VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

January 25, 2020

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, January 29, 2020, 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 4/30/19, 5/31/19, 6/30/19, 7/31/19, 8/31/19 and 9/30/19

E. Old Business
   1. Approval of December 23, 2019 Minutes
   2. Attorney's Invoice
   3. Newsletter
   4. Audit Proposal

F. New Business

G. Public Participation

H. Adjourn

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

Finance Committee Meeting
Wednesday, January 29, 2020
Review of Board List

Review of Board List:

Board List - MFT:	$	252.054.70
Board List – Utility Refunds	$	934.40
Board List – ACH Transfer/IMEA Bill	$	494,837.43
Board List - General:	$	964,700.15
Total Board List:	$	1,712,526.68

SYS DATE: 12/18/19
FROM: 11/18/19

TO: 12/18/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 216
Wednesday December 18, 2019

SYS TIME: 14:13
[NB]

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CSI		12/18/19		1649	831.50	
194792	15-41-891.7		MFT PCC PATCH MATERIAL			831.50
ECONO SIGNS LLC		12/18/19		1650	465.52	
10-956909	15-41-618		MFT STREET SIGNS			465.52
GLEESON ASPHALT, INC		12/18/19		1651	244687.30	
19-00000-01-GM	15-41-895		MFT SPECIAL PROJECTS			244687.30
ROGER'S REDI-MIX, INC.		12/18/19		1652	415.00	
160061	15-41-891.7		MFT PCC PATCH MATERIAL			415.00
THOUVENOT, WADE & MOERCHEN		12/18/19		1653	4184.63	
64535	15-41-532.1		MFT ENGINEERING SPECIAL PROJECTS			4184.63
** TOTAL CHECKS ISSUED					250583.95	
TOTAL FOR REGULAR CHECKS:					250,583.95	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		12/18/19	57168	99.53	
4415686-05	53-40-658	EL SAFETY EQUIPMENT			99.53
BEL-O PEST SOLUTIONS, INC		12/18/19	57169	163.00	
211861	01-11-519	AD SERVICES, OTHER			32.50
	01-21-539	PD OTHER PROF SERVICES			32.50
211862	53-40-519	EL SERVICES, OTHER			98.00
BELLEVILLE SUPPLY COMPANY		12/18/19	57170	608.54	
0547104-IN	52-43-659	SR OTHER GEN SUPPLIES			608.54
BURNS & MCDONNELL ENGINEERING		12/18/19	57171	195897.95	
113084-6	62-43-880	SR NEW SEWER PLANT			94307.23
113084-7	62-43-880	ENGINEERING - GENERAL			71644.06
114528-6	62-43-880	SR NEW SEWER PLANT			27247.81
114528-7	62-43-880	ENGINEERING - GENERAL			2698.85
CHARTER COMMUNICATIONS		12/18/19	57172	1120.84	
24538120119	01-11-539	AD OTHER PROF SERVICES			57.50
	51-42-539	WR OTHER PROF SERVICES			57.50
	52-43-539	SR OTHER PROF SERVICES			57.50
	53-40-539	EL OTHER PROF SERVICES			57.48
30451120419	01-11-539	AD OTHER PROF SERVICES			12.50
	51-42-539	WR OTHER PROF SERVICES			12.50
	52-43-539	SR OTHER PROF SERVICES			12.50
	53-40-539	EL OTHER PROF SERVICES			12.49
31145120319	01-41-539	ST OTHER PROF SERVICES			43.89
	51-42-539	WR OTHER PROF SERVICES			43.89
	52-43-539	SR OTHER PROF SERVICES			43.89
	53-40-539	EL OTHER PROF SERVICES			43.90
35120120719	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
41995112519	01-11-539	AD OTHER PROF SERVICES			37.99
	51-42-539	WR OTHER PROF SERVICES			37.99
	52-43-539	SR OTHER PROF SERVICES			37.99
	53-40-539	EL OTHER PROF SERVICES			37.99
5164120519	01-11-539	AD OTHER PROF SERVICES			15.84
	51-42-539	WR OTHER PROF SERVICES			15.84
	52-43-539	SR OTHER PROF SERVICES			15.84
	53-40-539	EL OTHER PROF SERVICES			15.82
FSH WATER COMMISSION		12/18/19	57173	27388.28	
113547	51-42-575	WR WATER PURCHASES			27388.28

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FUNDERBURG, TONY		12/18/19		57174	220.00	
ICMA 2020	01-11-562		AD TRAVEL EXPENSE			55.00
	51-42-562		WR TRAVEL EXPENSES			55.00
	52-43-562		SR TRAVEL EXPENSES			55.00
	53-40-562		EL TRAVEL EXPENSES			55.00
FUNDERBURG, TONY		12/18/19		57175	1250.00	
MEDICAL12/18/19	01-11-534		AD MEDICAL			312.50
	51-42-534		WR MEDICAL			312.50
	52-43-534		SR MEDICAL			312.50
	53-40-534		EL MEDICAL			312.50
HAWKINS, INC		12/18/19		57176	614.11	
4627921	52-43-656		SR CHEMICALS			614.11
HOWES, TYLER		12/18/19		57177	1077.95	
MEDICAL12/17/19	01-21-534		PD MEDICAL			1077.95
INTERFACE COMMERICAL	SECURITY	12/18/19		57178	20502.00	
19580442	01-11-890		AD OTHER IMPROVEMENTS			4100.00
	01-21-890		PD OTHER IMPR/BUILDING			4100.00
	51-42-539		WR OTHER PROF SERVICES			4100.00
	52-43-539		SR OTHER PROF SERVICES			4100.00
	53-40-539		EL OTHER PROF SERVICES			4102.00
KRAUSS SHANE		12/18/19		57179	303.08	
MEDICAL12/18/19	53-40-534		EL MEDICAL			303.08
LANNERT, BRADLEY		12/18/19		57180	79.22	
MEDICAL12/18/19	01-41-534		ST MEDICAL			23.77
	51-42-534		WR MEDICAL			31.69
	52-43-534		SR MEDICAL			11.88
	53-40-534		EL MEDICAL			11.88
LOUTHAN, BILLIE		12/18/19		57181	85.35	
MEDICAL12/18/19	01-11-534.1		AD MEDICAL/RETIREES			21.33
	51-42-534.1		WR MEDICAL/RETIREES			21.33
	52-43-534.1		SR MEDICAL/REITREES			21.33
	53-40-534.1		EL MEDICAL/RETIREES			21.36
MCGARRY, LAURA		12/18/19		57182	411.87	
MEDICAL12/18/19	01-21-534		PD MEDICAL			411.87
MIDWEST UNDERGROUND LLC		12/18/19		57183	3720.00	
2254	52-43-515		SR SERV, INFRAS/HYDRO CNT			3720.00
SCHULTE SUPPLY		12/18/19		57184	549.48	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
S1155774.001	51-42-652	WR OPERATING SUPPLIES				274.74
	53-40-652	EL OPERATING SUPPLIES				274.74
SCHUTZENHOFER, MICHAEL			12/18/19	57185	366.63	
MEDICAL12/18/19	01-21-534	PD MEDICAL				366.63
T & R ELECTRIC SUPPLY CO			12/18/19	57186	10900.00	
154925	53-40-615	EL SUPPL, INFRASTRUCTURE				5475.00
155129	53-40-615	EL SUPPL, INFRASTRUCTURE				5425.00
TEKLAB,INC			12/18/19	57187	182.25	
237736	52-43-539	SR OTHER PROF SERVICES				182.25
THOUVENOT, WADE & MOERCHEN			12/18/19	57188	8428.00	
64582	51-42-532	WR ENGINEERING				8428.00
TOLAN, JOHN			12/18/19	57189	67.90	
MEDICAL12/17/19	01-41-534	ST MEDICAL				16.98
	51-42-534	WR MEDICAL				16.98
	52-43-534	SR MEDICAL				16.98
	53-40-534	EL MEDICAL				16.96
TRACTOR SUPPLY CREDIT PLAN			12/18/19	57190	3.58	
NOV 2019	01-41-613	ST SUPPLIES, VEHICLE				3.58
USA BLUEBOOK			12/18/19	57191	204.36	
83472	51-42-612	WR SUPPLIES, EQUIPMT				204.36
VERIZON WIRELESS			12/18/19	57192	2353.95	
9843697589	01-11-552	AD TELEPHONE				178.29
	01-16-552	ZN TELEPHONE				47.25
	01-21-552	PD TELEPHONE				502.58
	51-42-552	WR TELEPHONE				313.86
	52-43-552	SR TELEPHONE				313.97
	53-40-552	EL TELEPHONE				420.49
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES				446.07
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES				131.44
WATTS COPY SYSTEMS INC			12/18/19	57193	251.51	
26021396	01-11-512	AD SERVICES, EQUIPMT				62.88
	51-42-512	WR SERVICES, EQUIPMT				62.88
	52-43-512	SR SERVICES, EQUIPMT				62.88
	53-40-512	EL SERVICES, EQUIPMT				62.87
WATTS, JANET			12/18/19	57194	64.87	
MEDICAL12/18/19	01-21-534	PD MEDICAL				64.87
WEILMUENSTER & KECK			12/18/19	57195	4712.40	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
2131	01-11-533	AD LEGAL			346.50
	01-16-533	ZO LEGAL			1004.27
	51-42-533	WR LEGAL			184.80
	52-43-533	SR LEGAL			1228.34
	53-40-533	EL LEGAL			1121.51
2131 PD	01-21-533	PD LEGAL			826.98
** TOTAL CHECKS ISSUED				281626.65	
TOTAL FOR REGULAR CHECKS:				281,626.65	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
UHS PREMIUM BILLING		12/19/19		57196	27543.04	
DEC 2019	01-00-151		DUE FROM EMPLOYEE INSURANCE			1072.65
	01-11-451		AD HEALTH INSURANCE			449.33
	01-16-451		ZO HEALTH INSURANCE			1031.98
	01-21-451		PD HEALTH INSURANCE			10410.68
	01-41-451		ST HEALTH INSURANCE			1833.29
	51-42-451		WR HEALTH INSURANCE			3261.98
	52-43-451		SR HEALTH INSURANCE			2419.72
	53-40-451		EL HEALTH INSURANCE			6348.31
NOV 2019	01-11-451		AD HEALTH INSURANCE			45.45
	01-16-451		ZO HEALTH INSURANCE			362.34
	01-21-451		PD HEALTH INSURANCE			50.24-
	53-40-451		EL HEALTH INSURANCE			357.55

** TOTAL CHECKS ISSUED 27543.04

TOTAL FOR REGULAR CHECKS: 27,543.04

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		12/09/19	80000430	3528.40	
NOV 2019	01-11-571	AD UTILITIES			485.05
	01-21-571	PD UTILITIES			485.05
	51-42-571	WR UTILITIES			51.80
	51-42-571	WR UTILITIES			477.38
	52-43-571	SR UTILITIES			1210.92
	53-40-571	EL UTILITIES			818.20
** TOTAL CHECKS ISSUED				3528.40	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,528.40	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 220
Thursday December 19, 2019

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		12/12/19	80000431	8080.48	
NOVEMBER 2019	53-00-219.2	ACCRUED UTILITY TAX			8080.48
** TOTAL CHECKS ISSUED				8080.48	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,080.48	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		12/13/19		80000432	164.89	
546572246	01-11-539		AD OTHER PROF SERVICES			41.22
	51-42-539		WR OTHER PROF SERVICES			41.22
	52-43-539		SR OTHER PROF SERVICES			41.22
	53-40-539		EL OTHER PROF SERVICES			41.23
CITIZENS- PAYROLL		12/13/19		80000433	59209.21	
#25-2019	01-00-215		PR W/H FICA			6397.93-
	01-00-216		PR W/H RETIREMENT			4791.55-
	01-00-213		PR W/H FIT			8787.69-
	01-00-214		PR W/H SIT			3993.49-
	01-21-421		PD REGULAR SALARIES			22993.41
	01-21-422		PD OVERTIME			1400.10
	01-21-423		PD HOLIDAY OVERTIME			5831.12
	01-21-425		PD PART-TIME SALARIES			414.00
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			453.91-
	01-11-431		AD ELECTED SALARIES			1061.53
	01-11-421		AD REGULAR SALARIES			1830.69
	01-11-423		AD OVERTIME			19.11
	01-11-426		AD EMPLOYEE BONUSES			1562.88
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			5056.13
	01-41-422		ST TEMPORARY SALARIES			635.63
	01-41-423		ST OVERTIME			23.66
	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			8969.44
	51-42-422		WR TEMP SALARIES			635.63
	51-42-423		WR OVERTIME			296.72
	51-42-426		WR EMPLOYEE BONUS			320.00
	01-00-110		CASH - CITIZEN - GENERAL			10221.79
	51-00-110		CASH - CITIZENS - WATER			10221.79-
	52-43-421		SR REGULAR SALARIES			7181.72
	52-43-423		SR OVERTIME			277.00
	52-43-422		SR TEMP SALARIES			635.63
	52-43-426		SR EMPLOYEE BONUSES			250.00
	01-00-110		CASH - CITIZEN - GENERAL			8344.35
	52-00-110		CASH - CITIZENS - SEWER			8344.35-
	53-40-421		EL REGULAR SALARIES			19142.42
	53-40-422		EL TEMP SALARIES			635.63
	53-40-423		EL OVERTIME			696.52
	01-00-110		CASH - CITIZEN - GENERAL			21409.57
	53-00-110		CASH - CITIZENS - ELECTRIC			21409.57-

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	53-40-426	EL EMPOYEE BONUSES				935.00
CITIZENS - PAYROLL TAXES #25-2019			12/13/19	80000434	25592.49	
	01-00-215	PR W/H FICA				6397.93
	01-00-213	PR W/H FIT				8787.69
	01-00-214	PR W/H SIT				3993.49
	01-21-453	PD UNEMPLOYMENT INSURANCE				2.48
	01-21-461	PD SOCIAL SECURITY				2394.46
	01-11-461	AD SOCIAL SECURITY				81.23
	01-11-461	AD SOCIAL SECURITY				261.01
	01-16-453	ZO UNEMPLOYMENT INSURANCE				.36
	01-16-461	ZO SOCIAL SECURITY				158.33
	01-41-453	ST UNEMPLOYMENT INSURANCE				3.15
	01-41-461	ST SOCIAL SECURITY				437.23
	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				3.15
	51-42-461	WR SOCIAL SECURITY				781.97
	01-00-110	CASH - CITIZEN - GENERAL				785.12
	51-00-110	CASH - CITIZENS - WATER				785.12-
	52-43-453	SR UNEMPLOYMENT INSURANCE				3.15
	52-43-461	SR SOCIAL SECURITY				638.34
	01-00-110	CASH - CITIZEN - GENERAL				641.49
	52-00-110	CASH - CITIZENS - SEWER				641.49-
	53-40-453	EL UNEMPLOYMENT INSURANCE				3.15
	01-00-110	CASH - CITIZEN - GENERAL				1640.98
	53-00-110	CASH - CITIZENS - ELECTRIC				1640.98-
	53-40-461	EL SOCIAL SECURITY				1637.83

** TOTAL CHECKS ISSUED 84966.59

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 84,966.59

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 222
Thursday December 19, 2019

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		12/19/19		80000435	240435.08	
DEC 2019	53-40-576		EL ELECTRICITY PURCHASES			241163.44
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			728.36-

** TOTAL CHECKS ISSUED 240435.08

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 240,435.08

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT		12/26/19		57204	249.91	
MEDICAL12/26/19	53-40-534		EL MEDICAL			249.91
AMWINS GROUP BENEFITS, INC		12/26/19		57205	797.73	
6107322	01-00-151		DUE FROM EMPLOYEE INSURANCE			797.73
BHMG ENGINEERS		12/26/19		57206	1050.00	
1019R-2019.13	53-40-532		EL ENGINEERING			1050.00
BLACKBOARD CONNECT INC		12/26/19		57207	3935.00	
1338349	01-11-539		AD OTHER PROF SERVICES			1928.15
	51-42-539		WR OTHER PROF SERVICES			511.55
	52-43-539		SR OTHER PROF SERVICES			511.55
	53-40-539		EL OTHER PROF SERVICES			983.75
BREITWIESER, TREVOR		12/26/19		57208	8.50	
MEAL 12/16 SNOW	01-41-562		ST TRAVEL EXPENSE			8.50
CAPPELLO, JOHN		12/26/19		57209	119.90	
MEDICAL12/26/19	01-21-534.1		PD MEDICAL/REITREES			119.90
CASEY'S BUSINESS MASTERCARD		12/26/19		57210	1511.98	
PF484 DEC 19	01-41-655		ST AUTO FUEL/OIL			107.03
	51-42-655		WR AUTO FUEL/OIL			107.03
	52-43-655		SR AUTO FUEL/OIL			107.03
	53-40-655		EL AUTO FUEL/OIL			107.02
PF484 DEC 19 PD	01-21-655		PD AUTO FUEL/OIL			1083.87
CLEAN THE UNIFORM CO HIGHLAND		12/26/19		57211	1495.36	
30117845	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			51.75
	53-40-652		EL OPERATING SUPPLIES			51.75
	52-43-652		SR OPERATING SUPPLIES			51.75
	01-21-652		PD OPERATING SUPPLIES			31.00
3011997	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			25.06
	52-43-652		SR OPERATING SUPPLIES			25.06
	53-40-652		EL OPERATING SUPPLIES			56.06
30121645	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			48.96
	52-43-652		SR OPERATING SUPPLIES			48.96
	53-40-652		EL OPERATING SUPPLIES			48.95
30123335	51-42-471		WR UNIFORM RENTAL			82.39
	52-43-471		SR UNIFORM RENTAL			82.39
	53-40-471		EL UNIFORM RENTAL			82.39
	51-42-652		WR OPERATING SUPPLIES			62.06
	52-43-652		SR OPERATING SUPPLIES			62.06
	53-40-652		EL OPERATING SUPPLIES			62.06
CMRS-FP		12/26/19		57212	1500.00	
DECEMBER 2019	01-11-551		AD POSTAGE			300.00
	51-42-551		WR POSTAGE			300.00
	52-43-551		SR POSTAGE			300.00

