

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

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.

November 26, 2018

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, November 28, 2018, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Treasurer's Reports for 4/30/18; 5/31/18 and 6/30/18
- E. Old Business
 - 1. Approval of October 24, 2018 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
 - 4. New Sewer Plant
- F. New Business
 - 1. Ordinance #1672 – Tax Levy Ordinance
 - 2. Ordinance #1673 – TIF Bond Tax Abatement
 - 3. Ordinance #1674 – Electric Bond Tax Abatement
 - 4. Resolution #18-11 – A Resolution Authorizing the Village to Renew its Liability Insurance with Arthur J. Gallagher & Co.
 - 5. Employee Christmas Bonus
- 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, November 28, 2018
Review of Board List

Review of Board List:

Board List - MFT:	\$ 37,207.01
Board List – Utility Refunds	\$ 1,652.79
Board List – ACH Transfer/IMEA Bill	\$ 543,265.48
Board List - General:	<u>\$ 789,715.84</u>
 Total Board List:	 <u>\$ 1,371,841.12</u>

SYS DATE: 10/22/18
FROM: 09/22/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 12
Monday October 22, 2018

SYS TIME: 08:49
[NB]

TO: 11/22/18

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BLUE CROSS BLUE SHIELD OF ILL NOV 2018	10/22/18 01-00-195	EXCHANGE	55116	27502.00	27502.00
** TOTAL CHECKS ISSUED				27502.00	
TOTAL FOR REGULAR CHECKS:				27,502.00	

SYS DATE: 10/24/18
FROM: 09/24/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 13
Wednesday October 24, 2018

SYS TIME: 13:37
[NB]

TO: 11/24/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 5538253	01-00-151	10/24/18	55119	DUE FROM EMPLOYEE INSURANCE	1476.68	1476.68
C J SCHLOSSER CPA 212449	11-11-531	10/24/18	55120	AU ACCOUNTING	9750.00	9750.00
CHIEF SUPPLY 97042	01-21-471	10/24/18	55121	PD UNIFORM ALLOWANCE	89.60	89.60
COAST TO COAST 139394	01-11-551 13-44-551 51-42-551 52-43-551 53-40-551	10/24/18	55122	AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	110.30	22.06 22.06 22.06 22.06 22.06
COMPUTRON 68005	51-42-539 52-43-539	10/24/18	55123	WR OTHER PROF SERVICES SR OTHER PROF SERVICES	297.00	148.50 148.50
CORE & MAIN, LP J246923	51-42-615	10/24/18	55124	WR SUPPL, INFRASTRUCTURE	127.68	127.68
DEFENSIVE EDGE TRAINING & CON 2193	01-21-563	10/24/18	55125	PD TRAINING	800.00	800.00
FREEBURG PRINTING & PUBLISHIN 107960	01-11-553 51-42-553 52-43-553 53-40-553	10/24/18	55126	AD PUBLISHING,ADVERTMT WR PUBLISH,ADVERTISING SR PUBLISH,ADVERTISING EL PUBLISH,ADVERTISING	471.20	117.80 117.80 117.80 117.80
FROST ELECTRICAL SUPPLY COMPA S3923129.001	58-55-824	10/24/18	55127	SWP UPGRADES	420.96	420.96
GASS, DAVID G & SUSAN M 2017 RETA	01-11-955	10/24/18	55128	AD REFUNDS (Real Estate Taxes)	358.00	358.00
GREEN MILL SERVICE STA. 118823	01-41-513	10/24/18	55129	ST SERVICES, VEHICLE	244.77	244.77
HEARTLAND TURF FARMS 20031	58-55-824	10/24/18	55130	SWP UPGRADES	198.40	198.40
JIM'S AUTOMOTIVE INC 23462	01-41-513	10/24/18	55131	ST SERVICES, VEHICLE	83.40	27.80

SYS DATE: 10/24/18
 FROM: 09/24/18

Village of Freeburg
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SYS TIME: 13:37
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	51-42-513	WR SERVICES, VEHICLES		27.80	
	52-43-513	SR SERVICES, VEHICLES		27.80	
KASPER, RANDY MEDICAL10/24/18	53-40-534	10/24/18 EL MEDICAL	55132	81.17	81.17
LUECHTEFELD, RALPH & GEORGIA 2017 RETA	01-11-955	10/24/18 AD REFUNDS (Real Estate Taxes)	55133	105.68	105.68
MICK'S AUTO REPAIR, INC 76253	01-41-513	10/24/18 ST SERVICES, VEHICLE	55134	82.00	20.50
	51-42-513	WR SERVICES, VEHICLES			20.50
	52-43-513	SR SERVICES, VEHICLES			20.50
	53-40-513	EL SERVICES, VEHICLES			20.50
MIDWEST METER, INC. 0105285-IN	51-42-843	10/24/18 WR RADIO READ METERS	55135	366.10	366.10
PIERCE, DEBORAH MEDICAL10/24/18	01-11-534	10/24/18 AD MEDICAL	55136	370.41	46.30
	51-42-534	WR MEDICAL			92.60
	52-43-534	SR MEDICAL			92.60
	53-40-534	EL MEDICAL			138.91
ROGER'S REDI-MIX, INC. 155369 155370	15-41-891.7 15-41-891.7	10/24/18 MFT PCC PATCH MATERIAL MFT PCC PATCH MATERIAL	55137	412.75	213.75 199.00
RURAL FAMILY MEDICINE TWHITNEY	01-21-534	10/24/18 PD MEDICAL	55138	215.00	215.00
SCHUTZENHOFER, MICHAEL MEDICAL10/24/18	01-21-534	10/24/18 PD MEDICAL	55139	200.00	200.00
SWICOM OCTOBER 2018	01-11-561	10/24/18 AD DUES	55140	60.00	15.00
	51-42-561	WR DUES			15.00
	52-43-561	SR DUES			15.00
	53-40-561	EL DUES			15.00
THOUVENOT, WADE & MOERCHEN 61277 61316	01-41-532 51-42-532	10/24/18 ST ENGINEERING WR ENGINEERING	55141	12946.50	6556.50 6390.00
TOLAN, JOHN MEDICAL10/24/18	01-41-534 51-42-534	10/24/18 ST MEDICAL WR MEDICAL	55142	1472.30	368.08 368.08

SYS DATE: 10/24/18
FROM: 09/24/18

Village of Freeburg
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SYS TIME: 13:37
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-534			SR MEDICAL		368.08
	53-40-534			EL MEDICAL		368.06
UNUM LIFE INSURANCE CO OF AME NOV 2018		10/24/18	55143		188.56	
	01-11-451			AD HEALTH INSURANCE		4.84
	01-16-451			ZN HEALTH INSURANCE		6.45
	01-21-451			PD HEALTH INSURANCE		62.57
	01-41-451			ST HEALTH INSURANCE		21.29
	51-42-451			WR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74
	53-40-451			EL HEALTH INSURANCE		53.74
VERIZON WIRELESS 9816022180		10/24/18	55144		534.95	
	01-11-552			AD TELEPHONE		89.65
	01-21-552			PD TELEPHONE		154.29
	51-42-552			WR TELEPHONE		89.65
	52-43-552			SR TELEPHONE		89.65
	53-40-552			EL TELEPHONE		111.71
WARNING LITES OF SOUTHERN IL 11901 11918		10/24/18	55145		813.05	
	01-41-614			ST SUPPLIES, STREET		762.25
	15-41-618.1			MFT SIGN POST		50.80
WATTS COPY SYSTEMS INC 23534427		10/24/18	55146		216.34	
	01-21-512			PD SERVICES, EQUIPMT		216.34
WEILMUNSTER & KECK 1761		10/24/18	55147		3395.70	
	01-11-533			AD LEGAL		805.61
	01-16-533			ZO LEGAL		794.06
	51-42-533			WR LEGAL		265.65
	52-43-533			SR LEGAL		265.65
	53-40-533			EL LEGAL		502.43
1761 PD	01-21-533			PD LEGAL		762.30
** TOTAL CHECKS ISSUED					35888.50	
TOTAL FOR REGULAR CHECKS:					35,888.50	

SYS DATE: 10/24/18
FROM: 09/24/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 14
Wednesday October 24, 2018

SYS TIME: 13:48
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====	=====	=====	=====	=====	=====
BEELMAN LOGISTICS LLC		10/24/18	1580	2825.89	
631339	15-41-894.1	MFT AGGREGATE (CA-6)			1547.48
631340	15-41-890	MFT CALL CLEAN ROCK			1278.41
** TOTAL CHECKS ISSUED				2825.89	
TOTAL FOR REGULAR CHECKS:				2,825.89	

SYS DATE: 10/24/18
FROM: 09/24/18

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REGISTER # 15
Wednesday October 24, 2018

SYS TIME: 13:53
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
UMB BANK N.A. 597839	60-40-500	10/24/18	255	265.00	265.00
** TOTAL CHECKS ISSUED				265.00	
TOTAL FOR REGULAR CHECKS:				265.00	

SYS DATE: 10/24/18
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Wednesday October 24, 2018

SYS TIME: 15:00
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
WAKEFIELD UNLIMITED WEBER	52-43-555	10/24/18 SR SEWER BACKUP REIMB	55148	2225.00	2225.00
** TOTAL CHECKS ISSUED				2225.00	
TOTAL FOR REGULAR CHECKS:				2,225.00	

SYS DATE: 10/31/18
FROM: 10/31/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 17
wednesday October 31, 2018

SYS TIME: 13:59
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2909	01-21-513	10/31/18	55151	PD SERVICES, VEHICLE	91.99	91.99
BLACKBOARD CONNECT INC 1304167	01-11-539 01-41-539 51-42-539 53-40-539	10/31/18	55152	AD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES EL OTHER PROF SERVICES	3935.00	1928.15 511.55 511.55 983.75
BOBCAT OF ST. LOUIS W22524	01-41-512 51-42-512 52-43-512 53-40-512	10/31/18	55153	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	3853.15	234.81 234.81 234.81 234.82
W22791	01-41-512 51-42-512 52-43-512 53-40-512			ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT		728.47 728.47 728.47 728.49
CAMPER EXCHANGE 532018	52-43-613	10/31/18	55154	SR SUPPLIES, VEHICLES	182.79	182.79
CLEAN THE UNIFORM CO 30015114	51-42-471 52-43-471 53-40-471	HIGHLAND10/31/18	55155	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1645.15	69.19 69.19 69.19
	51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		37.37 37.37 37.36
30016809	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		69.19 69.19 69.19
	51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		41.30 41.30 41.30
30018477	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		69.19 69.19 69.19
	51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		18.38 18.38 18.39
30020116	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		69.19 69.19 69.19
	51-42-652 52-43-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES		68.02 68.02

SYS DATE: 10/31/18
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
30021794	53-40-652			EL OPERATING SUPPLIES		68.01
	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		37.37
	52-43-652			SR OPERATING SUPPLIES		37.37
	53-40-652			EL OPERATING SUPPLIES		37.36
CORE & MAIN, LP J624471	51-42-652	10/31/18	55156	WR OPERATING SUPPLIES	127.88	127.88
DAVE SCHMIDT TRK SERVICE Y87681	01-41-513	10/31/18	55157	ST SERVICES, VEHICLE	1772.73	590.91
	51-42-513			WR SERVICES, VEHICLES		590.91
	52-43-513			SR SERVICES, VEHICLES		590.91
FLETCHER-REINHARDT CO. S1183166.003	53-40-615	10/31/18	55158	EL SUPPL, INFRASTRUCTURE	299.00	299.00
FREEBURG TOWNSHIP NOV 2018	01-41-571	10/31/18	55159	ST UTILITIES	25.25	25.25
GALLS, INC 11090309	01-21-471	10/31/18	55160	PD UNIFORM ALLOWANCE	129.95	129.95
GAUCH, DONALD 40 10/24/18	52-43-659	10/31/18	55161	SR OTHER GEN SUPPLIES	8.00	8.00
GREEN, RITA #25400	01-00-196	10/31/18	55162	EXCHANGE - PAYROLL	46.18	46.18
H&M HEAVY EQUIPMENT REPAIR, M4123	01-41-512	10/31/18	55163	ST SERVICES, EQUIPMT	1123.37	153.78
	51-42-512			WR SERVICES, EQUIPMT		153.78
	52-43-512			SR SERVICES, EQUIPMT		153.78
	53-40-512			EL SERVICES, EQUIPMT		153.76
M4130	01-41-512			ST SERVICES, EQUIPMT		127.06
	51-42-512			WR SERVICES, EQUIPMT		127.07
	52-43-512			SR SERVICES, EQUIPMT		127.07
	53-40-512			EL SERVICES, EQUIPMT		127.07
HEROS IN STYLE 173395 173404	01-21-471	10/31/18	55164	PD UNIFORM ALLOWANCE	474.92	99.98
	01-21-471.1			PD NEW HIRE EQUIPMENT		374.94
HOWES, TYLER MEDICAL10/31/18	01-21-534	10/31/18	55165	PD MEDICAL	600.97	600.97

SYS DATE: 10/31/18
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
JENKINS, ROBERT MEDICAL10/31/18		10/31/18	55166		183.57	
	01-41-534			ST MEDICAL		55.07
	51-42-534			WR MEDICAL		73.43
	52-43-534			SR MEDICAL		27.54
	53-40-534			EL MEDICAL		27.53
JM TEST SYSTEMS S566255-IN		10/31/18	55167		117.00	
	53-40-519			EL SERVICES, OTHER		117.00
KRAMPER, JANE MEDICAL10/31/18		10/31/18	55168		391.64	
	01-11-534			AD MEDICAL		48.96
	51-42-534			WR MEDICAL		97.91
	52-43-534			SR MEDICAL		97.91
	53-40-534			EL MEDICAL		146.86
KRAUSS SHANE MEDICAL10/31/18		10/31/18	55169		200.00	
	53-40-534			EL MEDICAL		200.00
MARQUARDT, TERRY MEDICAL10/31/18		10/31/18	55170		270.87	
	01-21-534			PD MEDICAL		270.87
NUWAY CONCRETE FORMS 1409257 1416703	TROY, LL	10/31/18	55171		131.06	
	01-41-652			ST OPERATING SUPPLIES		92.50
	01-41-659			ST OTHER GEN SUPPLIES		38.56
PERRINE, JAMES CK #24857		10/31/18	55172		25.00	
	01-00-196			EXCHANGE - PAYROLL		25.00
QUALITY RENTAL 2-516591		10/31/18	55173		275.00	
	01-41-593			ST RENTALS		275.00
SALLMAN, MAX MEDICAL10/31/18		10/31/18	55174		112.43	
	01-21-534			PD MEDICAL		112.43
SHAFFERS TIRE SERVICE 39490		10/31/18	55175		35.00	
	01-11-512			AD SERVICES, EQUIPMT		8.75
	51-42-512			WR SERVICES, EQUIPMT		8.75
	52-43-512			SR SERVICES, EQUIPMT		8.75
	53-40-512			EL SERVICES, EQUIPMT		8.75
TECHNOLOGY MANAGEMENT REV T1905840	FUN	10/31/18	55176		265.62	
	01-21-539			PD OTHER PROF SERVICES		265.62
TEKLAB, INC 220719		10/31/18	55177		101.00	
	52-43-539			SR OTHER PROF SERVICES		101.00
URBANSKI, TYLER		10/31/18	55178		1919.34	

SYS DATE: 10/31/18
FROM: 10/31/18

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	10/31/18	53-40-534	EL MEDICAL		1919.34
** TOTAL CHECKS ISSUED				18343.86	
TOTAL FOR REGULAR CHECKS:				18,343.86	

SYS DATE: 11/07/18
 FROM: 10/07/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 18
 Wednesday November 7, 2018

SYS TIME: 12:34
 [NB]

TO: 12/07/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL11/07/18	53-40-534	11/07/18	EL MEDICAL	55183	188.38	188.38
ANIXTER POWER SOLUTIONS, LLC 3985592-03 4049647-00 4049989-00	53-40-612 53-40-615 53-40-615	11/07/18	EL SUPPLIES, EQUIPMT EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	55184	3582.04	130.29 3218.75 233.00
AT&T 618539020811/18 618539210711/18 618539309411/18 618539365411/18 618539483011/18 618539483511/18 618539562511/18 618539591611/18 6185399719	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 53-40-552	11/07/18	SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE EL TELEPHONE	55185	514.04	52.37 104.81 47.68 49.70 54.82 54.82 50.22 47.68 51.94
BELLEVILLE SUPPLY COMPANY 05223508-IN	01-41-614	11/07/18	ST SUPPLIES, STREET	55186	223.87	223.87
BHMG ENGINEERS 1019R.341	53-40-532	11/07/18	EL ENGINEERING	55187	1050.00	1050.00
BOBCAT OF ST. LOUIS R12447	01-41-593 51-42-593 52-43-593 53-40-593	11/07/18	ST RENTALS WR RENTALS SR RENTALS EL RENTALS	55188	417.00	104.25 104.25 104.25 104.25
CASEY'S GENERAL STORES 16290 10/18 16290 10/18 PD	01-41-655 51-42-655 52-43-655 53-40-655 01-21-655	11/07/18	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL PD AUTO FUEL/OIL	55189	1074.90	261.63 261.63 261.63 261.62 28.39
CHARTER COMMUNICATIONS 24538102118 30451102418	01-11-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539	11/07/18	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES	55190	1067.60	53.41 53.41 53.41 53.41 12.50 12.50 12.50

SYS DATE: 11/07/18
 FROM: 10/07/18

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SYS TIME: 12:34
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-539			EL OTHER PROF SERVICES		12.49
30915102418	01-21-552			PD TELEPHONE		131.88
31145102318	01-41-539			ST OTHER PROF SERVICES		41.15
	51-42-539			WR OTHER PROF SERVICES		41.15
	52-43-539			SR OTHER PROF SERVICES		41.15
	53-40-539			EL OTHER PROF SERVICES		41.16
35120102718	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
5164102718	01-11-539			AD OTHER PROF SERVICES		14.37
	51-42-539			WR OTHER PROF SERVICES		14.37
	52-43-539			SR OTHER PROF SERVICES		14.37
	53-40-539			EL OTHER PROF SERVICES		14.37
DEAN'S CLEANING SERVICES OCT 2018	11/07/18 01-11-539		55191	AD OTHER PROF SERVICES	450.00	450.00
FLETCHER-REINHARDT CO. S1188059.001	11/07/18 53-40-898		55192	EL NEW DEVELOPMENT INFRASTRUCTUR	1680.00	1680.00
GOODALL TRUCK TESTING 5724 CR 6096	11/07/18 01-41-513 01-41-513		55193	ST SERVICES, VEHICLE	33.00	33.00-
	51-42-513			ST SERVICES, VEHICLE		8.25
	52-43-513			WR SERVICES, VEHICLES		8.25
	53-40-513			SR SERVICES, VEHICLES		8.25
	53-40-513			EL SERVICES, VEHICLES		8.25
6124	01-41-513			ST SERVICES, VEHICLE		11.00
	51-42-513			WR SERVICES, VEHICLES		11.00
	52-43-513			SR SERVICES, VEHICLES		11.00
GREEN MILL SERVICE STA. 119105	11/07/18 01-41-613 52-43-613 51-42-613 53-40-613		55194	ST SUPPLIES, VEHICLE	1485.92	371.48
				SR SUPPLIES, VEHICLES		371.48
				WR SUPPLIES, VEHICLES		371.48
				EL SUPPLIES, VEHICLES		371.48
HEROS IN STYLE 173182	11/07/18 01-21-471		55195	PD UNIFORM ALLOWANCE	136.93	136.93
HERZING, DENNIS MEDICAL11/07/18	11/07/18 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1		55196	AD MEDICAL/RETIREES	233.22	58.31
				WR MEDICAL/RETIREES		58.31
				SR MEDICAL/REITREES		58.31
				EL MEDICAL/RETIREES		58.29
ILLINOIS PUBLIC RISK FUND	11/07/18		55197		9397.00	

