

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Mike Blaies  
Ray Matchett, Jr.  
Lisa Meehling  
Denise Albers  
Michael Heap  
Bob Kaiser

VILLAGE TREASURER  
Bryan A. Vogel

# 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

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

October 28, 2019

## NOTICE

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

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, October 30, 2019, at 5:45 p.m.**

#### FINANCE COMMITTEE MEETING AGENDA

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

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
  - 1. Approval of September 25, 2019 Minutes
  - 2. Attorney's Invoice
  - 3. Newsletter
  - 4. Sewer Loan
  - 5. Burns & McDonnell Invoice #113084-6 and #114528-6
  - 6. Ordinance #1692 – TIF Bond Tax Abatement Ordinance
  - 7. Ordinance #1693 – Electric Bond Abatement Ordinance
  - 8. Ordinance #1694 – Tax Levy Ordinance

##### F. New Business

##### G. Public Participation

##### H. Adjourn

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

Finance Committee Meeting  
Wednesday, October 30, 2019  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 16,623.83
Board List – Utility Refunds	\$ 2,763.64
Board List – ACH Transfer/IMEA Bill	\$ 331,670.51
Board List - General:	<u>\$ 1,012,889.92</u>
Total Board List:	<u>\$ 1,363,947.90</u>

SYS DATE: 09/18/19  
FROM: 08/18/19

Village of Freeburg  
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REGISTER # 172  
Wednesday Sept 18, 2019

SYS TIME: 16:15  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		09/18/19		56755	189.54	
3283	01-21-513		PD SERVICES, VEHICLE			46.99
3292	01-21-513		PD SERVICES, VEHICLE			142.55
AIRGAS USA, LLC		09/18/19		56756	49.53	
9964479403	53-40-612		EL SUPPLIES, EQUIPMT			49.53
BELLEVILLE SUPPLY COMPANY		09/18/19		56757	318.50	
0541714-IN	01-21-890		PD OTHER IMPR/BUILDING			318.50
BREITWIESER, TREVOR		09/18/19		56758	78.62	
MEDICAL 9/18/19	01-41-534		ST MEDICAL			3.93
	51-42-534		WR MEDICAL			27.52
	52-43-534		SR MEDICAL			27.52
	53-40-534		EL MEDICAL			19.65
CASEY'S BUSINESS MASTERCARD		09/18/19		56759	1638.80	
PF484 PD SEPT19	01-21-655		PD AUTO FUEL/OIL			319.18
PF484 SEPT 2019	01-41-655		ST AUTO FUEL/OIL			329.91
	52-43-655		SR AUTO FUEL/OIL			329.91
	53-40-655		EL AUTO FUEL/OIL			329.91
	51-42-655		WR AUTO FUEL/OIL			329.89
CHARTER COMMUNICATIONS		09/18/19		56760	1031.71	
24538090119	01-11-539		AD OTHER PROF SERVICES			54.47
	51-42-539		WR OTHER PROF SERVICES			54.47
	52-43-539		SR OTHER PROF SERVICES			54.47
	53-40-539		EL OTHER PROF SERVICES			54.47
30451090419	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.50
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.49
30915090419	01-21-552		PD TELEPHONE			87.07
31145090319	01-41-539		ST OTHER PROF SERVICES			41.37
	51-42-539		WR OTHER PROF SERVICES			41.37
	52-43-539		SR OTHER PROF SERVICES			41.37
	53-40-539		EL OTHER PROF SERVICES			41.37
35120090719	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
5164090519	01-11-539		AD OTHER PROF SERVICES			15.32
	51-42-539		WR OTHER PROF SERVICES			15.32
	52-43-539		SR OTHER PROF SERVICES			15.32
	53-40-539		EL OTHER PROF SERVICES			15.33

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CORE & MAIN LP		09/18/19		56761	1042.59	
L078057	51-42-619		WR SUPPLIES, OTHER			757.44
L168587	51-42-615		WR SUPPL, INFRASTRUCTURE			135.00
L173916	51-42-615		WR SUPPL, INFRASTRUCTURE			150.15
DISPLAY SALES COMPANY		09/18/19		56762	5558.00	
INV-020221	53-40-833		EL CHRISTMAS LIGHTS			5558.00
EDWARDS EQUIPMENT LLC		09/18/19		56763	306.05	
101236	01-41-512		ST SERVICES, EQUIPMT			76.51
	51-42-512		WR SERVICES, EQUIPMT			76.51
	52-43-512		SR SERVICES, EQUIPMT			76.51
	53-40-512		EL SERVICES, EQUIPMT			76.52
ELDEN, ROBERT		09/18/19		56764	25.90	
MEDICAL 9/18/19	51-42-534		WR MEDICAL			6.48
	52-43-534		SR MEDICAL			6.48
	53-40-534		EL MEDICAL			12.94
FAMILY & CHILDREN'S		09/18/19		56765	2320.00	
6916	01-21-539		PD OTHER PROF SERVICES			575.00
6917	01-21-539		PD OTHER PROF SERVICES			575.00
6964	01-21-539		PD OTHER PROF SERVICES			575.00
7027	01-21-539		PD OTHER PROF SERVICES			595.00
FKG OIL		09/18/19		56766	2592.01	
I-0077661	01-41-655		ST AUTO FUEL/OIL			68.53
	52-43-655		SR AUTO FUEL/OIL			68.53
	53-40-655		EL AUTO FUEL/OIL			68.53
	51-42-655		WR AUTO FUEL/OIL			68.52
I-0077661 PD	01-21-655		PD AUTO FUEL/OIL			2317.90
FLETCHER-REINHARDT CO.		09/18/19		56767	220.70	
S1204243.001	53-40-615		EL SUPPL, INFRASTRUCTURE			220.70
FREEBURG PRINTING & PUBLISHING		09/18/19		56768	47.30	
11123	01-16-553		ZO PUBLISHING, ADVERTMT			47.30
FSH WATER COMMISSION		09/18/19		56769	33452.81	
113538	51-42-575		WR WATER PURCHASES			33452.81
HEROS IN STYLE		09/18/19		56770	284.80	
182199	01-21-471		PD UNIFORM ALLOWANCE			181.37
182215	01-21-471.1		PD NEW HIRE EQUIPMENT			103.43
HI-LINE UTILITY SUPPLY		09/18/19		56771	225.79	

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10136359	53-40-658			EL SAFETY EQUIPMENT		225.79
JIM'S AUTOMOTIVE INC 25203		09/18/19	56772		523.62	
	01-41-513			ST SERVICES, VEHICLE		130.59
	51-42-513			WR SERVICES, VEHICLES		130.59
	52-43-513			SR SERVICES, VEHICLES		130.59
25232	01-41-513			ST SERVICES, VEHICLE		43.95
	51-42-513			WR SERVICES, VEHICLES		43.95
	52-43-513			SR SERVICES, VEHICLES		43.95
KMA CERTIFIED TESTING, INC 5824		09/18/19	56773		70.00	
	01-21-539			PD OTHER PROF SERVICES		70.00
KRAMPER, JANE MEDICAL 9/18/19		09/18/19	56774		144.00	
	01-11-534			AD MEDICAL		18.00
	51-42-534			WR MEDICAL		36.00
	52-43-534			SR MEDICAL		36.00
	53-40-534			EL MEDICAL		54.00
KRAUSS SHANE MEDICAL 9/18/19		09/18/19	56775		486.54	
	53-40-534			EL MEDICAL		486.54
MARQUARDT, TERRY MEDICAL 9/18/19		09/18/19	56776		481.29	
	01-21-534			PD MEDICAL		481.29
MUNICIPAL EQUIPMENT INV0020348		09/18/19	56777		7736.33	
	52-43-519			SR SERVICES, OTHER		260.00
INV0020349	51-42-519			WR SERVICES, OTHER		1790.02
	51-42-515			WR SERV, INFRASTRUCTURE		1790.02
	51-42-512			WR SERVICES, EQUIPMT		1790.01
INV0020350	52-43-519			SR SERVICES, OTHER		2106.28
RIGHT WAY TRAFFIC CONTROL, IN 16540		09/18/19	56778		300.00	
	01-41-593			ST RENTALS		255.00
16743	01-41-593			ST RENTALS		45.00
RURAL FAMILY MEDICINE 406666		09/18/19	56779		430.00	
	01-21-539			PD OTHER PROF SERVICES		215.00
407109	01-21-539			PD OTHER PROF SERVICES		215.00
SCHULTE SUPPLY S11521176.004		09/18/19	56780		369.95	
	51-42-653			WR SMALL TOOLS		369.95
SHAFFERS TIRE SERVICE 40611		09/18/19	56781		52.00	
	01-21-513			PD SERVICES, VEHICLE		52.00
SWITZER FOOD & SUPPLIES		09/18/19	56782		355.55	

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103871	01-21-652			PD OPERATING SUPPLIES		28.85
104198	01-00-195			EXCHANGE		326.70
TECHNOLOGY MANAGEMENT REV FUN T2002451	09/18/19 01-21-539		56783	PD OTHER PROF SERVICES	265.62	265.62
TROUT, MATTHEW MEDICAL 9/18/19	09/18/19 01-16-534		56784	ZO MEDICAL	105.11	105.11
URBANSKI, TYLER MEDICAL 9/18/19	09/18/19 53-40-534		56785	EL MEDICAL	60.67	60.67
USA BLUEBOOK 1012 276	09/18/19 51-42-652 51-42-652		56786	WR OPERATING SUPPLIES WR OPERATING SUPPLIES	420.87	304.92 115.95
VERIZON WIRELESS 9836706524	09/18/19 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552		56787	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	2395.41	66.76- 83.10- 60.94- 60.94- 60.95-
9837078829 9837565257	58-55-519 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552			SWP SERVICES, OTHER AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE		86.94 170.59 657.50 313.90 313.98 508.51
	01-00-193 01-00-193			EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES		652.10 24.58
WATTS COPY SYSTEMS INC 25463696	09/18/19 01-11-512 51-42-512 52-43-512 53-40-512 01-21-512		56788	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	237.35	47.47 47.47 47.47 47.47 47.47
WATTS, JANET MEDICAL 9/18/19	09/18/19 01-21-534		56789	PD MEDICAL	117.46	117.46
WEILMUNSTER & KECK 2098	09/18/19 01-11-533 01-16-533 51-42-533 52-43-533 53-40-533		56790	AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL	3135.83	1038.05 779.63 163.63 163.62 371.53

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2098 PD		01-21-533		PD LEGAL		619.37
**	TOTAL CHECKS ISSUED				67070.25	
	TOTAL FOR REGULAR CHECKS:				67,070.25	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE AUGUST 2019	53-00-219.2	09/12/19	.ACCRUED UTILITY TAX	80000404	14431.88	14431.88
** TOTAL CHECKS ISSUED					14431.88	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					14,431.88	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 541798567		09/20/19		80000405	173.21	
	01-11-539		AD OTHER PROF SERVICES			43.30
	51-42-539		WR OTHER PROF SERVICES			43.30
	52-43-539		SR OTHER PROF SERVICES			43.30
	53-40-539		EL OTHER PROF SERVICES			43.31
CITIZENS- PAYROLL #19-2019		09/20/19		80000406	59685.68	
	01-00-215		PR W/H FICA			6545.31-
	01-00-216		PR W/H RETIREMENT			4195.46-
	01-00-213		PR W/H FIT			8833.46-
	01-00-214		PR W/H SIT			4109.94-
	01-00-196		EXCHANGE - PAYROLL			2059.17-
	01-21-421		PD REGULAR SALARIES			24964.29
	01-21-422		PD OVERTIME			690.11
	01-21-423		PD HOLIDAY OVERTIME			3372.90
	01-21-425		PD PART-TIME SALARIES			1248.00
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			500.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			129.52-
	01-11-431		AD ELECTED SALARIES			3236.53
	01-11-421		AD REGULAR SALARIES			1830.85
	01-11-423		AD OVERTIME			28.67
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4716.97
	01-41-422		ST TEMPORARY SALARIES			600.00
	01-41-423		ST OVERTIME			74.72
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8747.85
	51-42-422		WR TEMP SALARIES			600.00
	51-42-423		WR OVERTIME			354.54
	01-00-110		CASH - CITIZEN - GENERAL			9702.39
	51-00-110		CASH - CITIZENS - WATER			9702.39-
	52-43-421		SR REGULAR SALARIES			7054.77
	52-43-423		SR OVERTIME			342.71
	52-43-422		SR TEMP SALARIES			600.00
	01-00-110		CASH - CITIZEN - GENERAL			7997.48
	52-00-110		CASH - CITIZENS - SEWER			7997.48-
	53-40-421		EL REGULAR SALARIES			20374.83
	53-40-421.1		EL VACATION			2540.80
	53-40-422		EL TEMP SALARIES			600.00
	53-40-423		EL OVERTIME			736.90
	53-40-423.1		EL COMP			254.08
	01-00-110		CASH - CITIZEN - GENERAL			21711.73
	53-00-110		CASH - CITIZENS - ELECTRIC			21711.73-

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	58-55-422	SWP SAL GAURDS		321.56-	
	01-00-110	CASH - CITIZEN - GENERAL		321.56-	
	58-00-110	CASH - CITIZENS - POOL		321.56	
CITIZENS - PAYROLL TAXES #19-2019		09/20/19	80000407	26074.03	
	01-00-215	PR W/H FICA		6545.31	
	01-00-213	PR W/H FIT		8833.46	
	01-00-214	PR W/H SIT		4109.94	
	01-21-453	PD UNEMPLOYMENT INSURANCE		20.47	
	01-21-461	PD SOCIAL SECURITY		2372.29	
	01-11-461	AD SOCIAL SECURITY		247.61	
	01-11-461	AD SOCIAL SECURITY		142.23	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.78	
	01-16-461	ZO SOCIAL SECURITY		158.33	
	01-41-453	ST UNEMPLOYMENT INSURANCE		4.60	
	01-41-461	ST SOCIAL SECURITY		412.46	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		4.60	
	51-42-461	WR SOCIAL SECURITY		742.23	
	01-00-110	CASH - CITIZEN - GENERAL		746.83	
	51-00-110	CASH - CITIZENS - WATER		746.83-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		4.60	
	52-43-461	SR SOCIAL SECURITY		611.81	
	01-00-110	CASH - CITIZEN - GENERAL		616.41	
	52-00-110	CASH - CITIZENS - SEWER		616.41-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		4.60	
	53-40-461	EL SOCIAL SECURITY		1660.95	
	53-40-461.1	EL SOCIAL SECURITY/VAC/COMP		213.82	
	01-00-110	CASH - CITIZEN - GENERAL		1879.36	
	53-00-110	CASH - CITIZENS - ELECTRIC		1879.36-	
	58-55-461	SWP SOCIAL SECURITY		24.60-	
	01-00-110	CASH - CITIZEN - GENERAL		24.60-	
	58-00-110	CASH - CITIZENS - POOL		24.60	
**	TOTAL CHECKS ISSUED			85932.92	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			85,932.92	

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Village of Freeburg  
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AMWINS GROUP BENEFITS, INC 5965866	01-00-151	09/25/19	DUE FROM EMPLOYEE INSURANCE	56791	797.73	797.73
ANIXTER POWER SOLUTIONS, LLC 4305025-00 4351607-00 4353609-00	53-40-843 53-40-612 53-40-615	09/25/19	EL RADIO READ METERS EL SUPPLIES, EQUIPMT EL SUPPL, INFRASTRUCTURE	56792	3029.00	2360.00 405.00 264.00
BEL-O PEST SOLUTIONS, INC 203590 203591	01-11-519 01-21-539 53-40-519	09/25/19	AD SERVICES, OTHER PD OTHER PROF SERVICES EL SERVICES, OTHER	56793	144.00	23.00 23.00 98.00
C J SCHLOSSER CPA 213982	11-11-531	09/25/19	AU ACCOUNTING	56794	9900.00	9900.00
COMPUTRON 68146  68160 68161	01-11-539 51-42-539 52-43-539 53-40-539 53-40-539 01-21-539	09/25/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES EL OTHER PROF SERVICES PD OTHER PROF SERVICES	56795	716.00	124.50 124.50 124.50 124.50 129.00 89.00
FLETCHER-REINHARDT CO. S1206164.001	53-40-617	09/25/19	EL SUPPLIES, STREET LIGHTING	56796	4192.00	4192.00
FROST ELECTRICAL SUPPLY COMPA S4084994.001	53-40-615	09/25/19	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	56797	590.80	10.85- 601.65
FUNDERBURG, TONY IML 2019 MILEAG	01-11-560 51-42-560 52-43-560 53-40-560	09/25/19	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	56798	361.50	90.36 90.38 90.38 90.38
HOWES, TYLER MEDICAL 9/25/19	01-21-534	09/25/19	PD MEDICAL	56799	657.71	657.71
I.E.P.A. L17-1760 #37	52-43-713 52-43-723	09/25/19	SR IEPA LOAN/PRN/L171760 SR IEPA LOAN/INT/L171760	56800	15764.54	15181.22 583.32
KRAMPER, JANE MEDICAL 9/25/19	01-11-534	09/25/19	AD MEDICAL	56801	27.38	3.42

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	51-42-534		WR MEDICAL			6.85
	52-43-534		SR MEDICAL			6.85
	53-40-534		EL MEDICAL			10.26
SALLMAN, MAX SEPT 2019 REIM	53-40-562	09/25/19	EL TRAVEL EXPENSES	56802	68.54	68.54
ST CLAIR SERVICE COMPANY 30002167	51-42-656 52-43-656 53-40-656 01-41-656	09/25/19	WR CHEMICALS SR CHEMICALS EL CHEMICALS ST CHEMICALS	56803	528.00	132.00 132.00 132.00 132.00
TROUT, MATTHEW MEDICAL 9/25/19	01-16-534	09/25/19	ZO MEDICAL	56804	137.10	137.10
UNUM LIFE INSURANCE CO OF AME OCT 2019	01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	09/25/19	AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	56805	203.38	4.84 6.45 83.84 23.26 23.17 18.73 43.09
WATTS COPY SYSTEMS INC 25549147	01-21-512	09/25/19	PD SERVICES, EQUIPMT	56806	122.10	122.10
** TOTAL CHECKS ISSUED					37239.78	
TOTAL FOR REGULAR CHECKS:					37,239.78	