PAYABLE TO / INV NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
	GL NO	DESCRIPTION		
	53-40-551	EL POSTAGE		300.00
	13-44-551	GA POSTAGE		300.00
ELDEN, ROBERT	12/26/19	57213	1210.43	
MEDICAL12/26/19	51-42-534	WR MEDICAL		302.61
	52-43-534	SR MEDICAL		302.61
	53-40-534	EL MEDICAL		605.21
FAVRE, DAVID	12/26/19	57214	40.00	
UTILITY REFUND	53-00-257	ELECT CUSTOMER DEPOSITS		40.00
FKG OIL	12/26/19	57215	813.82	
I-0078460	01-41-655	ST AUTO FUEL/OIL		27.84
	52-43-655	SR AUTO FUEL/OIL		27.84
	53-40-655	EL AUTO FUEL/OIL		27.84
	51-42-655	WR AUTO FUEL/OIL		27.82
I-0078460 PD	01-21-655	PD AUTO FUEL/OIL		702.48
JENKINS, ROBERT	12/26/19	57216	8.50	
MEAL 12/16 SNOW	01-41-562	ST TRAVEL EXPENSE		8.50
KRAMPER, JANE	12/26/19	57217	82.00	
MEDICAL12/26/19	01-11-534	AD MEDICAL		10.25
	51-42-534	WR MEDICAL		20.50
	52-43-534	SR MEDICAL		10.25
	53-40-534	EL MEDICAL		41.00
LANNERT, BRADLEY	12/26/19	57218	8.50	
MEAL 12/15 SNOW	01-41-562	ST TRAVEL EXPENSE		8.50
LIESE LUMBER CO., INC	12/26/19	57219	50.10	
DEC 2019	53-40-611	EL SUPPLIES, BUILDING		50.10
MCGARRY, LAURA	12/26/19	57220	1545.00	
MEDICAL12/26/19	01-21-534	PD MEDICAL		1545.00
MICK'S AUTO REPAIR INC	12/26/19	57221	908.84	
78603	01-41-513	ST SERVICES, VEHICLE		302.94
	51-42-513	WR SERVICES, VEHICLES		302.95
	52-43-513	SR SERVICES, VEHICLES		302.95
MOHR, JEFF	12/26/19	57222	223.48	
BOOT ALLOWANCE	51-42-471	WR UNIFORM RENTAL		71.66
	52-43-471	SR UNIFORM RENTAL		71.66
	53-40-471	EL UNIFORM RENTAL		71.66
MEAL 12/16 SNOW	01-41-562	ST TRAVEL EXPENSE		8.50
MUSKOPF, PADEN	12/26/19	57223	8.50	
MEAL 12/16 SNOW	01-41-562	ST TRAVEL EXPENSE		8.50
McDONALD, TONY	12/26/19	57224	17.00	
MEAL 12/15&16	01-41-562	ST TRAVEL EXPENSE		17.00
PENSONEAU, SCOTT	12/26/19	57225	51.50	
MEAL 12/16 SNOW	01-41-562	ST TRAVEL EXPENSE		8.50
MEDICAL12/26/19	01-41-534	ST MEDICAL		17.20
	51-42-534	WR MEDICAL		12.90
	52-43-534	SR MEDICAL		6.45
	53-40-534	EL MEDICAL		6.45
PIERCE, DEBORAH	12/26/19	57226	219.36	

PAYABLE TO / INV NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
	GL NO	DESCRIPTION		
MEDICAL12/26/19	01-11-534	AD MEDICAL		27.42
	51-42-534	WR MEDICAL		54.84
	52-43-534	SR MEDICAL		54.84
	53-40-534	EL MEDICAL		82.26
PROFFITT, CLAYTON	12/26/19	57227	195.29	
MEDICAL12/26/19	01-21-534	PD MEDICAL		195.29
RUHMANN, STANLEY	12/26/19	57228	603.92	
MEDICAL12/26/19	01-21-534	PD MEDICAL		603.92
STANDARD INS CO	12/26/19	57229	156.02	
JAN 2020	01-11-451	AD HEALTH INSURANCE		4.09
	01-16-451	ZO HEALTH INSURANCE		5.83
	01-21-451	PD HEALTH INSURANCE		68.82
	01-41-451	ST HEALTH INSURANCE		21.12
	51-42-451	WR HEALTH INSURANCE		20.94
	52-43-451	SR HEALTH INSURANCE		16.45
	53-40-451	EL HEALTH INSURANCE		43.61
	01-00-195	EXCHANGE		24.84-
TOLAN, JOHN	12/26/19	57230	33.83	
MEDICAL12/26/19	01-41-534	ST MEDICAL		8.46
	51-42-534	WR MEDICAL		8.46
	52-43-534	SR MEDICAL		8.46
	53-40-534	EL MEDICAL		8.45
TOLAN, ANDY	12/26/19	57231	8.50	
MEAL 12/15 SNOW	01-41-562	ST TRAVEL EXPENSE		8.50
UHS PREMIUM BILLING	12/26/19	57232	26112.87	
349993477437	01-00-151	DUE FROM EMPLOYEE INSURANCE		357.55
	01-11-451	AD HEALTH INSURANCE		449.33
	01-16-451	ZO HEALTH INSURANCE		1031.98
	01-21-451	PD HEALTH INSURANCE		9323.70
	01-41-451	ST HEALTH INSURANCE		2159.39
	51-42-451	WR HEALTH INSURANCE		3696.79
	52-43-451	SR HEALTH INSURANCE		2582.77
	53-40-451	EL HEALTH INSURANCE		6511.36
WATTS COPY SYSTEMS INC	12/26/19	57233	122.10	
26106693	01-11-512	AD SERVICES, EQUIPMT		30.53
	51-42-512	WR SERVICES, EQUIPMT		30.53
	52-43-512	SR SERVICES, EQUIPMT		30.53
	53-40-512	EL SERVICES, EQUIPMT		30.51
WOODY'S MUNICIPAL SUPPLY	12/26/19	57234	183.74	
01-17325	01-41-612	ST SUPPLIES, EQUIPMT		183.74

** TOTAL CHECKS ISSUED 43271.68

TOTAL FOR REGULAR CHECKS: 43,271.68

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ATHUR J GALLAGHER		12/31/19	57236	138044.00	
3273239/CYBER	01-11-592	AD GENERAL/LIABILITY INS			520.40
	01-41-592	ST GENERAL/LIABILITY INS			520.40
	51-42-592	WR GENERAL/LIABILITY INS			520.40
	52-43-592	SR GENERAL/LIABILITY INS			520.40
	53-40-592	EL GENERAL/LIABILITY INS			520.40
3273239/EARTHQU	01-11-592	AD GENERAL/LIABILITY INS			323.72
	01-41-592	ST GENERAL/LIABILITY INS			322.64
	51-42-592	WR GENERAL/LIABILITY INS			538.81
	52-43-592	SR GENERAL/LIABILITY INS			646.36
	53-40-592	EL GENERAL/LIABILITY INS			8941.47
3273239/LIAB/PR	01-11-592	AD GENERAL/LIABILITY INS			10775.48
	01-21-592	PD GENERAL/LIABILITY INS			19370.71
	01-41-592	ST GENERAL/LIABILITY INS			9741.54
	51-42-592	WR GENERAL/LIABILITY INS			4395.05
	52-43-592	SR GENERAL/LIABILITY INS			4309.18
	53-40-592	EL GENERAL/LIABILITY INS			48593.95
	58-55-592	SWP GENERAL INS			1737.09
3280601	01-11-592	AD GENERAL/LIABILITY INS			2804.46
	01-21-592	PD GENERAL/LIABILITY INS			5041.48
	01-41-593	ST RENTALS			2535.36
	51-42-592	WR GENERAL/LIABILITY INS			1143.87
	52-43-592	SR GENERAL/LIABILITY INS			1121.52
	53-40-592	EL GENERAL/LIABILITY INS			12647.21
	58-55-592	SWP GENERAL INS			452.10
CAPPELLO, JOHN		12/31/19	57237	125.36	
MEDICAL12/31/19	01-21-534.1	PD MEDICAL/REITREES			125.36
FREEBURG GLASS INC		12/31/19	57238	266.70	
22713	52-43-513	SR SERVICES, VEHICLES			266.70
FREEBURG PRINTING & PUBLISHIN		12/31/19	57239	835.82	
112015	01-11-553	AD PUBLISHING,ADVERTMT			23.10
112045	01-11-913	AD COMMUNITY RELATIONS			812.72
FREEBURG TOWNSHIP		12/31/19	57240	29.63	
DEC 2019	01-41-571	ST UTILITIES			29.63
GREEN GUARD		12/31/19	57241	55.80	
1485699	52-43-619	SR SUPPLIES, OTHER			55.80
HERZING, DENNIS		12/31/19	57242	923.59	
MEDICAL12/31/19	01-11-534.1	AD MEDICAL/RETIREES			230.89
	51-42-534.1	WR MEDICAL/RETIREES			230.90
	52-43-534.1	SR MEDICAL/REITREES			230.90

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	53-40-534.1	EL MEDICAL/RETIREES				230.90
HOWES, TYLER			12/31/19	57243	220.86	
MEDICAL12/31/19	01-21-534	PD MEDICAL				220.86
JOHN FEDER TRUCKING			12/31/19	57244	8500.00	
50104	01-16-700	ZO NUISANCE PROPERTIES				8500.00
MCGARRY, LAURA			12/31/19	57245	970.00	
MEDICAL12/31/19	01-21-534	PD MEDICAL				970.00
MICK'S AUTO REPAIR INC			12/31/19	57246	592.00	
78690	01-41-513	ST SERVICES, VEHICLE				197.33
	51-42-513	WR SERVICES, VEHICLES				197.33
	52-43-513	SR SERVICES, VEHICLES				197.34
MOHR, JEFF			12/31/19	57247	1956.39	
MEDICAL12/31/19	01-41-534	ST MEDICAL				586.92
	51-42-534	WR MEDICAL				684.74
	52-43-534	SR MEDICAL				391.28
	53-40-534	EL MEDICAL				293.45
POLSON, JULIE			12/31/19	57248	368.80	
MEDICAL12/31/19	01-11-534	AD MEDICAL				92.20
	51-42-534	WR MEDICAL				92.20
	52-43-534	SR MEDICAL				92.20
	53-40-534	EL MEDICAL				92.20
TEKLAB,INC			12/31/19	57249	104.00	
238148	52-43-539	SR OTHER PROF SERVICES				104.00
TITAN INDUSTRIAL CHEMICALS			12/31/19	57250	668.50	
10462	51-42-656	WR CHEMICALS				668.50
USA BLUEBOOK			12/31/19	57251	87.11	
92393	52-43-657	SR LAB SUPPLIES				87.11

** TOTAL CHECKS ISSUED 153748.56

TOTAL FOR REGULAR CHECKS: 153,748.56

PAYABLE TO / INV NO	CHECK DATE	CHECK NO	AMOUNT	GL NO	DESCRIPTION	DISTR
ADP - CHARGES	12/27/19	80000436	258.49			
547375680				01-11-539	AD OTHER PROF SERVICES	64.62
				51-42-539	WR OTHER PROF SERVICES	64.62
				52-43-539	SR OTHER PROF SERVICES	64.62
				53-40-539	EL OTHER PROF SERVICES	64.63
CITIZENS- PAYROLL	12/27/19	80000437	54721.96			
#26-2019				01-00-215	PR W/H FICA	5861.75-
				01-00-216	PR W/H RETIREMENT	4392.65-
				01-00-213	PR W/H FIT	7943.08-
				01-00-214	PR W/H SIT	3679.34-
				01-21-421	PD REGULAR SALARIES	22993.41
				01-21-422	PD OVERTIME	2401.12
				01-21-425	PD PART-TIME SALARIES	582.00
				01-21-426	PD LONGEVITY/EDUCATION	211.54
				01-21-427	PD PUBLIC SAFETY STIPEND	450.00
				01-00-193	EXCHANGE-EMPOLYEE CELL PHONES	25.00-
				01-11-431	AD ELECTED SALARIES	1811.53
				01-11-421	AD REGULAR SALARIES	1830.58
				01-11-423	AD OVERTIME	26.28
				01-16-421	ZO REGULAR SALARIES	2069.71
				01-16-431	ZO SALARIES, APPOINTED	350.00
				01-41-421	ST REGULAR SALARIES	4916.53
				01-41-422	ST TEMPORARY SALARIES	327.75
				01-41-423	ST OVERTIME	509.89
				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	8828.79
				51-42-422	WR TEMP SALARIES	327.75
				51-42-423	WR OVERTIME	660.79
				01-00-110	CASH - CITIZEN - GENERAL	9817.33
				51-00-110	CASH - CITIZENS - WATER	9817.33-
				52-43-421	SR REGULAR SALARIES	7041.33
				52-43-423	SR OVERTIME	413.20
				52-43-422	SR TEMP SALARIES	327.75
				01-00-110	CASH - CITIZEN - GENERAL	7782.28
				52-00-110	CASH - CITIZENS - SEWER	7782.28-
				53-40-421	EL REGULAR SALARIES	19539.31
				01-00-110	CASH - CITIZEN - GENERAL	20445.27
				53-00-110	CASH - CITIZENS - ELECTRIC	20445.27-
				53-40-422	EL TEMP SALARIES	327.75
				53-40-423	EL OVERTIME	578.21
CITIZENS - PAYROLL TAXES	12/27/19	80000438	23355.99			
#26-2019				01-00-215	PR W/H FICA	5861.75
				01-00-213	PR W/H FIT	7943.08
				01-00-214	PR W/H SIT	3679.34
				01-21-453	PD UNEMPLOYMENT INSURANCE	2.76
				01-21-461	PD SOCIAL SECURITY	2037.81
				01-11-461	AD SOCIAL SECURITY	138.60
				01-11-461	AD SOCIAL SECURITY	142.06
				01-16-453	ZO UNEMPLOYMENT INSURANCE	1.07
				01-16-461	ZO SOCIAL SECURITY	185.11
				01-41-453	ST UNEMPLOYMENT INSURANCE	1.56
				01-41-461	ST SOCIAL SECURITY	440.19
				12-23-461	ES SOCIAL SECURITY	7.54
				01-00-110	CASH - CITIZEN - GENERAL	7.54
				12-00-110	CASH - CITIZENS - ESDA	7.54-

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	51-42-453	WR UNEMPLOYMENT INSURANCE				1.56
	51-42-461	WR SOCIAL SECURITY				751.03
	01-00-110	CASH - CITIZEN - GENERAL				752.59
	51-00-110	CASH - CITIZENS - WATER				752.59-
	52-43-453	SR UNEMPLOYMENT INSURANCE				1.56
	52-43-461	SR SOCIAL SECURITY				595.34
	01-00-110	CASH - CITIZEN - GENERAL				596.90
	52-00-110	CASH - CITIZENS - SEWER				596.90-
	53-40-453	EL UNEMPLOYMENT INSURANCE				1.56
	01-00-110	CASH - CITIZEN - GENERAL				1565.62
	53-00-110	CASH - CITIZENS - ELECTRIC				1565.62-
	53-40-461	EL SOCIAL SECURITY				1564.07

** TOTAL CHECKS ISSUED 78336.44

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 78,336.44

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			01/07/20	80000439	5082.49	
DEC 2019	01-11-571	AD UTILITIES				767.96
	01-21-571	PD UTILITIES				767.96
	01-41-571	ST UTILITIES				157.87
	51-42-571	WR UTILITIES				503.85
	52-43-571	SR UTILITIES				1786.18
	53-40-571	EL UTILITIES				1098.67