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46088	01-11-454			AD WORKERS COMPENSATION	65.77	
	01-16-454			ZO WORKERS COMPENSATION	45.10	
	01-21-454			PD WORKERS COMPENSATION	1973.37	
	01-41-454			ST WORKERS COMPENSATION	3758.80	
	51-42-454			WR WORKER'S COMP INSURANCE	790.28	
	52-43-454			SR WORKER'S COMP INSURANCE	1137.97	
	53-40-454			EL WORKER'S COMP INSURANCE	1429.28	
	58-55-454			SWP WORKER'S COMP INSURANCE	196.43	
JENKINS, ROBERT MEDICAL11/07/18		11/07/18	55198		61.19	
	01-41-534			ST MEDICAL		18.26
	51-42-534			WR MEDICAL		24.48
	52-43-534			SR MEDICAL		9.18
	53-40-534			EL MEDICAL		9.27
JM TEST SYSTEMS S568173-IN		11/07/18	55199		32.00	
	53-40-512			EL SERVICES, EQUIPMT		32.00
KRAMPER, JANE MEDICAL11/07/18		11/07/18	55200		1596.00	
	01-11-534			AD MEDICAL		199.50
	51-42-534			WR MEDICAL		399.00
	52-43-534			SR MEDICAL		399.50
	53-40-534			EL MEDICAL		598.00
KRAUSS SHANE MEDICAL11/07/18		11/07/18	55201		22.46	
	53-40-534			EL MEDICAL		22.46
MIKE'S POOL & SPA SERVICE, IN 18464		11/07/18	55202		617.10	
	58-55-519			SWP SERVICES, OTHER		617.10
MOHR, JEFF MEDICAL11/07/18		11/07/18	55203		208.48	
	01-11-534			AD MEDICAL		62.54
	51-42-534			WR MEDICAL		72.97
	52-43-534			SR MEDICAL		41.70
	53-40-534			EL MEDICAL		31.27
NUWAY CONCRETE FORMS 1409241	TROY, LL	11/07/18	55204		17.63	
	01-41-652			ST OPERATING SUPPLIES		17.63
O'REILLY AUTOMOTIVE, INC OCT 2018		11/07/18	55205		334.86	
	01-41-613			ST SUPPLIES, VEHICLE		33.43
	01-41-613			ST SUPPLIES, VEHICLE		7.50
	01-41-652			ST OPERATING SUPPLIES		5.00
	51-42-613			WR SUPPLIES, VEHICLES		33.43
	51-42-613			WR SUPPLIES, VEHICLES		7.50
	51-42-652			WR OPERATING SUPPLIES		5.00
	52-43-613			SR SUPPLIES, VEHICLES		33.43

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	52-43-613			SR SUPPLIES, VEHICLES	7.50	
	52-43-619			SR SUPPLIES, OTHER	14.99	
	52-43-652			SR OPERATING SUPPLIES	5.00	
	53-40-613			EL SUPPLIES, VEHICLES	33.43	
	53-40-613			EL SUPPLIES, VEHICLES	7.50	
	53-40-652			EL OPERATING SUPPLIES	5.00	
OCT 2018 PD	58-55-612			SWP SUPPLIES, EQUIPMT	47.97	
	01-21-613			PD SUPPLIES, VEHICLE	62.99	
	01-21-613			PD SUPPLIES, VEHICLE	25.19	
POLSON, JULIE NAPERVILLE IL	01-11-562	11/07/18	55206	AD TRAVEL EXPENSE	122.00	122.00
REGIONS COMMERICAL 2614 OCT 2018	01-21-539	11/07/18	55207	PD OTHER PROF SERVICES	6953.91	12.99
	01-21-539			PD OTHER PROF SERVICES		98.54
	01-11-560			AD IML CONFERENCE		20.95
	51-42-560			WR IML CONFERENCE		20.95
	52-43-560			SR IML CONFERENCE		20.95
	53-40-560			EL IML CONFERENCE		20.98
2741 OCT 2018	01-11-651			AD OFFICE SUPPLIES		102.21
	51-42-651			WR OFFICE SUPPLIES		102.21
	52-43-651			SR OFFICE SUPPLIES		102.21
	53-40-651			EL OFFICE SUPPLIES		102.19
6262 OCT 2018	53-40-615			EL SUPPL, INFRASTRUCTURE		16.98
	53-40-562			EL TRAVEL EXPENSES		92.13
	53-40-563			EL TRAINING		130.54
7795 OCT 2018	01-11-560			AD IML CONFERENCE		237.13
	51-42-560			WR IML CONFERENCE		237.15
	52-43-560			SR IML CONFERENCE		237.15
	53-40-560			EL IML CONFERENCE		237.14
7803 OCT 2018	01-11-560			AD IML CONFERENCE		235.19
	51-42-560			WR IML CONFERENCE		235.19
	52-43-560			SR IML CONFERENCE		235.19
	53-40-560			EL IML CONFERENCE		235.20
7811 OCT 2018	01-11-913			AD COMMUNITY RELATIONS		85.95
7852 OCT 2018	01-11-560			AD IML CONFERENCE		205.05
	51-42-560			WR IML CONFERENCE		205.05
	52-43-560			SR IML CONFERENCE		205.05
	53-40-560			EL IML CONFERENCE		205.03
7860 OCT 2018	01-11-560			AD IML CONFERENCE		240.22
	51-42-560			WR IML CONFERENCE		240.22
	52-43-560			SR IML CONFERENCE		240.22
	53-40-560			EL IML CONFERENCE		240.23
9092 SEPT 2018	01-00-195			EXCHANGE		922.77
	01-11-552			AD TELEPHONE		71.65
	01-11-560			AD IML CONFERENCE		182.17

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	01-11-659			AD OTHER GEN SUPPLIES	15.91	
	01-11-619			AD SUPPLIES, OTHER	13.69	
	51-42-552			WR TELEPHONE	71.65	
	51-42-560			WR IML CONFERENCE	182.16	
	52-43-552			SR TELEPHONE	71.65	
	52-43-560			SR IML CONFERENCE	182.16	
	53-40-552			EL TELEPHONE	71.66	
	53-40-560			EL IML CONFERENCE	182.18	
	53-40-560			EL IML CONFERENCE	18.81-	
	52-43-560			SR IML CONFERENCE	18.81-	
	51-42-560			WR IML CONFERENCE	18.81-	
	01-11-560			AD IML CONFERENCE	18.82-	
9358 OCT 2018	01-11-887			AD GAZEBO/WELCOME SIGN	155.72	
	01-11-913			AD COMMUNITY RELATIONS	87.88	
	01-41-652			ST OPERATING SUPPLIES	13.78	
	51-42-471			WR UNIFORM RENTAL	67.98	
	52-43-471			SR UNIFORM RENTAL	67.98	
	53-40-471			EL UNIFORM RENTAL	67.98	
SCHULTE SUPPLY		11/07/18	55208		2639.48	
S1142886.001	51-42-653			WR SMALL TOOLS	700.00	
	52-43-653			SR SMALL TOOLS	700.00	
	53-40-653			EL SMALL TOOLS	739.95	
S1143300.001	51-42-652			WR OPERATING SUPPLIES	166.51	
	52-43-652			SR OPERATING SUPPLIES	166.51	
	53-40-652			EL OPERATING SUPPLIES	166.51	
SCHUTZENHOFER, MICHAEL		11/07/18	55209		60.00	
MEDICAL11/07/18	01-21-534			PD MEDICAL	60.00	
SHAFFERS TIRE SERVICE		11/07/18	55210		52.00	
39656	01-21-513			PD SERVICES, VEHICLE	52.00	
SHANNON, ROGER		11/07/18	55211		50.00	
DEPOSIT REFUND	51-00-257			WATER CUSTOMER DEPOSITS	15.00	
	52-00-257			SEWER CUSTOMER DEPOSITS	15.00	
	53-00-257			ELECT CUSTOMER DEPOSITS	20.00	
SHORT CUTS LAWN & LANDSCAPING		11/07/18	55212		515.50	
6948	01-41-517			ST SERVICES, MOWING	257.75	
	52-43-517			SR SERV, LAWN MOWING	257.75	
ST CLAIR COUNTY TREASURER		11/07/18	55213		934.07	
2018-314	01-16-535			ZO COUNTY INSPECTIONS	178.27	
2018-322	01-16-535			ZO COUNTY INSPECTIONS	655.80	
2018-324	01-16-535			ZO COUNTY INSPECTIONS	50.00	
2018-326	01-11-535			AD ARCHITECURAL	50.00	

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TECHNOLOGY MANAGEMENT REV T1908962		11/07/18	55214		265.62	
	01-21-539			PD OTHER PROF SERVICES		265.62
TOLAN, JOHN MEDICAL		11/07/18	55215		550.00	
	01-41-534			ST MEDICAL		137.50
	51-42-534			WR MEDICAL		137.50
	52-43-534			SR MEDICAL		137.50
	53-40-534			EL MEDICAL		137.50
TRACTOR SUPPLY CREDIT PLAN OCT 2018		11/07/18	55216		207.76	
	01-41-659			ST OTHER GEN SUPPLIES		51.94
	51-42-659			WR OTHER GEN SUPPLIES		51.94
	52-43-659			SR OTHER GEN SUPPLIES		51.94
	53-40-659			EL OTHER GEN SUPPLIES		51.94
TROUT, MATTHEW MEDICAL		11/07/18	55217		12.18	
	01-16-534			ZO MEDICAL		12.18
VERIZON WIRELESS 9817094290		11/07/18	55218		1047.91	
	01-11-552			AD TELEPHONE		119.37
	01-21-552			PD TELEPHONE		156.60
	51-42-552			WR TELEPHONE		99.86
	52-43-552			SR TELEPHONE		99.86
	53-40-552			EL TELEPHONE		99.86
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		472.36
WASTE MANAGEMENT OF ST LOUIS 7051127-2052-3		11/07/18	55219		17999.25	
	13-44-573			GA GARBAGE DISPOSAL		17999.25
WATTS COPY SYSTEMS 857593		11/07/18	55220		143.00	
	01-16-652			ZO OPERATING EXPENSE		143.00
WATTS, JANET MEDICAL		11/07/18	55221		212.56	
	01-21-534			PD MEDICAL		212.56
WESSEL DETAILING 4362		11/07/18	55222		2307.50	
	01-21-890			PD OTHER IMPR/BUILDING		2307.50
** TOTAL CHECKS ISSUED					58496.36	
TOTAL FOR REGULAR CHECKS:					58,496.36	

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VILLAGE OF FREEBURG GENERAL		11/07/18	1581	813.05	
WARN LITES 1190	15-00-241	DUE TO GENERAL FUND			762.25
WARNING LITES	15-00-241	DUE TO GENERAL FUND			50.80
WARNING LITES OF SOUTHERN IL		11/07/18	1582	325.00	
11901/B	15-41-618	MFT STREET SIGNS			325.00
** TOTAL CHECKS ISSUED				1138.05	
TOTAL FOR REGULAR CHECKS:				1,138.05	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		10/18/18	80000300	284819.63	
SEPTEMBER 2018	53-40-576	EL ELECTRICITY PURCHASES		291235.81	
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)		6416.18-	
** TOTAL CHECKS ISSUED				284819.63	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				284,819.63	

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ADP - CHARGES 523010265		11/02/18	80000301	177.99	
	01-11-539	AD OTHER PROF SERVICES			44.49
	51-42-539	WR OTHER PROF SERVICES			44.49
	52-43-539	SR OTHER PROF SERVICES			44.49
	53-40-539	EL OTHER PROF SERVICES			44.52
CITIZENS- PAYROLL #22-2018		11/02/18	80000302	50047.13	
	01-00-215	PR W/H FICA			5350.32-
	01-00-216	PR W/H RETIREMENT			3788.93-
	01-00-213	PR W/H FIT			6744.71-
	01-00-214	PR W/H SIT			3303.03-
	01-21-421	PD REGULAR SALARIES			18329.22
	01-21-422	PD OVERTIME			1809.11
	01-21-425	PD PART-TIME SALARIES			868.50
	01-21-426	PD LONGEVITY/EDUCATION			192.31
	01-21-427	PD PUBLIC SAFETY STIPEND			350.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			705.62-
	01-11-431	AD ELECTED SALARIES			1811.53
	01-11-421	AD REGULAR SALARIES			1785.94
	01-11-423	AD OVERTIME			13.98
	01-16-421	ZO REGULAR SALARIES			2019.23
	01-41-421	ST REGULAR SALARIES			4796.54
	01-41-422	ST TEMPORARY SALARIES			558.75
	01-41-423	ST OVERTIME			23.75
	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			8613.72
	51-42-422	WR TEMP SALARIES			558.75
	51-42-423	WR OVERTIME			180.20
	01-00-110	CASH - CITIZEN - GENERAL			9352.67
	51-00-110	CASH - CITIZENS - WATER			9352.67-
	52-43-421	SR REGULAR SALARIES			6869.52
	52-43-423	SR OVERTIME			558.75
	52-43-422	SR TEMP SALARIES			180.20
	01-00-110	CASH - CITIZEN - GENERAL			7608.47
	52-00-110	CASH - CITIZENS - SEWER			7608.47-
	53-40-421	EL REGULAR SALARIES			19315.34
	53-40-422	EL TEMP SALARIES			558.75
	53-40-423	EL OVERTIME			447.09
	01-00-110	CASH - CITIZEN - GENERAL			20321.18
	53-00-110	CASH - CITIZENS - ELECTRIC			20321.18-
CITIZENS - PAYROLL TAXES #22-2018		11/02/18	80000303	20775.36	
	01-00-215	PR W/H FICA			5350.32
	01-00-213	PR W/H FIT			6744.71

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	01-00-214	PR W/H SIT		3303.03	
	01-21-453	PD UNEMPLOYMENT INSURANCE		4.56	
	01-21-461	PD SOCIAL SECURITY		1582.07	
	01-21-461	PD SOCIAL SECURITY		66.44	
	01-11-461	AD SOCIAL SECURITY		138.58	
	01-11-461	AD SOCIAL SECURITY		137.72	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.60	
	01-16-461	ZO SOCIAL SECURITY		154.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE		2.93	
	01-41-461	ST SOCIAL SECURITY		411.50	
	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		2.93	
	51-42-461	WR SOCIAL SECURITY		715.48	
	01-00-110	CASH - CITIZEN - GENERAL		718.41	
	51-00-110	CASH - CITIZENS - WATER		718.41-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		2.93	
	52-43-461	SR SOCIAL SECURITY		582.05	
	01-00-110	CASH - CITIZEN - GENERAL		584.98	
	52-00-110	CASH - CITIZENS - SEWER		584.98-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		2.93	
	53-00-110	CASH - CITIZENS - ELECTRIC		1557.50-	
	53-40-461	EL SOCIAL SECURITY		1554.57	
	01-00-110	CASH - CITIZEN - GENERAL		1557.50	

** TOTAL CHECKS ISSUED 71000.48
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 71,000.48

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VILLAGE OF FRG UTILITIES OCT 2018		11/07/18	80000304	3090.51	
	01-11-571	AD UTILITIES			470.98
	01-21-571	PD UTILITIES			313.98
	01-41-571	ST UTILITIES			47.48
	51-42-571	WR UTILITIES			203.38
	52-43-571	SR UTILITIES			1491.73
	53-40-571	EL UTILITIES			562.96

** TOTAL CHECKS ISSUED 3090.51

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 3,090.51

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AIRGAS USA, LLC 9957183937	53-40-612	11/14/18	55230	EL SUPPLIES, EQUIPMT	48.00	48.00
AZAVAR AUDIT SOLUTIONS 146137	01-11-539	11/14/18	55231	AD OTHER PROF SERVICES	136.91	136.91
BOZSA TREE FARM 2359	01-11-913	11/14/18	55232	AD COMMUNITY RELATIONS	1125.00	1125.00
BREITWIESER, TREVOR MEDICAL11/14/18	01-41-534 51-42-534 52-43-534 53-40-534	11/14/18	55233	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	283.11	14.16 99.09 99.09 70.77
CAPPELLO, JOHN MEDICAL11/14/18	01-21-534.1	11/14/18	55234	PD MEDICAL/REITREES	1141.00	1141.00
COMPUTRON 68014	01-11-539 01-21-539 01-16-539 51-42-539 52-43-539 53-40-539	11/14/18	55235	AD OTHER PROF SERVICES PD OTHER PROF SERVICES ZO OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	494.00	24.75 24.75 24.75 74.25 74.25 74.25
68016	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		49.25 49.25 49.25 49.25
CONTRACTORS & MUNICIPAL 28807	01-41-593	11/14/18	55236	ST RENTALS	3666.50	3666.50
CORE & MAIN, LP J693180 J704890 J759912 J762583	51-42-615 51-42-652 51-42-615 51-42-615	11/14/18	55237	WR SUPPL, INFRASTRUCTURE WR OPERATING SUPPLIES WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	5833.40	5610.24 45.08 112.98 65.10
FSH WATER COMMISSION 113505/OCT	51-42-575	11/14/18	55238	WR WATER PURCHASES	33576.56	33576.56
HAWKINS, INC 4389999	51-42-656 52-43-656	11/14/18	55239	WR CHEMICALS SR CHEMICALS	855.77	285.26 570.51
KASPER, RANDY		11/14/18	55240		14.02	

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FROM: 10/14/18

Village of Freeburg
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Wednesday November 14, 2018