SYS DATE: 09/25/19  
FROM: 08/25/19

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=====					
CSI 190732	15-41-891.7	09/25/19	1631	342.50	342.50
			MFT PCC PATCH MATERIAL		
ENERGY CULVERT 2019-9-169	15-41-616	09/25/19	1632	3266.00	3266.00
			MFT CULVERTS		
** TOTAL CHECKS ISSUED				3608.50	
TOTAL FOR REGULAR CHECKS:				3,608.50	

SYS DATE: 10/02/19  
FROM: 09/02/19

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VERLAN FUNK SERVICE INC		10/02/19		1633	2925.17	
408526347	15-41-890		MFT CALL CLEAN ROCK			1254.40
408526348	15-41-890		MFT CALL CLEAN ROCK			1264.45
408526361	15-41-894.1		MFT AGGREGATE (CA-6)			406.32
**	TOTAL CHECKS ISSUED				2925.17	
	TOTAL FOR REGULAR CHECKS:				2,925.17	

SYS DATE: 10/02/19  
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SYS TIME: 15:27  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
1ST AYD CORPORATION PS1306433		10/02/19		56807	319.24	
	01-41-659		ST OTHER GEN SUPPLIES			79.81
	51-42-659		WR OTHER GEN SUPPLIES			79.81
	52-43-659		SR OTHER GEN SUPPLIES			79.81
	53-40-659		EL OTHER GEN SUPPLIES			79.81
AT&T		10/02/19		56808	469.86	
6185390208 9/19	52-43-552		SR TELEPHONE			52.74
6185393094 9/19	52-43-552		SR TELEPHONE			49.51
6185393654 9/19	52-43-552		SR TELEPHONE			100.20
6185394830 9/19	52-43-552		SR TELEPHONE			56.77
6185394835 9/19	52-43-552		SR TELEPHONE			56.78
6185395625 9/19	52-43-552		SR TELEPHONE			52.15
6185395916 9/19	52-43-552		SR TELEPHONE			49.51
6185399719 9/19	53-40-552		EL TELEPHONE			52.20
BELLEVILLE SEED HOUSE SO-081930		10/02/19		56809	462.00	
	01-11-890		AD OTHER IMPROVEMENTS			462.00
BLUE CROSS BLUE SHIELD OF ILL 221855/OCT 19		10/02/19		56810	28516.16	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			1097.31
	01-11-451		AD HEALTH INSURANCE			459.66
	01-16-451		ZO HEALTH INSURANCE			685.03
	01-21-451		PD HEALTH INSURANCE			12240.45
	01-41-451		ST HEALTH INSURANCE			1962.03
	51-42-451		WR HEALTH INSURANCE			3402.92
	52-43-451		SR HEALTH INSURANCE			2507.82
	53-40-451		EL HEALTH INSURANCE			6160.94
BODE'S WELDING & MACHINING 10728 10800		10/02/19		56811	196.32	
	53-40-515		EL SERV, INFRASTRUCTURE			21.32
	53-40-512		EL SERVICES, EQUIPMT			175.00
BREITWIESER, TREVOR MEDICAL		10/02/19		56812	310.88	
	01-41-534		ST MEDICAL			15.54
	51-42-534		WR MEDICAL			108.81
	52-43-534		SR MEDICAL			108.81
	53-40-534		EL MEDICAL			77.72
BYRNE & JONES CONSTRUCTION FINAL		10/02/19		56813	5067.32	
	01-41-539		ST OTHER PROF SERVICES			5067.32
CLEAN THE UNIFORM CO 30094421	HIGHLAND	10/02/19		56814	1538.82	
	51-42-471		WR UNIFORM RENTAL			69.19
	52-43-471		SR UNIFORM RENTAL			69.19
	53-40-471		EL UNIFORM RENTAL			69.19

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	51-42-652		WR OPERATING SUPPLIES		24.89	
	52-43-652		SR OPERATING SUPPLIES		24.89	
30096083	53-40-652		EL OPERATING SUPPLIES		24.88	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		39.97	
	52-43-652		SR OPERATING SUPPLIES		39.97	
	53-40-652		EL OPERATING SUPPLIES		39.97	
30097704	01-21-652		PD OPERATING SUPPLIES		31.00	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		43.87	
	52-43-652		SR OPERATING SUPPLIES		43.87	
30099423	53-40-652		EL OPERATING SUPPLIES		43.87	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		27.42	
	52-43-652		SR OPERATING SUPPLIES		27.42	
30101039	53-40-652		EL OPERATING SUPPLIES		27.43	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		20.51	
	52-43-652		SR OPERATING SUPPLIES		20.51	
	53-40-652		EL OPERATING SUPPLIES		20.50	
COMPUTRON 68164		10/02/19		56815	88.00	
	01-11-539		AD OTHER PROF SERVICES		14.75	
	51-42-539		WR OTHER PROF SERVICES		14.75	
	52-43-539		SR OTHER PROF SERVICES		14.75	
68166	53-40-539		EL OTHER PROF SERVICES		14.75	
	01-21-539		PD OTHER PROF SERVICES		29.00	
CORE & MAIN L228482		10/02/19		56816	120.03	
	51-42-615		WR SUPPL, INFRASTRUCTURE		120.03	
DAVE SCHMIDT TRK SERVICE T90004 T90071		10/02/19		56817	1505.76	
	01-41-513		ST SERVICES, VEHICLE		941.56	
	01-41-513		ST SERVICES, VEHICLE		188.07	
	51-42-513		WR SERVICES, VEHICLES		188.07	
	52-43-513		SR SERVICES, VEHICLES		188.06	
DEERE CREDIT, INC 2224251		10/02/19		56818	10064.92	
	01-41-831		ST EQUIP		3354.97	

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	51-42-831		WR EQUIPMENT			3354.97
	52-43-831		SR EQUIPMENT			3354.98
DITCH WITCH SALES INC 50051		10/02/19		56819	172960.00	
	51-00-185		EQUIPMENT			43240.00
	53-00-185		EQUIPMENT			129720.00
FEDERAL EASTERN INTERNATIONAL 511734		10/02/19		56820	1081.16	
	01-21-471.1		PD NEW HIRE EQUIPMENT			1081.16
FOURNIE CONTRACTING CO, INC 19302-1		10/02/19		56821	19931.00	
	01-41-539		ST OTHER PROF SERVICES			19931.00
FREEBURG TOWNSHIP SEPT 2019		10/02/19		56822	25.86	
	01-41-571		ST UTILITIES			25.86
FUNDERBURG, TONY IML HOTEL		10/02/19		56823	344.73	
	01-11-560		AD IML CONFERENCE			86.18
	51-42-560		WR IML CONFERENCE			86.18
	52-43-560		SR IML CONFERENCE			86.18
	53-40-560		EL IML CONFERENCE			86.19
HEROS IN STYLE 182851		10/02/19		56824	149.98	
	01-21-471		PD UNIFORM ALLOWANCE			149.98
HERZING, DENNIS MEDICAL		10/02/19		56825	200.09	
	01-11-534.1		AD MEDICAL/RETIRES			50.02
	51-42-534.1		WR MEDICAL/RETIRES			50.02
	52-43-534.1		SR MEDICAL/RETIRES			50.02
	53-40-534.1		EL MEDICAL/RETIRES			50.03
HOFFMAN, JACOB MEDICAL		10/02/19		56826	298.64	
	01-21-534		PD MEDICAL			298.64
ILLINOIS MUNICIPAL UTILITIES TV-19-011		10/02/19		56827	2414.25	
	53-40-563		EL TRAINING			2414.25
JACK'S AUTO WASH 10/01/19		10/02/19		56828	165.00	
	01-21-613		PD SUPPLIES, VEHICLE			165.00
KASPER, RANDY MEDICAL		10/02/19		56829	114.58	
	53-40-534.1		EL MEDICAL/RETIRES			114.58
KEHRER EQUIPMENT 36984		10/02/19		56830	30.00	
	01-41-512		ST SERVICES, EQUIPMT			30.00
KRAMPER, JANE		10/02/19		56831	1239.75	

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MEDICAL	10/02/19	01-11-534	AD MEDICAL		154.97	
		51-42-534	WR MEDICAL		309.94	
		52-43-534	SR MEDICAL		309.94	
		53-40-534	EL MEDICAL		464.90	
KRAUSS SHANE MEDICAL	10/02/19	53-40-534	EL MEDICAL	56832	232.13	232.13
MEDNIK - RIVERBEND W672485-IN	10/02/19	01-41-659	ST OTHER GEN SUPPLIES	56833	229.42	57.36
		51-42-659	WR OTHER GEN SUPPLIES			57.36
		52-43-659	SR OTHER GEN SUPPLIES			57.36
		53-40-659	EL OTHER GEN SUPPLIES			57.34
MICK'S AUTO REPAIR INC 78180	10/02/19	01-21-513	PD SERVICES, VEHICLE	56834	880.00	880.00
MIDLAND STATES BANK #3 OF 4	10/02/19	13-44-711	GA PRINCIPAL	56835	17933.93	16971.78
		13-44-721	GA INTEREST			962.15
POLSON, JULIE 10/01/19	10/02/19	01-11-559	AD RECORDING FEES	56836	38.00	33.00
		01-11-562	AD TRAVEL EXPENSE			5.00
QUALITY RENTAL 1-529543	10/02/19	01-41-593	ST RENTALS	56837	25.90	25.90
RIGHT WAY TRAFFIC CONTROL, IN 16944	10/02/19	51-42-593	WR RENTALS	56838	29.78	29.78
RURAL FAMILY MEDICINE 407817	10/02/19	01-41-539	ST OTHER PROF SERVICES	56839	175.00	43.75
		51-42-539	WR OTHER PROF SERVICES			43.75
		52-43-539	SR OTHER PROF SERVICES			43.75
		53-40-539	EL OTHER PROF SERVICES			43.75
SCHULTE SUPPLY S1153504.001	10/02/19	51-42-615	WR SUPPL, INFRASTRUCTURE	56840	692.64	692.64
SHAFFERS TIRE SERVICE 40631 40657	10/02/19	01-21-513	PD SERVICES, VEHICLE	56841	120.00	68.00
		01-21-513	PD SERVICES, VEHICLE			52.00
ST CLAIR COUNTY TREASURER 14-19.0-448.020	10/02/19	01-11-539	AD OTHER PROF SERVICES	56842	10.00	10.00
ST CLAIR SERVICE COMPANY	10/02/19			56843	44.30	

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4006225	51-42-656		WR CHEMICALS			11.08
	52-43-656		SR CHEMICALS			11.07
	53-40-656		EL CHEMICALS			11.06
	01-41-656		ST CHEMICALS			11.09
TECHNOLOGY MANAGEMENT REV FUN T2005345	01-21-539	10/02/19	PD OTHER PROF SERVICES	56844	265.62	265.62
TOLAN, JOHN MEDICAL10/02/19	01-41-534	10/02/19	ST MEDICAL	56845	506.29	126.57
	51-42-534		WR MEDICAL			126.57
	52-43-534		SR MEDICAL			126.57
	53-40-534		EL MEDICAL			126.58
TROUT, MATTHEW MEDICAL10/02/19	01-16-534	10/02/19	ZO MEDICAL	56846	68.55	68.55
URBANSKI, TYLER MEDICAL10/02/19	53-40-534	10/02/19	EL MEDICAL	56847	263.51	263.51
USA BLUEBOOK 4711	51-42-652	10/02/19	WR OPERATING SUPPLIES	56848	137.41	137.41
WASTE MANAGEMENT OF ST LOUIS 7300349-2052-2	13-44-573	10/02/19	GA GARBAGE DISPOSAL	56849	18600.00	18600.00
WATSON'S OFFICE CITY 46610-1 46834-1	01-21-651 01-21-651	10/02/19	PD OFFICE SUPPLIES PD OFFICE SUPPLIES	56850	434.85	123.53 311.32
** TOTAL CHECKS ISSUED					288301.68	
TOTAL FOR REGULAR CHECKS:					288,301.68	

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AFFORDABLE AUTOMOTIVE		10/09/19	56856		182.75	
09/18/2019	01-21-513			PD SERVICES, VEHICLE		79.77
10/02/19	01-21-513			PD SERVICES, VEHICLE		102.98
AMANN, MATT		10/09/19	56857		131.87	
MEDICAL10/09/19	53-40-534			EL MEDICAL		131.87
BHMG ENGINEERS		10/09/19	56858		1050.00	
1019R.2019.9	53-40-532			EL ENGINEERING		1050.00
BHMG SERVICE CORPORATION		10/09/19	56859		339.39	
1019.SC.2019.3	53-40-532			EL ENGINEERING		339.39
DEAN'S CLEANING SERVICES		10/09/19	56860		575.00	
SEPT 2019	01-11-539			AD OTHER PROF SERVICES		287.50
	01-21-539			PD OTHER PROF SERVICES		287.50
FLETCHER-REINHARDT CO.		10/09/19	56861		350.00	
S1207048.001	53-40-615			EL SUPPL, INFRASTRUCTURE		350.00
FREEBURG COUNTRY MART		10/09/19	56862		166.47	
08/01/19	53-40-659			EL OTHER GEN SUPPLIES		21.47
8/01/19	01-41-659			ST OTHER GEN SUPPLIES		32.22
	51-42-659			WR OTHER GEN SUPPLIES		32.22
	52-43-659			SR OTHER GEN SUPPLIES		32.22
	53-40-659			EL OTHER GEN SUPPLIES		32.22
9/10/19	01-21-652			PD OPERATING SUPPLIES		16.12
FREEBURG PRINTING & PUBLISHIN		10/09/19	56863		1478.20	
111264	01-16-553			ZO PUBLISHING,ADVERTMT		25.30
111268	01-11-553			AD PUBLISHING,ADVERTMT		158.40
	51-42-553			WR PUBLISH,ADVERTISING		158.40
	52-43-553			SR PUBLISH,ADVERTISING		158.40
	53-40-553			EL PUBLISH,ADVERTISING		158.40
111296	01-11-913			AD COMMUNITY RELATIONS		819.30
FSH WATER COMMISSION		10/09/19	56864		29806.67	
113541	51-42-575			WR WATER PURCHASES		29806.67
GREEN GUARD		10/09/19	56865		688.54	
1456479	01-41-659			ST OTHER GEN SUPPLIES		112.12
	51-42-659			WR OTHER GEN SUPPLIES		112.14
	52-43-659			SR OTHER GEN SUPPLIES		112.14
	53-40-659			EL OTHER GEN SUPPLIES		112.14
5068984	53-40-658			EL SAFETY EQUIPMENT		104.16
5068985	01-41-659			ST OTHER GEN SUPPLIES		33.96

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	51-42-659		WR OTHER GEN SUPPLIES			33.96
	52-43-659		SR OTHER GEN SUPPLIES			33.96
	53-40-659		EL OTHER GEN SUPPLIES			33.96
GREEN MILL SERVICE STA. 120867 120895		10/09/19		56866	420.65	
	01-11-841		AD VEHICLE			54.65
	01-41-512		ST SERVICES, EQUIPMT			91.50
	52-43-512		SR SERVICES, EQUIPMT			91.50
	51-42-512		WR SERVICES, EQUIPMT			91.50
	53-40-512		EL SERVICES, EQUIPMT			91.50
HERZING, JOHN 291483		10/09/19		56867	280.00	
	01-41-652		ST OPERATING SUPPLIES			280.00
HOFFMAN, JACOB MEDICAL10/09/19		10/09/19		56868	239.00	
	01-21-534		PD MEDICAL			239.00
KMA CERTIFIED TESTING, INC 5884		10/09/19		56869	215.00	
	01-11-539		AD OTHER PROF SERVICES			28.75
	01-41-539		ST OTHER PROF SERVICES			25.00
	51-42-539		WR OTHER PROF SERVICES			53.75
	52-43-539		SR OTHER PROF SERVICES			53.75
	53-40-539		EL OTHER PROF SERVICES			53.75
MCGARRY, LAURA MEDICAL10/09/19		10/09/19		56870	1438.10	
	01-21-534		PD MEDICAL			1438.10
O'REILLY AUTOMOTIVE, INC AUGUST 2019 PD SEPT 2019		10/09/19		56871	234.55	
	01-21-652		PD OPERATING SUPPLIES			8.49
	01-41-659		ST OTHER GEN SUPPLIES			26.71
	01-41-652		ST OPERATING SUPPLIES			16.45
	51-42-652		WR OPERATING SUPPLIES			16.47
	51-42-659		WR OTHER GEN SUPPLIES			15.72
	52-43-652		SR OPERATING SUPPLIES			16.47
	52-43-659		SR OTHER GEN SUPPLIES			15.72
	53-40-652		EL OPERATING SUPPLIES			16.47
	58-55-612		SWP SUPPLIES, EQUIPMT			35.94
	51-42-613		WR SUPPLIES, VEHICLES			9.57
SEPT 2019 PD	01-21-613		PD SUPPLIES, VEHICLE			9.55
	01-21-613		PD SUPPLIES, VEHICLE			46.99
POLSON, JULIE 10/09/19		10/09/19		56872	158.00	
	51-42-612		WR SUPPLIES, EQUIPMT			39.50
	53-40-612		EL SUPPLIES, EQUIPMT			118.50
REGIONS COMMERCIAL BANKCARD 2614 SEPT 2019		10/09/19		56873	1286.26	
	01-21-612		PD SUPPLIES, EQUIPMT			52.97