** TOTAL CHECKS ISSUED 5082.49

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 5,082.49

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		01/08/20	57253	367.98	
1100	01-21-513	PD SERVICES, VEHICLE			188.99
1103	01-21-513	PD SERVICES, VEHICLE			178.99
ALTEC INDUSTRIES INC		01/08/20	57254	229.91	
11309482	53-40-613	EL SUPPLIES, VEHICLES			229.91
AMWINS GROUP BENEFITS, INC		01/08/20	57255	27.02	
6107322/JAN	01-00-151	DUE FROM EMPLOYEE INSURANCE			27.02
AT&T		01/08/20	57256	473.93	
618539020812/19	52-43-552	SR TELEPHONE			53.02
618539309412/19	52-43-552	SR TELEPHONE			50.00
618539365412/19	52-43-552	SR TELEPHONE			101.09
618539483012/19	52-43-552	SR TELEPHONE			57.32
618539483512/19	52-43-552	SR TELEPHONE			57.32
618539562512/19	52-43-552	SR TELEPHONE			52.66
618539591612/19	52-43-552	SR TELEPHONE			50.00
618539971912/19	53-40-552	EL TELEPHONE			52.52
BADGE AND WALLET		01/08/20	57257	121.00	
263718	01-21-471.1	PD NEW HIRE EQUIPMENT			121.00
BONNELL INDUSTRIES, INC		01/08/20	57258	706.09	
190665-IN	01-41-612	ST SUPPLIES, EQUIPMT			446.85
190675-IN	01-41-612	ST SUPPLIES, EQUIPMT			259.24
CHARTER COMMUNICATIONS		01/08/20	57259	237.95	
30915120419	01-21-552	PD TELEPHONE			85.99
41995122519	01-11-539	AD OTHER PROF SERVICES			37.99
	51-42-539	WR OTHER PROF SERVICES			37.99
	52-43-539	SR OTHER PROF SERVICES			37.99
	53-40-539	EL OTHER PROF SERVICES			37.99
CONTEMPORARY LIFE SAVING TRAI		01/08/20	57260	44.80	
01018863	01-21-512	PD SERVICES, EQUIPMT			44.80
CORE & MAIN LP		01/08/20	57261	1566.00	
L674027	51-42-615	WR SUPPL, INFRASTRUCTURE			1566.00
DEAN'S CLEANING SERVICES		01/08/20	57262	575.00	
DECEMBER 2019	01-11-539	AD OTHER PROF SERVICES			287.50
	01-21-539	PD OTHER PROF SERVICES			287.50
EQUIPMENT SERVICE CO., IN		01/08/20	57263	2898.19	
37649	13-44-844.1	GA EQUIPMENT-LEAF/LIMB			882.36

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
37653	01-41-513	ST SERVICES, VEHICLE		428.54
37674	01-41-512	ST SERVICES, EQUIPMT		173.59
37675	01-41-512	ST SERVICES, EQUIPMT		1413.70
FEDERAL EASTERN INTERNATIONAL	01/08/20	57264	2361.72	
512598	01-21-833	PD PROTECTIVE VESTS		854.27
	01-21-833	PD PROTECTIVE VESTS		854.27
513274	01-21-471	PD UNIFORM ALLOWANCE		313.06
513317	01-21-471	PD UNIFORM ALLOWANCE		340.12
FLETCHER-REINHARDT CO.	01/08/20	57265	544.60	
S1212467.001	53-40-615	EL SUPPL, INFRASTRUCTURE		150.60
S1212467.002	53-40-843	EL RADIO READ METERS		394.00
FREEBURG PRINTING & PUBLISHIN	01/08/20	57266	101.00	
111996	01-21-554	PD PRINTING, COPYING		57.00
112082	01-16-553	ZO PUBLISHING,ADVERTMT		44.00
GREEN MILL SERVICE STA.	01/08/20	57267	57.20	
121507	01-41-513	ST SERVICES, VEHICLE		19.07
	52-43-513	SR SERVICES, VEHICLES		19.07
	51-42-513	WR SERVICES, VEHICLES		19.06
IDOA TREASURER	01/08/20	57268	30.00	
2020 DARE FEE	01-21-666	PD D.A.R.E.		30.00
INTERNALTIONAL ASSOCIATION FO	01/08/20	57269	50.00	
M20-36071	01-21-561	PD DUES		50.00
JERRY'S TRK & ATO BDY INC	01/08/20	57270	91.24	
3001	01-41-513	ST SERVICES, VEHICLE		30.41
	51-42-513	WR SERVICES, VEHICLES		30.41
	52-43-513	SR SERVICES, VEHICLES		30.42
KRAMPER, JANE	01/08/20	57271	6184.50	
MEDICAL 1/08/20	01-11-534	AD MEDICAL		767.44
	51-42-534	WR MEDICAL		1534.88
	52-43-534	SR MEDICAL		1534.88
	53-40-534	EL MEDICAL		2302.30
MEDICAL01/08/20	01-11-534	AD MEDICAL		5.63
	51-42-534	WR MEDICAL		11.25
	52-43-534	SR MEDICAL		11.25
	53-40-534	EL MEDICAL		16.87
KRAUSS SHANE	01/08/20	57272	677.53	
MEDICAL 1/08/20	53-40-534	EL MEDICAL		677.53
LOUTHAN, BILLIE	01/08/20	57273	77.22	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
MEDICAL 1/08/20	01-11-534.1	AD MEDICAL/RETIREES		19.30
	51-42-534.1	WR MEDICAL/RETIREES		19.30
	52-43-534.1	SR MEDICAL/REITREES		19.30
	53-40-534.1	EL MEDICAL/RETIREES		19.32
MARQUARDT, TERRY	01/08/20	57274	308.40	
MEDICAL 1/08/20	01-21-534	PD MEDICAL		308.40
MCGARRY, LAURA	01/08/20	57275	196.40	
MEDICAL 1/08/20	01-21-534	PD MEDICAL		196.40
MIDWESTERN PROPANE GAS CO	01/08/20	57276	285.32	
124557	52-43-611	SR SUPPLIES, BUILDING		285.32
PIERCE, DEBORAH	01/08/20	57277	134.50	
MEDICAL 1/08/20	01-11-534	AD MEDICAL		16.81
	51-42-534	WR MEDICAL		33.63
	52-43-534	SR MEDICAL		33.63
	53-40-534	EL MEDICAL		50.43
REGIONS COMMERICAL BANKCARD	01/08/20	57278	3503.98	
2614 DEC 2019	01-21-471	PD UNIFORM ALLOWANCE		254.97
	01-21-652	PD OPERATING SUPPLIES		194.48
	01-21-561	PD DUES		170.00
	01-21-539	PD OTHER PROF SERVICES		25.98
	01-21-539	PD OTHER PROF SERVICES		101.50
3614 DEC 2019	01-11-659	AD OTHER GEN SUPPLIES		39.28
	01-11-651	AD OFFICE SUPPLIES		91.08
	51-42-551	WR POSTAGE		26.60
	51-42-651	WR OFFICE SUPPLIES		91.12
	51-42-652	WR OPERATING SUPPLIES		39.29
	52-43-551	SR POSTAGE		26.60
	52-43-651	SR OFFICE SUPPLIES		91.12
	52-43-652	SR OPERATING SUPPLIES		39.29
	53-00-195	EL - EXCHANGE		655.92
	53-40-551	EL POSTAGE		26.60
	53-40-651	EL OFFICE SUPPLIES		91.12
	53-40-652	EL OPERATING SUPPLIES		39.27
6262 DEC 2019	01-11-913	AD COMMUNITY RELATIONS		381.39
	53-40-652	EL OPERATING SUPPLIES		123.59
6262 DEC 2019	53-40-658	EL SAFETY EQUIPMENT		823.65-
7795 DEC 2019	01-11-651	AD OFFICE SUPPLIES		43.96
7811 DEC 2019	51-42-513	WR SERVICES, VEHICLES		343.66
	51-42-551	WR POSTAGE		23.20
	51-42-619	WR SUPPLIES, OTHER		12.55
	51-42-651	WR OFFICE SUPPLIES		3.20
	52-43-611	SR SUPPLIES, BUILDING		35.85

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	52-43-619	SR SUPPLIES, OTHER				9.56
	52-43-651	SR OFFICE SUPPLIES				3.20
9092 DEC 2019	01-11-652	AD OPERATING SUPPLIES				3.98
	01-11-913	AD COMMUNITY RELATIONS				813.90
	51-42-652	WR OPERATING SUPPLIES				3.98
	52-43-652	SR OPERATING SUPPLIES				3.98
	53-40-652	EL OPERATING SUPPLIES				3.99
9358 DEC 2019	01-41-551	ST POSTAGE				89.92
	01-41-611	ST SUPPLIES, BUILDING				72.86
	01-41-651	ST OFFICE SUPPLIES				47.01
	51-42-562	WR TRAVEL EXPENSES				15.00
	51-42-611	WR SUPPLIES, BUILDING				72.86
	51-42-619	WR SUPPLIES, OTHER				5.98
	51-42-651	WR OFFICE SUPPLIES				12.04
	52-43-562	SR TRAVEL EXPENSES				15.00
	52-43-611	SR SUPPLIES, BUILDING				85.83
	52-43-651	SR OFFICE SUPPLIES				12.04
	53-40-611	EL SUPPLIES, BUILDING				72.84
	53-40-651	EL OFFICE SUPPLIES				12.04
REXEL ELECTRICAL & DATACOM PR			01/08/20	57279	16515.00	
S126351511.001	53-40-515	EL SERV, INFRASTRUCTURE				16515.00
ROGER'S SERVICE & TOWING LLC			01/08/20	57280	60.00	
33020	01-41-513	ST SERVICES, VEHICLE				20.00
	51-42-513	WR SERVICES, VEHICLES				20.00
	52-43-513	SR SERVICES, VEHICLES				20.00
SCHULTE SUPPLY			01/08/20	57281	2830.00	
S1155968.004	51-42-843	WR RADIO READ METERS				2640.00
S1156484.001	52-43-539	SR OTHER PROF SERVICES				190.00
SHAFFERS TIRE SERVICE			01/08/20	57282	92.00	
40893	01-21-513	PD SERVICES, VEHICLE				92.00
ST CLAIR COUNTY TREASURER			01/08/20	57283	3472.50	
2019-215	01-16-535	ZO COUNTY INSPECTIONS				59.50
2019-220	01-16-535	ZO COUNTY INSPECTIONS				200.00
2019-221	01-16-535	ZO COUNTY INSPECTIONS				535.50
2019-236	01-16-535	ZO COUNTY INSPECTIONS				1274.00
2019-241	01-16-535	ZO COUNTY INSPECTIONS				207.50
2019-243	01-16-535	ZO COUNTY INSPECTIONS				1153.00
2019-244	01-16-535	ZO COUNTY INSPECTIONS				43.00
ST CLAIR SERVICE COMPANY			01/08/20	57284	2907.73	
674751	51-42-655	WR AUTO FUEL/OIL				172.71
	52-43-655	SR AUTO FUEL/OIL				172.71

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
	53-40-655	EL AUTO FUEL/OIL		172.71
	01-41-655	ST AUTO FUEL/OIL		172.74
674752	51-42-655	WR AUTO FUEL/OIL		193.21
	52-43-655	SR AUTO FUEL/OIL		193.21
	53-40-655	EL AUTO FUEL/OIL		193.21
	01-41-655	ST AUTO FUEL/OIL		193.23
674826	51-42-655	WR AUTO FUEL/OIL		284.56
	52-43-655	SR AUTO FUEL/OIL		284.56
	53-40-655	EL AUTO FUEL/OIL		284.56
	01-41-655	ST AUTO FUEL/OIL		284.56
674827	51-42-655	WR AUTO FUEL/OIL		76.44
	52-43-655	SR AUTO FUEL/OIL		76.44
	53-40-655	EL AUTO FUEL/OIL		76.44
	01-41-655	ST AUTO FUEL/OIL		76.44
TECHNOLOGY MANAGEMENT REV FUN	01/08/20	57285	265.62	
T2013918	01-21-539	PD OTHER PROF SERVICES		265.62
TEKLAB,INC	01/08/20	57286	83.40	
238535	51-42-539	WR OTHER PROF SERVICES		83.40
THE BACKSTOPPERS, INC	01/08/20	57287	1500.00	
C PROFFITT/2020	01-21-561	PD DUES		150.00
D UNVERFER/2020	01-21-561	PD DUES		150.00
J BOEVING/2020	01-21-561	PD DUES		150.00
J HOFFMAN/2020	01-21-561	PD DUES		150.00
J PERRINE/2020	01-21-561	PD DUES		150.00
M SCHUTZEN/2020	01-21-561	PD DUES		150.00
S RUHMANN/2020	01-21-561	PD DUES		150.00
T HOWES/2020	01-21-561	PD DUES		150.00
T MARQUARDT	01-21-561	PD DUES		150.00
T WHITNEY/2020	01-21-561	PD DUES		150.00
TRACTOR SUPPLY CREDIT PLAN	01/08/20	57288	159.97	
DEC 2019	01-41-612	ST SUPPLIES, EQUIPMT		22.50
	01-41-652	ST OPERATING SUPPLIES		69.98
	51-42-612	WR SUPPLIES, EQUIPMT		22.50
	52-43-612	SR SUPPLIES, EQUIPMT		22.50
	53-40-612	EL SUPPLIES, EQUIPMT		22.49
TROUT, MATTHEW	01/08/20	57289	804.53	
MEDICAL 1/08/20	01-16-534	ZO MEDICAL		764.53
MEDICAL01/08/20	01-16-534	ZO MEDICAL		40.00
VANDEVANTER ENGINEERING	01/08/20	57290	654.50	
5436358	52-43-539	SR OTHER PROF SERVICES		100.00-
5469023	52-43-539	SR OTHER PROF SERVICES		754.50

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERIZON WIRELESS		01/08/20	57291	57.01	
9845273131	58-55-519	SWP SERVICES, OTHER			57.01
WASTE MANAGEMENT OF ST LOUIS		01/08/20	57292	18624.00	
7373454-2052-2	13-44-573	GA GARBAGE DISPOSAL			18624.00
WATTS COPY SYSTEMS INC		01/08/20	57293	185.13	
26215648	01-11-512	AD SERVICES, EQUIPMT			46.28
	51-42-512	WR SERVICES, EQUIPMT			46.28
	52-43-512	SR SERVICES, EQUIPMT			46.28
	53-40-512	EL SERVICES, EQUIPMT			46.29

** TOTAL CHECKS ISSUED 70062.87

TOTAL FOR REGULAR CHECKS: 70,062.87

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 228
Wednesday January 8, 2020

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
REGIONS COMMERICAL BANKCARD		01/08/20	57294	318.67	
DECEMBER 2019	01-00-195	EXCHANGE			318.67
** TOTAL CHECKS ISSUED				318.67	
TOTAL FOR REGULAR CHECKS:				318.67	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 229
Wednesday January 8, 2020

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CSI		01/08/20	1654	574.75	
194968	15-41-891.7	MFT PCC PATCH MATERIAL			574.75
** TOTAL CHECKS ISSUED				574.75	
TOTAL FOR REGULAR CHECKS:				574.75	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 230
Tuesday January 14, 2020

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
RUHMANN, STANLEY		01/13/20	57296	727.10	
01/13/20	01-00-196	EXCHANGE - PAYROLL			727.10
UNVERFERTH, DAVE		01/13/20	57297	192.23	
01/13/20	01-00-196	EXCHANGE - PAYROLL			192.23
** TOTAL CHECKS ISSUED				919.33	
TOTAL FOR REGULAR CHECKS:				919.33	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ELDEN, ROBERT			01/14/20	57306	10.07	
MEDICAL 1/14/20	51-42-534	WR MEDICAL				2.52
	52-43-534	SR MEDICAL				2.52
	53-40-534	EL MEDICAL				5.03
FREEBURG PRINTING & PUBLISHIN			01/14/20	57307	191.00	
112170	01-11-913	AD COMMUNITY RELATIONS				84.00
112203	01-11-553	AD PUBLISHING,ADVERTMT				37.40
	01-21-553	PD PUBLISHING,ADVERTMT				33.00
	58-55-553	SWP PUBLISH,ADVERTISING				36.60
FREEBURG TOWNSHIP			01/14/20	57308	2906.07	
20-1	01-41-617	ST SNOW REMOVAL				2906.07
FSH WATER COMMISSION			01/14/20	57309	27522.90	
113550	51-42-575	WR WATER PURCHASES				27522.90
FUNDERBURG, TONY			01/14/20	57310	5200.00	
MEDICAL 1/14/20	01-11-534	AD MEDICAL				1300.00
	51-42-534	WR MEDICAL				1300.00
	52-43-534	SR MEDICAL				1300.00
	53-40-534	EL MEDICAL				1300.00
HOFFMAN, JACOB			01/14/20	57311	385.06	
MEDICAL 1/14/20	01-21-534	PD MEDICAL				385.06
ILLINOIS PUBLIC RISK FUND			01/14/20	57312	11408.00	
59890	01-11-454	AD WORKERS COMPENSATION				79.85
	01-16-454	ZO WORKERS COMPENSATION				54.75
	01-21-454	PD WORKERS COMPENSATION				2395.68
	01-41-454	ST WORKERS COMPENSATION				4563.20
	51-42-454	WR WORKER'S COMP INSURANCE				959.41
	52-43-454	SR WORKER'S COMP INSURANCE				1381.50
	53-40-454	EL WORKER'S COMP INSURANCE				1735.15
	58-55-454	SWP WORKER'S COMP INSURANCE				238.46
JENKINS, ROBERT			01/14/20	57313	630.00	
MEDICAL 1/14/20	01-41-534	ST MEDICAL				189.00
	51-42-534	WR MEDICAL				252.00
	52-43-534	SR MEDICAL				94.50
	53-40-534	EL MEDICAL				94.50
JM TEST SYSTEMS			01/14/20	57314	3810.00	
S624113-IN	53-40-512	EL SERVICES, EQUIPMT				125.00
S624806-IN	53-40-512	EL SERVICES, EQUIPMT				3685.00
KOHNEN CONCRETE PRODUCTS			01/14/20	57315	450.00	