SYS TIME: 15:30
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL	11/14/18	53-40-534		EL MEDICAL		14.02
MICK'S AUTO REPAIR, INC	11/14/18		55241		819.50	
76402	01-41-513			ST SERVICES, VEHICLE		204.87
	51-42-513			WR SERVICES, VEHICLES		204.87
	52-43-513			SR SERVICES, VEHICLES		204.87
	53-40-513			EL SERVICES, VEHICLES		204.89
SHAFFERS TIRE SERVICE	11/14/18		55242		394.50	
39662	53-40-512			EL SERVICES, EQUIPMT		394.50
ST CLAIR SERVICE COMPANY	11/14/18		55243		2473.99	
671127/CLEAR	01-41-655			ST AUTO FUEL/OIL		267.11
	51-42-655			WR AUTO FUEL/OIL		267.11
	52-43-655			SR AUTO FUEL/OIL		267.11
	53-40-655			EL AUTO FUEL/OIL		267.11
671367/DYED	01-41-655			ST AUTO FUEL/OIL		86.19
	51-42-655			WR AUTO FUEL/OIL		86.19
	52-43-655			SR AUTO FUEL/OIL		86.19
	53-40-655			EL AUTO FUEL/OIL		86.19
671368/CLEAR	01-41-655			ST AUTO FUEL/OIL		265.19
	51-42-655			WR AUTO FUEL/OIL		265.19
	52-43-655			SR AUTO FUEL/OIL		265.19
	53-40-655			EL AUTO FUEL/OIL		265.22
VERIZON WIRELESS	11/14/18		55244		56.54	
9817438145	58-55-519			SWP SERVICES, OTHER		56.54
WATTS COPY SYSTEMS INC	11/14/18		55245		185.13	
23649200	01-11-512			AD SERVICES, EQUIPMT		27.24
	51-42-512			WR SERVICES, EQUIPMT		27.24
	52-43-512			SR SERVICES, EQUIPMT		27.24
	53-40-512			EL SERVICES, EQUIPMT		27.24
	01-21-512			PD SERVICES, EQUIPMT		76.17
** TOTAL CHECKS ISSUED					51103.93	
TOTAL FOR REGULAR CHECKS:					51,103.93	

SYS DATE: 11/14/18
FROM: 10/14/18

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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ENERGY CULVERT		11/14/18	1583	3754.44	
2018-11-12	15-41-616		MFT CULVERTS		3398.40
2018-11-30	15-41-616		MFT CULVERTS		356.04
** TOTAL CHECKS ISSUED				3754.44	
TOTAL FOR REGULAR CHECKS:				3,754.44	

Void

SYS DATE: 11/14/18
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[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENARD, JERRY L. 11/16/18	01-00-196	11/16/18 EXCHANGE - PAYROLL	55246	69.27	69.27
** TOTAL CHECKS ISSUED				69.27	
TOTAL FOR REGULAR CHECKS:				69.27	

SYS DATE: 11/16/18
FROM: 10/16/18

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SCHUTZENHOFER, MICHAEL 2018 VAC PAY	01-00-196	11/16/18 EXCHANGE - PAYROLL	55247	1054.92	1054.92
** TOTAL CHECKS ISSUED				1054.92	
TOTAL FOR REGULAR CHECKS:				1,054.92	

SYS DATE: 11/20/18
 FROM: 10/20/18

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 5572852	01-00-151	11/20/18	55248	DUE FROM EMPLOYEE INSURANCE	1118.45	1118.45
ANIXTER POWER SOLUTIONS, LLC 4049647-01	53-40-615	11/20/18	55249	EL SUPPL, INFRASTRUCTURE	237.60	237.60
BEL-O PEST SOLUTIONS, INC 181717	01-11-519 01-21-539	11/20/18	55250	AD SERVICES, OTHER PD OTHER PROF SERVICES	46.00	23.00 23.00
BLOMENKAMP EXCAVATING & 10/22/18 11/7/18	01-41-890.2 01-41-890.2	11/20/18	55251	ST OTHER IMPROVEMENTS/BELLEVILLE ST OTHER IMPROVEMENTS/BELLEVILLE	10050.00	9400.00 650.00
BONNELL INDUSTRIES, INC 0182666-IN	13-44-844	11/20/18	55252	GA EQUIPMENT	504.13	504.13
CHIEF SUPPLY 107434	01-21-471	11/20/18	55253	PD UNIFORM ALLOWANCE	47.39	47.39
ELDEN, ROBERT MEDICAL 11/20/18	51-42-534 52-43-534 53-40-534	11/20/18	55254	WR MEDICAL SR MEDICAL EL MEDICAL	218.78	54.70 54.70 109.38
FLETCHER-REINHARDT CO. S1188286.001	53-40-898	11/20/18	55255	EL NEW DEVELOPMENT INFRASTRUCTUR	1381.50	1381.50
GALLS, INC 11127756 11258302	01-21-471 01-21-471	11/20/18	55256	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	294.43	141.46 152.97
GRAINGER 9956724521	53-40-620	11/20/18	55257	EL POWER PLANT PARTS	97.50	97.50
HATTER, ELIZABETH UTILITY DEPOSIT	51-00-257 52-00-257 53-00-257	11/20/18	55258	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	50.00	15.00 15.00 20.00
JERRY'S TRK & ATO BDY INC 2529	01-41-513 51-42-513 52-43-512 53-40-513	11/20/18	55259	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, EQUIPMT EL SERVICES, VEHICLES	933.60	233.40 233.40 233.40 233.40
KMA CERTIFIED TESTING, INC		11/20/18	55260		290.00	

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4807	01-21-539			PD OTHER PROF SERVICES		72.50
	01-41-539			ST OTHER PROF SERVICES		36.25
	51-42-539			WR OTHER PROF SERVICES		36.25
	52-43-539			SR OTHER PROF SERVICES		36.25
	53-40-539			EL OTHER PROF SERVICES		108.75
KRAMPER, JANE MEDICAL11/20/18		11/20/18	55261		170.00	
	01-11-534			AD MEDICAL		21.25
	51-42-534			WR MEDICAL		42.50
	52-43-534			SR MEDICAL		42.50
	53-40-534			EL MEDICAL		63.75
MCGARRY, LAURA MEDIAL11/20/18		11/20/18	55262		299.44	
	01-21-534			PD MEDICAL		299.44
POLSON, JULIE 11/15/18 MEDICAL11/20/18		11/20/18	55263		1643.63	
	01-11-562			AD TRAVEL EXPENSE		150.00
	01-11-534			AD MEDICAL		373.41
	51-42-534			WR MEDICAL		373.41
	52-43-534			SR MEDICAL		373.41
	53-40-534			EL MEDICAL		373.40
QUALITY RENTAL 1-517221 1-517362		11/20/18	55264		1069.99	
	01-41-593			ST RENTALS		454.99
	01-41-593			ST RENTALS		615.00
SCHUTZENHOFER, MICHAEL MEDICAL11/20/18		11/20/18	55265		1704.00	
	01-21-534			PD MEDICAL		1704.00
SHAFFERS TIRE SERVICE 396021 39690 39693		11/20/18	55266		172.00	
	01-21-513			PD SERVICES, VEHICLE		52.00
	01-21-513			PD SERVICES, VEHICLE		52.00
	01-21-513			PD SERVICES, VEHICLE		68.00
SHORT CUTS LAWN & LANDSCAPING 7052		11/20/18	55267		355.00	
	01-41-517			ST SERVICES, MOWING		177.50
	52-43-517			SR SERV, LAWN MOWING		177.50
STATEWIDE TIRE DIST 1105719		11/20/18	55268		466.80	
	01-21-613			PD SUPPLIES, VEHICLE		466.80
SUPERIOR INDUSTRIAL SUPPLY 1901671758		11/20/18	55269		476.19	
				DISCOUNT TAKEN		4.81-
	01-41-659			ST OTHER GEN SUPPLIES		120.25
	51-42-659			WR OTHER GEN SUPPLIES		120.25
	52-43-659			SR OTHER GEN SUPPLIES		120.25
	53-40-659			EL OTHER GEN SUPPLIES		120.25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
TEKLAB, INC		11/20/18	55270		564.00	
221171	52-43-539			SR OTHER PROF SERVICES		81.00
221453	52-43-539			SR OTHER PROF SERVICES		13.50
221792	52-43-539			SR OTHER PROF SERVICES		156.50
221863	52-43-539			SR OTHER PROF SERVICES		313.00
TITAN INDUSTRIAL CHEMICALS		11/20/18	55271		868.40	
9523	01-11-656			AD CHEMICALS		217.10
	51-42-656			WR CHEMICALS		217.10
	52-43-656			SR CHEMICALS		217.10
	53-40-656			EL CHEMICALS		217.10
TOLAN, JOHN		11/20/18	55272		100.57	
MEDIAL11/20/18	01-41-534			ST MEDICAL		25.14
	51-42-534			WR MEDICAL		25.14
	52-43-534			SR MEDICAL		25.14
	53-40-534			EL MEDICAL		25.15
USA BLUEBOOK		11/20/18	55273		548.67	
727059	51-42-615			WR SUPPL, INFRASTRUCTURE		276.72
733221	51-42-615			WR SUPPL, INFRASTRUCTURE		271.95
VERIZON WIRELESS		11/20/18	55274		534.95	
9817904039	01-11-552			AD TELEPHONE		89.65
	01-21-552			PD TELEPHONE		154.29
	51-42-552			WR TELEPHONE		89.65
	52-43-552			SR TELEPHONE		89.65
	53-40-552			EL TELEPHONE		111.71
VERLAN FUNK SERVICE INC		11/20/18	55275		4215.11	
408524076	01-41-614			ST SUPPLIES, STREET		4215.11
VERMEER OF MISSOURI & ILLINOI		11/20/18	55276		245.81	
P96209	53-40-612			EL SUPPLIES, EQUIPMT		136.17
P96242	53-40-612			EL SUPPLIES, EQUIPMT		109.64
WASTE MANAGEMENT OF ST LOUIS		11/20/18	55277		1350.00	
288578-1841-8	13-44-575			GA RECYCLING		1350.00
** TOTAL CHECKS ISSUED					30053.94	
TOTAL FOR REGULAR CHECKS:					30,053.94	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		11/20/18	1584	9881.00	
636481	15-41-894.1	MFT AGGREGATE (CA-6)			5030.86
638987	15-41-894.1	MFT AGGREGATE (CA-6)			4850.14
DAMBACHER TRUCK SERVICE		11/20/18	1585	1339.12	
18-381 MFT	15-41-891.1	MFT COLD PATCH			1339.12
ENERGY CULVERT		11/20/18	1586	3754.44	
2018-11-12	15-41-616	MFT CULVERTS			3398.40
2018-11-30	15-41-616	MFT CULVERTS			356.04
VERLAN FUNK SERVICE INC		11/20/18	1587	17414.96	
408523952	15-41-891.1	MFT COLD PATCH			1043.22
408523953	15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST.			10579.69
408524080	15-41-599	MFT OTHER CONTR SERV			2316.25
408524081	15-41-599	MFT OTHER CONTR SERV			2465.00
408524436	15-41-894.1	MFT AGGREGATE (CA-6)			1010.80
WARNING LITES OF SOUTHERN IL		11/20/18	1588	390.00	
12286	15-41-618	MFT STREET SIGNS			390.00
** TOTAL CHECKS ISSUED				32779.52	
TOTAL FOR REGULAR CHECKS:				32,779.52	

SYS DATE: 11/21/18
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====					
ILL DEPT OF REVENUE OCTOBER 2018	53-00-219.2	11/13/18 ACCRUED UTILITY TAX	80000305	10646.45	10646.45
** TOTAL CHECKS ISSUED				10646.45	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				10,646.45	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 523807274		11/16/18	80000306	166.02	
	01-11-539	AD OTHER PROF SERVICES			41.50
	51-42-539	WR OTHER PROF SERVICES			41.50
	52-43-539	SR OTHER PROF SERVICES			41.50
	53-40-539	EL OTHER PROF SERVICES			41.52
CITIZENS- PAYROLL #23-2018		11/16/18	80000307	50784.71	
	01-00-215	PR W/H FICA			5387.30-
	01-00-216	PR W/H RETIREMENT			3768.26-
	01-00-213	PR W/H FIT			6919.71-
	01-00-214	PR W/H SIT			3330.77-
	01-21-421	PD REGULAR SALARIES			19699.89
	01-21-422	PD OVERTIME			553.28
	01-21-425	PD PART-TIME SALARIES			1140.00
	01-21-426	PD LONGEVITY/EDUCATION			192.31
	01-21-427	PD PUBLIC SAFETY STIPEND			400.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			231.40-
	01-11-431	AD ELECTED SALARIES			836.53
	01-11-421	AD REGULAR SALARIES			1786.36
	01-16-421	ZO REGULAR SALARIES			2019.23
	01-41-421	ST REGULAR SALARIES			4829.35
	01-41-422	ST TEMPORARY SALARIES			496.03
	01-41-423	ST OVERTIME			91.84
	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			8643.37
	51-42-422	WR TEMP SALARIES			496.03
	51-42-423	WR OVERTIME			500.44
	01-00-110	CASH - CITIZEN - GENERAL			9639.84
	51-00-110	CASH - CITIZENS - WATER			9639.84-
	52-43-421	SR REGULAR SALARIES			6908.54
	52-43-423	SR OVERTIME			496.03
	52-43-422	SR TEMP SALARIES			473.98
	01-00-110	CASH - CITIZEN - GENERAL			7878.55
	52-00-110	CASH - CITIZENS - SEWER			7878.55-
	53-40-421	EL REGULAR SALARIES			19305.72
	53-40-422	EL TEMP SALARIES			496.03
	53-40-423	EL OVERTIME			958.63
	01-00-110	CASH - CITIZEN - GENERAL			20760.38
	53-00-110	CASH - CITIZENS - ELECTRIC			20760.38-
CITIZENS - PAYROLL TAXES #23-2018		11/16/18	80000308	21059.69	
	01-00-215	PR W/H FICA			5387.30
	01-00-213	PR W/H FIT			6919.71
	01-00-214	PR W/H SIT			3330.77

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	01-21-453		PD UNEMPLOYMENT INSURANCE		13.62	
	01-21-461		PD SOCIAL SECURITY		1594.68	
	01-21-461		PD SOCIAL SECURITY		87.21	
	01-11-461		AD SOCIAL SECURITY		64.00	
	01-11-461		AD SOCIAL SECURITY		136.65	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		10.60	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		2.60	
	01-41-461		ST SOCIAL SECURITY		414.42	
	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		2.60	
	51-42-461		WR SOCIAL SECURITY		737.45	
	01-00-110		CASH - CITIZEN - GENERAL		740.05	
	51-00-110		CASH - CITIZENS - WATER		740.05-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		2.60	
	52-43-461		SR SOCIAL SECURITY		602.71	
	01-00-110		CASH - CITIZEN - GENERAL		605.31	
	52-00-110		CASH - CITIZENS - SEWER		605.31-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		2.60	
	53-40-461		EL SOCIAL SECURITY		1588.16	
	01-00-110		CASH - CITIZEN - GENERAL		1590.77	
	53-00-110		CASH - CITIZENS - ELECTRIC		1590.77-	

** TOTAL CHECKS ISSUED

72010.42

TOTAL FOR REGULAR CHECKS:

0.00

TOTAL FOR DIRECT PAY VENDORS:

72,010.42

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UMB BANK N.A.		11/21/18	80000309	408428.75	
FV11-POOL BOND	58-55-711	SWP BOND INTEREST			8877.50
	58-55-712	SWP Debt Service - Bonds			35000.00
FV12 10/17/18	53-40-711	EL BOND DEBT SERVICE			330000.00
	53-40-711	EL BOND DEBT SERVICE			34551.25
** TOTAL CHECKS ISSUED				408428.75	
TOTAL FOR REGULAR CHECKS:				408,428.75	

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IMEA OCT 2018	53-40-576 53-00-395	11/20/18 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000309	258445.85	259352.08 906.23-
** TOTAL CHECKS ISSUED				258445.85	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				258,445.85	