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	01-21-539		PD OTHER PROF SERVICES		12.99	
	01-21-539		PD OTHER PROF SERVICES		101.50	
3614 SEPT 2019	01-21-612		PD SUPPLIES, EQUIPMT		50.09	
	01-11-539		AD OTHER PROF SERVICES		6.95	
	01-11-659		AD OTHER GEN SUPPLIES		7.98	
	01-11-651		AD OFFICE SUPPLIES		66.59	
	01-21-613		PD SUPPLIES, VEHICLE		103.37	
	12-23-612		ES SUPP/EQUIPMT/BAT/PATC		79.90	
	51-42-651		WR OFFICE SUPPLIES		95.01	
	52-43-651		SR OFFICE SUPPLIES		95.00	
6262 SEPT 2019	53-40-651		EL OFFICE SUPPLIES		66.56	
	53-40-551		EL POSTAGE		16.91	
	53-40-612		EL SUPPLIES, EQUIPMT		29.98	
	53-40-615		EL SUPPL, INFRASTRUCTURE		101.73	
7811 SEPT 2019	53-40-652		EL OPERATING SUPPLIES		108.90	
	01-41-614		ST SUPPLIES, STREET		7.99	
	01-41-653		ST SMALL TOOLS		44.98	
	51-42-619		WR SUPPLIES, OTHER		14.99	
	51-42-652		WR OPERATING SUPPLIES		34.19	
	51-42-659		WR OTHER GEN SUPPLIES		16.98	
	52-43-652		SR OPERATING SUPPLIES		18.23	
9092 SEPT 2019	52-43-659		SR OTHER GEN SUPPLIES		5.00	
	01-11-619		AD SUPPLIES, OTHER		15.93	
	01-11-659		AD OTHER GEN SUPPLIES		6.75	
	51-42-659		WR OTHER GEN SUPPLIES		6.75	
	52-43-659		SR OTHER GEN SUPPLIES		6.75	
	53-40-659		EL OTHER GEN SUPPLIES		6.72	
9358 SEPT 2019	51-42-551		WR POSTAGE		25.50	
	51-42-652		WR OPERATING SUPPLIES		34.83	
	52-43-563		SR TRAINING		44.24	
SHAFFERS TIRE SERVICE		10/09/19		56874	103.70	
40658	01-41-512		ST SERVICES, EQUIPMT		20.93	
	51-42-512		WR SERVICES, EQUIPMT		20.93	
	52-43-512		SR SERVICES, EQUIPMT		20.93	
	53-40-512		EL SERVICES, EQUIPMT		20.91	
40674	01-41-512		ST SERVICES, EQUIPMT		20.00	
SHORT CUTS LAWN & LANDSCAPING		10/09/19		56875	885.00	
8060	01-11-539		AD OTHER PROF SERVICES		885.00	
ST CLAIR COUNTY AUDITOR		10/09/19		56876	2275.00	
GIS1908	52-43-880		SR NEW SEWER PLANT		2275.00	
ST CLAIR COUNTY TREASURER		10/09/19		56877	1117.00	
2019-152	01-16-535		ZO COUNTY INSPECTIONS		50.00	
2019-153	01-16-535		ZO COUNTY INSPECTIONS		50.00	

SYS DATE: 10/09/19  
FROM: 09/09/19

Village of Freeburg  
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2019-157	01-16-535	ZO COUNTY INSPECTIONS		178.50	
2019-158	01-16-535	ZO COUNTY INSPECTIONS		698.00	
2019-164	01-16-535	ZO COUNTY INSPECTIONS		140.50	
ST CLAIR SERVICE COMPANY 673735	10/09/19 51-42-655	56878 WR AUTO FUEL/OIL		995.09	98.44
	52-43-655	SR AUTO FUEL/OIL			98.44
	53-40-655	EL AUTO FUEL/OIL			98.44
	01-41-655	ST AUTO FUEL/OIL			98.44
673736	51-42-655	WR AUTO FUEL/OIL			150.33
	52-43-655	SR AUTO FUEL/OIL			150.33
	53-40-655	EL AUTO FUEL/OIL			150.33
	01-41-655	ST AUTO FUEL/OIL			150.34
SWITZER FOOD & SUPPLIES 105009	10/09/19 01-11-652	56879 AD OPERATING SUPPLIES		13.00	13.00
THE FREEBURG TRIBUNE 2020/2021	10/09/19 01-11-659	56880 AD OTHER GEN SUPPLIES		58.00	58.00
THOUVENOT, WADE & MOERCHEN 64237	10/09/19 51-42-532	56881 WR ENGINEERING		5731.00	5731.00
TRACTOR SUPPLY CREDIT PLAN SEPT 2019	10/09/19 01-41-659	56882 ST OTHER GEN SUPPLIES		54.99	13.75
	51-42-659	WR OTHER GEN SUPPLIES			13.75
	52-43-659	SR OTHER GEN SUPPLIES			13.75
	53-40-659	EL OTHER GEN SUPPLIES			13.74
URBANSKI, TYLER MEDICAL	10/09/19 10/09/19 53-40-534	56883 EL MEDICAL		1203.83	1203.83
VERIZON WIRELESS 9839095277	10/09/19 58-55-519	56884 SWP SERVICES, OTHER		56.94	56.94
WARNING LITES OF SOUTHERN IL 14874	10/09/19 15-41-618.1	56885 MFT SIGN POST		347.88	347.88
WASTE MANAGEMENT OF ST LOUIS 0340943-1841-6	10/09/19 13-44-575	56886 GA RECYCLING		1200.00	1200.00
** TOTAL CHECKS ISSUED				53081.88	
TOTAL FOR REGULAR CHECKS:				53,081.88	

SYS DATE: 10/09/19  
FROM: 09/09/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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UMB BANK NA		10/09/19		167	171110.00	
OCT 2019	10-11-700		TIF PRINCIPAL			155000.00
	10-11-700.1		TIF INTEREST EXPENSE			16110.00

\*\* TOTAL CHECKS ISSUED 171110.00

TOTAL FOR REGULAR CHECKS: 171,110.00

SYS DATE:10/09/19

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
60 UMB BANK N.A. 687527	60-40-500	BOND EXPENSE	265.00	265.00
** TOTAL CHECKS TO BE ISSUED			265.00	

SYS DATE: 10/09/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
DRESSLER TRUCK SERVICE, INC 49507	15-41-893.3	10/09/19	MFT SEAL COAT AGG. HAULING	1634	997.50	997.50
THOUVENOT, WADE & MOERCHEN 64173	15-41-532.1	10/09/19	MFT ENGINEERING SPECIAL PROJECTS	1635	1122.75	1122.75
** TOTAL CHECKS ISSUED					2120.25	
TOTAL FOR REGULAR CHECKS:					2,120.25	

SYS DATE: 10/15/19  
FROM: 09/15/19

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SYS TIME: 08:27  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		09/23/19		80000408	331670.51	
SEPT 2019	53-40-576		EL ELECTRICITY PURCHASES			332254.99
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			584.48-
**	TOTAL CHECKS ISSUED				331670.51	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				331,670.51	

SYS DATE: 10/16/19  
FROM: 09/16/19

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SYS TIME: 14:35  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ENERGY CULVERT		10/16/19	1636	6749.12	
2019-10-6	15-41-616	MFT CULVERTS			5548.80
2019-10-90	15-41-616	MFT CULVERTS			1200.32
WARNING LITES OF SOUTHERN IL		10/16/19	1637	42.19	
15179	15-41-618	MFT STREET SIGNS			42.19
** TOTAL CHECKS ISSUED				6791.31	
TOTAL FOR REGULAR CHECKS:				6,791.31	

SYS DATE: 10/16/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADVANCED ENGRAVING & VINYL 705536	01-21-890.4	10/16/19	56892	PD OTHER IMPRO BUILDING LOAN	654.39	654.39
AFFORDABLE AUTOMOTIVE 1002 10/09/19	01-21-513	10/16/19	56893	PD SERVICES, VEHICLE	203.66	203.66
AIRGAS USA, LLC 9965196141	53-40-612	10/16/19	56894	EL SUPPLIES, EQUIPMT	48.95	48.95
AMANN, MATT MEDICAL10/16/19	53-40-534	10/16/19	56895	EL MEDICAL	374.48	374.48
BEL-O PEST SOLUTIONS, INC 206580	01-11-519 01-21-539	10/16/19	56896	AD SERVICES, OTHER PD OTHER PROF SERVICES	65.00	32.50 32.50
CAMPER EXCHANGE 548228	53-40-513	10/16/19	56897	EL SERVICES, VEHICLES	115.40	115.40
CORE & MAIN LP L273032	01-41-613	10/16/19	56898	ST SUPPLIES, VEHICLE	300.00	300.00
DE LAGE LANDEN PUBLIC FINANCE 65223990	01-11-552 51-42-552 52-43-552 53-40-552	10/16/19	56899	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1120.07	280.01 280.02 280.02 280.02
DOLLAR GENERAL-REGIONS 1000894071 56225	01-21-652 58-55-652	10/16/19	56900	PD OPERATING SUPPLIES SWP OPERATING SUPPLIES	16.16	29.75 13.59-
EQUIPMENT SERVICE CO., IN 37457	01-41-612 51-42-612 52-43-612	10/16/19	56901	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	1697.70	303.61 303.61 303.60
	01-41-612 51-42-612 52-43-612			ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT		262.29 262.29 262.30
FLETCHER-REINHARDT CO. S1207544.001	53-40-617	10/16/19	56902	EL SUPPLIES, STREET LIGHTING	1400.00	1400.00
FREEBURG COUNTRY MART 08/01/19	53-40-659	10/16/19	56903	EL OTHER GEN SUPPLIES	34.99	34.99
GOVERNMENT BRAND SHARED SERVI 10/16/19			56904		425.00	

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INV1633	01-11-539			AD OTHER PROF SERVICES		106.25
	51-42-539			WR OTHER PROF SERVICES		106.25
	52-43-539			SR OTHER PROF SERVICES		106.25
	53-40-539			EL OTHER PROF SERVICES		106.25
H&M HEAVY EQUIPMENT REPAIR, T4981	01-41-512	10/16/19	56905	ST SERVICES, EQUIPMT	532.94	532.94
HEROS IN STYLE 183616	01-21-471	10/16/19	56906	PD UNIFORM ALLOWANCE	180.94	180.94
HOFFMAN, JACOB MEDICAL10/16/19	01-21-534	10/16/19	56907	PD MEDICAL	218.60	218.60
ILLINOIS ENVIRONMENTAL PROTEC #5 L17-4944	52-43-714	10/16/19	56908	SR IEPA LOAN/PRIN L17-4944	33757.31	24415.09
	52-43-724			SR IEPA LOAN/INT L17-4944		9342.22
ILLINOIS PUBLIC RISK FUND 55405	01-11-454	10/16/19	56909	AD WORKERS COMPENSATION	10218.00	71.52
	01-16-454			ZO WORKERS COMPENSATION		49.04
	01-21-454			PD WORKERS COMPENSATION		2145.78
	01-41-454			ST WORKERS COMPENSATION		4087.20
	51-42-454			WR WORKER'S COMP INSURANCE		859.33
	52-43-454			SR WORKER'S COMP INSURANCE		1237.39
	53-40-454			EL WORKER'S COMP INSURANCE		1554.15
	58-55-454			SWP WORKER'S COMP INSURANCE		213.59
INTERFACE COMMERCIAL SECURITY 19529184 19529185	01-21-890.4	10/16/19	56910	PD OTHER IMPRO BUILDING LOAN	18919.00	1330.00
	01-21-890.4			PD OTHER IMPRO BUILDING LOAN		17589.00
INTERNATIONAL UNION OF OPERAT D BESHEARS/OCT	01-00-195.2	10/16/19	56911	EXCHANGE-UNION DUES	65.84	65.84
KEHRER EQUIPMENT 36989	01-41-512	10/16/19	56912	ST SERVICES, EQUIPMT	16.00	16.00
KRAMPER, JANE MEDICAL10/16/19	01-11-534	10/16/19	56913	AD MEDICAL	60.00	7.50
	51-42-534			WR MEDICAL		15.00
	52-43-534			SR MEDICAL		15.00
	53-40-534			EL MEDICAL		22.50
LOUTHAN, BILLIE MEDICAL10/16/19	01-11-534.1	10/16/19	56914	AD MEDICAL/RETIREEES	111.14	27.78
	51-42-534.1			WR MEDICAL/RETIREEES		27.78

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534.1		SR MEDICAL/REITREES			27.78
	53-40-534.1		EL MEDICAL/RETIREES			27.80
MOHR, JEFF MEDICAL10/16/19		10/16/19		56915	458.98	
	01-41-534		ST MEDICAL			137.69
	51-42-534		WR MEDICAL			160.64
	52-43-534		SR MEDICAL			91.80
	53-40-534		EL MEDICAL			68.85
NICKENS LAWN & LANDSCAPE 189 504 SHADOW		10/16/19		56916	425.00	
	51-42-519		WR SERVICES, OTHER			425.00
O'REILLY AUTOMOTIVE, INC SEPT 2019		10/16/19		56917	194.78	
	01-41-659		ST OTHER GEN SUPPLIES			26.71
	01-41-652		ST OPERATING SUPPLIES			16.45
	51-42-613		WR SUPPLIES, VEHICLES			9.59
	51-42-652		WR OPERATING SUPPLIES			16.47
	51-42-659		WR OTHER GEN SUPPLIES			15.72
	52-43-652		SR OPERATING SUPPLIES			16.47
	52-43-659		SR OTHER GEN SUPPLIES			15.72
	53-40-652		EL OPERATING SUPPLIES			16.47
	53-40-659		EL OTHER GEN SUPPLIES			15.70
	58-55-612		SWP SUPPLIES, EQUIPMT			35.93
SEPT 2019 PD	01-21-613		PD SUPPLIES, VEHICLE			9.55
QUALITY RENTAL 1-529787 1-530518		10/16/19		56918	359.50	
	01-41-652		ST OPERATING SUPPLIES			129.50
	01-41-593		ST RENTALS			230.00
SHAFFERS TIRE SERVICE 40673 40696 40710		10/16/19		56919	135.96	
	01-41-512		ST SERVICES, EQUIPMT			31.96
	01-21-513		PD SERVICES, VEHICLE			52.00
	01-21-513		PD SERVICES, VEHICLE			52.00
ST CLAIR COUNTY TREASURER GIS1908		10/16/19		56920	2275.00	
	52-43-880		SR NEW SEWER PLANT			2275.00
TEKLAB, INC 234641		10/16/19		56921	83.40	
	51-42-539		WR OTHER PROF SERVICES			83.40
TITAN INDUSTRIAL CHEMICALS 10275		10/16/19		56922	1007.50	
	01-41-617		ST SNOW REMOVAL			1007.50
TOLAN, JOHN MEDICAL10/16/19		10/16/19		56923	752.63	
	01-41-534		ST MEDICAL			188.16
	51-42-534		WR MEDICAL			188.16
	52-43-534		SR MEDICAL			188.16

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	53-40-534		EL MEDICAL			188.15
TOLAN, ANDY 2019 BOOT		10/16/19		56924	167.78	
	51-42-471		WR UNIFORM RENTAL			55.92
	52-43-471		SR UNIFORM RENTAL			55.93
	53-40-471		EL UNIFORM RENTAL			55.93
TROUT, MATTHEW MEDICAL10/16/19		10/16/19		56925	482.70	
	01-16-534		ZO MEDICAL			482.70
UHS PREMIUM BILLING NOVEMBER 2019		10/16/19		56926	26112.84	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			1072.65
	01-11-451		AD HEALTH INSURANCE			403.87
	01-16-451		ZO HEALTH INSURANCE			669.64
	01-21-451		PD HEALTH INSURANCE			10460.93
	01-41-451		ST HEALTH INSURANCE			1833.29
	51-42-451		WR HEALTH INSURANCE			3261.98
	52-43-451		SR HEALTH INSURANCE			2419.72
	53-40-451		EL HEALTH INSURANCE			5990.76
VERIZON WIRELESS 9839586219		10/16/19		56927	2568.02	
	01-11-552		AD TELEPHONE			210.54
	01-21-552		PD TELEPHONE			508.55
	51-42-552		WR TELEPHONE			303.82
	52-43-552		SR TELEPHONE			303.95
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			440.11
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			399.98
	53-40-552		EL TELEPHONE			401.07
WATTS COPY SYSTEMS INC 25655770		10/16/19		56928	185.13	
	01-21-512		PD SERVICES, EQUIPMT			185.13
WEILMUNSTER & KECK 2112		10/16/19		56929	2390.85	
	01-11-533		AD LEGAL			1022.18
	01-16-533		ZO LEGAL			171.81
	51-42-533		WR LEGAL			112.61
	53-40-533		EL LEGAL			811.38
2112 PD	01-21-533		PD LEGAL			272.87
** TOTAL CHECKS ISSUED					108135.64	
TOTAL FOR REGULAR CHECKS:					108,135.64	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
TURNER, DAN COMP HRS 2019	01-00-196	10/16/19 EXCHANGE -	56891 PAYROLL	195.32	195.32
** TOTAL CHECKS ISSUED				195.32	
TOTAL FOR REGULAR CHECKS:				195.32	