PAYABLE TO / INV NO	CHECK DATE / GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
362191	01-41-614	ST SUPPLIES, STREET			450.00
KRAMPER, JANE	01/14/20		57316	191.00	
MEDICAL 1/14/20	01-11-534	AD MEDICAL			23.88
	51-42-534	WR MEDICAL			47.75
	52-43-534	SR MEDICAL			47.75
	53-40-534	EL MEDICAL			71.62
O'REILLY AUTOMOTIVE, INC	01/14/20		57317	111.35	
DEC 2019	01-41-612	ST SUPPLIES, EQUIPMT			60.04
	01-41-652	ST OPERATING SUPPLIES			2.00
	51-42-652	WR OPERATING SUPPLIES			2.00
	52-43-613	SR SUPPLIES, VEHICLES			34.34
	52-43-652	SR OPERATING SUPPLIES			2.00
	53-40-652	EL OPERATING SUPPLIES			1.98
DEC 2019 PD	01-21-613	PD SUPPLIES, VEHICLE			8.99
PENSONEAU, SCOTT	01/14/20		57318	328.10	
12/20/19 / BOOT	51-42-471	WR UNIFORM RENTAL			72.23
	52-43-471	SR UNIFORM RENTAL			72.23
	53-40-471	EL UNIFORM RENTAL			72.23
MEDICAL 1/14/20	01-41-534	ST MEDICAL			44.56
	51-42-534	WR MEDICAL			33.42
	52-43-534	SR MEDICAL			16.71
	53-40-534	EL MEDICAL			16.72
PERRINE, JAMES	01/14/20		57319	3236.40	
MEDICAL 1/14/20	01-21-534	PD MEDICAL			3236.40
PIERCE, DEBORAH	01/14/20		57320	72.05	
MEDICAL 1/14/20	01-11-534	AD MEDICAL			.49
	51-42-534	WR MEDICAL			.98
	52-43-534	SR MEDICAL			.98
	53-40-534	EL MEDICAL			1.48
MEDICAL01/14/20	01-11-534	AD MEDICAL			8.52
	51-42-534	WR MEDICAL			17.03
	52-43-534	SR MEDICAL			17.03
	53-40-534	EL MEDICAL			25.54
QUALITY RENTAL	01/14/20		57321	120.00	
1-530723	01-41-593	ST RENTALS			120.00
SCHONSTEDT INSTRUMENT CO	01/14/20		57322	314.84	
168441	51-42-512	WR SERVICES, EQUIPMT			104.95
	52-43-512	SR SERVICES, EQUIPMT			104.95
	53-40-512	EL SERVICES, EQUIPMT			104.94
SCHULTE SUPPLY	01/14/20		57323	928.20	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
S1155721.001	51-42-843		WR RADIO READ METERS			928.20
SHAFFERS TIRE SERVICE		01/14/20		57324	170.44	
40905	01-41-513		ST SERVICES, VEHICLE			170.44
ST CLAIR COUNTY TREASURER		01/14/20		57325	300.00	
VPN1911	01-21-539		PD OTHER PROF SERVICES			300.00
THOUVENOT, WADE & MOERCHEN		01/14/20		57326	1865.25	
64681	51-42-532		WR ENGINEERING			1865.25
USA BLUEBOOK		01/14/20		57327	137.33	
101954	52-43-657		SR LAB SUPPLIES			137.33
WASTE MANAGEMENT OF ST LOUIS		01/14/20		57328	1350.00	
0351158-1841-7	13-44-575		GA RECYCLING			1350.00
WATTS, JANET		01/14/20		57329	136.53	
MEDICAL 1/14/20	01-21-534		PD MEDICAL			25.07
MEDICAL01/14/20	01-21-534		PD MEDICAL			111.46
** TOTAL CHECKS ISSUED					61774.59	
TOTAL FOR REGULAR CHECKS:					61,774.59	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 232
Thursday January 16, 2020

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ADP - CHARGES			01/10/20	80000440	183.61	
548093939	01-11-539	AD OTHER PROF SERVICES				45.90
	51-42-539	WR OTHER PROF SERVICES				45.90
	52-43-539	SR OTHER PROF SERVICES				45.90
	53-40-539	EL OTHER PROF SERVICES				45.91
CITIZENS- PAYROLL			01/10/20	80000441	57078.88	
#1-2020	01-00-215	PR W/H FICA				6215.34-
	01-00-216	PR W/H RETIREMENT				4801.01-
	01-00-213	PR W/H FIT				8797.65-
	01-00-214	PR W/H SIT				3899.20-
	01-21-421	PD REGULAR SALARIES				22993.41
	01-21-422	PD OVERTIME				709.83
	01-21-423	PD HOLIDAY OVERTIME				7744.40
	01-21-425	PD PART-TIME SALARIES				240.00
	01-21-426	PD LONGEVITY/EDUCATION				211.54
	01-21-427	PD PUBLIC SAFETY STIPEND				450.00
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES				453.91-
	01-11-431	AD ELECTED SALARIES				2261.53
	01-11-421	AD REGULAR SALARIES				1830.73
	01-11-423	AD OVERTIME				31.05
	01-16-421	ZO REGULAR SALARIES				2069.71
	01-41-421	ST REGULAR SALARIES				4924.15
	01-41-422	ST TEMPORARY SALARIES				315.00
	01-41-423	ST OVERTIME				48.64
	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				8884.26
	51-42-422	WR TEMP SALARIES				315.00
	51-42-423	WR OVERTIME				242.68
	01-00-110	CASH - CITIZEN - GENERAL				9441.94
	51-00-110	CASH - CITIZENS - WATER				9441.94-
	52-43-421	SR REGULAR SALARIES				7096.54
	52-43-423	SR OVERTIME				230.85
	52-43-422	SR TEMP SALARIES				315.00
	01-00-110	CASH - CITIZEN - GENERAL				7642.39
	52-00-110	CASH - CITIZENS - SEWER				7642.39-
	53-40-421	EL REGULAR SALARIES				19578.74
	53-00-110	CASH - CITIZENS - ELECTRIC				20233.11-
	01-00-110	CASH - CITIZEN - GENERAL				20233.11
	53-40-423	EL OVERTIME				339.37
	53-40-422	EL TEMP SALARIES				315.00
CITIZENS - PAYROLL TAXES			01/10/20	80000442	25503.66	
#1-2020	01-00-215	PR W/H FICA				6215.34

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT				8797.65
	01-00-214	PR W/H SIT				3899.20
	01-21-453	PD UNEMPLOYMENT INSURANCE				153.66
	01-21-461	PD SOCIAL SECURITY				2474.71
	01-11-461	AD SOCIAL SECURITY				173.03
	01-11-453	AD UNEMPLOYMENT INSURANCE				8.84
	01-11-461	AD SOCIAL SECURITY				142.42
	01-16-453	ZO UNEMPLOYMENT INSURANCE				11.26
	01-16-461	ZO SOCIAL SECURITY				158.33
	01-41-453	ST UNEMPLOYMENT INSURANCE				26.09
	01-41-461	ST SOCIAL SECURITY				404.52
	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				46.92
	51-42-461	WR SOCIAL SECURITY				722.31
	01-00-110	CASH - CITIZEN - GENERAL				769.23
	51-00-110	CASH - CITIZENS - WATER				769.23-
	52-43-453	SR UNEMPLOYMENT INSURANCE				39.77
	52-43-461	SR SOCIAL SECURITY				584.64
	01-00-110	CASH - CITIZEN - GENERAL				624.41
	52-00-110	CASH - CITIZENS - SEWER				624.41-
	53-40-453	EL UNEMPLOYMENT INSURANCE				89.60
	53-00-110	CASH - CITIZENS - ELECTRIC				1637.43-
	01-00-110	CASH - CITIZEN - GENERAL				1637.43
	53-40-461	EL SOCIAL SECURITY				1547.83

** TOTAL CHECKS ISSUED 82766.15

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 82,766.15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 233
Thursday January 16, 2020

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		01/10/20	80000443	8972.05	
DEC 2019	53-00-219.2	ACCRUED UTILITY TAX			8972.05
** TOTAL CHECKS ISSUED				8972.05	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,972.05	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		01/15/20	80000444	254402.35	
JAN 2020	53-40-576	EL ELECTRICITY PURCHASES			254983.39
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			581.04-
** TOTAL CHECKS ISSUED				254402.35	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				254,402.35	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADVANCED ENGRAVING & VINYL		01/22/20		57330	2107.00	
705578	01-21-890		PD OTHER IMPR/BUILDING			2107.00
AIRGAS USA, LLC		01/22/20		57331	50.99	
9967455636	53-40-612		EL SUPPLIES, EQUIPMT			50.99
AMANN, MATT		01/22/20		57332	8.50	
MEALS 1/2020	53-40-562		EL TRAVEL EXPENSES			8.50
AMERICAN WATER WORKS ASSOCIAT		01/22/20		57333	350.00	
7001754477	51-42-561		WR DUES			350.00
AMWINS GROUP BENEFITS, INC		01/22/20		57334	824.75	
6107322/FEB '20	01-00-151		DUE FROM EMPLOYEE INSURANCE			824.75
BEL-O PEST SOLUTIONS, INC		01/22/20		57335	65.00	
213915	01-11-519		AD SERVICES, OTHER			32.50
	01-21-539		PD OTHER PROF SERVICES			32.50
BOEVING, JOEL		01/22/20		57336	494.00	
MEDICAL 1/22/20	01-21-534		PD MEDICAL			494.00
BREITWIESER, TREVOR		01/22/20		57337	8.50	
MEALS 1/2020	53-40-562		EL TRAVEL EXPENSES			8.50
CAPPELLO, JOHN		01/22/20		57338	336.83	
MEDICAL 1/22/20	01-21-534.1		PD MEDICAL/REITREES			336.83
CASEY'S BUSINESS MASTERCARD		01/22/20		57339	1229.88	
PF484 JAN 2020	01-41-655		ST AUTO FUEL/OIL			192.22
	51-42-655		WR AUTO FUEL/OIL			192.22
	52-43-655		SR AUTO FUEL/OIL			192.22
	53-40-655		EL AUTO FUEL/OIL			192.23
PF484 JAN 2020P	01-21-655		PD AUTO FUEL/OIL			460.99
CHARTER COMMUNICATIONS		01/22/20		57340	968.18	
24538010120	01-41-539		ST OTHER PROF SERVICES			57.45
	51-42-539		WR OTHER PROF SERVICES			57.45
	52-43-539		SR OTHER PROF SERVICES			57.45
	53-40-539		EL OTHER PROF SERVICES			57.43
30451010420	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.50
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.49
31145010320	01-11-539		AD OTHER PROF SERVICES			43.76
	51-42-539		WR OTHER PROF SERVICES			43.76

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT / DISTR
	52-43-539	SR OTHER PROF SERVICES	43.76
	53-40-539	EL OTHER PROF SERVICES	43.75
35120010720	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
5164010520	01-11-539	AD OTHER PROF SERVICES	15.85
	51-42-539	WR OTHER PROF SERVICES	15.85
	52-43-539	SR OTHER PROF SERVICES	15.85
	53-40-539	EL OTHER PROF SERVICES	15.83
COAST TO COAST	01/22/20	57341	99.99
146360	01-11-551	AD POSTAGE	19.99
	13-44-551	GA POSTAGE	19.99
	51-42-551	WR POSTAGE	19.99
	52-43-551	SR POSTAGE	19.99
	53-40-551	EL POSTAGE	20.03
CORE & MAIN LP	01/22/20	57342	537.60
L743157	51-42-615	WR SUPPL, INFRASTRUCTURE	537.60
DE LAGE LANDEN PUBLIC FINANCE	01/22/20	57343	1120.07
66348806	01-11-552	AD TELEPHONE	280.01
	51-42-552	WR TELEPHONE	280.02
	52-43-552	SR TELEPHONE	280.02
	53-40-552	EL TELEPHONE	280.02
DOLLAR GENERAL-REGIONS 410526	01/22/20	57344	27.20
2019-12-09	01-21-652	PD OPERATING SUPPLIES	27.20
ELDEN, ROBERT	01/22/20	57345	208.48
BOOT ALLOWANCE	51-42-471	WR UNIFORM RENTAL	66.66
	52-43-471	SR UNIFORM RENTAL	66.66
	53-40-471	EL UNIFORM RENTAL	66.66
MEALS 1/2020	53-40-562	EL TRAVEL EXPENSES	8.50
FKG OIL	01/22/20	57346	1786.47
I-0078715	01-41-655	ST AUTO FUEL/OIL	38.31
	52-43-655	SR AUTO FUEL/OIL	38.31
	53-40-655	EL AUTO FUEL/OIL	38.31
	51-42-655	WR AUTO FUEL/OIL	38.40
I-0078715 PD	01-21-655	PD AUTO FUEL/OIL	1633.14
FRANCOTYP-POSTALIA, INC	01/22/20	57347	126.00
RI104328903	01-11-551	AD POSTAGE	25.20
	51-42-551	WR POSTAGE	25.20

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-551	SR POSTAGE			25.20
	53-40-551	EL POSTAGE			25.20
	13-44-551	GA POSTAGE			25.20
FREEBURG COUNTRY MART		01/22/20	57348	48.14	
01/14/20	01-41-659	ST OTHER GEN SUPPLIES			48.14
FREEBURG PRINTING & PUBLISHIN		01/22/20	57349	45.00	
111932	12-23-652	ES OPERATING SUPPLIES			45.00
FREEBURG TOWNSHIP		01/22/20	57350	959.05	
20-2	01-41-617	ST SNOW REMOVAL			959.05
GRAINGER		01/22/20	57351	464.53	
9399669846	01-41-612	ST SUPPLIES, EQUIPMT			464.53
ILLINOIS EMERGENCY SERVICES M		01/22/20	57352	355.00	
DAVID ANTRY, JR	12-23-563	ES TRAINING			35.00
EUGENE KRAMER	12-23-563	ES TRAINING			75.00
J MIKE BLAIES	12-23-563	ES TRAINING			35.00
JANET BAECHIE	12-23-563	ES TRAINING			35.00
LAURA MCGARRY	12-23-563	ES TRAINING			35.00
LAUREN THEUERKA	12-23-563	ES TRAINING			35.00
MATT THEUERKAUF	12-23-563	ES TRAINING			35.00
MINDY ARBOGAST	12-23-563	ES TRAINING			35.00
PHILLIP CARREON	12-23-563	ES TRAINING			35.00
ILLINOIS PUBLIC RISK FUND		01/22/20	57353	2.00	
59890/2	01-11-454	AD WORKERS COMPENSATION			.02
	01-16-454	ZO WORKERS COMPENSATION			.01
	01-21-454	PD WORKERS COMPENSATION			.42
	01-41-454	ST WORKERS COMPENSATION			.80
	51-42-454	WR WORKER'S COMP INSURANCE			.17
	52-43-454	SR WORKER'S COMP INSURANCE			.24
	53-40-454	EL WORKER'S COMP INSURANCE			.30
	58-55-454	SWP WORKER'S COMP INSURANCE			.04
JENKINS, ROBERT		01/22/20	57354	17.00	
MEALS 1/2020	52-43-562	SR TRAVEL EXPENSES			8.50
	53-40-562	EL TRAVEL EXPENSES			8.50
JULIE, INC.		01/22/20	57355	263.87	
2020-0590	51-42-539	WR OTHER PROF SERVICES			87.95
	52-43-539	SR OTHER PROF SERVICES			87.96
	53-40-539	EL OTHER PROF SERVICES			87.96
KRAMPER, JANE		01/22/20	57356	45.00	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
MEDICAL 1/22/20	01-11-534	AD MEDICAL				5.63
	51-42-534	WR MEDICAL				11.25
	52-43-534	SR MEDICAL				11.25
	53-40-534	EL MEDICAL				16.87
KRAUSS SHANE			01/22/20	57357	2006.42	
MEALS 1/2020	53-40-562	EL TRAVEL EXPENSES				8.50
MEDICAL 1/22/20	53-40-534	EL MEDICAL				1997.92
LANNERT, BRADLEY			01/22/20	57358	8.50	
MEALS 1/2020	53-40-562	EL TRAVEL EXPENSES				8.50
MCGARRY, LAURA			01/22/20	57359	909.59	
MEDICAL 1/22/20	01-21-534	PD MEDICAL				738.21
MEDICAL01/22/20	01-21-534	PD MEDICAL				171.38
MOHR, JEFF			01/22/20	57360	8.50	
MEALS 1/2020	52-43-562	SR TRAVEL EXPENSES				8.50
MCDONALD, TONY			01/22/20	57361	1968.82	
MEALS 1/2020	53-40-562	EL TRAVEL EXPENSES				8.50
MEDICAL 1/22/20	01-41-534	ST MEDICAL				784.13
	51-42-534	WR MEDICAL				588.10
	52-43-534	SR MEDICAL				294.05
	53-40-534	EL MEDICAL				294.04
PENSONEAU, SCOTT			01/22/20	57362	8.50	
MEALS 1/2020	53-40-562	EL TRAVEL EXPENSES				8.50
PIERCE, DEBORAH			01/22/20	57363	3364.52	
MEDICAL 1/22/20	01-11-534	AD MEDICAL				8.75
	51-42-534	WR MEDICAL				17.50
	52-43-534	SR MEDICAL				17.50
	53-40-534	EL MEDICAL				26.25
MEDICAL-1/22/20	01-21-534	PD MEDICAL				73.54
	51-42-534	WR MEDICAL				147.07
	52-43-534	SR MEDICAL				147.07
	53-40-534	EL MEDICAL				220.61
MEDICAL01/22/20	01-11-534	AD MEDICAL				338.28
	51-42-534	WR MEDICAL				676.56
	52-43-534	SR MEDICAL				676.56
	53-40-534	EL MEDICAL				1014.83
SALLMAN, MAX			01/22/20	57364	17.00	
MEALS 1/2020	53-40-562	EL TRAVEL EXPENSES				17.00
SCHUTZENHOFER, MICHAEL			01/22/20	57365	3331.47	