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	03/09/17	03/09/22	53-00-116	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
	EL - 5 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/18	10/03/28	53-00-116	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
	EL - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
	EL - 8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/17	08/09/22	53-00-116	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
	EL - 5 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	EL - 8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT-5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	Citizens's									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2325798.86			395126.13	.00	.00	2720924.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$50.49	\$0.00	\$9.94	0.00
01-00-301.1	AD CC FEES COLLECTED	\$29.36	\$0.00	\$34.78	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$58.50	0.00
01-00-311	AD PROPERTY TAX	\$170,334.15	\$180,000.00	\$165,591.34	91.99
01-00-312	AD POL PROTECTION TX	\$59,688.76	\$60,000.00	\$55,196.93	91.99
01-00-314	AD IMRF	\$166,433.98	\$170,000.00	\$156,431.08	92.01
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$92,639.90	\$115,000.00	\$49,918.69	43.40
01-00-318	AD ELEC FRANCHISE FEE	\$254,645.48	\$245,000.00	\$129,807.95	52.98
01-00-320	AD SOLICITORS LICENSE	\$290.00	\$250.00	\$110.00	44.00
01-00-321	AD LIQUOR LICENSES	\$4,070.00	\$3,200.00	\$640.00	20.00
01-00-322	AD IDNR	\$261.63	\$150.00	\$92.50	61.66
01-00-323	AD BUSINESS LICENSES	\$4,771.25	\$4,500.00	\$4,687.50	104.16
01-00-324	AD VIDEO GAMING TAX	\$40,298.21	\$28,000.00	\$32,176.03	114.91
01-00-325	AD FRANCHISE LICENSES	\$25,029.55	\$24,000.00	\$21,025.04	87.60
01-00-327	AD COIN OPR MACH LIC	\$340.00	\$1,000.00	\$120.00	12.00
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$8.00	40.00
01-00-331	AD BUILDING PERMITS	\$31,395.55	\$25,000.00	\$42,415.93	169.66
01-00-332	AD AREA BULK VAR PERM	\$0.00	\$250.00	\$259.75	103.90
01-00-333	AD AMENDMENT	\$375.00	\$0.00	\$125.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$120.00	80.00
01-00-335	AD WRECKING PERMIT	\$70.00	\$20.00	\$50.00	250.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$15.00	50.00
01-00-338	AD SPECIAL USE PERMIT	\$143.00	\$125.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,965.00	\$2,000.00	\$1,740.00	87.00
01-00-340	AD VIDEO GAMING LICENSE	\$300.00	\$300.00	\$360.00	120.00
01-00-341	AD STATE INCOME TAX	\$424,227.92	\$460,000.00	\$257,204.77	55.91
01-00-342	AD REPLACEMENT TAX	\$5,462.99	\$5,500.00	\$3,965.78	72.10
01-00-344.1	ST GRANTS SAFETY	\$1,114.00	\$0.00	\$0.00	0.00
01-00-344.2	PD GRANT SAFETY	\$7,083.00	\$0.00	\$0.00	0.00
01-00-345	AD SALES TAX	\$413,302.71	\$380,000.00	\$225,785.95	59.41
01-00-346	AD ROAD & BRIDGE TAX	\$102,345.61	\$100,000.00	\$95,598.98	95.59
01-00-348	AD RIGHT OF WAY PERMIT	\$100.00	\$0.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$112,622.88	\$80,000.00	\$66,597.28	83.24
01-00-350	AD RETURN CHECK FEE	\$825.00	\$600.00	\$475.00	79.16
01-00-351	PD COURT FINES	\$11,294.86	\$12,000.00	\$2,831.96	23.59
01-00-367	AD SIDEWALK SUPPLIES	\$10.00	\$0.00	\$0.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$485.00	\$500.00	\$495.00	99.00
01-00-372	AD COPY WK,LAMINATG	\$18.65	\$10.00	\$9.80	98.00
01-00-373	AD POSTAGE	\$7.50	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$250.00	\$300.00	\$525.00	175.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,117.20	\$100.00	\$338.80	338.80
01-00-381	AD INTEREST INCOME	\$5,429.78	\$4,200.00	\$3,856.00	91.80
01-00-383	AD DONATIONS	\$50.00	\$0.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$980.00	\$2,000.00	\$0.00	0.00
01-00-385	AD GRANTS(SRTS)	\$0.00	\$0.00	\$5,298.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,500.00	\$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	\$1,000.00	\$1,200.00	\$375.00	31.25
01-00-388	PD POL DUI - VEHICLE FUND	\$2,390.43	\$3,000.00	\$1,109.61	36.98
01-00-389	AD OTHER REVENUE (From Reserve)	\$5,562.50	\$50,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$125.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$4,773.91	\$4,000.00	\$595.51	14.88
01-00-389.4	PD POLICE DONATIONS DARE	\$500.00	\$200.00	\$0.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$0.00	\$0.00	\$735.00	0.00
01-00-389.5	PD POLICE DONATION AMMO	\$500.00	\$0.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$0.00	\$0.00	\$10.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$10,580.00	\$5,000.00	\$16,525.00	330.50
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$0.00	\$1,000.00	\$13,418.96	341.89
01-00-391.1	PD PROCEEDS FIXED ASSET	\$3,227.00	\$500.00	\$7,152.51	430.50
01-00-391.2	ST PROCEEDS FIXED ASSET	\$122.20	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				
01-00-391.4	AD PROCEEDS FROM LOAN	\$32,985.25	\$0.00	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$178.38	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$472.00	\$0.00	\$300.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$42,637.00	\$0.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,016.85	\$500.00	\$3,354.44	670.88
01-00-397	AD CAPITAL RESERVES	\$0.00	\$70,000.00	\$0.00	0.00
01-00-398.1	AD PROCEEDS FROM TOWER SALE	\$0.00	\$330,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,046,241.43	\$2,396,705.00	\$1,367,552.31	57.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$45,250.80	\$46,500.00	\$30,319.28	65.20
01-11-423	AD OVERTIME	\$753.08	\$2,500.00	\$493.02	19.72
01-11-426	AD EMPLOYEE BONUSES	\$2,116.23	\$1,750.00	\$25.00CR	1.42-
01-11-431	AD ELECTED SALARIES	\$15,939.28	\$25,837.00	\$9,517.85	36.83
01-11-451	AD HEALTH INSURANCE	\$5,570.07	\$8,750.00	\$4,228.54	48.32
01-11-453	AD UNEMPLOYMENT INSURANCE	\$77.22	\$320.00	\$7.17	2.24
01-11-454	AD WORKERS COMPENSATION	\$617.42	\$945.00	\$653.76	69.18
01-11-461	AD SOCIAL SECURITY	\$4,357.53	\$5,850.00	\$3,085.41	52.74
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$378.44CR	\$0.00	\$0.00	0.00
01-11-462	AD IMRF RETIREMENT	\$4,700.85	\$5,400.00	\$3,034.21	56.18
01-11-511	AD SERVICES, BUILDING	\$1,000.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$749.77	\$1,000.00	\$563.68	56.36
01-11-519	AD SERVICES, OTHER	\$1,276.38	\$2,500.00	\$1,180.25	47.21
01-11-530.1	AD CC FEES CHARGED	\$0.00	\$0.00	\$0.01	0.00
01-11-533	AD LEGAL	\$14,916.07	\$15,000.00	\$8,809.76	58.73
01-11-534	AD MEDICAL	\$4,739.15	\$8,128.00	\$3,218.87	39.60
01-11-534.1	AD MEDICAL/RETIRES	\$1,423.50	\$3,800.00	\$556.95	14.65
01-11-535	AD ARCHITECTURAL	\$0.00	\$0.00	\$50.00	0.00
01-11-538	AD CODE CODIFICATION	\$1,021.90	\$12,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$10,733.74	\$8,500.00	\$8,872.09	104.37
01-11-551	AD POSTAGE	\$869.59	\$2,200.00	\$474.87	21.58
01-11-552	AD TELEPHONE	\$3,391.27	\$3,500.00	\$2,247.80	64.22
01-11-553	AD PUBLISHING, ADVERTMT	\$403.64	\$1,000.00	\$227.05	22.70
01-11-554	AD PRINTING, COPYING	\$108.50	\$500.00	\$294.20	58.84
01-11-559	AD RECORDING FEES	\$370.75	\$500.00	\$392.25	78.45
01-11-560	AD IML CONFERENCE	\$3,034.64	\$3,750.00	\$2,015.57	53.74
01-11-561	AD DUES	\$806.01	\$750.00	\$428.52	57.13
01-11-562	AD TRAVEL EXPENSE	\$2,960.56	\$3,500.00	\$1,512.76	43.22
01-11-563	AD TRAINING/COMP CLASSES	\$1,050.00	\$1,500.00	\$800.00	53.33
01-11-571	AD UTILITIES	\$6,625.98	\$7,500.00	\$3,898.62	51.98
01-11-592	AD GENERAL/LIABILITY INS	\$11,297.28	\$15,750.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$80.64	\$500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$11.99	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$748.07	\$500.00	\$43.14	8.62
01-11-651	AD OFFICE SUPPLIES	\$1,043.85	\$1,500.00	\$1,053.54	70.23
01-11-652	AD OPERATING SUPPLIES	\$175.39	\$1,000.00	\$148.90	14.89
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$2,500.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$0.00	\$0.00	\$217.10	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$166.15	\$500.00	\$341.19	68.23
01-11-835	AD EQUIPMENT, COMP	\$232.35	\$3,000.00	\$6,499.94	216.66
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$54.65	5.46
01-11-871	AD FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,536.00	\$2,000.00	\$418.82	20.94
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,100.00	\$2,500.00	\$1,600.00	64.00
01-11-890	AD OTHER IMPROVEMENTS	\$8,820.00	\$7,500.00	\$0.00	0.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$0.00	\$0.00	\$774.21	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,705.73	\$5,000.00	\$3,861.29	77.22
01-11-931	AD ECONOMIC DEVELOPMENT	\$402.14	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$401.83	\$3,500.00	\$463.68	13.24
01-11-959	AD INTERFUND TRANSFER (Pool)	\$75,152.24	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$242,359.15	\$225,730.00	\$102,333.95	45.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$16,768.52	\$43,000.00	\$31,894.69	74.17
01-16-431	ZO SALARIES, APPOINTED	\$3,550.00	\$3,000.00	\$2,250.00	75.00
01-16-451	ZO HEALTH INSURANCE	\$0.00	\$0.00	\$5,519.65	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$330.99	\$316.00	\$92.64	29.31
01-16-454	ZO WORKERS COMPENSATION	\$425.06	\$164.50	\$446.71	271.55
01-16-461	ZO SOCIAL SECURITY	\$1,540.29	\$3,595.00	\$2,612.07	72.65
01-16-462	ZO IMRF	\$0.00	\$4,635.00	\$2,269.69	48.96
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$15,003.00	\$0.00	0.00
01-16-465	ZO MEDICAL	\$0.00	\$10,120.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$903.50	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$82.50	\$1,500.00	\$1,722.50	114.83
01-16-533	ZO LEGAL	\$9,812.52	\$8,000.00	\$4,771.60	59.64
01-16-534	ZO MEDICAL	\$0.00	\$0.00	\$1,153.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$10,270.69	\$15,000.00	\$25,193.90	167.95
01-16-539	ZO OTHER PROF SERVICES	\$866.50	\$750.00	\$1,237.04	164.93
01-16-553	ZO PUBLISHING, ADVERTMT	\$2,550.05	\$2,500.00	\$254.60	10.18
01-16-554	ZO PRINTING, COPYING	\$0.00	\$500.00	\$44.34	8.86
01-16-557	ZO RECORDING EASEMT	\$60.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$0.00	\$0.00	\$35.98	0.00
01-16-652	ZO OPERATING EXPENSE	\$0.00	\$0.00	\$182.66	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$0.00	\$199.99	0.00
01-16-871	ZO FURNITURE	\$0.00	\$0.00	\$1,837.99	0.00
EXPENSE DEPARTMENT 16		\$46,257.12	\$111,787.00	\$81,719.05	73.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$551,601.60	\$501,700.00	\$335,634.55	66.89
01-21-421.1	PD VACATION	\$6,627.36	\$4,050.00	\$2,879.77	71.10
01-21-422	PD OVERTIME	\$20,897.92	\$21,000.00	\$22,804.57	108.59
01-21-422.1	PD COMP	\$1,969.60	\$7,500.00	\$6,547.41	87.29
01-21-423	PD HOLIDAY OVERTIME	\$32,995.96	\$29,500.00	\$10,827.00	36.70
01-21-425	PD PART-TIME SALARIES	\$27,666.25	\$20,000.00	\$20,133.00	100.66
01-21-426	PD LONGEVITY/EDUCATION	\$4,946.27	\$3,900.00	\$3,146.19	80.67
01-21-427	PD PUBLIC SAFETY STIPEND	\$0.00	\$0.00	\$5,900.00	0.00
01-21-451	PD HEALTH INSURANCE	\$110,324.93	\$124,250.00	\$84,328.29	67.86
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,270.40	\$2,500.00	\$238.08	9.52
01-21-454	PD WORKERS COMPENSATION	\$18,566.04	\$26,460.00	\$19,412.51	73.36
01-21-461	PD SOCIAL SECURITY	\$48,715.42	\$44,117.00	\$30,481.10	69.09
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$657.67	\$780.00	\$721.17	92.45
01-21-461.2	PD SOICAL SECURITY/INSPIRED WE	\$5,249.37CR	\$0.00	\$0.00	0.00
01-21-462	PD IMRF RETIREMENT	\$62,576.82	\$58,000.00	\$33,929.31	58.49
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$882.90	\$1,000.00	\$250.63	25.06
01-21-471	PD UNIFORM ALLOWANCE	\$6,414.03	\$6,500.00	\$5,896.97	90.72
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,838.00	\$0.00	\$808.51	0.00
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$170.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,221.78	\$3,000.00	\$3,037.29	101.24
01-21-513	PD SERVICES, VEHICLE	\$15,153.65	\$15,000.00	\$8,654.16	57.69
01-21-533	PD LEGAL	\$8,993.07	\$15,000.00	\$5,747.57	38.31
01-21-534	PD MEDICAL	\$65,263.57	\$91,200.00	\$30,979.60	33.96
01-21-534.1	PD MEDICAL/REITREES	\$4,794.26	\$15,240.00	\$1,199.93	7.87
01-21-536	PD JANITORIAL	\$155.34	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$37,840.13	\$39,000.00	\$25,043.16	64.21
01-21-539	PD OTHER PROF SERVICES	\$16,104.14	\$14,000.00	\$23,864.58	170.46
01-21-551	PD POSTAGE	\$52.02	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,197.06	\$3,500.00	\$3,550.67	101.44
01-21-553	PD PUBLISHING,ADVERTMT	\$47.50	\$200.00	\$403.52	201.76
01-21-554	PD PRINTING, COPYING	\$585.50	\$750.00	\$216.00	28.80
01-21-561	PD DUES	\$1,805.00	\$2,100.00	\$302.65	14.41
01-21-562	PD TRAVEL EXPENSE	\$568.64	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$3,294.89	\$3,500.00	\$3,900.00	111.65
01-21-571	PD UTILITIES	\$4,417.30	\$4,500.00	\$2,599.06	57.75
01-21-592	PD GENERAL/LIABILITY INS	\$19,351.16	\$24,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$403.66	\$500.00	\$34.27	6.85
01-21-612	PD SUPPLIES, EQUIPMT	\$438.13	\$750.00	\$615.44	82.05
01-21-613	PD SUPPLIES, VEHICLE	\$7,921.82	\$5,000.00	\$5,266.53	105.33
01-21-651	PD OFFICE SUPPLIES	\$1,717.60	\$1,500.00	\$1,277.18	85.14
01-21-652	PD OPERATING SUPPLIES	\$946.15	\$1,200.00	\$573.53	47.79
01-21-654	PD JANITORIAL	\$0.00	\$2,500.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$24,262.30	\$25,000.00	\$18,142.23	72.56
01-21-666	PD D.A.R.E.	\$114.50	\$1,000.00	\$3,086.85	308.68
01-21-670	PD POLICE CANINE	\$790.43	\$1,500.00	\$303.88	20.25
01-21-670.1	PD POLICE FUND RAISER EXP	\$3,219.59	\$6,500.00	\$6,384.67	98.22
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$11,168.51	\$0.00	\$5,103.80	0.00
01-21-670.3	PD POLICE FD RAISER DARE	\$0.00	\$0.00	\$646.71	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,929.83	\$2,000.00	\$539.52	26.97
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$60.00	\$100.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$36,095.00	\$36,500.00	\$34,665.00	94.97
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$3,929.92	\$400,000.00	\$5,055.00	1.26
01-21-890.1	PD OTHER IMPR/HELMETS	\$5,682.76	\$0.00	\$0.00	0.00
01-21-890.2	PD OTHER IMPR/STOP STICK	\$0.00	\$0.00	\$3,691.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	\$0.00	\$0.00	\$4,285.46	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$5,500.00	\$1,950.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,188,897.01	\$1,578,297.00	\$783,116.32	49.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$117,939.39	\$124,900.00	\$76,017.37	60.86
01-41-421.1	ST VACATION	\$0.00	\$821.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$6,910.94	\$7,500.00	\$7,780.08	103.73
01-41-423	ST OVERTIME	\$4,595.68	\$10,000.00	\$2,513.79	25.13
01-41-423.1	ST COMP	\$0.00	\$1,650.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$21,090.85	\$30,500.00	\$15,998.74	52.45
01-41-453	ST UNEMPLOYMENT INSURANCE	\$379.73	\$600.00	\$50.00	8.33
01-41-454	ST WORKERS COMPENSATION	\$35,321.20	\$26,460.00	\$36,926.28	139.55
01-41-461	ST SOCIAL SECURITY	\$10,181.74	\$11,000.00	\$6,331.75	57.56
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURITY/INSPIRED WE	\$895.46CR	\$0.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$14,099.16	\$13,500.00	\$11,206.15	83.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$250.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$27.15	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$13,834.86	\$10,000.00	\$2,559.22	25.59
01-41-513	ST SERVICES, VEHICLE	\$8,443.31	\$6,000.00	\$1,982.41	33.04
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,060.00	\$5,000.00	\$1,377.13	27.54
01-41-517	ST SERVICES, MOWING	\$350.00	\$1,500.00	\$790.25	52.68
01-41-532	ST ENGINEERING	\$23,042.80	\$20,000.00	\$16,692.00	83.46
01-41-533	ST LEGAL	\$0.00	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,026.95	\$21,800.00	\$9,720.79	44.59
01-41-534.1	ST MEDICAL/REIREES	\$2,228.48	\$4,100.00	\$110.60	2.69
01-41-539	ST OTHER PROF SERVICES	\$11,197.68	\$20,000.00	\$1,385.31	6.92
01-41-551	ST POSTAGE	\$75.65	\$0.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$121.91	\$250.00	\$461.30	184.52
01-41-554	ST PRINTING, COPYING	\$35.15	\$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	\$100.00	\$250.00	\$25.00	10.00
01-41-562	ST TRAVEL EXPENSE	\$129.53	\$1,000.00	\$133.35	13.33
01-41-563	ST TRAINING	\$0.00	\$300.00	\$365.02	121.67
01-41-571	ST UTILITIES	\$1,125.65	\$1,250.00	\$632.97	50.63
01-41-591	ST LIABILITY INSURANCE	\$9,964.85	\$0.00	\$0.00	0.00
01-41-592	ST GENERAL/LIABILITY INS	\$298.15	\$10,710.00	\$0.00	0.00
01-41-593	ST RENTALS	\$9,014.28	\$10,000.00	\$5,792.82	57.92
01-41-610	ST SAFETY EQUIPMENT	\$372.50	\$1,000.00	\$0.00	0.00
01-41-610.1	ST SAFETY EQUIP GRANT	\$1,114.40	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$5,608.04	\$5,000.00	\$607.99	12.15
01-41-613	ST SUPPLIES, VEHICLE	\$842.82	\$1,500.00	\$629.89	41.99
01-41-614	ST SUPPLIES, STREET	\$53,355.48	\$100,000.00	\$14,669.90	14.66
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,865.32	\$10,000.00	\$2,054.50	20.54
01-41-617	ST SNOW REMOVAL	\$7,446.60	\$9,000.00	\$8,113.92	90.15
01-41-651	ST OFFICE SUPPLIES	\$459.03	\$500.00	\$55.52	11.10
01-41-652	ST OPERATING SUPPLIES	\$2,108.66	\$2,000.00	\$1,150.09	57.50
01-41-653	ST SMALL TOOLS	\$1,001.12	\$1,500.00	\$165.11	11.00
01-41-655	ST AUTO FUEL/OIL	\$8,486.34	\$8,000.00	\$6,113.63	76.42
01-41-656	ST CHEMICALS	\$7,210.90	\$4,000.00	\$535.00	13.37
01-41-659	ST OTHER GEN SUPPLIES	\$1,381.57	\$1,500.00	\$1,075.61	71.70
01-41-711	ST PRINCIPAL	\$2,900.00	\$0.00	\$0.00	0.00
01-41-831	ST EQUIP	\$32,985.25	\$7,000.00	\$3,354.97	47.92
01-41-834	ST SHED	\$859.01	\$0.00	\$1,235.25	0.00
01-41-841	ST VEHICLE - TRUCK	\$5,250.00	\$15,000.00	\$9,988.66	66.59
01-41-845	ST MOWER	\$648.00	\$0.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,377.07	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$0.00	\$692.98	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVL	\$0.00	\$0.00	\$10,050.00	0.00
EXPENSE DEPARTMENT 41		\$433,971.74	\$511,631.00	\$259,345.35	50.68
REVENUE FUND 01		\$2,046,241.43	\$2,396,705.00	\$1,367,552.31	57.05
EXPENSE FUND 01		\$1,911,485.02	\$2,427,445.00	\$1,226,514.67	50.52
NET INCOME/LOSS FUND 01		\$134,756.41	\$30,740.00CR	\$141,037.64	0.00
NET INCOME/LOSS FUND 01		\$134,756.41	\$30,740.00CR	\$141,037.64	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF PROPERTY TAXES	\$230,388.23	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$873.95	\$500.00	\$456.42	91.28
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$220,000.00	\$232,059.86	105.48
REVENUE DEPARTMENT 00		\$231,262.18	\$220,500.00	\$232,516.28	105.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$477.00	\$318.00	66.66
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$155,000.00	103.33
10-11-700.1	TIF INTEREST EXPENSE	\$36,347.50	\$37,055.00	\$34,622.50	93.43
10-11-896	TIF FREEBURG CENTER	\$11,361.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$198,185.90	\$187,532.00	\$189,940.50	101.28
REVENUE FUND 10		\$231,262.18	\$220,500.00	\$232,516.28	105.44
EXPENSE FUND 10		\$198,185.90	\$187,532.00	\$189,940.50	101.28
NET INCOME/LOSS FUND 10		\$33,076.28	\$32,968.00	\$42,575.78	0.00
NET INCOME/LOSS FUND 10		\$33,076.28	\$32,968.00	\$42,575.78	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,478.63	\$8,500.00	\$7,896.40	92.89
11-00-399	AU INTERFUND TRANSFER	\$1,121.37	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,600.00	\$8,500.00	\$7,896.40	92.89