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ADP - CHARGES 542487868		10/04/19		80000409	181.53	
	01-11-539		AD OTHER PROF SERVICES			45.38
	51-42-539		WR OTHER PROF SERVICES			45.38
	52-43-539		SR OTHER PROF SERVICES			45.38
	53-40-539		EL OTHER PROF SERVICES			45.39
CITIZENS- PAYROLL #20-2019		10/04/19		80000410	55703.30	
	01-00-215		PR W/H FICA			5959.95-
	01-00-216		PR W/H RETIREMENT			4304.99-
	01-00-213		PR W/H FIT			7769.91-
	01-00-214		PR W/H SIT			3734.36-
	01-21-421		PD REGULAR SALARIES			24975.81
	01-21-422		PD OVERTIME			1814.48
	01-21-425		PD PART-TIME SALARIES			933.00
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			500.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			435.03-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			1830.71
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4960.17
	01-41-422		ST TEMPORARY SALARIES			741.00
	01-41-423		ST OVERTIME			200.48
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8872.69
	51-42-422		WR TEMP SALARIES			741.00
	51-42-423		WR OVERTIME			437.46
	01-00-110		CASH - CITIZEN - GENERAL			10051.15
	51-00-110		CASH - CITIZENS - WATER			10051.15-
	52-43-421		SR REGULAR SALARIES			7085.24
	52-43-423		SR OVERTIME			308.64
	52-43-422		SR TEMP SALARIES			741.00
	01-00-110		CASH - CITIZEN - GENERAL			8134.88
	52-00-110		CASH - CITIZENS - SEWER			8134.88-
	53-40-421		EL REGULAR SALARIES			17547.96
	53-40-422		EL TEMP SALARIES			741.00
	53-40-423		EL OVERTIME			429.79
	01-00-110		CASH - CITIZEN - GENERAL			18718.75
	53-00-110		CASH - CITIZENS - ELECTRIC			18718.75-
CITIZENS - PAYROLL TAXES #20-2019		10/04/19		80000411	23463.11	
	01-00-215		PR W/H FICA			5959.95
	01-00-213		PR W/H FIT			7769.91
	01-00-214		PR W/H SIT			3734.36

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	01-21-453	PD UNEMPLOYMENT INSURANCE		13.42	
	01-21-461	PD SOCIAL SECURITY		2177.62	
	01-11-461	AD SOCIAL SECURITY		201.71	
	01-11-461	AD SOCIAL SECURITY		140.06	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461	ZO SOCIAL SECURITY		158.33	
	01-41-453	ST UNEMPLOYMENT INSURANCE		6.02	
	01-41-461	ST SOCIAL SECURITY		451.48	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		6.02	
	51-42-461	WR SOCIAL SECURITY		768.91	
	01-00-110	CASH - CITIZEN - GENERAL		774.93	
	51-00-110	CASH - CITIZENS - WATER		774.93-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		6.02	
	52-43-461	SR SOCIAL SECURITY		622.32	
	01-00-110	CASH - CITIZEN - GENERAL		628.34	
	52-00-110	CASH - CITIZENS - SEWER		628.34-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		6.02	
	53-00-110	CASH - CITIZENS - ELECTRIC		1438.00-	
	01-00-110	CASH - CITIZEN - GENERAL		1438.00	
	53-40-461	EL SOCIAL SECURITY		1431.99	
**	TOTAL CHECKS ISSUED			79347.94	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			79,347.94	

SYS DATE: 10/17/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES SEPT 2019		10/07/19	80000412	2601.41	
	01-11-571	AD UTILITIES			480.27
	01-21-571	PD UTILITIES			480.27
	01-41-571	ST UTILITIES			41.23
	51-42-571	WR UTILITIES			210.85
	52-43-571	SR UTILITIES			739.73
	53-40-571	EL UTILITIES			649.06
** TOTAL CHECKS ISSUED				2601.41	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				2,601.41	

SYS DATE: 10/17/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE SEPT 2019	53-00-219.2	10/10/19	ACCRUED UTILITY TAX	80000413	12179.68	12179.68
** TOTAL CHECKS ISSUED					12179.68	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					12,179.68	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-453		PD UNEMPLOYMENT INSURANCE		13.78	
	01-21-461		PD SOCIAL SECURITY		1901.10	
	01-11-461		AD SOCIAL SECURITY		81.23	
	01-11-461		AD SOCIAL SECURITY		140.02	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		.36	
	01-16-461		ZO SOCIAL SECURITY		158.33	
	01-41-453		ST UNEMPLOYMENT INSURANCE		5.68	
	01-41-461		ST SOCIAL SECURITY		431.78	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		5.68	
	51-42-461		WR SOCIAL SECURITY		730.20	
	01-00-110		CASH - CITIZEN - GENERAL		735.88	
	51-00-110		CASH - CITIZENS - WATER		735.88-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		5.68	
	52-43-461		SR SOCIAL SECURITY		592.09	
	01-00-110		CASH - CITIZEN - GENERAL		597.77	
	52-00-110		CASH - CITIZENS - SEWER		597.77-	
	53-00-110		CASH - CITIZENS - ELECTRIC		1406.77-	
	01-00-110		CASH - CITIZEN - GENERAL		1406.77	
	53-40-461		EL SOCIAL SECURITY		1401.09	
	53-40-453		EL UNEMPLOYMENT INSURANCE		5.69	

\*\* TOTAL CHECKS ISSUED 72897.28

TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 72,897.28

SYS DATE: 10/22/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC 408526531	15-41-894.1	10/22/19	MFT AGGREGATE (CA-6)	1638	830.72	830.72
** TOTAL CHECKS ISSUED					830.72	
TOTAL FOR REGULAR CHECKS:					830.72	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 6004296	01-00-151	10/22/19	DUE FROM EMPLOYEE INSURANCE	56930	797.73	797.73
BOBCAT OF ST LOUIS W26229	01-41-512 51-42-512 52-43-512 53-40-512	10/22/19	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	56931	497.31	124.33 124.33 124.33 124.32
BOEVING, JOEL BOARDING 2019	01-21-670	10/22/19	PD POLICE CANINE	56932	175.00	175.00
CASEY'S BUSINESS MASTERCARD 16290 9/19 PD PF484 9/19	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	10/22/19	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	56933	2240.91	1746.48 123.61 123.61 123.61 123.60
CHARTER COMMUNICATIONS 24538100119	01-11-539 51-42-539 52-43-539 53-40-539	10/22/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56934	1207.62	57.50 57.50 57.50 57.48
30451100419	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			12.50 12.50 12.50 12.49
30915100419 31145100319	01-21-552 01-41-539 51-42-539 52-43-539 53-40-539		PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			86.78 43.89 43.89 43.89 43.90
35120100719	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			56.25 56.25 112.50 112.50 112.50
41995092519	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			37.99 37.99 37.99 37.99
5164100519	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			15.84 15.84 15.84 15.82

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FKG OIL		10/22/19		56935	1245.17	
I-0077937	01-41-655		ST AUTO FUEL/OIL			101.93
	52-43-655		SR AUTO FUEL/OIL			101.93
	53-40-655		EL AUTO FUEL/OIL			101.93
	51-42-655		WR AUTO FUEL/OIL			101.95
I-0077937 PD	01-21-655		PD AUTO FUEL/OIL			837.43
FRANCOTYP-POSTALIA, INC		10/22/19		56936	126.00	
RI104223043	01-11-551		AD POSTAGE			25.20
	51-42-551		WR POSTAGE			25.20
	52-43-551		SR POSTAGE			25.20
	53-40-551		EL POSTAGE			25.20
	13-44-551		GA POSTAGE			25.20
FREEBURG COUNTRY MART		10/22/19		56937	182.86	
09/09/19	01-21-652		PD OPERATING SUPPLIES			70.58
09/28/19	01-21-652		PD OPERATING SUPPLIES			72.65
10/16/19	01-11-652		AD OPERATING SUPPLIES			39.63
FREEBURG PRINTING & PUBLISHING		10/22/19		56938	19.80	
111474	01-11-553		AD PUBLISHING, ADVERTMT			19.80
KASPER, RANDY		10/22/19		56939	57.23	
MEDICAL10/23/19	53-40-534.1		EL MEDICAL/RETIREEES			57.23
KRAMPER, JANE		10/22/19		56940	197.38	
MEDICAL10/23/19	01-41-534		ST MEDICAL			24.67
	51-42-534		WR MEDICAL			49.35
	52-43-534		SR MEDICAL			49.35
	53-40-534		EL MEDICAL			74.01
LOUTHAN, BILLIE		10/22/19		56941	100.35	
MEDICAL10/23/19	01-11-534.1		AD MEDICAL/RETIREEES			25.08
	51-42-534.1		WR MEDICAL/RETIREEES			25.08
	52-43-534.1		SR MEDICAL/RETIREEES			25.08
	53-40-534.1		EL MEDICAL/RETIREEES			25.11
MARQUARDT, TERRY		10/22/19		56942	256.32	
MEDICAL10/23/19	01-21-534		PD MEDICAL			256.32
MCGARRY, LAURA		10/22/19		56943	600.23	
MEDICAL10/23/19	01-21-534		PD MEDICAL			600.23
RECREONICS, INC		10/22/19		56944	5624.37	
821933	58-55-824		SWP UPGRADES			5624.37
SWICOM		10/22/19		56945	120.00	

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OCTOBER 2019	01-11-561		AD DUES			30.00
	51-42-561		WR DUES			30.00
	52-43-561		SR DUES			30.00
	53-40-561		EL DUES			30.00
SWITZER FOOD & SUPPLIES 104826		10/22/19		56946	29.25	
	01-21-652		PD OPERATING SUPPLIES			29.25
TOLAN, JOHN MEDICAL10/23/19		10/22/19		56947	4606.58	
	01-41-534		ST MEDICAL			1151.65
	51-42-534		WR MEDICAL			1151.65
	52-43-534		SR MEDICAL			1151.65
	53-40-534		EL MEDICAL			1151.63
TROUT, MATTHEW MEDICAL10/23/19		10/22/19		56948	38.55	
	01-16-534		ZO MEDICAL			38.55
UNUM LIFE INSURANCE NOV 2019	CO OF AME	10/22/19		56949	190.48	
	01-11-451		AD HEALTH INSURANCE			4.84
	01-16-451		ZO HEALTH INSURANCE			6.45
	01-21-451		PD HEALTH INSURANCE			70.94
	01-41-451		ST HEALTH INSURANCE			23.26
	51-42-451		WR HEALTH INSURANCE			23.17
	52-43-451		SR HEALTH INSURANCE			18.73
	53-40-451		EL HEALTH INSURANCE			43.09
URBANSKI, TYLER MEDICAL10/23/19		10/22/19		56950	440.89	
	53-40-534		EL MEDICAL			440.89
WHITNEY, TYLER MEDICAL10/23/19		10/22/19		56951	1693.11	
	01-21-534		PD MEDICAL			1693.11
** TOTAL CHECKS ISSUED					20447.14	
TOTAL FOR REGULAR CHECKS:					20,447.14	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
15-002 MFT - 5 YR CD CITIZENS	03/09/17	03/09/22	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
51-003 WR - 7 YR CD CITIZENS	10/03/18	10/03/28	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
51-004 WR/CAP-5YR CD CITIZENS	10/27/16	10/27/21	51-00-118 INVESTMENT - CD DEP/CAP RES	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/17	12/03/24	51-00-118 INVESTMENT - CD DEP/CAP RES	181217.05	2.1500	7 (Y)	.00	.00	208490.21	
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
52-003 SR - 7 YR CD CITIZENS	10/03/18	10/03/28	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
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	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL - 7 YR CD CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
53-004 EL - 5 YR CD CITIZENS	08/09/19	08/09/24	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
53-006 EL - 8 YR CD CITIZENS	06/10/19	06/10/24	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2325798.86			354401.13	.00	.00	2680199.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$16.91	\$0.00	\$16.81	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$52.21	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$179,828.96	\$200,000.00	\$173,168.13	86.58
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$52,003.96	86.67
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$147,166.32	86.56
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$84,657.18	\$110,000.00	\$36,882.62	33.52
01-00-318	AD ELEC FRANCHISE FEE	\$258,380.67	\$245,000.00	\$99,049.42	40.42
01-00-319	AD OTHER	\$0.00	\$0.00	\$80.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$110.00	\$250.00	\$170.00	68.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,500.00	\$640.00	18.28
01-00-322	AD IDNR	\$164.50	\$150.00	\$55.50	37.00
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$4,425.00	98.33
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$33,748.31	96.42
01-00-325	AD FRANCHISE LICENSES	\$26,655.87	\$25,000.00	\$10,613.05	42.45
01-00-327	AD COIN OPR MACH LIC	\$220.00	\$300.00	\$180.00	60.00
01-00-328	AD RAFFLE LICENSE	\$20.00	\$20.00	\$4.00	20.00
01-00-329	AD OTHER LICENSE	\$0.00	\$0.00	\$200.00	0.00
01-00-331	AD BUILDING PERMITS	\$48,715.41	\$30,000.00	\$23,505.21	78.35
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$0.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$125.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$120.00	\$150.00	\$50.00	33.33
01-00-335	AD WRECKING PERMIT	\$80.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$35.00	\$30.00	\$15.00	50.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$125.00	\$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,220.00	\$2,000.00	\$1,310.00	65.50
01-00-340	AD VIDEO GAMING LICENSE	\$360.00	\$300.00	\$140.00	46.66
01-00-341	AD STATE INCOME TAX	\$417,663.25	\$460,000.00	\$252,784.95	54.95
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$3,831.56	66.06
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$176,588.54	43.07
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$132,567.42	135.27
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$65,827.64	62.69
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$450.00	45.00
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$3,436.12	28.63
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$415.00	83.00
01-00-372	AD COPY WK,LAMINATG	\$15.80	\$10.00	\$6.40	64.00
01-00-373	AD POSTAGE	\$4.00	\$0.00	\$0.00	0.00
01-00-376	AD PROCEEDS FRM LOAN	\$6,182.81	\$0.00	\$0.00	0.00
01-00-377	AD SIDE BY SIDE	\$0.00	\$0.00	\$850.00	0.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$0.00	\$0.00	\$1,250.00	0.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$0.00	\$0.00	\$900.00	0.00
01-00-378	AD GAZEBO RENTAL	\$625.00	\$300.00	\$275.00	91.66
01-00-380	ST SCRAPED ITEMS REVENUE	\$338.80	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,722.69	\$5,500.00	\$3,277.31	59.58
01-00-384	AD TOWER/POLE LEASE	\$12,980.00	\$1,000.00	\$10,842.75	84.27
01-00-385	AD GRANTS(SRTS)	\$5,298.00	\$0.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,109.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$425.00	\$1,500.00	\$550.00	36.66
01-00-388	PD POL DUI - VEHICLE FUND	\$1,996.86	\$3,000.00	\$1,119.05	37.30
01-00-389	AD OTHER REVENUE (From Reserve	\$117.00	\$50,000.00	\$241.50	0.48
01-00-389.1	PD DONATIONS	\$0.00	\$0.00	\$23.64	0.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF VEST	\$500.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$819.31	\$2,500.00	\$470.00	18.80
01-00-389.4	PD POLICE DONATIONS DARE	\$190.00	\$0.00	\$825.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$1,318.00	\$0.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$10.00	\$0.00	\$5,500.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$16,525.00	\$10,000.00	\$12,967.00	129.67
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$0.00	\$0.00	\$340.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$13,418.96	\$0.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$7,152.51	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$300.00	\$0.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$0.00	\$0.00	\$4,185.67	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$3,577.48	\$0.00	\$0.00	0.00
01-00-396.1	PD GRANT/SAFETY (IPRF)	\$6,109.00	\$0.00	\$0.00	0.00
01-00-398.1	AD PD EXPANSION	\$0.00	\$200,000.00	\$0.00	0.00
01-00-398.2	AD PD LOAN	\$0.00	\$140,000.00	\$140,000.00	100.00
REVENUE DEPARTMENT 00		\$2,039,242.77	\$2,418,064.00	\$1,403,145.09	58.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$46,393.47	\$47,597.63	\$27,620.67	58.02
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$417.73	16.70
01-11-426	AD EMPLOYEE BONUSES	\$2,355.76	\$1,366.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,306.36	\$18,525.00	\$13,029.63	70.33
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$3,195.71	56.06
01-11-453	AD UNEMPLOYMENT INSURANCE	\$49.64	\$64.00	\$3.69	5.76
01-11-454	AD WORKERS COMPENSATION	\$939.86	\$1,200.00	\$563.28	46.94
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$3,145.98	58.74
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$1,929.91	46.69
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$695.18	\$1,000.00	\$527.53	52.75
01-11-519	AD SERVICES, OTHER	\$2,087.77	\$2,500.00	\$615.26	24.61
01-11-530.1	AD CC FEES CHARGED	\$0.01	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$12,650.14	\$15,000.00	\$6,169.15	41.12
01-11-534	AD MEDICAL	\$5,390.13	\$7,600.00	\$2,445.16	32.17
01-11-534.1	AD MEDICAL/RETIRES	\$1,260.13	\$4,600.00	\$1,001.98	21.78
01-11-538	AD CODE CODIFICATION	\$1,295.00	\$10,000.00	\$2,554.96	25.54
01-11-539	AD OTHER PROF SERVICES	\$14,080.71	\$10,000.00	\$7,680.55	76.80
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$473.88	21.54
01-11-552	AD TELEPHONE	\$3,456.48	\$3,600.00	\$4,565.65	126.82
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$333.20	33.32
01-11-554	AD PRINTING, COPYING	\$294.20	\$1,000.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$480.00	\$500.00	\$294.00	58.80
01-11-560	AD IML CONFERENCE	\$2,015.57	\$3,200.00	\$1,383.04	43.22
01-11-561	AD DUES	\$552.12	\$1,000.00	\$528.50	52.85
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$274.00	7.82
01-11-563	AD TRAINING/COMP CLASSES	\$916.25	\$1,500.00	\$217.50	14.50
01-11-571	AD UTILITIES	\$6,761.01	\$7,500.00	\$3,778.06	50.37
01-11-592	AD GENERAL/LIABILITY INS	\$12,139.81	\$17,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$12.98	\$500.00	\$55.46	11.09
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$281.39	\$750.00	\$221.32	29.50
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$536.88	35.79
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$464.63	92.92
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$720.00	\$0.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,500.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$217.10	\$0.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$373.05	\$500.00	\$727.93	145.58
01-11-711	AD PRINCIPAL	\$963.66	\$0.00	\$0.00	0.00
01-11-721	AD INTEREST	\$156.41	\$0.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$6,499.94	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$99.30	\$1,000.00	\$54.65	5.46
01-11-871	AD FURNITURE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$6,182.81	\$5,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$418.82	\$2,000.00	\$189.46	9.47
01-11-888	AD STAFF ID ITEMS	\$91.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,600.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$10,000.00	\$8,874.64	88.74
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$774.21	\$4,800.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$795.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$205.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$5,758.59	\$5,000.00	\$3,838.36	76.76
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$463.68	\$2,000.00	\$499.76	24.98
01-11-959	AD INTERFUND TRANSFER (Pool)	\$1,174.64	\$40,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$176,883.55	\$276,790.63	\$99,007.11	35.76

