entitle Helms to receipt of escrow funds from escrow agent; and (b) a failure by escrow agent to receive within fourteen (14) days after receipt a written notice and certification from the Village as to nonexistence of the conditions or facts certified by Helms, the escrow agent will disburse the earnest money to Helms. In the event the escrow agent does receive a notice and certificate from the Village referenced in Paragraph 3(b) above, then the escrow agent will tender the disputed escrow funds into the custody of the Circuit Court of St. Clair County, Illinois, together with



EXHIBIT
B

such legal pleadings as deemed appropriate, and then obtain a discharge from all liability under this agreement. Helms and the Village consent to the jurisdiction and venue of the court indicated above in all matters relating to this agreement.

4. Escrow agent acknowledges receipt of the escrow funds, and escrow agent agrees to hold and deliver the earnest money in accordance with the terms and conditions of this agreement. Escrow agent will be liable only to hold the earnest money and to deliver the same to the parties named in this agreement in accordance with the provisions of this agreement. It is expressly understood that by acceptance of this agreement escrow agent is acting in the capacity of a depository only and will not be liable or responsible to anyone for any damages, losses, or expenses unless caused by the negligence or willful malfeasance of escrow agent. In the event of any disagreement among any of the parties to this agreement or disagreement among any of the parties and any other person which results in adverse claims and demands being made in connection with or for any property involved in or affected by this agreement, escrow agent will be entitled to refuse to comply with any claims or demands as long as disagreement may continue. In so refusing, escrow agent will make no delivery or other disposition of any property then held by it under this agreement. In so refusing, escrow agent will not become liable in any way for refusal and escrow agent will be entitled to continue to refrain from acting until (a) the right of adverse claimants will have been finally adjudicated in a court assuming and having jurisdiction of the property involved in this agreement or affected by this agreement, or (b) all differences will have been adjusted by agreement and escrow agent will have been notified in writing of an agreement signed by the other parties to this agreement. Further, the escrow agent will have the right, at any time after a dispute between Helms and the Village has arisen, to pay

the earnest money into any court of competent jurisdiction for payment to the appropriate party, at which point escrow agent's obligation under this agreement will terminate.

5. The parties hereby nominate Benedick Title Company as the Escrow Agent to hold said escrow funds of Twelve Thousand Dollars ($12,000.00).

6 Upon Helms notice to the Escrow Agent that the Village has fully complied with the Amended Temporary Construction Easement, the Escrow Agent shall return the sum of Twelve Thousand Dollars ($12,000.00) to the Village and be released from further obligations herein.

7. The costs of said Escrow Agent shall be paid by the Village.

_____
FREDERICK D. HELMS

VILLAGE OF FREEBURG

By_____
Village President

The undersigned Escrow Agent acknowledges receipt of this Agreement and accept the terms of the agreement and further agree to abide by its terms and conditions.

Dated this _____ day of _____, 2016.

_____
ESCROW AGENT