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,600.00	\$9,900.00	\$9,750.00	98.48
EXPENSE DEPARTMENT 11		\$9,600.00	\$9,900.00	\$9,750.00	98.48
REVENUE FUND 11		\$9,600.00	\$8,500.00	\$7,896.40	92.89
EXPENSE FUND 11		\$9,600.00	\$9,900.00	\$9,750.00	98.48
NET INCOME/LOSS FUND 11		\$0.00	\$1,400.00CR	\$1,853.60CR	0.00
NET INCOME/LOSS FUND 11		\$0.00	\$1,400.00CR	\$1,853.60CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$3,560.88	\$8,550.00	\$7,896.40	92.35
12-00-399	ES INTERFUND TRANSFER	\$5,500.00	\$1,950.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,060.88	\$10,500.00	\$7,896.40	75.20

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$3,200.00	\$1,675.52	52.36
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$196.08	\$250.00	\$128.18	51.27
12-23-512	ES SERVICES, EQUIPMT	\$79.00	\$200.00	\$0.00	0.00
12-23-563	ES TRAINING	\$617.00	\$500.00	\$35.00	7.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$246.71	\$600.00	\$158.33	26.38
12-23-652	ES OPERATING SUPPLIES	\$468.55	\$500.00	\$280.91	56.18
12-23-831	ES EQUIPMENT, PAGERS	\$545.09	\$1,000.00	\$410.90	41.09
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$3,265.71	\$4,000.00	\$357.00	8.92
EXPENSE DEPARTMENT 23		\$7,980.70	\$10,500.00	\$3,045.84	29.00
REVENUE FUND 12		\$9,060.88	\$10,500.00	\$7,896.40	75.20
EXPENSE FUND 12		\$7,980.70	\$10,500.00	\$3,045.84	29.00
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$4,850.56	0.00
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$4,850.56	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,578.95	\$2,000.00	\$1,586.69	79.33
13-00-368	GA COLLECTION	\$251,639.34	\$244,800.00	\$164,574.68	67.22
13-00-381	GA INTEREST INCOME	\$900.87	\$0.00	\$88.77	0.00
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$250.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,119.16	\$247,050.00	\$166,250.14	67.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,779.58	\$3,000.00	\$1,089.72	36.32
13-44-573	GA GARBAGE DISPOSAL	\$207,000.20	\$210,000.00	\$141,097.10	67.18
13-44-575	GA RECYCLING	\$10,645.00	\$10,000.00	\$6,535.00	65.35
13-44-576	GA CLEANUP ACTIVITIES	\$1,998.18	\$2,500.00	\$2,844.85	113.79
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$633.85	\$1,000.00	\$329.50	32.95
13-44-711	GA PRINCIPAL	\$16,065.93	\$0.00	\$0.00	0.00
13-44-721	GA INTEREST	\$1,868.00	\$0.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$1,500.00	\$504.13	33.60
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$3,753.28	\$18,000.00	\$18,486.57	102.70
EXPENSE DEPARTMENT 44		\$244,744.02	\$247,000.00	\$170,886.87	69.18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
REVENUE FUND 13		\$255,119.16	\$247,050.00	\$166,250.14	67.29
EXPENSE FUND 13		\$244,744.02	\$247,000.00	\$170,886.87	69.18
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$4,636.73CR	0.00
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$4,636.73CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$110,258.86	\$117,000.00	\$63,351.12	54.14
15-00-381	MFT INTEREST INCOME	\$4,337.91	\$3,500.00	\$3,513.22	100.37
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$19,487.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,596.77	\$139,987.00	\$66,864.34	47.76

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$4,848.85	\$5,587.00	\$4,748.95	85.00
15-41-599	MFT OTHER CONTR SERV	\$3,280.00	\$4,000.00	\$4,781.25	119.53
15-41-616	MFT CULVERTS	\$12,580.65	\$15,000.00	\$7,926.60	52.84
15-41-618	MFT STREET SIGNS	\$3,329.09	\$4,000.00	\$1,477.25	36.93
15-41-618.1	MFT SIGN POST	\$0.00	\$1,250.00	\$693.24	55.45
15-41-890	MFT CALL CLEAN ROCK	\$0.00	\$0.00	\$1,278.41	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$848.20	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$8,093.45	\$16,000.00	\$17,947.12	112.16
15-41-891.2	MFT CALL ROCK	\$1,026.27	\$0.00	\$0.00	0.00
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	\$0.00	\$0.00	\$10,579.69	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$16,116.96	\$6,400.00	\$5,002.41	78.16
15-41-891.7	MFT PCC PATCH MATERIAL	\$0.00	\$11,000.00	\$412.75	3.75
15-41-893	MFT SEAL COAT (PRIME)	\$3,140.08	\$3,000.00	\$3,004.16	100.13
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$29,593.50	\$33,000.00	\$17,615.79	53.38
15-41-894	MFT AGGREGATE (SEAL COAT)	\$0.00	\$14,850.00	\$17,077.47	114.99
15-41-894.1	MFT AGGREGATE (CA-6)	\$9,106.09	\$16,000.00	\$12,660.03	79.12
15-41-894.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$91,963.14	\$139,987.00	\$105,205.12	75.15
REVENUE FUND 15		\$114,596.77	\$139,987.00	\$66,864.34	47.76
EXPENSE FUND 15		\$91,963.14	\$139,987.00	\$105,205.12	75.15
NET INCOME/LOSS FUND 15		\$22,633.63	\$0.00	\$38,340.78CR	0.00
NET INCOME/LOSS FUND 15		\$22,633.63	\$0.00	\$38,340.78CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$441.53	\$0.00	\$336.40	0.00
REVENUE DEPARTMENT 00		\$441.53	\$0.00	\$336.40	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$441.53	\$0.00	\$336.40	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$441.53	\$0.00	\$336.40	0.00
NET INCOME/LOSS FUND 20		\$441.53	\$0.00	\$336.40	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$285.06	\$0.00	\$205.06	0.00
REVENUE DEPARTMENT 00		\$285.06	\$0.00	\$205.06	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$285.06	\$0.00	\$205.06	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$205.06	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$205.06	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$85.00	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$8,717.48	\$8,500.00	\$5,031.84	59.19
51-00-357	WR DEPR CHARGE	\$113,139.90	\$110,000.00	\$71,173.39	64.70
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,013.65	\$22,000.00	\$15,107.04	68.66
51-00-361	WR WATER SALES	\$717,486.04	\$705,000.00	\$453,528.69	64.33
51-00-364	WR WATER SALES AT PLANT	\$10,869.47	\$8,500.00	\$5,248.00	61.74
51-00-365	WR TAP-ON FEES	\$7,500.00	\$7,500.00	\$3,500.00	46.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,040.00	\$1,500.00	\$880.00	58.66
51-00-367	WR MET, SUP, LABOR SLS	\$19,490.47	\$17,500.00	\$16,804.79	96.02
51-00-380	WR SCRAPED ITEMS REVENUE	\$68.10	\$0.00	\$20.00	0.00
51-00-381	WR INTEREST INCOME	\$19,751.08	\$12,000.00	\$12,218.79	101.82
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,624.07	\$0.00	\$3,230.37	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$122.20	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$937,882.46	\$1,102,195.00	\$586,742.91	53.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,348.62	\$221,325.00	\$130,080.63	58.77
51-42-421.1	WR VACATION	\$0.00	\$1,000.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$6,911.18	\$7,500.00	\$7,779.96	103.73
51-42-423	WR OVERTIME	\$10,040.07	\$7,500.00	\$5,677.88	75.70
51-42-423.1	WR COMP	\$0.00	\$1,231.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$450.00	\$390.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,410.47	\$15,000.00	\$8,242.71	54.95
51-42-451	WR HEALTH INSURANCE	\$38,144.86	\$53,000.00	\$29,050.02	54.81
51-42-453	WR UNEMPLOYMENT INSURANCE	\$459.33	\$1,200.00	\$81.14	6.76
51-42-454	WR WORKER'S COMP INSURANCE	\$8,870.90	\$10,500.00	\$6,322.24	60.21
51-42-461	WR SOCIAL SECURITY	\$18,441.41	\$18,100.00	\$11,774.48	65.05
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$1,300.66	\$0.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$22,531.77	\$22,900.00	\$14,113.20	61.62
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$270.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$44,631.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,284.56	\$6,000.00	\$2,640.35	44.00
51-42-512	WR SERVICES, EQUIPMT	\$5,284.90	\$4,500.00	\$2,428.15	53.95
51-42-513	WR SERVICES, VEHICLES	\$8,593.56	\$4,500.00	\$2,174.96	48.33
51-42-515	WR SERV, INFRASTRUCTURE	\$315.00	\$2,500.00	\$270.00	10.80
51-42-519	WR SERVICES, OTHER	\$1,207.30	\$3,500.00	\$4,781.50	136.61
51-42-532	WR ENGINEERING	\$0.00	\$15,000.00	\$19,256.50	128.37
51-42-533	WR LEGAL	\$1,629.24	\$5,000.00	\$2,569.37	51.38
51-42-534	WR MEDICAL	\$23,622.71	\$25,000.00	\$20,695.39	82.78
51-42-534.1	WR MEDICAL/RETIREEES	\$2,659.73	\$6,900.00	\$639.87	9.27
51-42-539	WR OTHER PROF SERVICES	\$14,814.55	\$60,000.00	\$8,652.51	14.42
51-42-551	WR POSTAGE	\$3,065.92	\$4,000.00	\$1,157.67	28.94
51-42-552	WR TELEPHONE	\$3,032.30	\$3,500.00	\$2,048.05	58.51
51-42-553	WR PUBLISH,ADVERTISING	\$1,556.85	\$2,000.00	\$1,130.65	56.53
51-42-560	WR IML CONFERENCE	\$3,402.63	\$3,500.00	\$2,040.66	58.30
51-42-561	WR DUES	\$1,903.31	\$1,600.00	\$902.95	56.43
51-42-562	WR TRAVEL EXPENSES	\$1,333.43	\$1,500.00	\$198.35	13.22
51-42-563	WR TRAINING	\$525.00	\$2,000.00	\$868.18	43.40
51-42-571	WR UTILITIES	\$5,323.88	\$5,500.00	\$2,419.42	43.98
51-42-575	WR WATER PURCHASES	\$400,290.90	\$375,000.00	\$231,707.28	61.78
51-42-592	WR GENERAL/LIABILITY INS	\$4,832.61	\$10,800.00	\$0.00	0.00
51-42-593	WR RENTALS	\$360.00	\$1,000.00	\$220.25	22.02
51-42-611	WR SUPPLIES, BUILDING	\$250.62	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,902.39	\$3,500.00	\$126.76	3.62
51-42-613	WR SUPPLIES, VEHICLES	\$465.40	\$2,000.00	\$516.52	25.82
51-42-614	WR SUPPLIES, STREET	\$517.16	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$24,023.93	\$30,000.00	\$10,365.99	34.55
51-42-619	WR SUPPLIES, OTHER	\$363.06	\$2,500.00	\$894.69	35.78
51-42-651	WR OFFICE SUPPLIES	\$1,073.37	\$1,000.00	\$949.42	94.94
51-42-652	WR OPERATING SUPPLIES	\$4,057.71	\$5,000.00	\$2,547.59	50.95
51-42-653	WR SMALL TOOLS	\$1,644.06	\$1,500.00	\$2,519.12	167.94
51-42-655	WR AUTO FUEL/OIL	\$8,306.99	\$9,000.00	\$5,758.45	63.98
51-42-656	WR CHEMICALS	\$3,023.98	\$3,000.00	\$1,274.64	42.48
51-42-658	WR SAFETY EQUIPMENT	\$575.25	\$1,000.00	\$363.37	36.33
51-42-659	WR OTHER GEN SUPPLIES	\$992.17	\$1,000.00	\$1,208.60	120.86
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$7,000.00	\$3,468.16	49.54
51-42-722	WR IEPA LOAN INT L17-1284	\$346.39	\$160.00	\$100.07	62.54
51-42-831	WR EQUIPMENT	\$0.00	\$17,500.00	\$3,354.97	19.17
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$387.25	\$1,500.00	\$1,248.63	83.24
51-42-841	WR TRUCK	\$0.00	\$15,000.00	\$19,977.31	133.18
51-42-843	WR RADIO READ METERS	\$8,122.05	\$30,000.00	\$9,544.06	31.81
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$65,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$224,722.14	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,145,751.25	\$1,101,581.00	\$584,142.67	53.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
REVENUE FUND 51		\$937,882.46	\$1,102,195.00	\$586,742.91	53.23
EXPENSE FUND 51		\$1,145,751.25	\$1,101,581.00	\$584,142.67	53.02
NET INCOME/LOSS FUND 51		\$207,868.79CR	\$614.00	\$2,600.24	0.00
NET INCOME/LOSS FUND 51		\$207,868.79CR	\$614.00	\$2,600.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$7,441.05	\$6,000.00	\$4,426.41	73.77
52-00-362	SR SEWER CHARGES	\$697,030.52	\$690,000.00	\$438,830.23	63.59
52-00-365	SR TAP-ON FEES	\$8,250.00	\$8,000.00	\$3,750.00	46.87
52-00-380	SR SCRAPED ITEMS REVENUE	\$67.12	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$5,025.06	\$8,000.00	\$3,526.75	44.08
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$500,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$122.20	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$717,935.95	\$1,212,000.00	\$450,533.39	37.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$165,892.50	\$176,000.00	\$104,397.65	59.31
52-43-421.1	SR VACATION	\$0.00	\$1,110.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$8,005.96	\$7,500.00	\$4,908.07	65.44
52-43-423	SR OVERTIME	\$6,894.22	\$12,000.00	\$7,779.92	64.83
52-43-423.1	SR COMP	\$0.00	\$616.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$320.00	\$310.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$12,410.47	\$20,500.00	\$9,565.33	46.66
52-43-451	SR HEALTH INSURANCE	\$28,279.83	\$33,600.00	\$21,568.13	64.19
52-43-453	SR UNEMPLOYMENT INSURANCE	\$337.93	\$765.00	\$78.33	10.23
52-43-454	SR WORKER'S COMP INSURANCE	\$12,774.82	\$13,860.00	\$9,103.76	65.68
52-43-461	SR SOCIAL SECURITY	\$14,797.09	\$14,700.00	\$9,740.98	66.26
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$1,286.17CR	\$0.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$17,219.67	\$19,000.00	\$11,148.83	58.67
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	\$29,314.00	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,284.55	\$7,000.00	\$2,723.14	38.90
52-43-512	SR SERVICES, EQUIPMT	\$6,833.00	\$10,000.00	\$5,237.90	52.37
52-43-513	SR SERVICES, VEHICLES	\$8,272.92	\$5,500.00	\$2,044.92	37.18
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$3,332.00	\$50,000.00	\$9,040.00	18.08
52-43-517	SR SERV, LAWN MOWING	\$0.00	\$1,000.00	\$790.25	79.02
52-43-519	SR SERVICES, OTHER	\$511.37	\$2,750.00	\$95.00	3.45
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$3,961.46	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$5,421.90	\$10,000.00	\$3,320.15	33.20
52-43-534	SR MEDICAL	\$20,887.43	\$29,110.00	\$16,034.51	55.08
52-43-534.1	SR MEDICAL/REITREES	\$1,707.27	\$5,400.00	\$598.40	11.08
52-43-539	SR OTHER PROF SERVICES	\$23,974.12	\$20,000.00	\$18,154.46	90.77
52-43-551	SR POSTAGE	\$2,782.75	\$3,750.00	\$1,089.72	29.05
52-43-552	SR TELEPHONE	\$7,612.82	\$9,500.00	\$5,521.60	58.12
52-43-553	SR PUBLISH,ADVERTISING	\$199.52	\$750.00	\$136.80	18.24
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$10,070.70	503.53
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$3,402.64	\$3,000.00	\$2,040.66	68.02
52-43-561	SR DUES	\$1,078.31	\$1,200.00	\$902.95	75.24
52-43-562	SR TRAVEL EXPENSES	\$1,048.18	\$1,000.00	\$206.84	20.68
52-43-563	SR TRAINING	\$975.00	\$2,000.00	\$1,596.41	79.82
52-43-571	SR UTILITIES	\$18,940.62	\$20,000.00	\$12,082.48	60.41
52-43-577	SR FUEL PURCHASES	\$1,416.11	\$1,500.00	\$247.00	16.46
52-43-591	SR LIABILITY INS	\$5,016.42	\$7,560.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$104.25	10.42
52-43-611	SR SUPPLIES, BUILDING	\$239.82	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$2,255.99	\$4,000.00	\$272.97	6.82
52-43-613	SR SUPPLIES, VEHICLES	\$586.66	\$1,500.00	\$793.64	52.90
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,583.91	\$20,000.00	\$1,504.88	7.52
52-43-619	SR SUPPLIES, OTHER	\$528.25	\$1,000.00	\$581.91	58.19
52-43-651	SR OFFICE SUPPLIES	\$1,093.57	\$2,000.00	\$736.44	36.82
52-43-652	SR OPERATING SUPPLIES	\$2,164.32	\$3,500.00	\$3,606.65	103.04
52-43-653	SR SMALL TOOLS	\$1,389.08	\$1,000.00	\$854.12	85.41
52-43-655	SR AUTO FUEL/OIL	\$8,307.05	\$7,500.00	\$5,758.40	76.77
52-43-656	SR CHEMICALS	\$5,550.81	\$6,000.00	\$4,008.86	66.81
52-43-657	SR LAB SUPPLIES	\$379.25	\$1,000.00	\$293.18	29.31
52-43-658	SR SAFETY EQUIPMENT	\$730.21	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$742.84	\$1,500.00	\$1,216.58	81.10
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$26,485.58	\$13,242.79	50.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$29,420.00	\$29,421.85	100.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$23,967.22	47.03
52-43-722	SR IEPA LOAN INT L17-3647	\$11,259.57	\$10,810.56	\$5,405.28	50.00
52-43-723	SR IEPA LOAN/INT/L171760	\$2,841.48	\$2,111.00	\$2,107.23	99.82
52-43-724	SR IEPA LOAN/INT L17-4944	\$21,859.78	\$20,017.00	\$9,790.09	48.90
52-43-831	SR EQUIPMENT	\$0.00	\$3,500.00	\$3,354.98	95.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$377.68	\$1,000.00	\$5,248.63	524.86
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$9,988.66	99.88
52-43-852	SR LIFT STA REP.	\$2,295.24	\$1,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$1,950.00	\$500,000.00	\$1,595.00	0.31
52-43-892	SR N. STATE ST	\$8,075.00	\$0.00	\$2,530.85	0.00
52-43-951	SR DEPRECIATION	\$122,116.84	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$628,946.06	\$1,211,950.14	\$401,609.35	33.13
REVENUE FUND 52		\$717,935.95	\$1,212,000.00	\$450,533.39	37.17
EXPENSE FUND 52		\$628,946.06	\$1,211,950.14	\$401,609.35	33.13
NET INCOME/LOSS FUND 52		\$88,989.89	\$49.86	\$48,924.04	0.00
NET INCOME/LOSS FUND 52		\$88,989.89	\$49.86	\$48,924.04	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$10,051.93	100.51
53-00-353	EL ELECTRIC PENALTIES	\$41,715.58	\$35,000.00	\$25,819.09	73.76
53-00-363	EL SALES	\$5,053,126.52	\$5,100,000.00	\$3,429,640.62	67.24
53-00-365	EL TAP IN FEES	\$9,900.00	\$7,000.00	\$4,950.00	70.71
53-00-366	EL CONN/T CONN/CHARGES	\$2,130.00	\$2,000.00	\$3,370.00	168.50
53-00-367	EL MET, SUP, LABOR SAL	\$7,554.58	\$7,500.00	\$14,678.74	195.71
53-00-370	EL IMEA LIGHT BULBS	\$732.00	\$0.00	\$34.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$68.10	\$500.00	\$444.50	88.90
53-00-381	EL INTEREST INCOME	\$46,376.57	\$60,000.00	\$27,046.27	45.07
53-00-382	EL NIGHT LIGHT RENTAL	\$30,382.97	\$29,000.00	\$20,248.14	69.82
53-00-384	EL POLE RENTAL	\$37.51	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$343.75	\$10,000.00	\$22,189.00	221.89
53-00-394	EL SALE OF MATERIALS	\$0.00	\$0.00	\$500.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,854.77	\$22,000.00	\$18,717.79	85.08
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$150.00	\$0.00	\$0.00	0.00
53-00-398	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,213,372.35	\$5,583,000.00	\$3,577,690.08	64.08