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
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01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$50,067.76	\$53,900.00	\$30,868.98	57.27
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$850.00	13.49
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$4,824.97	57.23
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$23.32	27.43
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$378.90	71.49
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$2,426.48	52.74
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$2,168.32	49.28
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$1,722.50	\$2,000.00	\$615.00	30.75
01-16-533	ZO LEGAL	\$9,459.47	\$12,000.00	\$3,772.53	31.43
01-16-534	ZO MEDICAL	\$2,413.33	\$12,120.00	\$3,460.63	28.55
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$13,091.57	87.27
01-16-539	ZO OTHER PROF SERVICES	\$2,703.79	\$2,000.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$254.60	\$2,500.00	\$2,169.20	86.76
01-16-554	ZO PRINTING, COPYING	\$314.02	\$500.00	\$141.75	28.35
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$65.98	\$500.00	\$99.99	19.99
01-16-652	ZO OPERATING EXPENSE	\$182.66	\$500.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$1,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$199.99	\$0.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$1,837.99	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$117,098.06	\$139,165.00	\$64,891.64	46.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$516,314.17	\$504,000.00	\$323,632.53	64.21
01-21-421.1	PD VACATION	\$5,670.34	\$4,100.00	\$2,313.52	56.42
01-21-422	PD OVERTIME	\$28,222.28	\$20,350.00	\$20,550.72	100.98
01-21-422.1	PD COMP	\$6,547.41	\$6,100.00	\$6,762.87	110.86
01-21-423	PD HOLIDAY OVERTIME	\$32,423.31	\$35,500.00	\$12,017.68	33.85
01-21-425	PD PART-TIME SALARIES	\$29,818.80	\$20,000.00	\$14,578.50	72.89
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$3,634.65	43.26
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$5,900.00	56.73
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$72,257.11	58.74
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$114.62	11.46
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$16,578.93	50.23
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$29,254.73	63.59
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$939.75	\$775.00	\$694.34	89.59
01-21-462	PD IMRF RETIREMENT	\$52,746.28	\$46,700.00	\$25,866.75	55.38
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$250.63	\$825.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$8,094.30	\$6,500.00	\$2,716.03	41.78
01-21-471.1	PD NEW HIRE EQUIPMENT	\$808.51	\$2,500.00	\$1,420.09	56.80
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$475.00	95.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$2,882.94	96.09
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$7,448.91	62.07
01-21-533	PD LEGAL	\$8,685.60	\$15,000.00	\$4,917.43	32.78
01-21-534	PD MEDICAL	\$44,700.58	\$110,000.00	\$33,373.51	30.33
01-21-534.1	PD MEDICAL/REITREES	\$1,141.00	\$6,120.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$371.74	\$500.00	\$257.47	51.49
01-21-538	PD DISPATCHING SERVICE	\$39,000.00	\$35,000.00	\$20,108.76	57.45
01-21-539	PD OTHER PROF SERVICES	\$26,473.42	\$16,000.00	\$26,089.21	163.05
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$7.35	3.67
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$3,971.41	99.28
01-21-553	PD PUBLISHING, ADVERTMT	\$403.52	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$216.00	\$750.00	\$421.05	56.14
01-21-561	PD DUES	\$1,852.65	\$2,100.00	\$10.00	0.47
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$1,000.00	\$526.64	52.66
01-21-563	PD TRAINING	\$4,752.35	\$3,500.00	\$1,575.00	45.00
01-21-571	PD UTILITIES	\$4,507.32	\$4,500.00	\$2,873.12	63.84
01-21-592	PD GENERAL/LIABILITY INS	\$20,852.03	\$20,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$113.85	\$500.00	\$986.86	197.37
01-21-612	PD SUPPLIES, EQUIPMT	\$740.44	\$750.00	\$397.01	52.93
01-21-613	PD SUPPLIES, VEHICLE	\$6,203.21	\$1,000.00	\$2,778.52	277.85
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$1,559.42	103.96
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$1,160.63	96.71
01-21-654	PD JANITORIAL	\$0.00	\$2,000.00	\$125.09	6.25
01-21-655	PD AUTO FUEL/OIL	\$28,405.41	\$35,000.00	\$17,781.81	50.80
01-21-666	PD D.A.R.E.	\$3,664.01	\$3,000.00	\$1,549.67	51.65
01-21-670	PD POLICE CANINE	\$500.51	\$1,500.00	\$405.04	27.00
01-21-670.1	PD POLICE FUND RAISER EXP	\$6,384.67	\$7,000.00	\$10,555.94	150.79
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$8,806.80	\$10,000.00	\$0.00	0.00
01-21-670.3	PD POLICE FD RAISER DARE	\$646.71	\$1,000.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,800.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$539.52	\$4,000.00	\$3,403.99	85.09
01-21-837	PD COUNTY RADIOS	\$0.00	\$13,210.00	\$13,176.00	99.74
01-21-841	PD VEHICLES	\$34,665.00	\$0.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$196,460.00	\$250,000.00	\$311,734.42	124.69
01-21-890.2	PD OTHER IMPR/STOP STICK	\$3,691.00	\$0.00	\$0.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	\$4,285.46	\$0.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$0.00	\$26,200.00	\$41,451.14	158.21
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,050.00	\$0.00	0.00

EXPENSE DEPARTMENT 21

\$1,381,506.85      \$1,470,530.00      \$1,050,296.41      71.42

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$114,520.42	\$129,034.00	\$69,543.50	53.89
01-41-421.1	ST VACATION	\$0.00	\$830.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$10,668.43	\$7,500.00	\$9,052.85	120.70
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$2,234.96	22.34
01-41-423.1	ST COMP	\$0.00	\$1,642.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$25,809.14	\$25,000.00	\$12,295.34	49.18
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$69.43	16.48
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$31,578.92	95.69
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$5,636.42	50.28
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$15,240.29	\$11,200.00	\$4,905.57	43.79
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,376.40	\$10,000.00	\$4,642.93	46.42
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$3,221.76	53.69
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$282.50	5.65
01-41-517	ST SERVICES, MOWING	\$790.25	\$1,500.00	\$460.00	30.66
01-41-532	ST ENGINEERING	\$25,181.50	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$138.60	\$1,000.00	\$86.63	8.66
01-41-534	ST MEDICAL	\$13,226.29	\$26,100.00	\$3,211.92	12.30
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$389.43	15.57
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$26,249.42	114.12
01-41-551	ST POSTAGE	\$0.00	\$100.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$522.90	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$25.00	\$250.00	\$25.00	10.00
01-41-562	ST TRAVEL EXPENSE	\$496.55	\$1,000.00	\$37.14	3.71
01-41-563	ST TRAINING	\$806.68	\$300.00	\$305.00	101.66
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$573.65	38.24
01-41-592	ST GENERAL/LIABILITY INS	\$10,530.13	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$10,877.22	\$10,000.00	\$3,159.90	31.59
01-41-610	ST SAFETY EQUIPMENT	\$801.77	\$1,000.00	\$360.21	36.02
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$23.50	\$500.00	\$313.64	62.72
01-41-612	ST SUPPLIES, EQUIPMT	\$3,497.97	\$6,000.00	\$1,239.63	20.66
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$657.13	65.71
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$1,803.55	1.80
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,086.29	\$19,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$12,363.81	\$9,000.00	\$6,437.92	71.53
01-41-651	ST OFFICE SUPPLIES	\$104.04	\$500.00	\$16.24	3.24
01-41-652	ST OPERATING SUPPLIES	\$1,532.79	\$2,000.00	\$1,442.02	72.10
01-41-653	ST SMALL TOOLS	\$283.31	\$1,500.00	\$230.10	15.34
01-41-655	ST AUTO FUEL/OIL	\$9,438.99	\$10,000.00	\$4,759.97	47.59
01-41-656	ST CHEMICALS	\$4,649.90	\$6,000.00	\$303.09	5.05
01-41-659	ST OTHER GEN SUPPLIES	\$1,238.19	\$1,500.00	\$1,248.46	83.23
01-41-711	ST PRINCIPAL	\$9,455.74	\$0.00	\$0.00	0.00
01-41-712	ST PRINCIPAL	\$532.92	\$0.00	\$0.00	0.00
01-41-721	ST INTEREST	\$3,518.43	\$0.00	\$0.00	0.00
01-41-722	ST INTEREST	\$507.52	\$0.00	\$0.00	0.00
01-41-831	ST EQUIP	\$1,501.00	\$5,000.00	\$5,335.23	106.70
01-41-834	ST SHED	\$1,235.25	\$0.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$15,000.00	\$9,971.67	66.47
01-41-890	ST OTHER IMPROVEMENTS	\$3,550.40	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$692.98	\$0.00	\$0.00	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVIL	\$12,320.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$503,296.58	\$531,326.20	\$212,081.13	39.91
REVENUE FUND 01		\$2,039,242.77	\$2,418,064.00	\$1,403,145.09	58.02
EXPENSE FUND 01		\$2,178,785.04	\$2,417,811.83	\$1,426,276.29	58.99
NET INCOME/LOSS FUND 01		\$139,542.27CR	\$252.17	\$23,131.20CR	.00
NET INCOME/LOSS FUND 01		\$139,542.27CR	\$252.17	\$23,131.20CR	.00

SYS DATE 102819  
[GGR]  
DATE 10/28/19

Village of Freeburg  
B U D G E T R E P O R T For October of 2019  
Monday October 28, 2019