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 1/22/20		01-21-534	PD MEDICAL			3200.00
MEDICAL-1/22/20		01-21-534	PD MEDICAL			131.47
SCHUTZENHOFER, MICHAEL	01/22/20			57366	50.17	
MEDICAL01/22/20		01-21-534	PD MEDICAL			50.17
SWICOM	01/22/20			57367	120.00	
FEBRUARY 2020		01-11-561	AD DUES			30.00
		51-42-561	WR DUES			30.00
		52-43-561	SR DUES			30.00
		53-40-561	EL DUES			30.00
TEKLAB,INC	01/22/20			57368	553.11	
238848		52-43-539	SR OTHER PROF SERVICES			372.86
238849		52-43-539	SR OTHER PROF SERVICES			180.25
TOLAN, JOHN	01/22/20			57369	21.05	
MEDICAL 1/22/20		01-41-534	ST MEDICAL			5.26
		51-42-534	WR MEDICAL			5.26
		52-43-534	SR MEDICAL			5.26
		53-40-534	EL MEDICAL			5.27
TOLAN, ANDY	01/22/20			57370	8.50	
MEALS 1/2020		53-40-562	EL TRAVEL EXPENSES			8.50
TROUT, MATTHEW	01/22/20			57371	41.79	
MEDICAL 1/22/20		01-16-534	ZO MEDICAL			41.79
UHS PREMIUM BILLING	01/22/20			57372	25755.30	
349929852636		01-11-451	AD HEALTH INSURANCE			449.33
		01-16-451	ZO HEALTH INSURANCE			1031.98
		01-21-451	PD HEALTH INSURANCE			10048.35
		01-41-451	ST HEALTH INSURANCE			1941.99
		51-42-451	WR HEALTH INSURANCE			3406.92
		52-43-451	SR HEALTH INSURANCE			2474.07
		53-40-451	EL HEALTH INSURANCE			6402.66
USA BLUEBOOK	01/22/20			57373	161.53	
103862		52-43-657	SR LAB SUPPLIES			161.53
VANDEVANTER ENGINEERING	01/22/20			57374	576.00	
5470566		52-43-852	SR LIFT STA REP.			576.00
VERIZON WIRELESS	01/22/20			57375	2102.36	
9845775371		01-11-552	AD TELEPHONE			181.75
		01-16-552	ZN TELEPHONE			47.00
		01-21-552	PD TELEPHONE			524.37

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	51-42-552	WR TELEPHONE				320.55
	52-43-552	SR TELEPHONE				320.68
	53-40-552	EL TELEPHONE				424.74
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES				253.27
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES				30.00
WHITNEY, TYLER			01/22/20	57376	140.00	
MEDICAL 1/22/20	01-21-534	PD MEDICAL				70.00
MEDICAL01/22/20	01-21-534	PD MEDICAL				70.00

** TOTAL CHECKS ISSUED 53702.16

TOTAL FOR REGULAR CHECKS: 53,702.16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 236
Wednesday January 22, 2020

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CSI		01/22/20	1655	896.00	
195410	15-41-891.7	MFT PCC PATCH MATERIAL			896.00
** TOTAL CHECKS ISSUED				896.00	
TOTAL FOR REGULAR CHECKS:				896.00	

Village of Freeburg
G / L INVESTMENT REGISTER
Saturday January 25, 2020

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/16	01/09/21	01-00-116	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
GEN - 5 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
01-002	03/09/17	03/09/22	01-00-116	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
GEN - 5 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
15-001	01/09/16	01/09/21	15-00-116	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
MFT - 5 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
15-002	03/09/17	03/09/22	15-00-116	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
MFT - 5 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
51-001	01/09/16	01/09/21	51-00-116	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
WR - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-002	03/09/17	03/09/22	51-00-116	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
WR - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-003	10/03/18	10/03/28	51-00-116	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-004	10/27/16	10/27/21	51-00-118	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
WR/CAP-5YR CD CITIZENS			INVESTMENT - CD DEP/CAP RES							
51-005	12/03/17	12/03/24	51-00-118	181217.05	2.1500	7 (Y)	.00	.00	208490.21	
WR/CAP-7YR 3 MP CITIZENS			INVESTMENT - CD DEP/CAP RES							
52-001	03/09/17	03/09/22	52-00-116	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
SR - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
52-002	01/09/16	01/09/21	52-00-116	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
SR - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
52-003	10/03/18	10/03/28	52-00-116	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
SR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-001	01/09/16	01/09/21	53-00-116	454500.00	2.2400	5 (Y)	.00	.00	505404.00	
EL - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							