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,381.57	\$561,000.00	\$299,576.62	53.40
53-40-421.1	EL VACATION	\$2,570.81	\$2,000.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$6,911.65	\$7,500.00	\$7,779.90	103.73
53-40-423	EL OVERTIME	\$17,558.24	\$15,000.00	\$12,149.94	80.99
53-40-423.1	EL COMP	\$0.00	\$3,800.00	\$4,028.75	106.01
53-40-426	EL EMPLOYEE BONUSES	\$840.00	\$850.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$14,701.34	\$26,000.00	\$9,355.21	35.98
53-40-451	EL HEALTH INSURANCE	\$90,727.38	\$123,000.00	\$68,888.13	56.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$813.03	\$2,102.00	\$94.58	4.49
53-40-454	EL WORKER'S COMP INSURANCE	\$16,045.92	\$17,640.00	\$11,434.24	64.81
53-40-461	EL SOCIAL SECURITY	\$40,073.48	\$45,000.00	\$25,239.52	56.08
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$600.00	\$308.20	51.36
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$3,667.11CR	\$0.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$50,220.94	\$58,000.00	\$32,481.55	56.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$580.00	\$397.23	68.48
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$69,729.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,284.57	\$6,700.00	\$2,557.61	38.17
53-40-511	EL SERVICES, BUILDING	\$301.62	\$30,000.00	\$190.77	0.63
53-40-512	EL SERVICES, EQUIPMT	\$6,763.82	\$10,000.00	\$2,964.55	29.64
53-40-513	EL SERVICES, VEHICLES	\$14,920.44	\$15,000.00	\$6,452.39	43.01
53-40-515	EL SERV, INFRASTRUCTURE	\$14,050.99	\$10,000.00	\$1,767.34	17.67
53-40-517	EL SERVICES, CAT GEN	\$5,115.68	\$20,000.00	\$2,831.90	14.15
53-40-519	EL SERVICES, OTHER	\$2,539.87	\$15,500.00	\$8,634.63	55.70
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,000.00	\$570.00	57.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$29,708.45	\$35,000.00	\$10,332.73	29.52
53-40-533	EL LEGAL	\$2,824.61	\$25,000.00	\$5,134.95	20.53
53-40-534	EL MEDICAL	\$69,290.67	\$93,000.00	\$43,773.65	47.06
53-40-534.1	EL MEDICAL/RETIREEES	\$2,896.16	\$5,400.00	\$662.18	12.26
53-40-539	EL OTHER PROF SERVICES	\$9,076.63	\$10,000.00	\$7,523.46	75.23
53-40-551	EL POSTAGE	\$2,879.46	\$3,200.00	\$1,139.10	35.59
53-40-552	EL TELEPHONE	\$3,853.23	\$5,000.00	\$2,622.27	52.44
53-40-553	EL PUBLISH, ADVERTISING	\$184.00	\$1,000.00	\$117.80	11.78
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$3,402.60	\$3,500.00	\$2,040.70	58.30
53-40-561	EL DUES	\$1,901.73	\$750.00	\$395.00	52.66
53-40-562	EL TRAVEL EXPENSES	\$2,975.58	\$6,000.00	\$3,289.13	54.81
53-40-563	EL TRAINING	\$7,431.00	\$7,000.00	\$2,635.55	37.65
53-40-571	EL UTILITIES	\$10,740.84	\$12,000.00	\$5,399.61	44.99
53-40-576	EL ELECTRICITY PURCHASES	\$3,260,711.36	\$3,000,000.00	\$2,079,937.13	69.33
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$28,481.41	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL/LIABILITY INS	\$54,161.96	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$104.25	10.42
53-40-611	EL SUPPLIES, BUILDING	\$601.92	\$3,500.00	\$58.80	1.68
53-40-612	EL SUPPLIES, EQUIPMT	\$9,661.55	\$10,000.00	\$946.00	9.46
53-40-613	EL SUPPLIES, VEHICLES	\$6,696.65	\$5,000.00	\$1,118.08	22.36
53-40-615	EL SUPPL, INFRASTRUCTURE	\$31,727.72	\$75,000.00	\$45,892.27	61.18
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,959.05	\$10,000.00	\$2,068.40	20.68
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$0.00	\$0.00	\$10,376.80	0.00
53-40-619	EL SUPPLIES, OTHER	\$338.81	\$1,000.00	\$716.07	71.60
53-40-620	EL POWER PLANT PARTS	\$4,295.77	\$5,000.00	\$2,506.96	50.13
53-40-651	EL OFFICE SUPPLIES	\$1,071.62	\$1,000.00	\$793.13	79.31
53-40-652	EL OPERATING SUPPLIES	\$4,072.43	\$5,000.00	\$1,483.92	29.67
53-40-653	EL SMALL TOOLS	\$1,148.04	\$1,000.00	\$1,611.04	161.10
53-40-655	EL AUTO FUEL/OIL	\$8,307.22	\$9,000.00	\$5,758.58	63.98
53-40-656	EL CHEMICALS	\$2,537.81	\$2,500.00	\$342.10	13.68
53-40-658	EL SAFETY EQUIPMENT	\$5,367.15	\$5,000.00	\$4,986.76	99.73
53-40-659	EL OTHER GEN SUPPLIES	\$735.34	\$2,000.00	\$1,332.18	66.60
53-40-711	EL BOND DEBT SERVICE	\$403,987.50	\$399,102.50	\$399,102.50	100.00
53-40-722	EL LOC INTEREST - UNION PLANTE	\$4,018.29	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-731	EL FRANCHISE FEE	\$254,645.48	\$246,000.00	\$129,807.95	52.76
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$342.23	\$2,000.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$542.14	\$3,000.00	\$2,248.63	74.95
53-40-841	EL TRUCK	\$0.00	\$37,000.00	\$68,144.45	184.17
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$22,000.00	\$20,500.00	93.18
53-40-843	EL RADIO READ METERS	\$477.00	\$10,000.00	\$1,960.00	19.60
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$300,000.00	\$14,901.12	4.96
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$0.00	\$7,000.00	\$2,034.00	29.05
53-40-951	EL DEPRECIATION	\$653,417.91	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,729,612.56	\$5,428,574.50	\$3,383,758.31	62.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,213,372.35	\$5,583,000.00	\$3,577,690.08	64.08
EXPENSE FUND 53		\$5,729,612.56	\$5,428,574.50	\$3,383,758.31	62.33
NET INCOME/LOSS FUND 53		\$516,240.21CR	\$154,425.50	\$193,931.77	0.00
NET INCOME/LOSS FUND 53		\$516,240.21CR	\$154,425.50	\$193,931.77	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$8,790.00	\$7,500.00	\$9,790.00	130.53
58-00-373	SWP WATER AEORBICS	\$695.00	\$600.00	\$555.00	92.50
58-00-374	SWP ADMISSION SALES	\$24,904.04	\$22,000.00	\$26,538.50	120.62
58-00-375	SWP LESSON SALES	\$1,030.00	\$750.00	\$1,255.00	167.33
58-00-376	SWP CONCESSION SALES	\$20,474.20	\$19,500.00	\$19,114.47	98.02
58-00-377	SWP 10 DAY PASS SALES	\$4,207.00	\$4,000.00	\$7,000.00	175.00
58-00-378	SWP PASS SALES	\$15,745.00	\$14,000.00	\$12,675.00	90.53
58-00-379	SWP USER FEES	\$2,100.00	\$2,200.00	\$2,050.00	93.18
58-00-381	SWP INTEREST INCOME	\$5.70	\$0.00	\$3.37	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,809.50	\$5,500.00	\$7,220.25	131.27
58-00-384	SWP GRANT, STATE	\$0.00	\$27,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$55,000.00	\$90,154.32	163.91
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$55,704.34	\$52,750.00	\$47,931.97	90.86
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$74,030.87	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$213,495.65	\$210,800.00	\$224,287.88	106.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$14,148.32	\$18,500.00	\$16,200.88	87.57
58-55-422	SWP SAL GAURDS	\$37,597.07	\$38,550.00	\$39,779.03	103.18
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$851.84	\$2,100.00	\$293.92	13.99
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,848.86	\$2,200.00	\$1,932.28	87.83
58-55-461	SWP SOCIAL SECURITY	\$3,961.52	\$4,105.00	\$4,282.01	104.31
58-55-519	SWP SERVICES, OTHER	\$1,487.40	\$2,500.00	\$2,174.46	86.97
58-55-553	SWP PUBLISH, ADVERTISING	\$64.60	\$650.00	\$93.00	14.30
58-55-554	SWP PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$26.67	26.67
58-55-563	SWP TRAINING	\$258.00	\$2,500.00	\$75.98	3.03
58-55-592	SWP GENERAL INS	\$1,688.57	\$2,100.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$954.00	\$1,500.00	\$60.00	4.00
58-55-611	SWP SUPPLIES, BUILDING	\$66.02	\$550.00	\$1,914.41	348.07
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,127.54	\$3,500.00	\$7,447.38	212.78
58-55-652	SWP OPERATING SUPPLIES	\$1,176.24	\$2,500.00	\$1,709.50	68.38
58-55-656	SWP CHEMICALS	\$8,295.41	\$9,600.00	\$8,691.04	90.53
58-55-657	SWP CONCESSION SUPPLIES	\$10,688.82	\$12,500.00	\$8,791.74	70.33
58-55-659	SWP OTHER GEN SUPPLIES	\$363.16	\$400.00	\$355.99	88.99
58-55-711	SWP BOND INTEREST	\$18,549.42	\$19,000.00	\$17,755.00	93.44
58-55-712	SWP Debt Service - Bonds	\$553.70	\$35,000.00	\$35,000.00	100.00
58-55-824	SWP UPGRADES	\$2,032.78	\$4,000.00	\$1,628.84	40.72
58-55-825	SWP PATIO FURNITURE	\$0.00	\$2,000.00	\$125.97	6.29
58-55-826	SWP BATH HOUSE RENOVATIONS	\$272.12	\$1,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$347.00	\$45,000.00	\$77,323.60	171.83
58-55-951	SWP DEPRECIATION	\$73,011.92	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$181,389.31	\$210,355.00	\$225,661.70	107.27
REVENUE FUND 58		\$213,495.65	\$210,800.00	\$224,287.88	106.39
EXPENSE FUND 58		\$181,389.31	\$210,355.00	\$225,661.70	107.27
NET INCOME/LOSS FUND 58		\$32,106.34	\$445.00	\$1,373.82CR	0.00
NET INCOME/LOSS FUND 58		\$32,106.34	\$445.00	\$1,373.82CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$146.13	\$140.00	\$53.20	38.00
REVENUE DEPARTMENT 00		\$146.13	\$140.00	\$53.20	38.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$556.50	\$650.00	\$556.50	85.61
60-40-721	EB - INTEREST EXPENSE	\$72,186.73	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$72,743.23	\$650.00	\$556.50	85.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$146.13	\$140.00	\$53.20	38.00
EXPENSE FUND 60		\$72,743.23	\$650.00	\$556.50	85.61
NET INCOME/LOSS FUND 60		\$72,597.10CR	\$510.00CR	\$503.30CR	0.00
NET INCOME/LOSS FUND 60		\$72,597.10CR	\$510.00CR	\$503.30CR	0.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

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.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, October 24, 2018 at 5:45 p.m.

Acting Chairperson Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, October 24, 2018. Those in attendance were Chairperson Denise Albers (absent), Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Lisa Meehling (via phone), Village Clerk Jerry Menard, Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned the Wissehr expense in the exchange account, and Debbie advised for any expense we are not responsible for, she places them in an exchange account; Visiting Nurse – employee flu shots.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised the cd's were renewed, and Debbie updated the CD list today.
- C. INCOME STATEMENT:** No questions.
- D. TREASURER'S REPORT:**
- 1. Treasurer's Annual Financial Report for FY2018:** Bryan advised the annual report was included for the committee's review and also published in the paper, there for review. He will be generating the monthly reports shortly.
- E. OLD BUSINESS:**
- 1. Approval of September 26, 2018 Minutes:** Trustee Mike Blaies motioned to approve the September 26, 2018 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
 - 2. Attorney Invoices:** No questions.
 - 3. Newsletter:** The next edition will cover January through March. There aren't usually a lot of events going on, so Julie asked if anyone knows of any to please send her the information.
 - 4. Phone System Quotes:** Village Administrator Tony Funderburg provided phone quotes from Telecom Direct, Computron, Commercial Technology Systems and asked for everyone to review them. He further said Charter is coming in better than we thought, but also provided a quote from Clearwave. He wants to look at it more in depth. With the phone upgrade, he also plans on working on the recording system, pa system. This will also include a conference phone. He would like to discuss all of this in the next Streets committee meeting.

Tony provided a copy of the insurance plans offered and the one highlighted plan is what the committee chose.

Finance Committee Minutes
Wednesday, October 24, 2018
Page 1 of 2

F. NEW BUSINESS:

1. West Plant Engineering Firm: Tony believes the most qualified firm is Burns & McDonnell. He would like to go with the most qualified and stated if we can't come to an agreement, then we would go to the second firm. No matter who we use, we need to do what is best for the village. John and Gregg stated what stood out for them was Burns & McDonnell's team and how they presented options on what would work for both our present and future needs. Both John and Gregg talked to other municipalities that have used them, and they highly recommended them. Everything stays in house with Burns and McDonnell. It is their design and their process. John also said their controls and software are in house. Tony confirmed this is not a done deal until they bring us an engineering plan that we agree with and sign off on.

Trustee Dean Pruett motioned to recommend Burns and McDonnell as the engineering firm for the Wastewater System Improvement Project and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 6:11 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 09/30/2018
 As-of: 10/31/2018
 6511 44002260

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
PLEGGED TO: vge VILLAGE													
3130A8GU1	CSB 207042441	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	06/15/2026	03a	100,000.00 AA+	100,000.00		10/26/2018		100,000.00	
		Pledge Description: VILLAGE OF FREEBURG											
3130A9W64	CSB 207042921	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/03/17	Commerce Bank	11/03/2026	03a	200,000.00 AA+	200,000.00		10/26/2018		200,000.00	
		Pledge Description: VILLAGE OF FREEBURG											
3130AC2S2	CSB 207044040	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/14/17	Commerce Bank	02/14/2025	03a	200,000.00 AA+	200,000.00		10/26/2018		200,000.00	
		Pledge Description: VILLAGE OF FREEBURG											
3130ACTX2	CSB 207044191	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/27/18	Commerce Bank	11/27/2020	03a	200,000.00 AA+	200,000.00		10/26/2018		200,000.00	
		Pledge Description: VILLAGE OF FREEBURG											
3133EFYK7	CSB 207043608	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/17	Commerce Bank	02/08/2023	03a	140,000.00 AA+	140,000.00		10/26/2018		140,000.00	
		Pledge Description: VILLAGE OF FREEBURG											
3133EGAP0	CSB 207042969	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/16/16	Commerce Bank	1/16/2021	03a	957,000.00 AA+	957,000.00		10/26/2018		957,000.00	
		Pledge Description: VILLAGE OF FREEBURG											
3133EGEH4	CSB 207042418	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/13/16	Commerce Bank	06/13/2023	03a	503,000.00 AA+	503,000.00		10/26/2018		503,000.00	
		Pledge Description: VILLAGE OF FREEBURG											
3133EGNMS	CSB 207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	07/26/2021	03a	575,000.00 AA+	575,000.00		10/26/2018		575,000.00	
		Pledge Description: VILLAGE OF FREEBURG											



InTrader (pledged)
 Last : 09/30/2018
 As-of: 10/31/2018
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

Sec ID	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face \$ & P Par/Curr Face/Moody	Pledged	Book Value Market Value
3133EH3D3	CSB 207044302	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/15/18 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.43	12/15/2022	03a	743,000.00 AA+ 743,000.00 Aaa	10/26/2018 01/22/2018	743,000.00 723,451.16
3133EJH5	CSB 207044652	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/22/19 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.64	03/22/2021	03a	650,000.00 AA+ 650,000.00 Aaa	10/26/2018 04/26/2018	650,000.00 643,661.35
3136G02G5	CSB 207037031	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa	10/26/2018 03/04/2013	155,000.00 154,904.52
35179MND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 16,582.04 NR	10/26/2018 03/11/2013	17,790.30 16,539.11
35179MND8	CSB 207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 87,870.63 NR	10/26/2018 08/04/2015	94,273.38 87,643.13
35179MND8	CSB 207036854	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 28,345.37 NR	10/26/2018 04/02/2015	30,410.77 28,271.98
35179MND8	CSB 207036854	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 53,997.92 NR	10/26/2018 04/15/2014	57,932.51 53,858.12
35202FM45	CSB 207035425	G2 4579 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 138,463.56 NR	10/26/2018 11/13/2012	146,669.14 138,103.41
31417Y4A2	CSB 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	2,000,000.00 NR 439,869.46 NR	10/26/2018 08/24/2011	469,802.85 452,545.08

Handwritten signature and scribbles over the table rows.