SYS TIME 08:53

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF PROPERTY TAXES	\$245,783.69	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$778.25	\$500.00	\$438.29	87.65
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$230,000.00	\$230,824.07	100.35
REVENUE DEPARTMENT 00		\$246,561.94	\$230,500.00	\$231,262.36	100.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$318.00	63.60
10-11-700	TIF PRINCIPAL	\$155,000.00	\$155,000.00	\$155,000.00	100.00
10-11-700.1	TIF INTEREST EXPENSE	\$34,622.50	\$32,500.00	\$32,220.00	99.13
EXPENSE DEPARTMENT 11		\$189,940.50	\$188,000.00	\$187,538.00	99.75
REVENUE FUND 10		\$246,561.94	\$230,500.00	\$231,262.36	100.33
EXPENSE FUND 10		\$189,940.50	\$188,000.00	\$187,538.00	99.75
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$43,724.36	.00
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$43,724.36	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,575.36	\$8,500.00	\$7,396.33	87.01
11-00-399	AU INTERFUND TRANSFER	\$1,174.64	\$1,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,750.00	\$9,900.00	\$7,396.33	74.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,750.00	\$9,900.00	\$9,900.00	100.00
EXPENSE DEPARTMENT 11		\$9,750.00	\$9,900.00	\$9,900.00	100.00
REVENUE FUND 11		\$9,750.00	\$9,900.00	\$7,396.33	74.71
EXPENSE FUND 11		\$9,750.00	\$9,900.00	\$9,900.00	100.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$2,503.67CR	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$2,503.67CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$8,575.36	\$8,000.00	\$6,939.00	86.73
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,575.36	\$9,050.00	\$6,939.00	76.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$2,600.00	\$1,478.42	56.86
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$113.10	56.55
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$500.00	\$150.48	30.09
12-23-563	ES TRAINING	\$425.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$402.29	\$600.00	\$331.30	55.21
12-23-652	ES OPERATING SUPPLIES	\$380.89	\$500.00	\$107.60	21.52
12-23-831	ES EQUIPMENT, PAGERS	\$410.90	\$1,000.00	\$187.44	18.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$357.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,734.68	\$9,050.00	\$2,368.34	26.16
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$6,939.00	76.67
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$2,368.34	26.16
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$4,570.66	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$4,570.66	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$1,412.34	56.49
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$145,415.31	57.70
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$15.96	15.96
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$146,843.61	57.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,711.92	\$2,700.00	\$1,067.59	39.54
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$127,323.70	59.22
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$3,600.00	32.72
13-44-576	GA CLEANUP ACTIVITIES	\$2,844.85	\$3,000.00	\$3,091.22	103.04
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$782.22	\$1,000.00	\$328.06	32.80
13-44-711	GA PRINCIPAL	\$16,513.86	\$0.00	\$16,971.78	0.00
13-44-721	GA INTEREST	\$1,420.07	\$0.00	\$962.15	0.00
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$718.50	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$7,621.69	\$18,500.00	\$976.05	5.27
EXPENSE DEPARTMENT 44		\$254,768.91	\$253,700.00	\$154,320.55	60.82
REVENUE FUND 13		\$255,128.19	\$254,600.00	\$146,843.61	57.67
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$154,320.55	60.82
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$7,476.94CR	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$7,476.94CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$111,097.88	\$120,000.00	\$59,279.99	49.39
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$3,581.60	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$248,037.00	\$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	\$1,412.99	\$0.00	\$236.64	0.00
REVENUE DEPARTMENT 00		\$118,393.15	\$368,037.00	\$63,098.23	17.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$6,707.45	\$5,000.00	\$5,805.37	116.10
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$0.00	\$27,637.00	\$6,710.75	24.28
15-41-599	MFT OTHER CONTR SERV	\$4,781.25	\$5,000.00	\$2,422.50	48.45
15-41-616	MFT CULVERTS	\$14,766.58	\$15,000.00	\$10,015.12	66.76
15-41-618	MFT STREET SIGNS	\$4,490.63	\$4,000.00	\$354.31	8.85
15-41-618.1	MFT SIGN POST	\$693.24	\$1,250.00	\$445.56	35.64
15-41-890	MFT CALL CLEAN ROCK	\$1,278.41	\$0.00	\$2,518.85	0.00
15-41-891.1	MFT COLD PATCH	\$17,947.12	\$16,000.00	\$11,477.85	71.73
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	\$10,579.69	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$5,002.41	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$412.75	\$11,000.00	\$5,280.25	48.00
15-41-893	MFT SEAL COAT (PRIME)	\$3,004.16	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$17,615.79	\$33,000.00	\$26,096.42	79.08
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$997.50	10.07
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,077.47	\$14,850.00	\$17,892.08	120.48
15-41-894.1	MFT AGGREGATE (CA-6)	\$15,074.90	\$16,000.00	\$10,455.92	65.34
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$119,431.85	\$368,037.00	\$100,472.48	27.29
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$63,098.23	17.14
EXPENSE FUND 15		\$119,431.85	\$368,037.00	\$100,472.48	27.29
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$37,374.25CR	.00
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$37,374.25CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$562.53	\$0.00	\$343.59	0.00
REVENUE DEPARTMENT 00		\$562.53	\$0.00	\$343.59	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$562.53	\$0.00	\$343.59	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$343.59	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$343.59	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$462.55	\$0.00	\$312.98	0.00
REVENUE DEPARTMENT 00		\$462.55	\$0.00	\$312.98	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$462.55	\$0.00	\$312.98	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$312.98	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$312.98	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$369.63	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$7,985.10	\$8,500.00	\$4,269.13	50.22
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$63,953.42	54.42
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$13,569.27	56.53
51-00-361	WR WATER SALES	\$689,473.55	\$715,000.00	\$404,075.89	56.51
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$4,405.50	51.82
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$2,500.00	33.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,240.00	\$1,500.00	\$540.00	36.00
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$14,741.79	84.23
51-00-380	WR SCRAPED ITEMS REVENUE	\$20.00	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$21,484.15	\$19,000.00	\$11,945.86	62.87
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$4,949.24	\$5,600.00	\$421.71	7.53
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,740.20	\$1,134,575.00	\$520,422.57	45.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,839.57	\$231,100.00	\$128,829.21	55.74
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,668.31	\$8,000.00	\$9,052.85	113.16
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$4,773.42	63.64
51-42-423.1	WR COMP	\$0.00	\$1,250.00	\$136.70	10.93
51-42-426	WR EMPLOYEE BONUS	\$390.00	\$320.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,956.13	\$15,500.00	\$6,474.94	41.77
51-42-451	WR HEALTH INSURANCE	\$45,026.51	\$38,600.00	\$22,733.14	58.89
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$73.30	3.85
51-42-454	WR WORKER'S COMP INSURANCE	\$10,384.46	\$13,100.00	\$6,014.78	45.91
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$11,012.80	55.06
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,403.69	\$19,500.00	\$9,275.70	47.56
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$275.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$7,633.00CR	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,381.49	\$6,000.00	\$2,171.32	36.18
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$5,615.10	102.09
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$2,614.76	58.06
51-42-515	WR SERV, INFRASTRUCTURE	\$488.73	\$2,500.00	\$1,925.02	77.00
51-42-519	WR SERVICES, OTHER	\$4,818.50	\$5,000.00	\$2,195.02	43.90
51-42-532	WR ENGINEERING	\$145.38	\$50,000.00	\$5,731.00	11.46
51-42-533	WR LEGAL	\$3,788.86	\$5,000.00	\$632.37	12.64
51-42-534	WR MEDICAL	\$31,311.94	\$45,200.00	\$8,347.14	18.46
51-42-534.1	WR MEDICAL/RETIREEES	\$1,350.98	\$6,400.00	\$1,521.23	23.76
51-42-539	WR OTHER PROF SERVICES	\$18,499.34	\$20,000.00	\$10,675.78	53.37
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$1,289.09	32.22
51-42-552	WR TELEPHONE	\$2,214.97	\$3,500.00	\$4,710.41	134.58
51-42-553	WR PUBLISH,ADVERTISING	\$1,130.65	\$2,000.00	\$1,452.00	72.60
51-42-554	WR PRINTING, COPYING	\$1,064.83	\$0.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$2,040.66	\$3,000.00	\$1,383.06	46.10
51-42-561	WR DUES	\$1,558.23	\$1,600.00	\$944.02	59.00
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$859.34	57.28
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$536.87	35.79
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$2,661.17	48.38
51-42-575	WR WATER PURCHASES	\$391,184.01	\$375,000.00	\$217,954.83	58.12
51-42-592	WR GENERAL/LIABILITY INS	\$5,010.63	\$13,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$220.25	\$1,000.00	\$114.78	11.47
51-42-611	WR SUPPLIES, BUILDING	\$1,873.50	\$1,500.00	\$149.72	9.98
51-42-612	WR SUPPLIES, EQUIPMT	\$1,118.11	\$2,500.00	\$3,212.51	128.50
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$175.89	9.77
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$297.75	29.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,081.75	\$22,000.00	\$8,616.57	39.16
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$1,171.27	58.56
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$431.17	28.74
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$3,002.74	60.05
51-42-653	WR SMALL TOOLS	\$1,927.34	\$1,500.00	\$566.56	37.77
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$4,617.66	51.30
51-42-656	WR CHEMICALS	\$1,274.64	\$2,500.00	\$548.35	21.93
51-42-658	WR SAFETY EQUIPMENT	\$717.54	\$1,000.00	\$278.66	27.86
51-42-659	WR OTHER GEN SUPPLIES	\$1,313.56	\$1,500.00	\$1,227.60	81.84
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$3,568.23	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,707.36	\$50.23	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$275.00	\$5,000.00	\$3,354.97	67.09
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$248.63	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$0.00	\$15,000.00	\$19,943.34	132.95
51-42-843	WR RADIO READ METERS	\$30,087.66	\$25,000.00	\$12,936.05	51.74
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
51-42-951	WR DEPRECIATION	\$208,009.93	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,112,454.12	\$1,134,468.46	\$532,239.96	46.91
REVENUE FUND 51		\$902,740.20	\$1,134,575.00	\$520,422.57	45.86
EXPENSE FUND 51		\$1,112,454.12	\$1,134,468.46	\$532,239.96	46.91
NET INCOME/LOSS FUND 51		\$209,713.92CR	\$106.54	\$11,817.39CR	.00
NET INCOME/LOSS FUND 51		\$209,713.92CR	\$106.54	\$11,817.39CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,694.31	\$6,000.00	\$3,853.40	64.22
52-00-362	SR SEWER CHARGES	\$672,323.62	\$690,000.00	\$390,935.30	56.65
52-00-365	SR TAP-ON FEES	\$6,750.00	\$8,000.00	\$3,750.00	46.87
52-00-381	SR INTEREST INCOME	\$5,456.65	\$7,000.00	\$2,767.87	39.54
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$1,300,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$2,304.00CR	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$688,920.58	\$2,011,000.00	\$401,306.57	19.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND EXPENSES				
52-43-421	SR REGULAR SALARIES	\$171,113.21	\$185,000.00	\$103,770.26	56.09
52-43-421.1	SR VACATION	\$0.00	\$1,100.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$10,668.25	\$7,500.00	\$9,052.85	120.70
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$3,967.02	33.05
52-43-423.1	SR COMP	\$0.00	\$620.00	\$136.70	22.04
52-43-426	SR EMPLOYEE BONUSES	\$0.00	\$250.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$14,322.00	\$15,500.00	\$6,377.94	41.14
52-43-451	SR HEALTH INSURANCE	\$33,646.82	\$32,500.00	\$17,044.15	52.44
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$64.32	7.56
52-43-454	SR WORKER'S COMP INSURANCE	\$14,953.15	\$17,500.00	\$8,660.98	49.49
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$9,219.30	55.87
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$135.00	\$10.46	7.74
52-43-462	SR IMRF RETIREMENT	\$17,005.95	\$14,900.00	\$7,470.12	50.13
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$2,732.00CR	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,464.28	\$7,000.00	\$2,309.71	32.99
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$6,807.09	68.07
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$2,377.99	47.55
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$10,135.00	\$50,000.00	\$2,265.00	4.53
52-43-517	SR SERV, LAWN MOWING	\$790.25	\$1,000.00	\$100.00	10.00
52-43-519	SR SERVICES, OTHER	\$651.50	\$3,000.00	\$3,751.53	125.05
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$7,500.00	\$5,000.00	66.66
52-43-532	SR ENGINEERING	\$12,469.71	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,197.61	\$10,000.00	\$565.95	5.65
52-43-534	SR MEDICAL	\$26,291.97	\$35,000.00	\$7,940.34	22.68
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$1,196.71	21.75
52-43-539	SR OTHER PROF SERVICES	\$26,775.14	\$78,000.00	\$14,522.35	18.61
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$1,067.59	26.68
52-43-552	SR TELEPHONE	\$7,635.19	\$9,500.00	\$7,767.74	81.76
52-43-553	SR PUBLISH,ADVERTISING	\$136.80	\$750.00	\$158.40	21.12
52-43-554	SR PRINTING, COPYING	\$24.50	\$0.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$10,070.70	\$2,000.00	\$12,180.54	609.02
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,040.66	\$3,500.00	\$1,383.06	39.51
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$944.02	78.66
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$590.43	59.04
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$566.74	28.33
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$9,698.58	48.49
52-43-577	SR FUEL PURCHASES	\$785.37	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$5,398.82	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$923.50	\$1,000.00	\$229.70	22.97
52-43-612	SR SUPPLIES, EQUIPMT	\$1,786.10	\$4,000.00	\$3,449.97	86.24
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$351.02	23.40
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,932.38	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,523.82	\$1,000.00	\$195.12	19.51
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$414.91	20.74
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$2,689.10	76.83
52-43-653	SR SMALL TOOLS	\$262.34	\$1,000.00	\$196.90	19.69
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$4,759.82	55.99
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$3,206.29	53.43
52-43-657	SR LAB SUPPLIES	\$359.74	\$1,000.00	\$254.80	25.48
52-43-658	SR SAFETY EQUIPMENT	\$490.63	\$1,000.00	\$278.67	27.86
52-43-659	SR OTHER GEN SUPPLIES	\$1,333.80	\$1,500.00	\$1,258.80	83.92
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$13,548.45	49.62
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$30,172.43	99.90
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$48,605.21	95.37
52-43-722	SR IEPA LOAN INT L17-3647	\$11,705.50	\$10,044.00	\$5,099.62	50.77
52-43-723	SR IEPA LOAN/INT/L171760	\$2,107.23	\$1,360.00	\$1,356.65	99.75
52-43-724	SR IEPA LOAN/INT L17-4944	\$9,790.09	\$18,100.00	\$18,909.41	104.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831	SR EQUIPMENT	\$1.01	\$3,500.00	\$3,354.98	95.85
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$248.63	\$1,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$9,971.67	99.71
52-43-852	SR LIFT STA REP.	\$2,292.92	\$2,500.00	\$1,675.52	67.02
52-43-880	SR NEW SEWER PLANT	\$0.00	\$1,200,000.00	\$252,940.03	21.07
52-43-887	SR PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$3,021.82	\$0.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-951	SR DEPRECIATION	\$115,017.48	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$628,565.41	\$2,007,644.00	\$649,886.94	32.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
REVENUE FUND 52		\$688,920.58	\$2,011,000.00	\$401,306.57	19.95
EXPENSE FUND 52		\$628,565.41	\$2,007,644.00	\$649,886.94	32.37
NET INCOME/LOSS FUND 52		\$60,355.17	\$3,356.00	\$248,580.37CR	.00
NET INCOME/LOSS FUND 52		\$60,355.17	\$3,356.00	\$248,580.37CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$10,051.93	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,107.19	\$35,000.00	\$21,565.35	61.61
53-00-363	EL SALES	\$5,128,939.83	\$5,300,000.00	\$2,940,123.43	55.47
53-00-365	EL TAP IN FEES	\$6,050.00	\$7,000.00	\$3,850.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$3,930.00	\$2,000.00	\$1,425.00	71.25
53-00-367	EL MET, SUP, LABOR SAL	\$7,066.53	\$7,500.00	\$49,945.25	665.93
53-00-370	EL IMEA LIGHT BULBS	\$56.00	\$0.00	\$18.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,549.45	\$200.00	\$70.00	35.00
53-00-381	EL INTEREST INCOME	\$44,365.41	\$55,000.00	\$49,198.87	89.45
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$17,332.30	59.76
53-00-388	EL OVER ON CASH DRAWER	\$60.00CR	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$6,955.00	\$5,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$500.00	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569.45	\$22,000.00	\$4,792.19	21.78
REVENUE DEPARTMENT 00		\$5,300,888.84	\$5,772,700.00	\$3,088,320.39	53.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$489,334.05	\$569,000.00	\$290,116.85	50.98
53-40-421.1	EL VACATION	\$0.00	\$1,950.00	\$7,496.80	384.45
53-40-422	EL TEMP SALARIES	\$10,668.25	\$12,000.00	\$9,052.85	75.44
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$9,205.68	61.37
53-40-423.1	EL COMP	\$4,028.75	\$3,800.00	\$527.48	13.88
53-40-426	EL EMPLOYEE BONUSES	\$850.00	\$935.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$15,193.63	\$18,600.00	\$8,640.44	46.45
53-40-451	EL HEALTH INSURANCE	\$106,497.84	\$92,500.00	\$49,494.33	53.50
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$66.90	8.06
53-40-454	EL WORKER'S COMP INSURANCE	\$18,781.02	\$22,100.00	\$10,878.11	49.22
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$24,427.78	52.30
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$308.20	\$435.00	\$234.74	53.96
53-40-462	EL IMRF RETIREMENT	\$48,605.80	\$47,500.00	\$21,552.63	45.37
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$397.23	\$575.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$10,814.00CR	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,298.71	\$7,500.00	\$2,032.95	27.10
53-40-511	EL SERVICES, BUILDING	\$1,727.77	\$30,000.00	\$3,713.00	12.37
53-40-512	EL SERVICES, EQUIPMT	\$8,994.83	\$10,000.00	\$4,530.22	45.30
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$4,805.52	32.03
53-40-515	EL SERV, INFRASTRUCTURE	\$18,740.34	\$20,000.00	\$439.32	2.19
53-40-517	EL SERVICES, CAT GEN	\$22,691.90	\$20,000.00	\$4,804.44	24.02
53-40-519	EL SERVICES, OTHER	\$3,017.63	\$15,000.00	\$347.75	2.31
53-40-520	EL POWER PLANT ENGINE REPAIR	\$570.00	\$1,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$15,070.11	\$35,000.00	\$8,330.85	23.80
53-40-533	EL LEGAL	\$10,116.82	\$20,000.00	\$4,470.89	22.35
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$34,187.61	32.55
53-40-534.1	EL MEDICAL/RETIREEES	\$1,354.05	\$5,500.00	\$1,437.82	26.14
53-40-539	EL OTHER PROF SERVICES	\$14,489.33	\$10,000.00	\$5,444.72	54.44
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$1,072.53	26.81
53-40-552	EL TELEPHONE	\$3,013.18	\$5,000.00	\$5,504.38	110.08
53-40-553	EL PUBLISH,ADVERTISING	\$117.80	\$1,000.00	\$419.10	41.91
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$2,040.70	\$3,500.00	\$1,383.07	39.51
53-40-561	EL DUES	\$2,007.78	\$2,500.00	\$553.50	22.14
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$1,280.29	21.33
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$5,398.93	71.98
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$5,200.52	43.33
53-40-576	EL ELECTRICITY PURCHASES	\$3,324,147.13	\$3,200,000.00	\$1,472,348.44	46.01
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$15,580.92	\$35,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,208.00	63.08
53-40-592	EL GENERAL/LIABILITY INS	\$56,622.13	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,405.91	\$3,500.00	\$1,086.04	31.02
53-40-612	EL SUPPLIES, EQUIPMT	\$3,467.92	\$10,000.00	\$1,172.41	11.72
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$221.17	2.21
53-40-615	EL SUPPL, INFRASTRUCTURE	\$45,449.32	\$75,000.00	\$15,015.34	20.02
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$10,135.08	101.35
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$10,376.80	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,766.11	\$1,000.00	\$198.27	19.82
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$1,064.48	21.28
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$526.42	52.64
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$2,212.76	44.25
53-40-653	EL SMALL TOOLS	\$1,371.98	\$3,000.00	\$1,878.82	62.62
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$4,901.96	49.01
53-40-656	EL CHEMICALS	\$342.10	\$3,000.00	\$263.06	8.76
53-40-658	EL SAFETY EQUIPMENT	\$6,292.60	\$10,000.00	\$1,919.52	19.19
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$2,011.06	100.55
53-40-711	EL BOND DEBT SERVICE	\$399,102.50	\$405,000.00	\$31,828.75	7.85
53-40-722	EL LOC INTEREST - UNION PLANTE	\$3,399.98	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$258,380.67	\$250,000.00	\$99,049.42	39.61
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$2,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$16,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$5,558.00	111.16
53-40-835	EL COMPUTERS	\$1,825.63	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$0.00	\$37,000.00	\$36,464.45	98.55
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$20,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$8,096.00	\$20,000.00	\$2,984.00	14.92
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$467.95	\$300,000.00	\$1,457.88	0.48
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$6,820.62	\$7,000.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$648,149.70	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,780,072.02	\$5,703,375.00	\$2,221,557.33	38.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,300,888.84	\$5,772,700.00	\$3,088,320.39	53.49
EXPENSE FUND 53		\$5,780,072.02	\$5,703,375.00	\$2,221,557.33	38.95
NET INCOME/LOSS FUND 53		\$479,183.18CR	\$69,325.00	\$866,763.06	.00
NET INCOME/LOSS FUND 53		\$479,183.18CR	\$69,325.00	\$866,763.06	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$9,960.00	\$8,500.00	\$11,185.00	131.58
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$250.00CR	41.66-
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$24,766.00	103.19
58-00-375	SWP LESSON SALES	\$1,400.00	\$1,000.00	\$1,000.00	100.00
58-00-376	SWP CONCESSION SALES	\$19,114.47	\$19,500.00	\$20,194.60	103.56
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$5,810.00	105.63
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$12,810.00	106.75
58-00-379	SWP USER FEES	\$2,050.00	\$1,900.00	\$2,550.00	134.21
58-00-381	SWP INTEREST INCOME	\$5.78	\$0.00	\$2.93	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$6,815.50	123.91
58-00-385	SWP GRANT, COUNTY	\$90,154.32	\$0.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,053.19	\$53,000.00	\$43,997.25	83.01
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$40,600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$229,571.51	\$172,100.00	\$128,881.28	74.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,200.88	\$17,000.00	\$15,784.36	92.84
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$38,132.28	90.79
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$257.64	30.31
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$1,650.27	82.51
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$4,124.64	95.92
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$880.87	40.03
58-55-553	SWP PUBLISH,ADVERTISING	\$125.30	\$250.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$26.67	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$75.98	\$400.00	\$1,945.00	486.25
58-55-592	SWP GENERAL INS	\$1,823.45	\$2,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$60.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$2,070.46	\$550.00	\$183.70	33.40
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,472.38	\$8,000.00	\$2,967.97	37.09
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$971.21	38.84
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$7,628.01	80.29
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$10,599.20	111.57
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$661.76	132.35
58-55-711	SWP BOND INTEREST	\$17,318.71	\$20,000.00	\$8,221.25	41.10
58-55-712	SWP Debt Service - Bonds	\$0.00	\$32,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$1,628.84	\$5,000.00	\$11,362.20	227.24
58-55-825	SWP PATIO FURNITURE	\$125.97	\$4,000.00	\$386.79	9.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$8,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$3,784.60	\$0.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$74,006.36	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$189,902.14	\$172,100.00	\$105,802.15	61.47
REVENUE FUND 58		\$229,571.51	\$172,100.00	\$128,881.28	74.88
EXPENSE FUND 58		\$189,902.14	\$172,100.00	\$105,802.15	61.47
NET INCOME/LOSS FUND 58		\$39,669.37	\$0.00	\$23,079.13	.00
NET INCOME/LOSS FUND 58		\$39,669.37	\$0.00	\$23,079.13	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$88.34	\$140.00	\$42.57	30.40
REVENUE DEPARTMENT 00		\$88.34	\$140.00	\$42.57	30.40

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$556.50	\$0.00	\$556.50	0.00
60-40-721	EB - INTEREST EXPENSE	\$67,292.48	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$67,848.98	\$0.00	\$556.50	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$88.34	\$140.00	\$42.57	30.40
EXPENSE FUND 60		\$67,848.98	\$0.00	\$556.50	.00
NET INCOME/LOSS FUND 60		\$67,760.64CR	\$140.00	\$513.93CR	.00
NET INCOME/LOSS FUND 60		\$67,760.64CR	\$140.00	\$513.93CR	.00