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 CITIZENS			INVESTMENT - CERT OF DEPOSIT							
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 CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/19	08/09/24	53-00-116	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
EL - 5 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
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 CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-006	06/10/19	06/10/24	53-00-116	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
EL - 8 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
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 Citizens's			INVESTMENT - CERTIFICATE OF DEPO							
19	INVESTMENTS		TOTALS:	2325798.86			354401.13	.00	.00	2680199.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	$16.91	$0.00	$140.67	0.00
01-00-301.1	AD CC FEES COLLECTED	$44.17	$0.00	$57.67	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	$58.50	$0.00	$0.00	0.00
01-00-311	AD PROPERTY TAX	$179,828.96	$200,000.00	$200,693.88	100.34
01-00-312	AD POL PROTECTION TX	$59,942.81	$60,000.00	$60,270.21	100.45
01-00-314	AD IMRF	$169,881.16	$170,000.00	$170,559.03	100.32
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$84,657.18	$110,000.00	$59,104.45	53.73
01-00-318	AD ELEC FRANCHISE FEE	$258,380.67	$245,000.00	$191,348.70	78.10
01-00-319	AD OTHER	$0.00	$0.00	$305.00	0.00
01-00-320	AD SOLICITORS LICENSE	$110.00	$250.00	$170.00	68.00
01-00-321	AD LIQUOR LICENSES	$4,180.00	$3,500.00	$3,880.00	110.85
01-00-322	AD IDNR	$164.50	$150.00	$120.00	80.00
01-00-323	AD BUSINESS LICENSES	$4,790.00	$4,500.00	$4,450.00	98.88
01-00-324	AD VIDEO GAMING TAX	$47,489.71	$35,000.00	$51,539.57	147.25
01-00-325	AD FRANCHISE LICENSES	$26,655.87	$25,000.00	$16,202.21	64.80
01-00-327	AD COIN OPR MACH LIC	$220.00	$300.00	$180.00	60.00
01-00-328	AD RAFFLE LICENSE	$20.00	$20.00	$12.00	60.00
01-00-329	AD OTHER LICENSE	$0.00	$0.00	$200.00	0.00
01-00-331	AD BUILDING PERMITS	$48,715.41	$30,000.00	$31,424.97	104.74
01-00-332	AD AREA BULK VAR PERM	$250.00	$0.00	$125.00	0.00
01-00-333	AD AMENDMENT	$125.00	$0.00	$0.00	0.00
01-00-334	AD FENCE PERMIT	$120.00	$150.00	$60.00	40.00
01-00-335	AD WRECKING PERMIT	$80.00	$20.00	$70.00	350.00
01-00-336	AD SIGN PERMIT	$35.00	$30.00	$40.00	133.33
01-00-338	AD SPECIAL USE PERMIT	$0.00	$125.00	$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	$2,220.00	$2,000.00	$1,655.00	82.75
01-00-340	AD VIDEO GAMING LICENSE	$360.00	$300.00	$140.00	46.66
01-00-341	AD STATE INCOME TAX	$417,663.25	$460,000.00	$397,526.01	86.41
01-00-342	AD REPLACEMENT TAX	$5,060.81	$5,800.00	$6,643.43	114.54
01-00-345	AD SALES TAX	$405,756.12	$410,000.00	$334,232.39	81.52
01-00-346	AD ROAD & BRIDGE TAX	$103,075.61	$98,000.00	$146,574.38	149.56
01-00-349	AD LOCAL USE TAX	$127,900.86	$105,000.00	$115,817.03	110.30
01-00-350	AD RETURN CHECK FEE	$839.67	$1,000.00	$675.00	67.50
01-00-351	PD COURT FINES	$5,344.38	$12,000.00	$5,205.33	43.37
01-00-370	AD ACCIDENT REPORT SALES	$630.00	$500.00	$515.00	103.00
01-00-372	AD COPY WK,LAMINATG	$15.80	$10.00	$6.40	64.00
01-00-373	AD POSTAGE	$4.00	$0.00	$0.00	0.00
01-00-376	AD PROCEEDS FRM LOAN	$6,182.81	$0.00	$0.00	0.00
01-00-377	AD SIDE BY SIDE	$0.00	$0.00	$1,025.00	0.00
01-00-377.1	AD SIDE BY SIDE PER/IN	$0.00	$0.00	$1,550.00	0.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	$0.00	$0.00	$1,000.00	0.00
01-00-378	AD GAZEBO RENTAL	$625.00	$300.00	$275.00	91.66
01-00-380	ST SCRAPED ITEMS REVENUE	$338.80	$500.00	$333.00	66.60
01-00-381	AD INTEREST INCOME	$6,722.69	$5,500.00	$4,442.39	80.77
01-00-384	AD TOWER/POLE LEASE	$12,980.00	$1,000.00	$13,397.55	339.75
01-00-385	AD GRANTS(SRTS)	$5,298.00	$0.00	$0.00	0.00
01-00-385.1	AD IPRF GRANT	$0.00	$6,109.00	$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	$0.00	$19,000.00	$0.00	0.00
01-00-387	PD TOW RELEASE	$425.00	$1,500.00	$625.00	41.66
01-00-388	PD POL DUI - VEHICLE FUND	$1,996.86	$3,000.00	$1,219.07	40.63
01-00-389	AD OTHER REVENUE (From Reserve	$117.00	$50,000.00	$303.75	0.60
01-00-389.1	PD DONATIONS	$0.00	$0.00	$1,023.64	0.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF VEST	$500.00	$0.00	$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	$819.31	$2,500.00	$726.93	29.07
01-00-389.4	PD POLICE DONATIONS DARE	$190.00	$0.00	$825.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	$1,318.00	$0.00	$0.00	0.00
01-00-389.6	PD POLICE CANINE	$10.00	$0.00	$5,500.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	$16,525.00	$10,000.00	$12,967.00	129.67
01-00-389.8	PD POLICE DONATIONS - NEW BLD	$0.00	$0.00	$340.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	$13,418.96	$0.00	$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	$7,152.51	$0.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	$300.00	$0.00	$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	$0.00	$0.00	$5,053.35	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$3,577.48	$0.00	$0.00	0.00
01-00-396.1	PD GRANT/SAFETY (IPRF)	$6,109.00	$0.00	$0.00	0.00
01-00-398.1	AD PD EXPANSION	$0.00	$200,000.00	$0.00	0.00
01-00-398.2	AD PD LOAN	$0.00	$140,000.00	$140,000.00	100.00
REVENUE DEPARTMENT 00		$2,039,242.77	$2,418,064.00	$1,990,675.01	82.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$46,393.47	$47,597.63	$38,606.27	81.10
01-11-423	AD OVERTIME	$614.23	$2,500.00	$639.88	25.59
01-11-426	AD EMPLOYEE BONUSES	$2,355.76	$1,366.00	$1,562.88	114.41
01-11-431	AD ELECTED SALARIES	$15,306.36	$18,525.00	$14,229.75	76.81
01-11-451	AD HEALTH INSURANCE	$6,551.05	$5,700.00	$4,601.42	80.72
01-11-453	AD UNEMPLOYMENT INSURANCE	$49.64	$64.00	$12.53	19.57
01-11-454	AD WORKERS COMPENSATION	$939.86	$1,200.00	$794.52	66.21
01-11-461	AD SOCIAL SECURITY	$4,994.23	$5,355.00	$4,214.77	78.70
01-11-462	AD IMRF RETIREMENT	$4,515.38	$4,133.00	$3,287.51	79.54
01-11-511	AD SERVICES, BUILDING	$0.00	$2,000.00	$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	$695.18	$1,000.00	$899.82	89.98
01-11-519	AD SERVICES, OTHER	$2,087.77	$2,500.00	$712.76	28.51
01-11-530.1	AD CC FEES CHARGED	$0.01	$0.00	$0.04	0.00
01-11-533	AD LEGAL	$12,650.14	$15,000.00	$7,185.56	47.90
01-11-534	AD MEDICAL	$5,390.13	$7,600.00	$6,124.47	80.58
01-11-534.1	AD MEDICAL/RETIREES	$1,260.13	$4,600.00	$1,425.21	30.98
01-11-538	AD CODE CODIFICATION	$1,295.00	$10,000.00	$3,849.96	38.49
01-11-539	AD OTHER PROF SERVICES	$14,080.71	$10,000.00	$12,246.86	122.46
01-11-551	AD POSTAGE	$860.92	$2,200.00	$905.06	41.13
01-11-552	AD TELEPHONE	$3,456.48	$3,600.00	$6,016.37	167.12
01-11-553	AD PUBLISHING,ADVERTMT	$311.05	$1,000.00	$453.10	45.31
01-11-554	AD PRINTING, COPYING	$294.20	$1,000.00	$0.00	0.00
01-11-559	AD RECORDING FEES	$480.00	$500.00	$332.00	66.40
01-11-560	AD IML CONFERENCE	$2,015.57	$3,200.00	$2,805.04	87.65
01-11-561	AD DUES	$552.12	$1,000.00	$558.50	55.85
01-11-562	AD TRAVEL EXPENSE	$2,320.75	$3,500.00	$560.03	16.00
01-11-563	AD TRAINING/COMP CLASSES	$916.25	$1,500.00	$217.50	14.50
01-11-571	AD UTILITIES	$6,761.01	$7,500.00	$5,515.61	73.54
01-11-592	AD GENERAL/LIABILITY INS	$12,139.81	$17,500.00	$14,424.06	82.42
01-11-611	AD SUPPLIES, BUILDING	$12.98	$500.00	$55.46	11.09
01-11-612	AD SUPPLIES, EQUIPMT	$0.00	$500.00	$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	$281.39	$750.00	$221.32	29.50
01-11-651	AD OFFICE SUPPLIES	$1,335.52	$1,500.00	$805.35	53.69
01-11-652	AD OPERATING SUPPLIES	$268.24	$500.00	$421.57	84.31
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	$720.00	$0.00	$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	$0.00	$1,500.00	$0.00	0.00
01-11-656	AD CHEMICALS	$217.10	$0.00	$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	$373.05	$500.00	$799.61	159.92
01-11-711	AD PRINCIPAL	$963.66	$0.00	$0.00	0.00
01-11-721	AD INTEREST	$156.41	$0.00	$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	$6,499.94	$3,000.00	$2,272.24	75.74
01-11-841	AD VEHICLE	$99.30	$1,000.00	$54.65	5.46
01-11-871	AD FURNITURE	$0.00	$10,000.00	$0.00	0.00
01-11-886	AD PHONE SYSTEM	$6,182.81	$5,000.00	$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	$418.82	$2,000.00	$189.46	9.47
01-11-888	AD STAFF ID ITEMS	$91.00	$1,500.00	$0.00	0.00
01-11-889	AD WEBSITE	$1,600.00	$2,500.00	$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	$0.00	$10,000.00	$12,974.64	129.74
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	$774.21	$4,800.00	$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	$0.00	$0.00	$795.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	$205.00	$1,000.00	$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	$5,758.59	$5,000.00	$6,111.87	122.23
01-11-931	AD ECONOMIC DEVELOPMENT	$0.00	$1,000.00	$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	$463.68	$2,000.00	$499.76	24.98
01-11-959	AD INTERFUND TRANSFER (Pool)	$1,174.64	$40,600.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$176,883.55	$276,790.63	$157,382.41	56.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$50,067.76	$53,900.00	$43,287.24	80.31
01-16-431	ZO SALARIES, APPOINTED	$2,550.00	$6,300.00	$1,200.00	19.04
01-16-451	ZO HEALTH INSURANCE	$8,977.05	$8,430.00	$8,300.74	98.46
01-16-453	ZO UNEMPLOYMENT INSURANCE	$162.47	$85.00	$41.36	48.65
01-16-454	ZO WORKERS COMPENSATION	$642.89	$530.00	$537.45	101.40
01-16-461	ZO SOCIAL SECURITY	$3,870.78	$4,600.00	$3,403.24	73.98
01-16-462	ZO IMRF	$4,079.06	$4,400.00	$3,676.97	83.56
01-16-464	ZO HEALTH INSURANCE	$0.00	$8,500.00	$0.00	0.00
01-16-466	ZO VACATION	$0.00	$1,000.00	$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	$0.00	$100.00	$0.00	0.00
01-16-532	ZO ENGINEERING	$1,722.50	$2,000.00	$615.00	30.75
01-16-533	ZO LEGAL	$9,459.47	$12,000.00	$5,684.93	47.37
01-16-534	ZO MEDICAL	$2,413.33	$12,120.00	$4,656.64	38.42
01-16-535	ZO COUNTY INSPECTIONS	$27,593.72	$15,000.00	$18,465.07	123.10
01-16-539	ZO OTHER PROF SERVICES	$2,703.79	$2,000.00	$0.00	0.00
01-16-552	ZN TELEPHONE	$0.00	$0.00	$127.48	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	$254.60	$2,500.00	$2,213.20	88.52
01-16-554	ZO PRINTING, COPYING	$314.02	$500.00	$141.75	28.35
01-16-557	ZO RECORDING EASEMT	$0.00	$200.00	$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	$65.98	$500.00	$99.99	19.99
01-16-652	ZO OPERATING EXPENSE	$182.66	$500.00	$0.00	0.00
01-16-653	ZO MAPPING	$0.00	$2,000.00	$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	$0.00	$1,000.00	$8,500.00	850.00
01-16-831	ZO EQUIPMT/COMPUTER REP	$199.99	$0.00	$0.00	0.00
01-16-871	ZO FURNITURE	$1,837.99	$1,000.00	$0.00	0.00
EXPENSE DEPARTMENT 16		$117,098.06	$139,165.00	$100,951.06	72.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$516,314.17	$504,000.00	$461,292.84	91.52
01-21-421.1	PD VACATION	$5,670.34	$4,100.00	$2,536.99	61.87
01-21-422	PD OVERTIME	$28,222.28	$20,350.00	$29,454.36	144.73
01-21-422.1	PD COMP	$6,547.41	$6,100.00	$6,762.87	110.86
01-21-423	PD HOLIDAY OVERTIME	$32,423.31	$35,500.00	$28,787.96	81.09
01-21-425	PD PART-TIME SALARIES	$29,818.80	$20,000.00	$18,691.50	93.45
01-21-426	PD LONGEVITY/EDUCATION	$4,988.52	$8,400.00	$4,903.89	58.37
01-21-427	PD PUBLIC SAFETY STIPEND	$9,100.00	$10,400.00	$8,150.00	78.36
01-21-451	PD HEALTH INSURANCE	$133,586.39	$123,000.00	$102,196.06	83.08
01-21-453	PD UNEMPLOYMENT INSURANCE	$923.60	$1,000.00	$309.40	30.94
01-21-454	PD WORKERS COMPENSATION	$27,996.26	$33,000.00	$23,516.49	71.26
01-21-461	PD SOCIAL SECURITY	$47,597.23	$46,000.00	$42,333.66	92.02
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	$939.75	$775.00	$711.44	91.79
01-21-462	PD IMRF RETIREMENT	$52,746.28	$46,700.00	$45,193.67	96.77
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	$250.63	$825.00	$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	$8,094.30	$6,500.00	$4,989.14	76.75
01-21-471.1	PD NEW HIRE EQUIPMENT	$808.51	$2,500.00	$1,541.09	61.64
01-21-473	PD CONT EDUCATION	$0.00	$4,300.00	$0.00	0.00
01-21-511	PD MAINT BUILDING	$0.00	$500.00	$516.94	103.38
01-21-512	PD SERVICES, EQUIPMT	$4,842.81	$3,000.00	$2,712.81	90.42
01-21-513	PD SERVICES, VEHICLE	$10,817.40	$12,000.00	$9,693.24	80.77
01-21-533	PD LEGAL	$8,685.60	$15,000.00	$6,064.92	40.43
01-21-534	PD MEDICAL	$44,700.58	$110,000.00	$61,651.12	56.04
01-21-534.1	PD MEDICAL/REITREES	$1,141.00	$6,120.00	$1,212.65	19.81
01-21-536	PD JANITORIAL	$371.74	$500.00	$257.47	51.49
01-21-538	PD DISPATCHING SERVICE	$39,000.00	$35,000.00	$20,108.76	57.45
01-21-539	PD OTHER PROF SERVICES	$26,473.42	$16,000.00	$28,934.40	180.84
01-21-551	PD POSTAGE	$44.00	$200.00	$7.35	3.67
01-21-552	PD TELEPHONE	$5,344.25	$4,000.00	$5,955.73	148.89
01-21-553	PD PUBLISHING,ADVERTMT	$403.52	$200.00	$33.00	16.50
01-21-554	PD PRINTING, COPYING	$216.00	$750.00	$478.05	63.74
01-21-561	PD DUES	$1,852.65	$2,100.00	$1,730.00	82.38
01-21-562	PD TRAVEL EXPENSE	$0.00	$1,000.00	$1,521.27	152.12
01-21-563	PD TRAINING	$4,752.35	$3,500.00	$2,843.26	81.23
01-21-571	PD UTILITIES	$4,507.32	$4,500.00	$4,610.67	102.45
01-21-592	PD GENERAL/LIABILITY INS	$20,852.03	$20,000.00	$24,412.19	122.06
01-21-611	PD SUPPLIES, BUILDING	$113.85	$500.00	$986.86	197.37
01-21-612	PD SUPPLIES, EQUIPMT	$740.44	$750.00	$397.01	52.93
01-21-613	PD SUPPLIES, VEHICLE	$6,203.21	$1,000.00	$2,899.98	289.99
01-21-651	PD OFFICE SUPPLIES	$1,879.27	$1,500.00	$1,669.02	111.26
01-21-652	PD OPERATING SUPPLIES	$1,688.54	$1,200.00	$1,709.08	142.42
01-21-654	PD JANITORIAL	$0.00	$2,000.00	$125.09	6.25
01-21-655	PD AUTO FUEL/OIL	$28,405.41	$35,000.00	$23,776.10	67.93
01-21-666	PD D.A.R.E.	$3,664.01	$3,000.00	$2,129.95	70.99
01-21-670	PD POLICE CANINE	$500.51	$1,500.00	$481.34	32.08
01-21-670.1	PD POLICE FUND RAISER EXP	$6,384.67	$7,000.00	$10,555.94	150.79
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	$8,806.80	$10,000.00	$0.00	0.00
01-21-670.3	PD POLICE FD RAISER DARE	$646.71	$1,000.00	$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$0.00	$500.00	$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	$2,800.00	$2,800.00	$1,708.54	61.01
01-21-834	PD COMPUTER SOFTWARE	$539.52	$4,000.00	$3,403.99	85.09
01-21-837	PD COUNTY RADIOS	$0.00	$13,210.00	$13,176.00	99.74
01-21-841	PD VEHICLES	$34,665.00	$0.00	$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	$0.00	$500.00	$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	$196,460.00	$250,000.00	$318,026.42	127.21
01-21-890.2	PD OTHER IMPR/STOP STICK	$3,691.00	$0.00	$0.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	$4,285.46	$0.00	$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	$0.00	$26,200.00	$41,451.14	158.21
01-21-890.8	PD OTHER IMPR/BUILDING/DONATIO	$0.00	$0.00	$159.90	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$1,050.00	$0.00	0.00
EXPENSE DEPARTMENT 21		$1,381,506.85	$1,470,530.00	$1,376,771.55	93.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$114,520.42	$129,034.00	$99,357.51	77.00
01-41-421.1	ST VACATION	$0.00	$830.00	$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	$10,668.43	$7,500.00	$12,124.85	161.66
01-41-423	ST OVERTIME	$3,800.41	$10,000.00	$3,111.37	31.11
01-41-423.1	ST COMP	$0.00	$1,642.00	$0.00	0.00
01-41-451	ST HEALTH INSURANCE	$25,809.14	$25,000.00	$18,293.37	73.17
01-41-453	ST UNEMPLOYMENT INSURANCE	$176.54	$421.20	$116.98	27.77
01-41-454	ST WORKERS COMPENSATION	$53,276.28	$33,000.00	$44,793.32	135.73
01-41-461	ST SOCIAL SECURITY	$9,609.41	$11,209.00	$8,219.24	73.32
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	$0.00	$190.00	$0.00	0.00
01-41-462	ST IMRF RETIREMENT	$15,240.29	$11,200.00	$8,567.95	76.49
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	$0.00	$200.00	$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	$0.00	$250.00	$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	$7,376.40	$10,000.00	$6,790.70	67.90
01-41-513	ST SERVICES, VEHICLE	$6,783.10	$6,000.00	$5,385.20	89.75
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$2,169.13	$5,000.00	$282.50	5.65
01-41-517	ST SERVICES, MOWING	$790.25	$1,500.00	$460.00	30.66
01-41-532	ST ENGINEERING	$25,181.50	$20,000.00	$0.00	0.00
01-41-533	ST LEGAL	$138.60	$1,000.00	$86.63	8.66
01-41-534	ST MEDICAL	$13,226.29	$26,100.00	$5,757.99	22.06
01-41-534.1	ST MEDICAL/REIREES	$163.09	$2,500.00	$389.43	15.57
01-41-539	ST OTHER PROF SERVICES	$16,568.94	$23,000.00	$31,651.65	137.61
01-41-551	ST POSTAGE	$0.00	$100.00	$89.92	89.92
01-41-553	ST PUBLISHING,ADVERTMT	$522.90	$250.00	$0.00	0.00
01-41-554	ST PRINTING, COPYING	$0.00	$250.00	$0.00	0.00
01-41-557	ST RECORDING FEES	$0.00	$100.00	$0.00	0.00
01-41-561	ST DUES	$25.00	$250.00	$50.00	20.00
01-41-562	ST TRAVEL EXPENSE	$496.55	$1,000.00	$113.64	11.36
01-41-563	ST TRAINING	$806.68	$300.00	$605.00	201.66
01-41-571	ST UTILITIES	$1,219.22	$1,500.00	$872.01	58.13
01-41-592	ST GENERAL/LIABILITY INS	$10,530.13	$10,000.00	$10,584.58	105.84
01-41-593	ST RENTALS	$10,877.22	$10,000.00	$5,980.26	59.80
01-41-610	ST SAFETY EQUIPMENT	$801.77	$1,000.00	$360.21	36.02
01-41-610.1	ST SAFETY EQUIP GRANT	$0.00	$1,500.00	$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	$23.50	$500.00	$401.50	80.30
01-41-612	ST SUPPLIES, EQUIPMT	$3,497.97	$6,000.00	$3,603.75	60.06
01-41-613	ST SUPPLIES, VEHICLE	$2,211.03	$1,000.00	$686.69	68.66
01-41-614	ST SUPPLIES, STREET	$101,774.83	$100,000.00	$2,903.54	2.90
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$2,086.29	$19,000.00	$0.00	0.00
01-41-617	ST SNOW REMOVAL	$12,363.81	$9,000.00	$10,303.04	114.47
01-41-651	ST OFFICE SUPPLIES	$104.04	$500.00	$78.23	15.64
01-41-652	ST OPERATING SUPPLIES	$1,532.79	$2,000.00	$1,556.47	77.82
01-41-653	ST SMALL TOOLS	$283.31	$1,500.00	$230.10	15.34
01-41-655	ST AUTO FUEL/OIL	$9,438.99	$10,000.00	$7,234.59	72.34
01-41-656	ST CHEMICALS	$4,649.90	$6,000.00	$971.59	16.19
01-41-659	ST OTHER GEN SUPPLIES	$1,238.19	$1,500.00	$1,329.79	88.65
01-41-711	ST PRINCIPAL	$9,455.74	$0.00	$0.00	0.00
01-41-712	ST PRINCIPAL	$532.92	$0.00	$0.00	0.00
01-41-721	ST INTEREST	$3,518.43	$0.00	$0.00	0.00
01-41-722	ST INTEREST	$507.52	$0.00	$0.00	0.00
01-41-831	ST EQUIP	$1,501.00	$5,000.00	$5,335.23	106.70
01-41-834	ST SHED	$1,235.25	$0.00	$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	$0.00	$15,000.00	$9,971.67	66.47
01-41-890	ST OTHER IMPROVEMENTS	$3,550.40	$2,500.00	$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	$692.98	$0.00	$0.00	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVIL	$12,320.00	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$503,296.58	$531,326.20	$308,650.50	58.09
REVENUE FUND 01		$2,039,242.77	$2,418,064.00	$1,990,675.01	82.32
EXPENSE FUND 01		$2,178,785.04	$2,417,811.83	$1,943,755.52	80.39
NET INCOME/LOSS FUND 01		$139,542.27CR	$252.17	$46,919.49	.00
NET INCOME/LOSS FUND 01		$139,542.27CR	$252.17	$46,919.49	.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-311	TIF PROPERTY TAXES	$245,783.69	$0.00	$0.00	0.00
10-00-381	TIF INTEREST INCOME	$778.25	$500.00	$589.20	117.84
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	$0.00	$230,000.00	$256,975.53	111.72
REVENUE DEPARTMENT 00		$246,561.94	$230,500.00	$257,564.73	111.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	EXPENSE				
10-11-500	TIF BOND DISCOUNT	$318.00	$500.00	$318.00	63.60
10-11-700	TIF PRINCIPAL	$155,000.00	$155,000.00	$655,000.00	422.58
10-11-700.1	TIF INTEREST EXPENSE	$34,622.50	$32,500.00	$37,057.71	114.02
EXPENSE DEPARTMENT 11		$189,940.50	$188,000.00	$692,375.71	368.28
REVENUE FUND 10		$246,561.94	$230,500.00	$257,564.73	111.74
EXPENSE FUND 10		$189,940.50	$188,000.00	$692,375.71	368.28
NET INCOME/LOSS FUND 10		$56,621.44	$42,500.00	$434,810.98CR	.00
NET INCOME/LOSS FUND 10		$56,621.44	$42,500.00	$434,810.98CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	$8,575.36	$8,500.00	$8,572.02	100.84
11-00-399	AU INTERFUND TRANSFER	$1,174.64	$1,400.00	$0.00	0.00
REVENUE DEPARTMENT 00		$9,750.00	$9,900.00	$8,572.02	86.58