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 09/30/2018
As-of: 10/31/2018
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value	Market Value
3141714A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	93,131.80 NR	10/26/2018	99,489.48	99,489.48
		Pledge Description: VILLAGE OF FREEBURG										
180705CB9	207042512	CLARK CNTY IL CMNTY UNIT SCH D	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	3.75	11/01/2030	08a	400,000.00 AA	400,000.00 NR	10/26/2018	433,030.33	400,596.00
		Pledge Description: VILLAGE OF FREEBURG										

TOTAL FOR PLEDGE ID *99
 Pledged: 19 Orig Face: 9,664,452.00 Current Face: 5,681,260.78 Market: 5,537,683.90 Book: 5,772,378.76



Commerce Bank
Member FDIC

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/18

Taxes & Miscellaneous Receipts

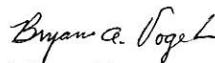
Sales Tax - Jan. '18	\$30,889.18
Income Tax	36,970.97
Local Use Tax	8,293.64
Replacement Tax	1,097.75
Telecommunications Tax	7,405.41
Motor Fuel Tax	8,459.32
Licenses & Fees	9,788.90
Garbage Fund & Penalties	21,981.53
Water Sales & Penalties	62,786.36
Sewer Charges & Penalties	53,718.09
Electric Sales & Penalties	365,780.02
Tap-on Fees, Connection Charges & Supplies	5,613.33
Electric Franchise Fee	17,965.67
St. Clair County Traffic Fines	524.77
Police Fund Raiser	1,600.00
Fixed Asset Sale	2,640.51
Swimming Pool Income	1,435.00
Grants (SRTS)	5,298.00
Total	\$642,248.45

Regions - Cash Management Account	535.74
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,017.12
MFT Interest Income	567.31
Swimming Pool Interest Income	0.45
Bond Interest Income	7.69
Insurance Surplus Interest Income	22.75
Revenues Interest Income	110.31
TIF Interest Income	54.52
	<u>8,315.89</u>

Total \$650,564.34

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
04/30/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	January
May				February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$36,970.97</u>	<u>\$7,405.41</u>	<u>\$8,315.89</u>	<u>\$30,889.18</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$8,459.32</u>	<u>\$0.00</u>	<u>\$1,097.75</u>	<u>\$17,965.67</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$504,266.00</u>	<u>\$8,293.64</u>	<u>\$524.77</u>	<u>\$26,375.74</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$100,672.00		\$803,669.54	\$30,227.51	\$934,569.05
Audit	0.00		0.00		0.00
ESDA	0.00		784.03		784.03
Garbage Disposal Fund	766.28	11,065.66	69,047.29		80,879.23
Motor Fuel Tax	0.00		4,017.26	165,593.96	169,611.22
Water Operations	(170,719.40)	3,217.36	(499,908.09)		(667,410.13)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	83,519.73	3,131.06	36,999.64		123,650.43
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	144,118.76	20,949.74	377,111.97		542,180.47
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(4,737.18)		(4,737.18)
Totals	<u>\$158,357.37</u>	<u>\$38,363.82</u>	<u>\$786,984.46</u>	<u>\$195,821.47</u>	<u>\$1,179,527.12</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,213.91	\$372,789.71	\$394,003.62
Motor Fuel Tax	\$0.00	\$125,324.88	\$125,324.88
Water Operations	\$0.00	\$1,351,444.90	\$1,391,444.90
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$304,133.78	\$304,133.78
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,972,904.29	\$1,972,904.29
Electric Bond Fund	\$0.00	\$7,292.21	\$7,292.21
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,213.91</u>	<u>\$4,133,889.77</u>	<u>\$4,155,103.68</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 4/30/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CDS</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$100,672.00 0.00		\$803,669.54 0.00	\$394,003.62	\$30,227.51	\$400.00	\$1,328,972.67 0.00
ESDA	0.00		784.03				784.03
Garbage Disposal Fund	766.28	11,065.66	69,047.29				80,879.23
Motor Fuel Tax	0.00		4,017.26	125,324.88	165,593.96		294,936.10
<u>Water</u>							
Operations	(173,948.97)	2,631.21	(499,908.09)	320,468.12		0.00	(350,757.73)
Depr/Cash Reserve	3,229.57	586.15	0.00	1,030,976.78			1,034,792.50
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(170,719.40)	3,217.36	(499,908.09)	1,351,444.90	0.00	0.00	684,034.77
<u>Sewer</u>							
Operations	83,519.73	3,131.06	36,999.64	135,663.68		0.00	259,314.11
IEPA Loan	0.00			168,470.10			168,470.10
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	83,519.73	3,131.06	36,999.64	304,133.78	0.00	0.00	427,784.21
<u>Electric</u>							
Operations	144,118.76	20,949.74	377,111.97	1,972,904.29		0.00	2,515,084.76
Electric Bond Fund				7,292.21			7,292.21
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	144,118.76	20,949.74	377,111.97	1,980,196.50	0.00	0.00	2,522,376.97
Swimming Pool	0.00		(4,737.18)	0.00		215.00	(4,522.18)
TOTAL FUNDS	<u>\$158,357.37</u>	<u>\$38,363.82</u>	<u>\$786,984.46</u>	<u>\$4,155,103.68</u>	<u>\$195,821.47</u>	<u>\$615.00</u>	<u>\$5,335,245.80</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$769.87			\$1,329,742.54
ESDA					\$0.00
ESDA					\$784.03
Garbage Disposal Fund	0.00			0.00	\$80,879.23
Motor Fuel Tax		0.00			\$294,936.10
<u>Water</u>					
Operations	\$80,289.95	0.00	(\$83,833.00)	\$1,167,909.43	\$813,608.65
Bank Transfer Exchange Meter Deposits		0.00			\$1,034,792.50
Total Water	80,289.95	0.00	(83,833.00)	1,167,909.43	\$0.00
<u>Sewer</u>					\$0.00
Operations	71,252.06	0.00	(62,834.00)	2,930,779.48	\$3,198,511.65
IEPA Loan					\$168,470.10
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
Total Sewer	71,252.06	0.00	(62,834.00)	2,930,779.48	\$3,366,981.75
<u>Electric</u>					
Operations	471,586.04	0.00	(153,260.00)	5,660,000.54	\$8,493,411.34
Electric Bond Fund					\$7,292.21
Bank Transfer Exchange		2,708.56			\$2,708.56
Meter Deposits		0.00			\$0.00
Total Electric	471,586.04	2,708.56	(153,260.00)	5,660,000.54	\$8,503,412.11
Swimming Pool	0.00	0.00	0.00	876,499.39	\$871,977.21
TOTAL FUNDS	\$623,128.05	\$3,478.43	(\$299,927.00)	\$10,635,188.84	\$16,297,114.12

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/18

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,329,742.54		\$1,329,742.54
Audit	0.00		0.00
ESDA	784.03		784.03
Garbage Disposal Fund	80,879.23		80,879.23
Motor Fuel Tax	294,936.10		294,936.10
<u>Water Funds</u>			
Operational	813,608.65		813,608.65
Depr/Cash Reserve	1,034,792.50		1,034,792.50
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,848,401.15</u>	<u>0.00</u>	<u>1,848,401.15</u>
<u>Sewer Funds</u>			
Operational	3,198,511.65		3,198,511.65
Capital Improvements		168,470.10	168,470.10
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,198,511.65</u>	<u>168,470.10</u>	<u>3,366,981.75</u>
<u>Electric Funds</u>			
Operational	8,493,411.34		8,493,411.34
Electric Bond Fund	7,292.21		7,292.21
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,503,412.11</u>	<u>0.00</u>	<u>8,503,412.11</u>
Swimming Pool	<u>871,977.21</u>	<u>0.00</u>	<u>871,977.21</u>
Total of All Accounts	<u>\$16,128,644.02</u>	<u>\$168,470.10</u>	16,297,114.12
		Total Prior Month	<u>17,281,146.49</u>
		Increase/(Decrease)	<u>(\$984,032.37)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,503,412.11	\$1,848,401.15	\$3,366,981.75
Prior Month	9,367,637.39	2,104,357.92	2,984,127.02
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(864,225.28)	(255,956.77)	382,854.73
Year to Date Change	(864,225.28)	(255,956.77)	382,854.73
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,329,742.54	871,977.21	294,936.10
Prior Month	1,486,555.26	908,143.82	285,900.47
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(156,812.72)	(36,166.61)	9,035.63
Year to Date Change	(156,812.72)	(36,166.61)	9,035.63
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	784.03	80,879.23	16,297,114.12
Prior Month	22.35	144,402.26	17,281,146.49
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	761.68	(63,523.03)	(984,032.37)
Year to Date Change	\$761.68	(63,523.03)	(\$984,032.37)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/18

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '18		
Income Tax	\$29,646.36	
Local Use Tax	59,715.35	
Replacement Tax	8,529.09	
Telecommunications Tax	1,118.96	
Motor Fuel Tax	6,893.26	
Licenses & Fees	9,967.47	
Garbage Fund & Penalties	18,486.83	
Water Sales & Penalties	20,419.64	
Sewer Charges & Penalties	62,453.75	
Electric Sales & Penalties	52,311.36	
Tap-on Fees, Connection Charges & Supplies	314,045.58	
Electric Franchise Fee	14,973.05	
Franchise Licenses	15,432.34	
Discounts	5,338.04	
St. Clair County Traffic Fines	5.13	
Police Fund Raiser	616.74	
Swimming Pool Income	3,980.00	
	25,549.90	
Total		\$649,482.85
Regions - Cash Management Account	457.08	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,858.26	
MFT Interest Income	259.51	
Swimming Pool Interest Income	0.49	
Insurance Surplus Interest Income	24.32	
Revenues Interest Income	7.74	
TIF Interest Income	57.23	
		<u>2,664.63</u>
Total		<u>\$652,147.48</u>
TOTAL RECEIPTS		

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
05/31/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$96,686.32</u>	<u>\$14,298.67</u>	<u>\$10,980.52</u>	<u>\$60,535.54</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$18,426.79</u>	<u>\$0.00</u>	<u>\$2,216.71</u>	<u>\$38,736.05</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$953,496.33</u>	<u>\$16,822.73</u>	<u>\$1,141.51</u>	<u>\$89,370.65</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$104,652.00		\$806,621.95	\$5,277.45	\$916,551.40
Audit	0.00		0.00		0.00
ESDA	0.00		454.85		454.85
Garbage Disposal Fund	1,467.53	11,244.16	67,859.85		80,571.54
Motor Fuel Tax	0.00		1,633.08	175,820.67	177,453.75
Water Operations	(168,766.34)	3,559.10	(496,273.81)		(661,481.05)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	85,308.94	3,502.18	45,906.04		134,717.16
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	152,480.18	23,897.54	308,187.83		484,565.55
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		1,232.96		1,232.96
Totals	<u>\$175,142.31</u>	<u>\$42,202.98</u>	<u>\$735,622.75</u>	<u>\$181,098.12</u>	<u>\$1,134,066.16</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 05/31/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,213.91	\$373,141.45	\$394,355.36
Motor Fuel Tax	\$0.00	\$125,324.88	\$125,324.88
Water Operations	\$0.00	\$1,352,539.43	\$1,392,539.43
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$304,312.64	\$304,312.64
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,973,190.21	\$1,973,190.21
Electric Bond Fund	\$0.00	\$7,299.95	\$7,299.95
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,213.91</u>	<u>\$4,135,808.56</u>	<u>\$4,157,022.47</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 5/31/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$104,652.00		\$806,621.95	\$394,355.36	\$5,277.45	\$400.00	\$1,311,306.76
Audit	0.00		0.00				0.00
ESDA	0.00		454.85				454.85
Garbage Disposal Fund	1,467.53	11,244.16	67,859.85				80,571.54
Motor Fuel Tax	0.00		1,633.08	125,324.88	175,820.67		302,778.63
<u>Water</u>							
Operations	(172,305.76)	2,918.81	(496,273.81)	320,468.12		0.00	(345,192.64)
Depr/Cash Reserve	3,539.42	640.29	0.00	1,032,071.31			1,036,251.02
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(168,766.34)	3,559.10	(496,273.81)	1,352,539.43	0.00	0.00	691,058.38
<u>Sewer</u>							
Operations	85,308.94	3,502.18	45,906.04	135,663.68		0.00	270,380.84
IEPA Loan	0.00			168,648.96			168,648.96
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	85,308.94	3,502.18	45,906.04	304,312.64	0.00	0.00	439,029.80
<u>Electric</u>							
Operations	152,480.18	23,897.54	308,187.83	1,973,190.21		0.00	2,457,755.76
Electric Bond Fund				7,299.95			7,299.95
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	152,480.18	23,897.54	308,187.83	1,980,490.16	0.00	0.00	2,465,055.71
Swimming Pool	0.00		1,232.96	0.00		215.00	1,447.96
TOTAL FUNDS	\$175,142.31	\$42,202.98	\$735,622.75	\$4,157,022.47	\$181,098.12	\$615.00	\$5,291,703.63

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 5/31/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$696.76)			\$1,310,610.00
ESDA					\$0.00
Garbage Disposal Fund	0.00			0.00	\$454.85
Motor Fuel Tax		0.00			\$80,571.54
					\$302,778.63
<u>Water</u>					
Operations	\$78,079.38	0.00	(\$83,833.00)	\$1,167,909.43	\$816,963.17
Bank Transfer Exchange Meter Deposits		0.00			\$1,036,251.02
Total Water	78,079.38	0.00	(83,833.00)	1,167,909.43	\$0.00
<u>Sewer</u>					\$0.00
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,209,578.38
IEPA Loan					\$168,648.96
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$0.00
<u>Electric</u>					\$3,378,227.34
Operations	471,526.04	0.00	(153260.00)	5,660,000.54	\$8,436,022.34
Electric Bond Fund					\$7,299.95
Bank Transfer Exchange		2,708.56			\$2,708.56
Meter Deposits		0.00			\$0.00
Total Electric	471,526.04	2,708.56	(153,260.00)	5,660,000.54	\$8,446,030.85
Swimming Pool	0.00	0.00	0.00	876,499.39	\$877,947.35
TOTAL FUNDS	\$620,857.48	\$2,011.80	(\$299,927.00)	\$10,635,188.84	\$16,249,834.75

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,310,610.00		\$1,310,610.00
Audit	0.00		0.00
ESDA	454.85		454.85
Garbage Disposal Fund	80,571.54		80,571.54
Motor Fuel Tax	302,778.63		302,778.63
<u>Water Funds</u>			
Operational	816,963.17		816,963.17
Depr/Cash Reserve	1,036,251.02		1,036,251.02
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,853,214.19</u>	<u>0.00</u>	<u>1,853,214.19</u>
<u>Sewer Funds</u>			
Operational	3,209,578.38		3,209,578.38
Capital Improvements		168,648.96	168,648.96
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,209,578.38</u>	<u>168,648.96</u>	<u>3,378,227.34</u>
<u>Electric Funds</u>			
Operational	8,436,022.34		8,436,022.34
Electric Bond Fund	7,299.95		7,299.95
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,446,030.85</u>	<u>0.00</u>	<u>8,446,030.85</u>
Swimming Pool	<u>877,947.35</u>	<u>0.00</u>	<u>877,947.35</u>
Total of All Accounts	<u>\$16,081,185.79</u>	<u>\$168,648.96</u>	16,249,834.75
		Total Prior Month	<u>16,297,114.12</u>
		Increase/(Decrease)	<u>(\$47,279.37)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,446,030.85	\$1,853,214.19	\$3,378,227.34
Prior Month	8,503,412.11	1,848,401.15	3,366,981.75
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(57,381.26)	4,813.04	11,245.59
Year to Date Change	(921,606.54)	(251,143.73)	394,100.32
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,310,610.00	877,947.35	302,778.63
Prior Month	1,329,742.54	871,977.21	294,936.10
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(19,132.54)	5,970.14	7,842.53
Year to Date Change	(175,945.26)	(30,196.47)	16,878.16
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	454.85	80,571.54	16,249,834.75
Prior Month	784.03	80,879.23	16,297,114.12
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	(329.18)	(307.69)	(47,279.37)
Year to Date Change	\$432.50	(\$63,830.72)	(\$1,031,311.74)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/18

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '18	\$31,744.73	
Income Tax	27,586.31	
IMRF	42,795.54	
Local Use Tax	10,300.18	
Telecommunications Tax	7,552.71	
Motor Fuel Tax	9,176.24	
Audit Tax	2,160.26	
ESDA Tax	2,160.26	
Licenses & Fees	10,427.86	
Garbage Fund & Penalties	21,663.01	
Water Sales & Penalties	65,315.89	
Sewer Charges & Penalties	53,195.12	
Electric Sales & Penalties	335,795.93	
Tap-on Fees, Connection Charges & Supplies	2,620.96	
Electric Franchise Fee	16,450.18	
Police Protection Tax	15,100.47	
Road & Bridge Tax	26,852.14	
St. Clair County Property Taxes	45,301.53	
St. Clair County Traffic Fines	504.22	
Police Fund Raiser	10,745.00	
Swimming Pool Income	33,759.25	
Swimming Pool Tax Levy	13,112.96	
TIF Debt Service Funds	23,647.63	
Total		\$807,968.38
Regions - Cash Management Account	558.84	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,431.99	
MFT Interest Income	614.40	
Swimming Pool Interest Income	0.49	
Insurance Surplus Interest Income	24.33	
Revenues Interest Income	7.75	
TIF Interest Income	57.49	
Total		<u>9,695.29</u>
TOTAL RECEIPTS		<u>\$817,663.67</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
06/30/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June	27,586.31	7,552.71	9,695.29	31,744.73 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$124,272.63</u>	<u>\$21,851.38</u>	<u>\$20,675.81</u>	<u>\$92,280.27</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$27,603.03</u>	<u>\$45,301.53</u>	<u>\$2,216.71</u>	<u>\$55,186.23</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,429,466.28</u>	<u>\$27,122.91</u>	<u>\$1,645.73</u>	<u>\$272,752.98</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/18