**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last : 08/31/2019  
As-of: 09/30/2019  
6511 44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr Face: Moody	Priced Pledged	Book Value	Market Value
3130A8GU1	207042441	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	06/15/2026	03a	100,000.00 AA+	100,000.00	09/25/2019	100,000.00	100,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						09/08/2016	100,000.00	100,000.00
3130A9RH6	207042840	FEDERAL HOME LOAN BANK	FHLB CALLABLE 01/20/17	Commerce Bank	10/20/2026	03a	200,000.00 AA+	200,000.00	09/25/2019	200,000.00	200,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						08/09/2019	200,000.00	200,000.00
3130AGY93	207045801	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/14/20	Commerce Bank	08/14/2034	03a	200,000.00 AA+	200,000.00	09/25/2019	200,000.00	196,884.80
CSB			Pledge Description: VILLAGE OF FREEBURG						08/14/2019	200,000.00	196,884.80
3133EFV43	207042226	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 04/06/17	Commerce Bank	04/06/2023	03a	375,000.00 AA+	375,000.00	09/25/2019	375,000.00	375,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						06/17/2019	375,000.00	375,000.00
3133EGAP0	207042969	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/16/16	Commerce Bank	11/16/2021	03a	957,000.00 AA+	957,000.00	09/25/2019	957,000.00	953,550.02
CSB			Pledge Description: VILLAGE OF FREEBURG						11/17/2016	957,000.00	953,550.02
3133EGC86	207042873	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/01/17	Commerce Bank	11/01/2022	03a	743,000.00 AA+	743,000.00	09/25/2019	743,000.00	737,271.47
CSB			Pledge Description: VILLAGE OF FREEBURG						08/23/2019	743,000.00	737,271.47
3133EGNM3	207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	07/26/2021	03a	575,000.00 AA+	575,000.00	09/25/2019	575,000.00	573,468.35
CSB			Pledge Description: VILLAGE OF FREEBURG						08/26/2016	575,000.00	573,468.35
3133EGTA3	207042701	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 12/01/16	Commerce Bank	03/01/2022	03a	140,000.00 AA+	140,000.00	09/25/2019	140,000.00	139,532.26
CSB			Pledge Description: VILLAGE OF FREEBURG						08/29/2019	140,000.00	139,532.26



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

InTrader (pledged )  
 Last: 08/31/2019  
 AS-of: 09/30/2019  
 6511 44002200

SecID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face \$ & P Par/Curr/Face Moody	Priced Pledged	Book Value Market Value
3133EGVZ5	207042775	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/28/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.97	06/28/2024	03a	275,000.00 AA+ 275,000.00 Aaa	09/25/2019 08/09/2019	275,000.00 275,003.85
3133EKJK0	207045736	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/08/20 Pledge Description: VILLAGE FREEBURG	Commerce Bank 2.69	07/08/2027	03a	200,000.00 AA+ 200,000.00 Aaa	09/25/2019 07/19/2019	200,000.00 200,708.20
3133EKUJ7	207045755	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/16/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.93	07/16/2029	03a	503,000.00 AA+ 503,000.00 Aaa	09/25/2019 07/17/2019	503,000.00 504,500.45
3136G4CW1	207042839	FANNIE MAE FNMA CALLABLE 03/30/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/30/2021	03a	155,000.00 AA+ 155,000.00 Aaa	09/25/2019 11/09/2018	155,000.00 154,504.62
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 12,388.89 NR	09/25/2019 09/11/2013	13,225.39 12,846.33
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 65,650.55 NR	09/25/2019 08/04/2015	70,083.25 68,074.58
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 21,177.60 NR	09/25/2019 04/02/2015	22,607.50 21,959.55
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 40,343.32 NR	09/25/2019 04/15/2014	43,067.29 41,832.93
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 113,741.21 NR	09/25/2019 11/13/2012	120,501.51 118,154.69



Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 08/31/2019  
 As-of: 09/30/2019  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value	
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	08/01/2031	05a	2,000,000.00 NR	369,082.98 NR		09/25/2019	393,305.22	398,515.03	
		Pledge Description: VILLAGE OF FREEBURG											
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	08/01/2031	05a	423,452.00 NR	78,144.46 NR		09/25/2019	83,272.94	84,375.99	
		Pledge Description: VILLAGE OF FREEBURG											
789465ED0	207046513	SAINT CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	12/01/2027	08a	400,000.00 AA	400,000.00 NR		09/25/2019	473,445.39	488,188.00	
		Pledge Description: VILLAGE OF FREEBURG											
<b>TOTAL FOR PLEDGE ID vge</b>											<b>Book: 5,642,508.49</b>		
<b>Pledged: 20</b>											<b>Orig Face: 9,664,452.00</b>	<b>Current Face: 5,523,529.01</b>	<b>Market: 5,644,183.52</b>



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Mike Blaies  
Ray Matchett, Jr.  
Lisa Meehling  
Denise Albers  
Michael Heap  
Bob Kaiser

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Kaiser/Matchett)  
Wednesday, September 25, 2019 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:10 p.m. on Wednesday, September 25, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned the following expenses: Interface, \$1706.08, and Village Administrator Tony Funderburg advised that was for the microphones. Motorola Solutions, \$13,176 – 10 new portable police radios that were budgeted.
- B. REVIEW OF INVESTMENTS:** Nothing to discuss at this time.
- C. INCOME STATEMENT:** Chairperson Albers questioned the large phone expense for each department, and Village Administrator Tony Funderburg will check into that
- C. TREASURER'S REPORT:** None.
- E. OLD BUSINESS:**
- Approval of August 28, 2019 Minutes. Trustee Ray Matchett motioned to approve the August 28, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
  - Attorney Invoices: No questions.
  - Newsletter: Tony advised the newsletter has gone out. Chairperson Albers commented Columbia has a full page utility bill, and Tony stated we would have to purchase a new software billing system. She would like for us to look into that.
- F. NEW BUSINESS:** Chairperson Albers questioned the status of the \$1,000,000 loan, and Tony advised they have asked for a couple more items. For the extra time involved, it is worth the savings on the loan.
- G. PUBLIC PARTICIPATION:** None.
- H. ADJOURN:** Trustee Mike Blaies motioned to adjourn the meeting at 6:17 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

  
Julie Polson  
Office Manager

Finance Committee Minutes  
Wednesday, September 25, 2019  
Page 1 of 1

**NON-REVOLVING LINE OF CREDIT PROMISSORY NOTE**

\$1,000,000.00

Effingham, Illinois  
October \_\_\_\_\_, 2019  
Loan No. \_\_\_\_\_

On or before the Maturity Date, the undersigned **THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS**, an Illinois municipal corporation ("**Maker**"), with an address of 14 Southgate Center, Freeburg, Illinois 62243, for value received, promises to pay to the order of **MIDLAND STATES BANK**, an Illinois state-chartered bank, its successors and assigns (the "**Lender**"), at its office located at 1201 Network Centre Drive, Effingham, Illinois 62401, or at such other place as may be designated in writing by the holder hereof, in lawful money of the United States of America in immediately available funds, the principal sum of One Million and 00/100 Dollars (\$1,000,000.00) together with interest on the aforesaid principal sum, from the date hereof, at the rate or rates hereinafter specified.

From the date of this Non-Revolving Line of Credit Promissory Note (this "**Note**"), the outstanding principal may be advanced in one lump sum or multiple installments, from time to time. This Note shall be a non-revolving line of credit, and Maker may not re-borrow any part of this Note that has been prepaid or repaid. From the date of this Note until the Maturity Date (as defined below), Maker agrees to pay interest on the from time to time unpaid principal balance of this Note at a rate per annum equal to two and ninety-six one hundredths percent (2.96%) per annum (the "**Interest Rate**"). All accrued but unpaid interest on the outstanding principal balance of this Note shall be due and payable in annual installments beginning on the first annual anniversary of this Note and continuing on each and every succeeding annual anniversary thereafter until the Maturity Date, on which Maturity Date the entire remaining unpaid principal balance hereunder, together with all accrued and unpaid interest thereon and all other amounts and sums hereunder shall be immediately due and payable.

Interest due hereon shall be calculated on the basis of the actual number of days elapsed assuming a year of three hundred and sixty (360) days. The words "rate per annum" for the purposes hereof shall mean the applicable interest rate hereunder for a three hundred sixty (360) day period consisting of twelve (12) thirty (30) day months. The calculation of interest on this basis will result in a higher interest rate for a three hundred and sixty-five (365) or a three hundred and sixty-six (366) day period.

The term of this Note shall be for a period of three (3) years from the date of this Note until the Maturity Date, on which Maturity Date this Note shall mature or achieve maturity. The term "**Maturity Date**" shall mean the date which is three (3) years from the date of this Note, or any earlier date on which payment hereunder is due whether by acceleration or otherwise. Lender shall have no obligation to, and Maker shall have no right to require Lender to, extend or renew this Note or the term hereof or the Maturity Date.

As a condition precedent to the advance of any amounts hereunder, Maker shall pay to Lender a closing fee in the amount of One Hundred Fifty Dollars (\$150.00).

After the Maturity Date, whether by acceleration or otherwise, the rate per annum of this Note shall be eight percent (8%) per annum (the "**Default Rate**").

If any payment of principal or interest due on this Note is payable on a day which is a Saturday, Sunday, or legal holiday in the State of Illinois, then such payment shall be due on the next Business Day, the amount of such payment, in such case, to include all interest accrued to the date of actual payment. The term "**Business Day**" shall mean any day other than a Saturday, Sunday, or legal holiday in the State of Illinois on which day banks are authorized or required to be open for the conduct of commercial banking business in Effingham, Illinois.

Payments of principal of, and interest on, this Note and all late payment charges, fees, expenses and other obligations of Maker under this Note which are payable to Lender shall be made to Lender without setoff or counterclaim in immediately available funds not later than 1:00 p.m. (Central Standard Time) on the due date thereof at Lender's office in Effingham, Illinois. Funds received after such time shall be deemed to have been received on the next Business Day. Whenever any payment to be made under this Note shall be stated to be due on a day which is not a Business Day, such payment shall be made on the next succeeding Business Day, and such extension of time, in the case of a payment of principal, shall be included in the computation of any interest on such principal payment or other payment.

If for any reason whatsoever the interest and other consideration payable to Lender under this Note exceeds the limit prescribed by any applicable usury statute or any other applicable law, then such interest and other consideration shall be reduced to the limit provided in such statute or law, so that in no event shall such interest and other consideration be in excess of such limit. If any payments of interest or other consideration have been made to Lender in excess of such limits, such excess amount shall be applied to the principal balance or, if this Note has been fully paid, refunded to Maker.

All payments shall be applied, first, to late payment charges and to fees, costs, expenses and other charges due Lender, second, to accrued interest, and third, to the payment of the principal balance; provided, however, if an event of default exists, Lender may elect to apply any payments in any order as it deems appropriate.

Maker shall have the right to prepay, in whole or in part, this Note, provided that, as conditions precedent, Maker gives Lender not less than ten (10) days' prior written notice of Maker's intention to so prepay this Note. Maker shall be obligated to prepay this Note on the date set forth in the notice to Lender required hereinabove, after such notice has been delivered to Lender. Lender, however, shall have no obligation to re-advance any sums prepaid and any partial prepayment or repayment shall not relieve Maker of paying succeeding payments when due. Interest accrued on any part of the principal hereof which is prepaid shall be paid with such principal prepayment.

This Note and the credit extended by Lender to Maker hereunder and the indebtedness incurred by Maker hereunder shall be for the sole and exclusive uses and purposes of the civil engineering design and/or actual construction by Maker for the expansion of Maker's West Wastewater Treatment Plant (the "**Treatment Plant**") as required by the Illinois Environmental Protection Agency ("**IEPA**"), and for no other uses or purposes without the express prior written

consent of Lender in its sole discretion. At Lender's discretion, Lender may require Maker to provide invoices, lien waivers, and other supporting documentation of the foregoing design and/or construction work for Lender's prior approval, not to be unreasonably withheld, conditioned or delayed, in order for Lender to advance any proceeds of this Note from Maker's following account at Lender. Funds advanced hereunder will be deposited by or credited to Maker into or to a deposit account of Maker to be held at and controlled by Lender subject to any deposit account and/or control agreements satisfactory to Lender. The source of repayment of this Note is intended by Maker to be from a loan by or through IEPA or its affiliate in order to pay off in full this Note to Lender, otherwise from the general funds, charges for services of Maker, various taxes received by Maker, and unrestricted assets of Maker.

Maker shall provide to Lender the following items upon the earlier to occur of (a) receipt by of any such items, or (b) twelve (12) months from the date of this Note: (i) the financial component package from Maker's civil engineer related to such construction and expansion of the Treatment Plant, and (ii) a copy of the construction permit issued by IEPA to Maker for such construction and expansion of the Treatment Plant.

Maker shall set up and maintain accurate and complete books, accounts and records as to Maker in accordance with standard accounting principles consistently applied. Maker will permit representatives of Lender to have free access to and to inspect and copy all books, records and contracts of Maker, all designs, drawings, plans, and permits issued by IEPA to Maker for such construction and expansion of the Treatment Plant, and to have free access to and to inspect the Treatment Plant itself. Any such inspection by Lender and its representatives shall be for the sole benefit and protection of Lender, and Lender shall not have any obligation to disclose the results thereof to Maker or to any third party. In addition, Maker shall furnish the following financial information concerning Maker and/or Treatment Plant: (a) annual audited financial statements, including a balance sheet, an income statement and a cash flow statement, and contingent liabilities and detailed schedules of financial information set forth therein, within one hundred eighty (180) days following the end of each calendar year; (b) the financial component package from Maker's civil engineer related to such construction and expansion of the Treatment Plant as provided herein; (c) a copy of the designs, drawings, plans, and permits issued by IEPA to Maker for such construction and expansion of the Treatment Plant; and (d) such other financial statements, budgets, affidavits, information and reports concerning the financial affairs of Maker and/or the Treatment Plant (design, construction, expansion, or otherwise) as Lender may request. All such financial statements of Maker shall be in reasonable detail, shall be prepared in accordance with standard accounting principles consistently applied, and shall be certified by the party to which they apply as true, correct and complete in all respects.

At the request of Lender, at any time and from time to time, Maker shall, at Maker's expense, deliver or duly execute and deliver, or cause to be delivered or duly executed and delivered, by them or any other parties, such further agreements, documents and instruments, and do or cause to be done such further acts as may be necessary or proper to otherwise effectuate the provisions or purposes of this Note and the transactions contemplated hereby.

Maker will pay all costs and expenses required to satisfy the conditions of this Note, including but not limited to all fees, costs and expenses of Lender paid or incurred in connection

with this Note and the transactions contemplated hereby including, without limitation, Lender's attorneys' fees.

Any and all repayments or reimbursements made under this Note shall be made free and clear of and without deduction for any and all charges, taxes, levies, imposts, deductions or withholdings, and all liabilities with respect thereto of any nature whatsoever imposed by any taxing authority, excluding such taxes to the extent imposed on Lender's net income by the jurisdiction in which Lender is organized. If Maker shall be required by law to deduct any such amounts from or in respect of any sum payable hereunder to Lender, or if Lender is required to return, repay, or disgorge any sum paid to it hereunder, then the sum payable hereunder shall be increased as may be necessary so that, after making all required deductions, Lender receives an amount equal to the sum it would have received had no such deductions been made.

Maker represents and warrants that (a) Maker is duly organized and validly existing under the laws of the State of Illinois; (b) has all power and authority necessary to carry on its business, execute, deliver and perform this Note, and own and operate its assets and the Treatment Plant; (c) all actions of Maker necessary to authorize the execution, delivery and performance of this Note have been duly adopted and are in full force and effect; (d) this Note has been duly authorized, executed and delivered by and on behalf of Maker so as to constitute this Note as valid and binding obligations of Maker, enforceable in accordance with their terms; (e) there are no actions, claims, suits, judgments, orders, bankruptcies, proceedings, or executions pending or, to the actual knowledge of Maker, threatened against or with respect to Maker or the Treatment Plant, and/or which, if adversely determined against Maker, or the Treatment Plant would have a material adverse effect on or the financial condition of Maker or said Treatment Plant or the ability of Maker to repay this Note; (f) the financial statements heretofore delivered by Maker to Lender are true and correct in all respects, and fairly present the respective financial condition of the subjects thereof as of the respective dates thereof, and no material adverse change has occurred in the financial condition reflected therein since the respective dates thereof, and no additional borrowings have been made by Maker since the date of its most recent financial statements, which would have a material adverse effect on or the financial condition of Maker or said Treatment Plant or the ability of Maker to repay this Note; (g) the execution, delivery and/or performance of this Note will not result in any breach of or constitute a default under any mortgage, deed of trust, lease, bank loan, credit agreement, or other document, agreement, or instrument to which Maker is a party, or violate any laws, ordinances, rules or regulations by which Maker may be bound or affected; and (h) Maker will expeditiously seek, obtain, perform and implement without hiatus using its best efforts and good faith all design, construction, licensure, permitting, review, approvals, consents, construction, and expansion of the Treatment Plant and with the IEPA and comply with all federal, state, and local laws, rules, and regulations, including, without limitation, those promulgated by the IEPA, which are required for the construction and expansion of the Treatment Plant and the operation thereof for its intended purposes and all contracts and agreements affecting the same, and which are related to or arising from this Note, and provide copies of any of the foregoing, and copies of any notices of reviews, consents, approvals and other related matters to Lender upon request and certify the same in writing to Lender upon request.

Lender shall have a valid and perfected first priority security interest in any collateral securing this Note. Lender may do at any time, or from time to time, all acts and things which

Lender deems necessary to protect or preserve any such collateral securing this Note in order to effect the intents and purposes of this Note and the transactions contemplated hereby. Maker shall provide Lender with an opinion from counsel Maker regarding this Note and the covenants and obligations of Maker hereunder at Maker's cost.