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	$9,750.00	$9,900.00	$9,900.00	100.00
EXPENSE DEPARTMENT 11		$9,750.00	$9,900.00	$9,900.00	100.00
REVENUE FUND 11		$9,750.00	$9,900.00	$8,572.02	86.58
EXPENSE FUND 11		$9,750.00	$9,900.00	$9,900.00	100.00
NET INCOME/LOSS FUND 11		$0.00	$0.00	$1,327.98CR	.00
NET INCOME/LOSS FUND 11		$0.00	$0.00	$1,327.98CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ES ESDA TAX	$8,575.36	$8,000.00	$8,041.96	100.52
12-00-399	ES INTERFUND TRANSFER	$0.00	$1,050.00	$0.00	0.00
REVENUE DEPARTMENT 00		$8,575.36	$9,050.00	$8,041.96	88.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$2,562.56	$2,600.00	$2,069.78	79.60
12-23-461	ES SOCIAL SECURITY	$196.04	$200.00	$158.34	79.17
12-23-512	ES SERVICES, EQUIPMT	$0.00	$500.00	$150.48	30.09
12-23-563	ES TRAINING	$425.00	$500.00	$355.00	71.00
12-23-565	ES PUBLICATIONS	$0.00	$150.00	$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$402.29	$600.00	$938.80	156.46
12-23-652	ES OPERATING SUPPLIES	$380.89	$500.00	$260.10	52.02
12-23-831	ES EQUIPMENT, PAGERS	$410.90	$1,000.00	$187.44	18.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	$357.00	$3,000.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$4,734.68	$9,050.00	$4,119.94	45.52
REVENUE FUND 12		$8,575.36	$9,050.00	$8,041.96	88.86
EXPENSE FUND 12		$4,734.68	$9,050.00	$4,119.94	45.52
NET INCOME/LOSS FUND 12		$3,840.68	$0.00	$3,922.02	.00
NET INCOME/LOSS FUND 12		$3,840.68	$0.00	$3,922.02	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	$2,454.02	$2,500.00	$2,009.42	80.37
13-00-368	GA COLLECTION	$252,580.31	$252,000.00	$208,768.81	82.84
13-00-381	GA INTEREST INCOME	$93.86	$100.00	$32.44	32.44
REVENUE DEPARTMENT 00		$255,128.19	$254,600.00	$210,810.67	82.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$2,711.92	$2,700.00	$2,057.77	76.21
13-44-573	GA GARBAGE DISPOSAL	$213,070.80	$215,000.00	$183,147.70	85.18
13-44-575	GA RECYCLING	$9,085.00	$11,000.00	$6,225.00	56.59
13-44-576	GA CLEANUP ACTIVITIES	$2,844.85	$3,000.00	$3,091.22	103.04
13-44-652	GA BILL PRINTING /OP SUPPLIES	$782.22	$1,000.00	$347.99	34.79
13-44-711	GA PRINCIPAL	$16,513.86	$0.00	$16,971.78	0.00
13-44-721	GA INTEREST	$1,420.07	$0.00	$962.15	0.00
13-44-834	GA COMPUTERS	$0.00	$1,000.00	$0.00	0.00
13-44-844	GA EQUIPMENT	$718.50	$1,500.00	$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	$7,621.69	$18,500.00	$2,008.36	10.85
EXPENSE DEPARTMENT 44		$254,768.91	$253,700.00	$214,811.97	84.67
REVENUE FUND 13		$255,128.19	$254,600.00	$210,810.67	82.80
EXPENSE FUND 13		$254,768.91	$253,700.00	$214,811.97	84.67
NET INCOME/LOSS FUND 13		$359.28	$900.00	$4,001.30CR	.00
NET INCOME/LOSS FUND 13		$359.28	$900.00	$4,001.30CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	REVENUES				
15-00-343	MFT MOTOR FUEL TAX	$111,097.88	$120,000.00	$124,799.10	103.99
15-00-381	MFT INTEREST INCOME	$5,882.28	$0.00	$4,445.52	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	$0.00	$248,037.00	$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	$1,412.99	$0.00	$236.64	0.00
REVENUE DEPARTMENT 00		$118,393.15	$368,037.00	$129,481.26	35.18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-532	MFT ENGINEERING	$6,707.45	$5,000.00	$5,805.37	116.10
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	$0.00	$27,637.00	$13,129.13	47.50
15-41-599	MFT OTHER CONTR SERV	$4,781.25	$5,000.00	$5,422.50	108.45
15-41-616	MFT CULVERTS	$14,766.58	$15,000.00	$11,817.12	78.78
15-41-618	MFT STREET SIGNS	$4,490.63	$4,000.00	$1,537.43	38.43
15-41-618.1	MFT SIGN POST	$693.24	$1,250.00	$445.56	35.64
15-41-890	MFT CALL CLEAN ROCK	$1,278.41	$0.00	$2,518.85	0.00
15-41-891.1	MFT COLD PATCH	$17,947.12	$16,000.00	$15,262.01	95.38
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	$10,579.69	$0.00	$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	$5,002.41	$6,400.00	$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	$412.75	$11,000.00	$10,133.50	92.12
15-41-893	MFT SEAL COAT (PRIME)	$3,004.16	$3,000.00	$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	$17,615.79	$33,000.00	$26,096.42	79.08
15-41-893.3	MFT SEAL COAT AGG. HAULING	$0.00	$9,900.00	$997.50	10.07
15-41-894	MFT AGGREGATE (SEAL COAT)	$17,077.47	$14,850.00	$17,892.08	120.48
15-41-894.1	MFT AGGREGATE (CA-6)	$15,074.90	$16,000.00	$11,687.52	73.04
15-41-895	MFT SPECIAL PROJECTS	$0.00	$200,000.00	$244,687.30	122.34
EXPENSE DEPARTMENT 41		$119,431.85	$368,037.00	$367,432.29	99.83
REVENUE FUND 15		$118,393.15	$368,037.00	$129,481.26	35.18
EXPENSE FUND 15		$119,431.85	$368,037.00	$367,432.29	99.83
NET INCOME/LOSS FUND 15		$1,038.70CR	$0.00	$237,951.03CR	.00
NET INCOME/LOSS FUND 15		$1,038.70CR	$0.00	$237,951.03CR	.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND				
	REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	$462.55	$0.00	$419.25	0.00
REVENUE DEPARTMENT 00		$462.55	$0.00	$419.25	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		$462.55	$0.00	$419.25	.00
EXPENSE FUND 25		$0.00	$0.00	$0.00	.00
NET INCOME/LOSS FUND 25		$462.55	$0.00	$419.25	.00
NET INCOME/LOSS FUND 25		$462.55	$0.00	$419.25	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	$369.63	$0.00	$0.00	0.00
51-00-353	WR WATER PENALTIES	$7,985.10	$8,500.00	$6,190.66	72.83
51-00-357	WR DEPR CHARGE	$107,634.48	$117,500.00	$90,202.06	76.76
51-00-358	WR CAPITAL RESERVE CHARGE	$22,843.27	$24,000.00	$19,141.55	79.75
51-00-361	WR WATER SALES	$689,473.55	$715,000.00	$569,914.15	79.70
51-00-364	WR WATER SALES AT PLANT	$7,571.75	$8,500.00	$4,977.00	58.55
51-00-365	WR TAP-ON FEES	$5,500.00	$7,500.00	$4,500.00	60.00
51-00-366	WR CONN CHRGS/DEL RECN	$1,240.00	$1,500.00	$600.00	40.00
51-00-367	WR MET, SUP, LABOR SLS	$23,694.03	$17,500.00	$17,185.83	98.20
51-00-380	WR SCRAPED ITEMS REVENUE	$20.00	$0.00	$0.00	0.00
51-00-381	WR INTEREST INCOME	$21,484.15	$19,000.00	$15,963.46	84.01
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$9,975.00	$9,975.00	$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	$4,949.24	$5,600.00	$670.77	11.97
51-00-398	WR RESERVES	$0.00	$200,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$902,740.20	$1,134,575.00	$729,345.48	64.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$211,839.57	$231,100.00	$182,168.12	78.82
51-42-421.1	WR VACATION	$0.00	$1,500.00	$0.00	0.00
51-42-422	WR TEMP SALARIES	$10,668.31	$8,000.00	$12,124.85	151.56
51-42-423	WR OVERTIME	$9,100.53	$7,500.00	$6,797.58	90.63
51-42-423.1	WR COMP	$0.00	$1,250.00	$136.70	10.93
51-42-426	WR EMPLOYEE BONUS	$390.00	$320.00	$320.00	100.00
51-42-431	WR ELECTED SALARIES	$12,956.13	$15,500.00	$10,622.95	68.53
51-42-451	WR HEALTH INSURANCE	$45,026.51	$38,600.00	$33,161.65	85.91
51-42-453	WR UNEMPLOYMENT INSURANCE	$310.61	$1,900.00	$141.68	7.45
51-42-454	WR WORKER'S COMP INSURANCE	$10,384.46	$13,100.00	$8,793.10	67.12
51-42-461	WR SOCIAL SECURITY	$18,934.23	$20,000.00	$15,824.89	79.12
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	$0.00	$205.00	$0.00	0.00
51-42-462	WR IMR RETIREMENT	$21,403.69	$19,500.00	$15,977.26	81.93
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	$0.00	$275.00	$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	$7,633.00CR	$0.00	$0.00	0.00
51-42-471	WR UNIFORM RENTAL	$4,381.49	$6,000.00	$3,308.66	55.14
51-42-512	WR SERVICES, EQUIPMT	$4,429.74	$5,500.00	$6,411.74	116.57
51-42-513	WR SERVICES, VEHICLES	$6,501.91	$4,500.00	$4,370.88	97.13
51-42-515	WR SERV, INFRASTRUCTURE	$488.73	$2,500.00	$1,925.02	77.00
51-42-519	WR SERVICES, OTHER	$4,818.50	$5,000.00	$2,232.02	44.64
51-42-532	WR ENGINEERING	$145.38	$50,000.00	$16,024.25	32.04
51-42-533	WR LEGAL	$3,788.86	$5,000.00	$1,349.43	26.98
51-42-534	WR MEDICAL	$31,311.94	$45,200.00	$17,881.28	39.56
51-42-534.1	WR MEDICAL/RETIREES	$1,350.98	$6,400.00	$1,944.47	30.38
51-42-539	WR OTHER PROF SERVICES	$18,499.34	$20,000.00	$17,623.01	88.11
51-42-551	WR POSTAGE	$2,889.49	$4,000.00	$2,606.21	65.15
51-42-552	WR TELEPHONE	$2,214.97	$3,500.00	$6,553.86	187.25
51-42-553	WR PUBLISH,ADVERTISING	$1,130.65	$2,000.00	$1,452.00	72.60
51-42-554	WR PRINTING, COPYING	$1,064.83	$0.00	$0.00	0.00
51-42-560	WR IML CONFERENCE	$2,040.66	$3,000.00	$2,805.07	93.50
51-42-561	WR DUES	$1,558.23	$1,600.00	$1,540.69	96.29
51-42-562	WR TRAVEL EXPENSES	$1,071.95	$1,500.00	$2,327.64	155.17
51-42-563	WR TRAINING	$2,316.10	$1,500.00	$961.37	64.09
51-42-571	WR UTILITIES	$5,873.43	$5,500.00	$3,936.75	71.57
51-42-575	WR WATER PURCHASES	$391,184.01	$375,000.00	$303,505.58	80.93
51-42-592	WR GENERAL/LIABILITY INS	$5,010.63	$13,000.00	$6,598.13	50.75
51-42-593	WR RENTALS	$220.25	$1,000.00	$114.78	11.47
51-42-611	WR SUPPLIES, BUILDING	$1,873.50	$1,500.00	$474.19	31.61
51-42-612	WR SUPPLIES, EQUIPMT	$1,118.11	$2,500.00	$3,738.08	149.52
51-42-613	WR SUPPLIES, VEHICLES	$1,543.82	$1,800.00	$812.52	45.14
51-42-614	WR SUPPLIES, STREET	$990.00	$1,000.00	$297.75	29.77
51-42-615	WR SUPPL, INFRASTRUCTURE	$16,081.75	$22,000.00	$12,695.23	57.70
51-42-619	WR SUPPLIES, OTHER	$4,625.85	$2,000.00	$1,193.79	59.68
51-42-651	WR OFFICE SUPPLIES	$1,318.63	$1,500.00	$704.53	46.96
51-42-652	WR OPERATING SUPPLIES	$4,583.96	$5,000.00	$3,895.62	77.91
51-42-653	WR SMALL TOOLS	$1,927.34	$1,500.00	$566.56	37.77
51-42-655	WR AUTO FUEL/OIL	$9,083.73	$9,000.00	$7,092.27	78.80
51-42-656	WR CHEMICALS	$1,274.64	$2,500.00	$822.10	32.88
51-42-658	WR SAFETY EQUIPMENT	$717.54	$1,000.00	$306.37	30.63
51-42-659	WR OTHER GEN SUPPLIES	$1,313.56	$1,500.00	$1,281.75	85.45
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$3,568.23	$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	$1,707.36	$50.23	$0.00	0.00
51-42-831	WR EQUIPMENT	$275.00	$5,000.00	$3,354.97	67.09
51-42-831.3	WR EQUIPMENT(SKID STEER)	$0.00	$2,900.00	$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	$0.00	$3,200.00	$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	$0.00	$5,000.00	$0.00	0.00
51-42-834	WR COPIER	$0.00	$500.00	$0.00	0.00
51-42-835	WR COMPUTER	$248.63	$1,000.00	$509.25	50.92
51-42-841	WR TRUCK	$0.00	$15,000.00	$19,943.34	132.95
51-42-843	WR RADIO READ METERS	$30,087.66	$25,000.00	$25,446.46	101.78
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$100,000.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
51-42-951	WR DEPRECIATION	$208,009.93	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 42		$1,112,454.12	$1,134,468.46	$774,676.40	68.28
REVENUE FUND 51		$902,740.20	$1,134,575.00	$729,345.48	64.28
EXPENSE FUND 51		$1,112,454.12	$1,134,468.46	$774,676.40	68.28
NET INCOME/LOSS FUND 51		$209,713.92CR	$106.54	$45,330.92CR	.00
NET INCOME/LOSS FUND 51		$209,713.92CR	$106.54	$45,330.92CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	$6,694.31	$6,000.00	$5,478.13	91.30
52-00-362	SR SEWER CHARGES	$672,323.62	$690,000.00	$556,843.21	80.70
52-00-365	SR TAP-ON FEES	$6,750.00	$8,000.00	$4,500.00	56.25
52-00-381	SR INTEREST INCOME	$5,456.65	$7,000.00	$3,076.84	43.95
52-00-389	SR OTHER REVENUE (From Reserve	$0.00	$1,300,000.00	$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	$2,304.00CR	$0.00	$0.00	0.00
52-00-394	SR SALE OF METERIALS	$0.00	$0.00	$85.00	0.00
REVENUE DEPARTMENT 00		$688,920.58	$2,011,000.00	$569,983.18	28.34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$171,113.21	$185,000.00	$146,383.11	79.12
52-43-421.1	SR VACATION	$0.00	$1,100.00	$0.00	0.00
52-43-422	SR TEMP SALARIES	$10,668.25	$7,500.00	$12,124.85	161.66
52-43-423	SR OVERTIME	$8,057.56	$12,000.00	$5,563.88	46.36
52-43-423.1	SR COMP	$0.00	$620.00	$136.70	22.04
52-43-426	SR EMPLOYEE BONUSES	$0.00	$250.00	$250.00	100.00
52-43-431	SR ELECTED SALARIES	$14,322.00	$15,500.00	$10,525.98	67.90
52-43-451	SR HEALTH INSURANCE	$33,646.82	$32,500.00	$24,570.06	75.60
52-43-453	SR UNEMPLOYMENT INSURANCE	$263.37	$850.00	$125.55	14.77
52-43-454	SR WORKER'S COMP INSURANCE	$14,953.15	$17,500.00	$12,661.61	72.35
52-43-461	SR SOCIAL SECURITY	$15,637.15	$16,500.00	$13,172.77	79.83
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	$0.00	$135.00	$10.46	7.74
52-43-462	SR IMRF RETIREMENT	$17,005.95	$14,900.00	$12,793.44	85.86
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	$0.00	$175.00	$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	$2,732.00CR	$0.00	$0.00	0.00
52-43-471	SR UNIFORM RENTAL	$4,464.28	$7,000.00	$3,447.05	49.24
52-43-512	SR SERVICES, EQUIPMT	$9,274.48	$10,000.00	$7,603.72	76.03
52-43-513	SR SERVICES, VEHICLES	$6,371.87	$5,000.00	$4,059.16	81.18
52-43-515	SR SERV, INFRAS/HYDRO CNT	$10,135.00	$50,000.00	$5,985.00	11.97
52-43-517	SR SERV, LAWN MOWING	$790.25	$1,000.00	$100.00	10.00
52-43-519	SR SERVICES, OTHER	$651.50	$3,000.00	$3,751.53	125.05
52-43-530	SR NPDES STATE PERMIT	$7,500.00	$7,500.00	$5,000.00	66.66
52-43-532	SR ENGINEERING	$12,469.71	$6,000.00	$0.00	0.00
52-43-533	SR LEGAL	$7,197.61	$10,000.00	$2,603.76	26.03
52-43-534	SR MEDICAL	$26,291.97	$35,000.00	$16,410.94	46.88
52-43-534.1	SR MEDICAL/REITREES	$1,354.06	$5,500.00	$1,619.95	29.45
52-43-539	SR OTHER PROF SERVICES	$26,775.14	$78,000.00	$23,013.39	29.50
52-43-551	SR POSTAGE	$2,786.42	$4,000.00	$2,084.37	52.10
52-43-552	SR TELEPHONE	$7,635.19	$9,500.00	$10,876.72	114.49
52-43-553	SR PUBLISH,ADVERTISING	$136.80	$750.00	$158.40	21.12
52-43-554	SR PRINTING, COPYING	$24.50	$0.00	$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	$10,070.70	$2,000.00	$12,180.54	609.02
52-43-557	SR RECORDING FEES	$0.00	$100.00	$0.00	0.00
52-43-560	SR IML CONFERENCE	$2,040.66	$3,500.00	$2,805.07	80.14
52-43-561	SR DUES	$1,218.23	$1,200.00	$1,190.69	99.22
52-43-562	SR TRAVEL EXPENSES	$1,245.43	$1,000.00	$2,272.72	227.27
52-43-563	SR TRAINING	$3,044.33	$2,000.00	$991.24	49.56
52-43-571	SR UTILITIES	$20,983.86	$20,000.00	$14,456.70	72.28
52-43-577	SR FUEL PURCHASES	$785.37	$1,500.00	$0.00	0.00
52-43-591	SR LIABILITY INS	$0.00	$10,000.00	$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	$5,398.82	$0.00	$6,597.46	0.00
52-43-593	SR RENTALS	$104.25	$1,000.00	$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	$923.50	$1,000.00	$651.70	65.17
52-43-612	SR SUPPLIES, EQUIPMT	$1,786.10	$4,000.00	$3,765.85	94.14
52-43-613	SR SUPPLIES, VEHICLES	$1,712.87	$1,500.00	$396.01	26.40
52-43-615	SR SUPPL, INFRASTRUCTURE	$1,932.38	$20,000.00	$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	$1,523.82	$1,000.00	$320.43	32.04
52-43-651	SR OFFICE SUPPLIES	$1,105.65	$2,000.00	$697.17	34.85
52-43-652	SR OPERATING SUPPLIES	$5,223.38	$3,500.00	$3,249.95	92.85
52-43-653	SR SMALL TOOLS	$262.34	$1,000.00	$196.90	19.69
52-43-655	SR AUTO FUEL/OIL	$9,083.69	$8,500.00	$7,234.34	85.10
52-43-656	SR CHEMICALS	$6,956.94	$6,000.00	$4,367.89	72.79
52-43-657	SR LAB SUPPLIES	$359.74	$1,000.00	$1,104.14	110.41
52-43-658	SR SAFETY EQUIPMENT	$490.63	$1,000.00	$278.67	27.86
52-43-659	SR OTHER GEN SUPPLIES	$1,333.80	$1,500.00	$1,899.23	126.61
52-43-712	SR IEPA LOAN/PRIN L173647	$0.00	$27,300.00	$13,548.45	49.62
52-43-713	SR IEPA LOAN/PRN/L171760	$0.00	$30,200.00	$30,172.43	99.90
52-43-714	SR IEPA LOAN/PRIN L17-4944	$0.00	$50,960.00	$48,605.21	95.37
52-43-722	SR IEPA LOAN INT L17-3647	$11,705.50	$10,044.00	$5,099.62	50.77
52-43-723	SR IEPA LOAN/INT/L171760	$2,107.23	$1,360.00	$1,356.65	99.75
52-43-724	SR IEPA LOAN/INT L17-4944	$9,790.09	$18,100.00	$18,909.41	104.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831	SR EQUIPMENT	$1.01	$3,500.00	$3,354.98	95.85
52-43-831.3	SR EQUIPMENT(SKID STEER)	$0.00	$2,900.00	$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	$0.00	$3,200.00	$0.00	0.00
52-43-834	SR COPIER	$0.00	$500.00	$0.00	0.00
52-43-835	SR COMPUTER	$248.63	$1,000.00	$509.25	50.92
52-43-841	SR TRUCK	$0.00	$10,000.00	$9,971.67	99.71
52-43-852	SR LIFT STA REP.	$2,292.92	$2,500.00	$2,251.52	90.06
52-43-880	SR NEW SEWER PLANT	$0.00	$1,200,000.00	$55,822.33CR	4.65-
52-43-887	SR PHONE SYSTEM	$0.00	$5,000.00	$0.00	0.00
52-43-892	SR N. STATE ST	$3,021.82	$0.00	$0.00	0.00
52-43-920	SR MISCELLANEOUS	$0.00	$10,000.00	$0.00	0.00
52-43-951	SR DEPRECIATION	$115,017.48	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 43		$628,565.41	$2,007,644.00	$467,645.96	23.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		$688,920.58	$2,011,000.00	$569,983.18	28.34
EXPENSE FUND 52		$628,565.41	$2,007,644.00	$467,645.96	23.29
NET INCOME/LOSS FUND 52		$60,355.17	$3,356.00	$102,337.22	.00
NET INCOME/LOSS FUND 52		$60,355.17	$3,356.00	$102,337.22	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	$0.00	$300,000.00	$0.00	0.00
53-00-344	EL GRANTS(IMEA)	$10,051.93	$10,000.00	$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	$38,107.19	$35,000.00	$29,354.43	83.86
53-00-363	EL SALES	$5,128,939.83	$5,300,000.00	$4,126,736.85	77.86
53-00-365	EL TAP IN FEES	$6,050.00	$7,000.00	$6,050.00	86.42
53-00-366	EL CONN/T CONN/CHARGES	$3,930.00	$2,000.00	$1,605.00	80.25
53-00-367	EL MET, SUP, LABOR SAL	$7,066.53	$7,500.00	$50,971.25	679.61
53-00-370	EL IMEA LIGHT BULBS	$56.00	$0.00	$18.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	$1,549.45	$200.00	$134.00	67.00
53-00-381	EL INTEREST INCOME	$44,365.41	$55,000.00	$32,911.87	59.83
53-00-382	EL NIGHT LIGHT RENTAL	$30,808.05	$29,000.00	$24,738.17	85.30
53-00-388	EL OVER ON CASH DRAWER	$60.00CR	$0.00	$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	$6,955.00	$5,000.00	$0.00	0.00
53-00-394	EL SALE OF MATERIALS	$500.00	$0.00	$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$22,569.45	$22,000.00	$7,584.83	34.47
REVENUE DEPARTMENT 00		$5,300,888.84	$5,772,700.00	$4,280,104.40	74.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	$489,334.05	$569,000.00	$403,999.17	71.00
53-40-421.1	EL VACATION	$0.00	$1,950.00	$7,496.80	384.45
53-40-422	EL TEMP SALARIES	$10,668.25	$12,000.00	$12,124.85	101.04
53-40-423	EL OVERTIME	$18,499.81	$15,000.00	$11,954.00	79.69
53-40-423.1	EL COMP	$4,028.75	$3,800.00	$527.48	13.88
53-40-426	EL EMPOYEE BONUSES	$850.00	$935.00	$935.00	100.00
53-40-431	EL ELECTED SALARIES	$15,193.63	$18,600.00	$13,538.45	72.78
53-40-451	EL HEALTH INSURANCE	$106,497.84	$92,500.00	$69,245.04	74.85
53-40-453	EL UNEMPLOYMENT INSURANCE	$600.14	$830.00	$177.96	21.44
53-40-454	EL WORKER'S COMP INSURANCE	$18,781.02	$22,100.00	$15,902.86	71.95
53-40-461	EL SOCIAL SECURITY	$40,987.59	$46,700.00	$34,031.24	72.87
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	$308.20	$435.00	$234.74	53.96
53-40-462	EL IMRF RETIREMENT	$48,605.80	$47,500.00	$35,697.93	75.15
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	$397.23	$575.00	$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	$10,814.00CR	$0.00	$0.00	0.00
53-40-471	EL UNIFORM RENTAL	$4,298.71	$7,500.00	$3,170.30	42.27
53-40-511	EL SERVICES, BUILDING	$1,727.77	$30,000.00	$45,518.00	151.72
53-40-512	EL SERVICES, EQUIPMT	$8,994.83	$10,000.00	$8,817.45	88.17
53-40-513	EL SERVICES, VEHICLES	$12,061.32	$15,000.00	$7,434.69	49.56
53-40-515	EL SERV, INFRASTRUCTURE	$18,740.34	$20,000.00	$17,103.07	85.51
53-40-517	EL SERVICES, CAT GEN	$22,691.90	$20,000.00	$26,325.66	131.62
53-40-519	EL SERVICES, OTHER	$3,017.63	$15,000.00	$445.75	2.97
53-40-520	EL POWER PLANT ENGINE REPAIR	$570.00	$1,000.00	$0.00	0.00
53-40-532	EL ENGINEERING	$15,070.11	$35,000.00	$13,142.88	37.55
53-40-533	EL LEGAL	$10,116.82	$20,000.00	$6,492.80	32.46
53-40-534	EL MEDICAL	$71,735.95	$105,000.00	$55,105.99	52.48
53-40-534.1	EL MEDICAL/RETIREES	$1,354.05	$5,500.00	$1,861.15	33.83
53-40-539	EL OTHER PROF SERVICES	$14,489.33	$10,000.00	$12,195.52	121.95
53-40-551	EL POSTAGE	$2,802.64	$4,000.00	$2,135.98	53.39
53-40-552	EL TELEPHONE	$3,013.18	$5,000.00	$8,157.57	163.15
53-40-553	EL PUBLISH,ADVERTISING	$117.80	$1,000.00	$419.10	41.91
53-40-557	EL RECORDING FEES	$0.00	$250.00	$0.00	0.00
53-40-560	EL IML CONFERENCE	$2,040.70	$3,500.00	$2,805.03	80.14
53-40-561	EL DUES	$2,007.78	$2,500.00	$2,056.71	82.26
53-40-562	EL TRAVEL EXPENSES	$5,678.16	$6,000.00	$1,946.39	32.43
53-40-563	EL TRAINING	$2,991.80	$7,500.00	$7,735.18	103.13
53-40-571	EL UTILITIES	$11,361.67	$12,000.00	$7,778.26	64.81
53-40-576	EL ELECTRICITY PURCHASES	$3,324,147.13	$3,200,000.00	$2,560,244.73	80.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	$15,580.92	$35,000.00	$0.00	0.00
53-40-578	EL PERMITS	$2,258.00	$3,500.00	$2,208.00	63.08
53-40-592	EL GENERAL/LIABILITY INS	$56,622.13	$57,000.00	$70,703.03	124.04
53-40-593	EL RENTALS	$104.25	$1,000.00	$45.00	4.50
53-40-611	EL SUPPLIES, BUILDING	$1,405.91	$3,500.00	$1,588.77	45.39
53-40-612	EL SUPPLIES, EQUIPMT	$3,467.92	$10,000.00	$2,152.40	21.52
53-40-613	EL SUPPLIES, VEHICLES	$2,323.72	$10,000.00	$487.72	4.87
53-40-615	EL SUPPL, INFRASTRUCTURE	$45,449.32	$75,000.00	$30,213.86	40.28
53-40-617	EL SUPPLIES, STREET LIGHTING	$3,987.15	$10,000.00	$17,659.08	176.59
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	$10,376.80	$5,000.00	$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	$1,766.11	$1,000.00	$198.27	19.82
53-40-620	EL POWER PLANT PARTS	$3,884.72	$5,000.00	$1,335.80	26.71
53-40-651	EL OFFICE SUPPLIES	$1,190.13	$1,000.00	$828.98	82.89
53-40-652	EL OPERATING SUPPLIES	$3,581.94	$5,000.00	$3,330.29	66.60
53-40-653	EL SMALL TOOLS	$1,371.98	$3,000.00	$1,878.82	62.62
53-40-655	EL AUTO FUEL/OIL	$9,083.91	$10,000.00	$7,376.48	73.76
53-40-656	EL CHEMICALS	$342.10	$3,000.00	$263.06	8.76
53-40-658	EL SAFETY EQUIPMENT	$6,292.60	$10,000.00	$8,223.68	82.23
53-40-659	EL OTHER GEN SUPPLIES	$1,771.43	$2,000.00	$2,521.05	126.05
53-40-711	EL BOND DEBT SERVICE	$399,102.50	$405,000.00	$403,657.50	99.66
53-40-722	EL LOC INTEREST - UNION PLANTE	$3,399.98	$5,000.00	$0.00	0.00
53-40-731	EL FRANCHISE FEE	$258,380.67	$250,000.00	$191,348.70	76.53
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$1,000.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$1,000.00	$0.00	0.00
53-40-823	EL STORAGE SHED	$0.00	$2,000.00	$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	$0.00	$5,000.00	$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	$0.00	$3,200.00	$0.00	0.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	$0.00	$16,000.00	$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	$0.00	$5,000.00	$5,558.00	111.16
53-40-835	EL COMPUTERS	$1,825.63	$3,000.00	$2,272.22	75.74
53-40-841	EL TRUCK	$0.00	$37,000.00	$36,464.45	98.55
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$0.00	$20,500.00	$0.00	0.00
53-40-843	EL RADIO READ METERS	$8,096.00	$20,000.00	$6,770.20	33.85
53-40-887	EL PHONE SYSTEM	$0.00	$5,000.00	$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	$467.95	$300,000.00	$1,457.88	0.48
53-40-913	EL COMMUNITY RELATIONS(BANNERS	$6,820.62	$7,000.00	$351.94	5.02
53-40-951	EL DEPRECIATION	$648,149.70	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$5,780,072.02	$5,703,375.00	$4,195,652.91	73.56