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,348.50		\$965,399.71	\$4,532.27	\$1,014,280.48
Audit	0.00		2,160.26		2,160.26
ESDA	0.00		2,188.81		2,188.81
Garbage Disposal Fund	2,245.28	1,397.16	78,745.83		82,388.27
Motor Fuel Tax	0.00		23,385.50	160,272.51	183,658.01
Water Operations	(169,944.37)	3,216.59	(518,351.24)		(685,079.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	87,519.64	3,841.01	55,528.74		146,889.39
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	96,031.60	5,525.88	291,697.55		393,255.03
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		10,030.38		10,030.38
Totals	<u>\$60,200.65</u>	<u>\$13,980.64</u>	<u>\$910,785.54</u>	<u>\$164,804.78</u>	<u>\$1,149,771.61</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,213.91	\$373,603.57	\$394,817.48
Motor Fuel Tax	\$0.00	\$125,663.26	\$125,663.26
Water Operations	\$0.00	\$1,359,099.24	\$1,399,099.24
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$304,749.19	\$304,749.19
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,973,476.68	\$1,973,476.68
Electric Bond Fund	\$0.00	\$9,788.25	\$9,788.25
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,213.91</u>	<u>\$4,146,380.19</u>	<u>\$4,167,594.10</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$44,348.50		\$965,399.71	\$394,817.48	\$4,532.27	\$400.00	\$1,409,497.96
Audit	0.00		2,160.26				2,160.26
ESDA	0.00		2,188.81				2,188.81
Garbage Disposal Fund	2,245.28	1,397.16	78,745.83				82,388.27
Motor Fuel Tax	0.00		23,385.50	125,663.26	160,272.51		309,321.27
<u>Water</u>							
Operations	(170,244.91)	3,187.64	(518,351.24)	321,644.52		0.00	(363,763.99)
Depr/Cash Reserve	300.54	28.95	0.00	1,037,454.72			1,037,784.21
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(169,944.37)	3,216.59	(518,351.24)	1,359,099.24	0.00	0.00	674,020.22
<u>Sewer</u>							
Operations	87,519.64	3,841.01	55,528.74	135,921.05		0.00	282,810.44
IEPA Loan	0.00			168,828.14			168,828.14
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	87,519.64	3,841.01	55,528.74	304,749.19	0.00	0.00	451,638.58
<u>Electric</u>							
Operations	96,031.60	5,525.88	291,697.55	1,973,476.68		0.00	2,366,731.71
Electric Bond Fund				9,788.25			9,788.25
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	96,031.60	5,525.88	291,697.55	1,983,264.93	0.00	0.00	2,376,519.96
Swimming Pool	0.00		10,030.38	0.00		215.00	10,245.38
TOTAL FUNDS	<u>\$60,200.65</u>	<u>\$13,980.64</u>	<u>\$910,785.54</u>	<u>\$4,167,594.10</u>	<u>\$164,804.78</u>	<u>\$615.00</u>	<u>\$5,317,980.71</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$778.47)			\$1,408,719.49 \$2,160.26
ESDA					\$2,188.81
Garbage Disposal Fund	0.00			0.00	\$82,388.27
Motor Fuel Tax		0.00			\$309,321.27
<hr/>					
<u>Water</u>					
Operations	\$79,606.47	0.00	(\$83,833.00)	\$1,167,909.43	\$799,918.91
Bank Transfer Exchange Meter Deposits		0.00			\$1,037,784.21
Total Water	79,606.47	0.00	(83,833.00)	1,167,909.43	\$1,837,703.12
<u>Sewer</u>					
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,222,007.98
IEPA Loan					\$168,828.14
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,390,836.12
<u>Electric</u>					
Operations	471,546.04	0.00	(153260.00)	5,660,000.54	\$8,345,018.29
Electric Bond Fund					\$9,788.25
Bank Transfer Exchange		2,708.56			\$2,708.56
Meter Deposits		0.00			\$0.00
Total Electric	471,546.04	2,708.56	(153,260.00)	5,660,000.54	\$8,357,515.10
Swimming Pool	0.00	0.00	0.00	876,499.39	\$886,744.77
TOTAL FUNDS	<u>\$622,404.57</u>	<u>\$1,930.09</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,277,577.21</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,408,719.49		\$1,408,719.49
Audit	2,160.26		2,160.26
ESDA	2,188.81		2,188.81
Garbage Disposal Fund	82,388.27		82,388.27
Motor Fuel Tax	309,321.27		309,321.27
<u>Water Funds</u>			
Operational	799,918.91		799,918.91
Depr/Cash Reserve	1,037,784.21		1,037,784.21
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,837,703.12</u>	<u>0.00</u>	<u>1,837,703.12</u>
<u>Sewer Funds</u>			
Operational	3,222,007.98		3,222,007.98
Capital Improvements		168,828.14	168,828.14
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,222,007.98</u>	<u>168,828.14</u>	<u>3,390,836.12</u>
<u>Electric Funds</u>			
Operational	8,345,018.29		8,345,018.29
Electric Bond Fund	9,788.25		9,788.25
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,357,515.10</u>	<u>0.00</u>	<u>8,357,515.10</u>
Swimming Pool	<u>886,744.77</u>	<u>0.00</u>	<u>886,744.77</u>
Total of All Accounts	<u>\$16,108,749.07</u>	<u>\$168,828.14</u>	16,277,577.21
		Total Prior Month	<u>16,249,834.75</u>
		Increase/(Decrease)	<u>\$27,742.46</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,357,515.10	\$1,837,703.12	\$3,390,836.12
Prior Month	8,446,030.85	1,853,214.19	3,378,227.34
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(88,515.75)	(15,511.07)	12,608.78
Year to Date Change	(1,010,122.29)	(266,654.80)	406,709.10
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,408,719.49	886,744.77	309,321.27
Prior Month	1,310,610.00	877,947.35	302,778.63
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	98,109.49	8,797.42	6,542.64
Year to Date Change	(77,835.77)	(21,399.05)	23,420.80
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,349.07	82,388.27	16,277,577.21
Prior Month	454.85	80,571.54	16,249,834.75
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	3,894.22	1,816.73	27,742.46
Year to Date Change	\$4,326.72	(\$62,013.99)	(\$1,003,569.28)

VILLAGE OF FREEBURG

ORDINANCE NO. 1672

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF DECEMBER, 2018

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 3rd day of December, 2018.

ORDINANCE NO. 1672
TAX LEVY ORDINANCE

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

WHEREAS, on June 18, 2018, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2018, and ending March 31, 2019, in the amount of \$16,233,886.00 which Ordinance was approved by the Village President and Village Board on June 18, 2018, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

SECTION 1. That the amount hereinafter set forth based on \$89,000,000 EAV, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2018, and ending March 31, 2019.

1. <u>ADMINISTRATIVE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 136,992.00	
Contractual Services	\$ 130,679.00	
Commodities	\$ 11,200.00	
Capital Outlay	\$ 26,100.00	
Other Expenses	\$ 104,400.00	
 TOTAL AMOUNT APPROPRIATED:	 <u>\$ 409,371.00</u>	 \$200,000.00

2.	<u>ZONING</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 113,698.00	
	Contractual Services	\$ 39,830.00	
	Commodities	\$ 4,200.00	
	Capital Outlay	\$ 0.00	
	Other Expenses	\$ 10,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 167,728.00	\$ 0.00
3.	<u>POLICE PROTECTION</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 1,258,600.00	
	Contractual Services	\$ 329,426.00	
	Commodities	\$ 63,700.00	
	Capital Outlay	\$ 622,040.00	
	Other Expenses	\$ 23,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 2,296,766.00	\$ 60,000.00
4.	<u>STREET</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 354,800.00	
	Contractual Services	\$ 156,360.00	
	Commodities	\$ 210,490.00	
	Capital Outlay	\$ 58,300.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 829,950.00	\$ 0.00
5.	<u>AUDIT</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 13,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 13,000.00	\$ 8,500.00
6.	<u>ESDA</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 4,990.00	
	Contractual Services	\$ 1,410.00	
	Commodities	\$ 1,540.00	
	Capital Outlay	\$ 7,600.00	
	Other Expenses	\$ 5,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 20,540.00	\$ 8,000.00

7.	<u>GARBAGE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 344,400.00	
	Capital Outlay	\$ 2,000	
	TOTAL AMOUNT APPROPRIATED:	\$ 346,400.00	\$ 0.00
8.	<u>MOTOR FUEL TAX</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 0.00	
	Contractual Services	\$ 41,750.00	
	Commodities	\$ 0.00	
	Capital Outlay	\$ 154,210.00	
	Other Expenses	\$ 25,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 220,960.00	\$ 0.00
9.	<u>WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 512,825.00	
	Contractual Services	\$ 763,220.00	
	Commodities	\$ 86,100.00	
	Water Debt Service	\$ 10,300.00	
	Capital Outlay	\$ 332,800.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,755,245.00	\$ 0.00
10.	<u>WASTE WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 431,290.00	
	Contractual Services	\$ 288,890.00	
	Commodities	\$ 72,350.00	
	Waste Water Debt Services	\$ 198,200.00	
	Capital Outlay	\$ 743,900.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,784,630.00	\$ 0.00

11. <u>ELECTRIC FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 1,218,100.00	
Contractual Services	\$ 4,755,420.00	
Commodities	\$ 213,000.00	
Electric Debt Service	\$ 905,400.00	
Capital Outlay	\$ 547,700.00	
Other Expenses	\$ 100,000	
 TOTAL AMOUNT APPROPRIATED:	<hr/> \$ 7,739,620.00	 \$ 0.00
12. <u>SWIMMING POOL FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 91,900.00	
Contractual Services	\$ 18,240.00	
Commodities	\$ 40,730.00	
Debt Service	\$ 153,106.00	
Capital Outlay	\$ 48,000.00	
Other Expenses	\$ 25,000.00	
 TOTAL AMOUNT APPROPRIATED:	<hr/> \$ 376,976.00	 \$ 0.00
13. <u>IMRF</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Municipal Retirement (IMRF)	\$ 256,309.00	
 TOTAL AMOUNT APPROPRIATED:	<hr/> \$ 256,309.00	 \$ 170,000.00

SUMMARY:

CORPORATE LEVY	\$ 200,000.00
IMRF LEVY	\$ 170,000.00
POLICE PROTECTION LEVY	\$ 60,000.00
AUDIT LEVY	\$ 8,500.00
<u>ESDA LEVY</u>	<u>\$ 8,000.00</u>

TOTAL – ALL LEVIES: **\$ 446,500.00**

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over the same, being as follows, to wit:

SECTION 3. That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES _____

NAYS _____

ABSENT: _____

ABSENT: _____

Approved this 3rd day of December, 2018.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form:

Village Attorney

**TRUTH IN TAXATION
CERTIFICATION OF COMPLIANCE**

The undersigned, presiding officer of VILLAGE OF FREEBURG, hereby certifies that I am the presiding officer of the VILLAGE OF FREEBURG, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-100 of the "Truth-In-Taxation" law.

CHECK ONE OF THE CHOICES BELOW:

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 105% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the levy for the fiscal year commencing April 1, 2018, and ending March 31, 2019.

Date: _____

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

CERTIFICATE

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

I, JERRY MENARD, being duly appointed, and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois, and as such, the legal custodian of all records of said Village, do hereby certify that the attached foregoing is a true, correct and complete copy of Ordinance 1672 of said Village, the same being entitled "TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG", FOR THE FISCAL YEAR COMMENCING APRIL 1, 2018, AND ENDING MARCH 31, 2019."

I FURTHER CERTIFY that said Ordinance was duly and regularly adopted by the Village President and Village Board of the Village of Freeburg, St. Clair County, Illinois, at a duly convened meeting of the President and Board of Trustees of the Village of Freeburg, Illinois, on the 3rd day of December, 2018.

I FURTHER CERTIFY that said Ordinance 1672 was approved by the Village President of the Village of Freeburg, Illinois and that he duly affixed his signature thereto, and that said Ordinance was duly signed and attested by me, as Village Clerk of said Village; and that said Ordinance was duly recorded and filed in the Office of the Village Clerk and that the attached Ordinance is a true and correct copy of the original as the same appears of record in the minutes of said Village Board meeting of December 3, 2018.

I FURTHER CERTIFY that the Village Board of said Village is composed of six Trustees and the Village President; that on December 3, 2018, at the duly convened meeting of said Village Board, when said Tax Levy Ordinance was adopted, that _____ Trustees and the Village President were present, and that said Ordinance was adopted by the _____ vote of all members of the Village Board who were present.

I FURTHER CERTIFY that a copy of this original Tax Levy Ordinance is hereby certified by me to the County Clerk of St. Clair County, Illinois, by Order of the Village Board as provided in said Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Village of Freeburg, Illinois, this 3rd day of December, 2018.

JERRY MENARD
Village Clerk
Village of Freeburg, Illinois

(SEAL)

ORDINANCE NO. 1673

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (TAX INCREMENT ALTERNATE REVENUE SOURCE), SERIES 2014 OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF DECEMBER, 2018

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 3rd day of December, 2018.

Return To:

**Village of Freeburg
14 Southgate Center
Freeburg, IL 62243**

WHEREAS, the Board of Trustees (the “*Board of Trustees*”) of the Village of Freeburg, St. Clair County, Illinois (the “*Village*”), by ordinance adopted on the 7th day of April, 2014 (the “*Ordinance*”), did provide for the issue of not to exceed \$2,200,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the Village has heretofore issued \$1,950,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, dated April 30, 2014 (the “*Bonds*”), and has filed in the office of the County Clerk of the County of St. Clair, Illinois (the “*County Clerk*”), a Notification of Bond Order for the levy of taxes to pay the Bonds; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Debt Service Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2018 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2018 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

Section 1. Abatement of Taxes. The taxes heretofore levied for the year 2018 in the Ordinance are hereby abated in their entirety in the amount of \$187,220.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk of the Board of Trustees shall file a certified copy hereof with the County Clerk and

it shall be the duty of the County Clerk to abate said taxes levied for the year 2018 in accordance with the provisions hereof.

Section 3. That all ordinances or parts of ordinances in conflict herewith are repealed, and that Ordinance No. 1672 adopting the December 2018 levy, above described, except as to this abatement, shall in all other things remain in full force and effect.

Section 4. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED by the Board of Trustees and approved by the Mayor this 3rd day of December, 2018.

AYES _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT _____	ABSTAIN _____
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Jerry Menard, Village Clerk

Approved this 3rd day of December, 2018.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser, Village President

ATTEST:

Approval as to Legal Form:

Jerry Menard, Village Clerk

Village Attorney

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

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois (the “*Village*”), and as such official I am the keeper of the records and files of the Village and the Board of Trustees.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Freeburg, Illinois held on the 3rd day of December, 2018, the foregoing ordinance entitled:

ORDINANCE #1673 abating the taxes heretofore levied for the year 2018 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

was duly passed by the President and Board of Trustees of the Village of Freeburg, Illinois.

I do further certify that the deliberations of the Board of Trustees on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board of Trustees at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board of Trustees has complied with all of the provisions of said Act and with all of the procedural rules of the Board of Trustees in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 3rd day of December, 2018.

Jerry Menard
Village Clerk

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

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE #1673 abating the taxes heretofore levied for the year 2018 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

duly adopted by the Board of Trustees of the Village of Freeburg, Illinois, on the 3rd day of December, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

County Clerk of St. Clair County, Illinois

(SEAL)

VILLAGE OF FREEBURG

ORDINANCE NO. 1674

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE
YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON
\$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM
ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF
FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF DECEMBER, 2018

ORDINANCE NO. 1674

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") of the Village of Freeburg, St. Clair County, Illinois (the "Village"), by Ordinance No. 1432 adopted on the 20th of August, 2012 and a Notification of Sale of Bonds, dated August 30, 2012 (together, the "Ordinance"), did provide for the issue of not to exceed \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 1st and December 1st); and

WHEREAS, the Revenues have been deposited in the Village of Freeburg 2012 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 3rd DAY OF DECEMBER, 2018.

Vote Recorded:

AYES _____	NAYS _____
ABSENT _____	ABSTAIN _____
ABSENT _____	ABSTAIN _____

Seth E. Speiser, Village President

ATTEST:

Jerry L. Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on December 3, 2018.

Jerry Lynn Menard,
Village Clerk

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

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. 1674 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 3rd day of December, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the Village's \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2018.

Thomas Holbrook
County Clerk

(SEAL)

RESOLUTION NO. 18-11

**A RESOLUTION OF THE VILLAGE OF FREEBURG, ILLINOIS
AUTHORIZING THE MAYOR TO EXECUTE AND THE
VILLAGE TO ACCEPT AN AGREEMENT BETWEEN THE
VILLAGE OF FREEBURG AND ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.**

WHEREAS, Arthur J. Gallagher, Inc., has submitted its proposal dated November 15, 2018 to provide risk management services for the Village of Freeburg during the 2019 calendar year; and

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an agreement with Arthur J. Gallagher, Inc., to provide such professional services;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, believe it is in the best interest of the Village to renew its property and liability coverage with BRIT (Lloyds of London). Renewal quotes are attached as “Exhibit A,” and

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

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

SECTION 2: The Mayor of the Village of Freeburg, Illinois, is hereby authorized to execute the Agreement between the Village and Arthur J. Gallagher, Inc., a copy of which is attached hereto as “Exhibit A.”

SECTION 3: This Resolution shall be in full force and effect after its passage and approval as provided by law.

SECTION 4: Any and all Resolutions, sections or subsections of Resolutions in conflict herewith are hereby repealed.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 3rd DAY OF DECEMBER, 2018.

RESOLUTION NO. 18-11 cont.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Frederick W. Keck
Village Attorney
Weilmuenster & Keck, P.C.

VILLAGE OF FREEBURG

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM		
	Estimated Cost	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package	Estimated Cost TRIA Premium	Underwriters at Lloyd's London (Brit)	\$46,870.00 Rejected	Underwriters at Lloyd's London (Brit)	\$51,589.00 \$687.00
Automobile	Estimated Cost	Underwriters at Lloyd's London (Brit)	\$24,711.00	Underwriters at Lloyd's London (Brit)	\$27,045.00
Umbrella	Estimated Cost TRIA Premium	Underwriters at Lloyd's London (Brit)	\$7,406.00 Rejected	Underwriters at Lloyd's London (Brit)	\$8,032.00 \$201.00
Equipment Breakdown	Estimated Cost TRIA Premium	Liberty Mutual Fire Insurance Company)	\$15,993.00 Included	Liberty Mutual Fire Insurance Company)	\$15,993.00 Included
Excess Earthquake	Estimated Cost TRIA Premium	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	\$9,955.00	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	\$10,250.00
Crime	Estimated Cost TRIA Premium	Citizens Insurance Company of America (Hanover Insurance Companies)	\$1,155.00 N/A	Citizens Insurance Company of America (Hanover Insurance Companies)	\$1,155.00 N/A
Cyber Liability	Estimated Cost TRIA Premium	BCS Insurance Company (\$2,632.00 Rejected	BCS Insurance Company	\$2,644.00
Workers' Compensation	Estimated Cost Premium 3% Administration Fee TRIA Premium	Illinois Public Risk Fund	\$109,476.00 \$3,284.00 \$112,760.00 Included	Illinois Public Risk Fund	\$122,619.00 \$119,048.00 \$3,571.00 Included
Violent & Malicious Acts Coverage	Estimated Cost Premium Taxes TRIA Premium	Lloyds of London	N/A	Lloyds of London	\$5,181.25 \$5,000.00 \$181.25
Total Estimated Program Cost (Without TRIA)			\$221,482.00		\$239,327.00
Total Including Violent & Malicious Acts Coverage					\$244,508.00

AMANN, MATT	\$75
BECHERER, GREG	\$25
BESHEARS, DAVE	\$75
BLOMENKAMP, GREGG	\$75
BOLLE, RANDY	\$25
BOEVING, JOEL	\$75
BREITWIESER, TREVOR	\$75
CARPENTER, NOAH	\$25
EBEL, BEN	\$25
ELDEN, BOB	\$75
FUNDERBURG, TONY	\$75
HOFFMAN, JACOB	\$25
HOWES, TYLER	\$75
JENKINS, BOB	\$75
KRAMPER, JANE	\$75
KRAMER, GENE	\$25
KRAUSS, SHANE	\$75
LANNERT, BRADLEY	\$25
MARQUARDT, TERRY	\$75
MCDONALD, TONY	\$75
MCGARRY, LAURA	\$75
MENSE, RICHARD	\$25
MOHR, JEFF	\$75
OWENS, JOSHUA	\$25
PENSONEAU, SCOTT	\$75
PERRINE, JAMES	\$75
PIERCE, DEBBIE	\$75
POLSON, JULIE	\$75
PROFFITT, CLAYTON	\$25
RUHMANN, STAN	\$75
SALLMAN, MAX	\$75
SCHUTZENHOFER, MIKE	\$75
TOLAN, ANDY	\$75
TOLAN, JOHN	\$75
TROUT, MATT	\$75
TURNER, DAN	\$75
UNVERFERTH, DAVID	\$75
URBANSKI, TYLER	\$75
VIELWEBER, DENNIS	\$25
VOGEL, BRYAN	\$25
WHITE, BLAKE	\$25
WHITNEY, TYLER	\$75