Should Maker fail to make any payment hereon on the date on which it shall fall due, and Maker continues to be in default in making said payment for a period of five (5) days after the giving of written notice of such default by the holder hereof, or should any default be made in the performance of any of the agreements, conditions, covenants, provisions, or stipulations contained in this Note for more than thirty (30) days after the giving of written notice of such default by the holder hereof or if such failure is incapable of being cured within said thirty (30) day period, Maker fails to commence to cure said failure within said thirty (30) day period without hiatus or fails to diligently prosecute said cure to completion without hiatus or if said failure is not finally cured to completion within sixty (60) days from the date of such notice, then the holder of this Note, at its option and without further notice or demand, may declare immediately due and payable the entire unpaid balance of principal due under this Note, together with all accrued interest thereon and all other amounts and sums due from Maker, and after the date of such default this Note shall bear interest at the Default Rate. In such case, the holder of this Note may also recover all costs of suit and other expenses in connection with efforts to collect any of the aforesaid amounts, together with attorneys' fees and costs (including attorneys' fees and costs for representation in proceedings under the Bankruptcy Code), regardless of whether litigation is commenced, together with interest on any judgment obtained by the holder of this Note at the Default Rate, including interest at the Default Rate from and after the date of any such default until actual payment is made to the holder of this Note of the full amount due such holder. Notwithstanding anything to the contrary contained herein, no notices of defaults shall be required to be given following the Maturity Date.

Such events of default of Maker hereunder shall also include any execution or attachment shall be issued whereby any property of Maker shall be taken or attempted to be taken and the same shall not have been vacated or stayed within ninety (90) days after Maker's receipt of written notice thereof, or this Note shall, at any time, cease to be in full force and effect or shall be judicially declared null and void or modified, or the validity or enforceability thereof shall be contested by Maker or any other party thereto, or Lender shall cease to have a valid and perfected security interest having the priority contemplated thereunder in any collateral described therein or related thereto, other than by action or inaction of Lender, or a material adverse change shall have occurred in Maker or the Treatment Plant or the construction or expansion thereof including, without limitation, the financial condition or in the assets or liabilities of Maker or which, in the opinion of Lender, increases its risk with respect to Maker, the Treatment Plant, or this Note or Maker's ability to repay this Note or with respect to any collateral securing this Note, or should Maker fail or cease to design, construct or expand the Treatment Plant as contemplated hereby or by the IEPA, or should Lender in good faith reasonably deems itself insecure. In addition to the other rights and remedies of Maker hereunder, upon any such event of default, Maker may cease any advances and/or demand a return or repayment of any advances payable upon demand, as well as exercise any or all remedies specified herein and in this Note, at law, and/or in equity, and any expense incurred by Lender in the performance of any of the foregoing remedies, shall be deemed to be part of the indebtedness of Maker pursuant to this Note.

The provisions of this Note shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, personal representatives, legal representatives, successors and permitted assigns; provided, however, that neither this Note, nor the proceeds of this Note, may be assigned by Maker voluntarily, by operation of law or otherwise, without the prior written consent of Lender in Lender's sole and absolute discretion. No such consent by Lender to an assignment shall release Maker hereunder. No delay on the part of Lender in exercising any right, remedy, power or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder constitute such a waiver or exhaust the same, all of which shall be continuing. The rights and remedies of Lender specified in this Note shall be in addition to, and not exclusive of, any other rights and remedies which Lender would otherwise have at law, in equity or by statute, and all such rights and remedies, together with Lender's rights and remedies hereunder and thereunder, are cumulative and may be exercised individually, concurrently, successively and in any order. Time is of the essence of this Note. Neither anything contained herein nor the acts of the parties hereto will be construed to create a partnership or joint venture between Maker and Lender. All conditions to the obligations of Lender to make advances hereunder are imposed solely and exclusively for the benefit of Lender and its assigns and no other party will have standing to require satisfaction of such conditions or be entitled to assume that Lender will not make advances in the absence of strict compliance with any or all thereof and no other Person, under any circumstances, will be deemed to be beneficiary of such conditions, any or all of which may be waived in whole or in part by Lender at any time if Lender in its sole discretion deems it advisable to do so. No delay or omission by Lender to exercise any right or power arising from any default will impair any such right or power or be considered to be a waiver of any such default or any acquiescence therein nor shall the action or nonaction of Lender in case of default on the part of Maker impair any right or power arising therefrom. No advance under this Note shall constitute a waiver of any of the conditions to Lender's obligation to make further advances nor, in the event Maker is unable to satisfy any such condition, shall any such advance have the effect of precluding Lender from thereafter declaring such inability to be an event of default as hereinabove provided. In the event any one or more of the provisions contained in this Note shall be for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Note, but this Note shall be construed as if such invalid, illegal or unenforceable provision had never been set forth herein. This Note and the other documents mentioned herein set forth the entire agreement of the parties with respect to this Note and supersede all prior written or oral understandings and agreements with respect thereto. No modification or waiver of any provision of this Note shall be effective unless set forth in writing and signed by Maker and Lender.

Maker hereby gives Lender permission to release articles concerning financing of the Treatment Plant. Lender may, if it so desires, provide to Maker a sign of reasonable size, indicating that Lender is providing financing for the Treatment Plant, which Maker shall, at their expense, erect on the Treatment Plant without molestation.

Maker agrees to indemnify, protect, hold harmless and defend Lender, its parents and affiliates, and all of their respective directors, officers, employees, agents, representatives, consultants and attorneys, from and against any and all losses, liabilities, suits, actions, obligations, fines, damages, judgments, orders, penalties, claims, causes of action, charges, fees, costs and expenses (including attorneys' fees, disbursements and court costs prior to trial, at trial

and on appeal) which may be imposed on, incurred or paid by, or asserted against Lender by reason or on account of, or in connection with, (i) any misconduct of Maker or any default or event of default hereunder, (ii) any breach of any representation or warranty of Maker hereunder, (iii) the construction, reconstruction, expansion, or alteration of the Treatment Plant or the operation or management thereof, (iv) any error, act, omission, negligence, or willful misconduct of Maker and its agents, contractors, subcontractors, servants, directors, officers, employees, licensees or invitees or with respect to this Note or any matters occurring at or with respect to the Treatment Plant, (v) any accident, injury, death or damage to any person or property occurring in, on or about the Treatment Plant, or (vi) any claim by any broker or agent for the payment of a commission or fee by reason of the execution of this Note or any advances hereunder. Maker's obligations under this Note shall not be affected by the absence or unavailability of insurance covering the same or by the failure or refusal of any insurance carrier to perform any obligation on its part under any such policy of insurance. If any claim, action or proceeding is made or brought against Lender which is subject to the indemnity set forth in this paragraph, Maker shall resist or defend against the same, in its own name or, if necessary, in the name of Lender, by attorneys for Maker's insurance carrier (if the same is covered by insurance) approved by Lender or otherwise by attorneys retained by Maker and approved by Lender. Notwithstanding the foregoing, Lender, in its discretion, if it disapproves of the attorneys provided by Maker or Maker's insurance carrier, may engage its own attorneys to resist or defend, or to assist therein, and Maker shall pay, or, on demand, shall reimburse Lender for the payment of, all fees and disbursements of said attorneys. All obligations set forth in this paragraph shall survive payment of the indebtedness secured hereby, exercise of rights or remedies of Lender hereunder.

Maker assumes all risks of the errors, acts or omissions, negligence and willful misconduct of Maker and any of their successors or permitted assigns or other transferees of this Note with respect to the use of this Note including any obligations thereunder. Lender and its parents, subsidiaries and affiliates and their officers, directors, shareholders, members, managers, agents, employees or attorneys shall not be liable or responsible for: (i) the use which may be made of this Note or for any errors, acts or omissions, negligence and willful misconduct of Maker or any of their successors or assigns or other transferees and their agents, contractors, subcontractors, servants, directors, officers, representatives, and employees; (ii) the validity, sufficiency or genuineness of documents, or of any endorsement(s) thereon, even if such documents should in fact prove to be in any or all respects invalid, insufficient, fraudulent or forged including, without limitation, in respect of this Note; or (iii) payment by Lender against presentation of documents which do not comply with the terms of this Note, including failure of any documents to bear any reference or adequate reference to this Note.

If Maker shall fail to make any payment under the terms of this Note within ten (10) days after the date such payment is due, Maker shall pay to Lender on demand a late charge equal to five percent (5%) of such late payment. Such ten (10) day period shall not be construed in any way extending the due date of any payment. The "late charge" is imposed for the purpose of defraying the expenses of Lender incident to handling such delinquent payment. This charge shall be in addition to, and not in lieu of, any other remedy Lender may have and is in addition to any fees and charges of any agents or attorneys which Lender may employ upon the occurrence of a default, whether authorized herein or by law or equity. If any attorney is engaged by Lender to enforce or defend any provision of this Note, or as a consequence of any event of default, with or without the filing of any legal action or proceeding, then Maker shall pay to Lender

immediately upon demand all attorneys' fees and expenses, together with interest thereon from the date of such demand until paid at the rate of interest applicable to the principal balance owing hereunder as if such attorneys' fees and expenses had been added to the principal.

Presentment and demand for payment, notice of non-payment, protest, protest of non-payment, notice of protest, notice of dishonor, and any and all lack of diligence and suit are hereby waived by all parties liable hereon. Maker and all endorsers, guarantors, sureties, or other persons or entities, if any, who may now or hereafter be liable for the payment of this Note by executing, endorsing, guaranteeing, or assuming this Note, jointly and severally, consent and agree to all of the terms, conditions, agreements, conditions, covenants, provisions, and stipulations herein contained, and without limitation of the foregoing and without affecting their liabilities hereunder or under any other document or instrument, agree and consent, without further notice to (i) all renewals, deferrals, extensions, changes in terms, amendments, and modifications hereof, in whole or in part, (ii) the impairment, alteration, compromise, acceleration, extension or change in the time or manner of the payment of the undersigned's obligations to Lender, (iii) the impairment, substitution, exchange or release at any time or times of all or any part of any security or collateral security or guaranty now or hereafter furnished with respect to this Note; (iv) the release of or the impairment of the right of recourse against any of the undersigned or any endorser, guarantor, surety, or any other person now or hereafter liable hereon; (v) the substitution of renewal or extension notes for this Note; (vi) the modification of any terms hereof or of any mortgage, deed of trust, instrument, or other agreement now or hereafter given in connection with or as security for this Note; and (vii) any change in the interest rate hereon or the imposition of any fees whether authorized under this Note or any mortgage, deed of trust, or any other instrument or agreement now or hereafter given in connection with or as security for this Note.

Any failure by any holder hereof to exercise any right hereunder shall not be construed as a waiver of the right to exercise the same or any other right at any other time and from time to time thereafter.

It is the intent hereof that each of the undersigned (if more than one) remain liable hereunder until the full amount of all indebtedness evidenced by this Note has been paid, notwithstanding any act, omission or event that might otherwise operate as a legal or equitable discharge or defense with respect to any of the undersigned.

Maker may not assign this Note or any of its rights or obligations or liabilities hereunder without Lender's consent in its sole and absolute discretion. Lender may assign to one or more banks or other entities all or a portion of its rights under this Note. In the event of an assignment of all of its rights, Lender may transfer this Note to the assignee. In the event of an assignment of a portion of its rights under this Note, Lender shall deliver to Maker a new note to the order of the assignee in an amount equal to the principal amount assigned to the assignee and a new note to the order of Lender in an amount equal to the principal amount retained by Lender (collectively, the "New Notes"). Such New Notes shall be in aggregate principal amount equal to the principal amount of this Note, shall be dated the effective date of the assignment and otherwise shall be substantially identical to this Note. Upon receipt of the New Notes from Lender, Maker shall execute such New Notes and, at the expense of Maker, promptly deliver such New Notes to Lender. Upon receipt of the executed New Notes from Maker, Lender shall

return this Note to Maker. Lender and the assignee shall make all appropriate adjustments in payments under this Note for periods prior to such effective date directly between themselves. In the event of an assignment of all or any portion of its rights hereunder, Lender may transfer and deliver all or any of the property then held by it as security hereunder and the assignee shall thereupon become vested with all the powers and rights herein given to Lender with respect thereto. After any such assignment or transfer, Lender shall be forever relieved and fully discharged from any liability or responsibility in the matter, and Lender shall retain all rights and powers hereby given with respect to property not so transferred. Lender may sell participations to one or more banks or other entities in or to all or a portion of its rights under this Note. Lender may, in connection with any assignment or participation or proposed assignment or proposed participation, disclose to the assignee or participant or proposed assignee or proposed participant any information relating to Maker furnished to Lender by or on behalf of Maker; provided that, prior to any such disclosure, the assignee or participant or proposed assignee or proposed participant shall agree to preserve the confidentiality of any confidential information related to Maker received by it from Lender.

**MAKER WAIVES TRIAL BY JURY IN ANY ACTION OR PROCEEDING TO WHICH MAKER AND LENDER MAY BE PARTIES, ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY PERTAINING TO, THIS NOTE. IT IS AGREED AND UNDERSTOOD THAT THIS WAIVER CONSTITUTES A WAIVER OF TRIAL BY JURY OF ALL CLAIMS AGAINST ALL PARTIES TO SUCH ACTION OR PROCEEDINGS, INCLUDING CLAIMS AGAINST PARTIES WHO ARE NOT PARTIES TO THIS NOTE. THIS WAIVER IS KNOWINGLY, WILLINGLY AND VOLUNTARILY MADE BY MAKER, AND MAKER HEREBY REPRESENTS THAT NO REPRESENTATIONS OF FACT OR OPINION HAVE BEEN MADE BY ANY INDIVIDUAL TO INDUCE THIS WAIVER OF TRIAL BY JURY OR TO IN ANY WAY MODIFY OR NULLIFY ITS EFFECT. MAKER FURTHER REPRESENTS AND WARRANTS THAT IT HAS BEEN REPRESENTED IN THE SIGNING OF THIS NOTE AND IN THE MAKING OF THIS WAIVER BY INDEPENDENT LEGAL COUNSEL, OR HAS HAD THE OPPORTUNITY TO BE REPRESENTED BY INDEPENDENT LEGAL COUNSEL SELECTED OF ITS OWN FREE WILL, AND THAT IT HAS HAD THE OPPORTUNITY TO DISCUSS THIS WAIVER WITH COUNSEL.**

Maker agrees that: (i) this instrument and the rights and obligations of the parties hereunder shall be governed by the laws of the State of Illinois, without reference to the conflict of law principles of such state; (ii) the obligation evidenced by this Promissory Note is an exempted transaction under Section 1603(1) of the Truth In Lending Act, 15 U.S.C. §1601, *et seq.*; (iii) said obligation constitutes a business loan and a loan secured by real estate within the purview of 815 ILCS 205/4 (1992); (iv) the proceeds of the indebtedness evidenced by this Promissory Note will not be used for the purchase of registered equity securities, within the purview of Regulation "U" issued by the Board of Governors of the Federal Reserve System; and (v) upon the Maturity Date, Lender shall have no obligation to refinance the indebtedness evidenced by this Promissory Note or to extend further credit to Maker.

No setoff or counterclaim of any kind claimed by any person liable under this Note shall stand as a defense to the enforcement of this Note against any person, it being agreed that any such setoff or counterclaim must be maintained by separate suit.

Notices required or permitted to be given hereunder must be in writing and shall be deemed to have been properly given or served by personal delivery or by sending same by overnight courier or by depositing same in the United States Mail, postpaid and registered or certified, return receipt requested, and addressed as follows:

(A) If to Maker: Village of Freeburg  
14 Southgate Center  
Freeburg, Illinois 62243  
Attn: Bryan Vogel

with a copy to: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(B) If to Lender: Midland States Bank  
1201 Network Centre Drive  
Effingham, Illinois 62401  
Attention: Michelle Porter

with a copy to: Sandberg Phoenix & von Gontard P.C.  
120 S. Central Avenue, Suite 1600  
St. Louis, Missouri 63105  
Attn: Loren Ettinger

Each Notice shall be effective upon being personally delivered or upon being sent by overnight courier or upon being deposited in the United States Mail as aforesaid. The time period in which a response to such Notice must be given or any action taken with respect thereto (if any), however, shall commence to run from the date of receipt if personally delivered, sent by overnight courier, or sent by facsimile transmission or telegraph, or if so deposited in the United States Mail, the earlier of three (3) Business Days following such deposit or the date of receipt as disclosed on the return receipt. Rejection or other refusal to accept or the inability to deliver because of changed address for which no Notice was given shall be deemed to be receipt of the Notice sent. By giving at least thirty (30) days prior Notice thereof, Maker and Lender shall have the right from time to time and at any time during the term of this Note to change their respective addresses and each shall have the right to specify as its address any other address within the United States of America. Notwithstanding anything herein to the contrary, the "copy to" Notice to be given as set forth above is a courtesy copy only; and a Notice given to such person is not sufficient to effect giving a Notice to the principal party, nor does a failure to give such a courtesy copy of a Notice constitute a failure to give Notice to the principal party.

The loan evidenced hereby has been made and this Note has been delivered, at Lender's office set forth above, and such loan, this Note, and the rights, obligations and remedies of Lender and the undersigned shall be governed by and construed in accordance with the laws of the State of Illinois without regards to its conflicts of law provisions. All obligations of the undersigned and rights, powers and remedies of Lender, expressed herein shall be in addition to, and not in limitation of, those provided by law or in equity or in any documents, agreements or instruments now or hereafter evidencing or securing the obligations evidenced by this Note.

**[SIGNATURE PAGE TO FOLLOW]**