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		$5,300,888.84	$5,772,700.00	$4,280,104.40	74.14
EXPENSE FUND 53		$5,780,072.02	$5,703,375.00	$4,195,652.91	73.56
NET INCOME/LOSS FUND 53		$479,183.18CR	$69,325.00	$84,451.49	.00
NET INCOME/LOSS FUND 53		$479,183.18CR	$69,325.00	$84,451.49	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	$9,960.00	$8,500.00	$11,355.00	133.58
58-00-373	SWP WATER AEORBICS	$555.00	$600.00	$250.00CR	41.66-
58-00-374	SWP ADMISSION SALES	$26,538.50	$24,000.00	$24,766.00	103.19
58-00-375	SWP LESSON SALES	$1,400.00	$1,000.00	$1,000.00	100.00
58-00-376	SWP CONCESSION SALES	$19,114.47	$19,500.00	$20,194.60	103.56
58-00-377	SWP 10 DAY PASS SALES	$7,280.00	$5,500.00	$5,810.00	105.63
58-00-378	SWP PASS SALES	$12,840.00	$12,000.00	$12,810.00	106.75
58-00-379	SWP USER FEES	$2,050.00	$1,900.00	$2,550.00	134.21
58-00-381	SWP INTEREST INCOME	$5.78	$0.00	$3.92	0.00
58-00-382	SWP RNTL INC-PARTY SALE	$7,620.25	$5,500.00	$7,195.50	130.82
58-00-385	SWP GRANT, COUNTY	$90,154.32	$0.00	$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	$52,053.19	$53,000.00	$50,990.91	96.20
58-00-399	SWP INTERFUND TRANSFER (Gen. F	$0.00	$40,600.00	$0.00	0.00
REVENUE DEPARTMENT 00		$229,571.51	$172,100.00	$136,425.93	79.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$16,200.88	$17,000.00	$15,784.36	92.84
58-55-422	SWP SAL GAURDS	$39,779.03	$42,000.00	$38,132.28	90.79
58-55-453	SWP UNEMPLOYMENT INSURANCE	$293.92	$850.00	$257.64	30.31
58-55-454	SWP WORKER'S COMP INSURANCE	$2,786.69	$2,000.00	$2,340.82	117.04
58-55-461	SWP SOCIAL SECURITY	$4,282.01	$4,300.00	$4,124.64	95.92
58-55-519	SWP SERVICES, OTHER	$2,475.70	$2,200.00	$1,766.62	80.30
58-55-553	SWP PUBLISH,ADVERTISING	$125.30	$250.00	$36.60	14.64
58-55-554	SWP PRINTING, COPYING	$0.00	$250.00	$0.00	0.00
58-55-561	SWP DUES	$26.67	$100.00	$45.00	45.00
58-55-563	SWP TRAINING	$75.98	$400.00	$1,945.00	486.25
58-55-592	SWP GENERAL INS	$1,823.45	$2,200.00	$2,189.19	99.50
58-55-593	SWP RENTALS	$60.00	$1,000.00	$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	$2,070.46	$550.00	$183.70	33.40
58-55-612	SWP SUPPLIES, EQUIPMT	$3,472.38	$8,000.00	$2,967.97	37.09
58-55-652	SWP OPERATING SUPPLIES	$1,824.45	$2,500.00	$971.21	38.84
58-55-656	SWP CHEMICALS	$8,732.54	$9,500.00	$7,628.01	80.29
58-55-657	SWP CONCESSION SUPPLIES	$8,619.74	$9,500.00	$10,599.20	111.57
58-55-659	SWP OTHER GEN SUPPLIES	$388.46	$500.00	$702.76	140.55
58-55-711	SWP BOND INTEREST	$17,318.71	$20,000.00	$16,442.50	82.21
58-55-712	SWP Debt Service - Bonds	$0.00	$32,000.00	$35,000.00	109.37
58-55-824	SWP UPGRADES	$1,628.84	$5,000.00	$11,362.20	227.24
58-55-825	SWP PATIO FURNITURE	$125.97	$4,000.00	$386.79	9.66
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.00	$8,000.00	$0.00	0.00
58-55-831	SWP PLAYGROUND	$3,784.60	$0.00	$0.00	0.00
58-55-951	SWP DEPRECIATION	$74,006.36	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 55		$189,902.14	$172,100.00	$152,866.49	88.82
REVENUE FUND 58		$229,571.51	$172,100.00	$136,425.93	79.27
EXPENSE FUND 58		$189,902.14	$172,100.00	$152,866.49	88.82
NET INCOME/LOSS FUND 58		$39,669.37	$0.00	$16,440.56CR	.00
NET INCOME/LOSS FUND 58		$39,669.37	$0.00	$16,440.56CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
	REVENUE				
60-00-381	BOND INTEREST	$88.34	$140.00	$56.14	40.10
REVENUE DEPARTMENT 00		$88.34	$140.00	$56.14	40.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
	EXPENSES				
60-40-500	BOND EXPENSE	$556.50	$0.00	$556.50	0.00
60-40-721	EB - INTEREST EXPENSE	$67,292.48	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$67,848.98	$0.00	$556.50	.00
REVENUE FUND 60		$88.34	$140.00	$56.14	40.10
EXPENSE FUND 60		$67,848.98	$0.00	$556.50	.00
NET INCOME/LOSS FUND 60		$67,760.64CR	$140.00	$500.36CR	.00
NET INCOME/LOSS FUND 60		$67,760.64CR	$140.00	$500.36CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT EXPENSES				
62-43-880	ENGINEERING - GENERAL	$0.00	$0.00	$504,660.31	0.00
EXPENSE DEPARTMENT 43		$0.00	$0.00	$504,660.31	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT				
REVENUE FUND 62		$0.00	$0.00	$0.00	.00
EXPENSE FUND 62		$0.00	$0.00	$504,660.31	.00
NET INCOME/LOSS FUND 62		$0.00	$0.00	$504,660.31CR	.00
NET INCOME/LOSS FUND 62		$0.00	$0.00	$504,660.31CR	.00

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 11/30/2019
As-of: 12/31/2019
6511 44002200

Sec ID Loc Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEDGED TO: vge	VILLAGE						
3130A8GU1 CSB 207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	06/15/2026	03a	100,000.00 AA+ 100,000.00 Aaa	12/31/2019 09/08/2016	100,000.00 99,059.50
3130A8GU1 CSB 207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	06/15/2026	03a	100,000.00 AA+ 100,000.00 Aaa	12/31/2019 12/24/2019	100,000.00 99,059.50
3130A9RH6 CSB 207042840	FEDERAL HOME LOAN BANK FHLB CALLABLE 01/20/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.3	10/20/2026	03a	200,000.00 AA+ 200,000.00 Aaa	12/31/2019 08/09/2019	200,000.00 198,167.80
3130AGV93 CSB 207045801	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/14/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3	08/14/2034	03a	200,000.00 AA+ 200,000.00 Aaa	12/31/2019 08/14/2019	200,000.00 197,703.00
3133EGC86 CSB 207042873	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/01/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.75	11/01/2022	03a	743,000.00 AA+ 743,000.00 Aaa	12/31/2019 08/23/2019	743,000.00 736,121.31
3133EGNM3 CSB 207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.56	07/26/2021	03a	575,000.00 AA+ 575,000.00 Aaa	12/31/2019 08/26/2016	575,000.00 572,798.90
3133EGTA3 CSB 207042701	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/01/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.62	03/01/2022	03a	140,000.00 AA+ 140,000.00 Aaa	12/31/2019 08/29/2019	140,000.00 139,344.80
3133EGVZ5 CSB 207042775	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/28/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.97	06/28/2024	03a	275,000.00 AA+ 275,000.00 Aaa	12/31/2019 08/09/2019	275,000.00 274,775.33

Commerce Bank

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 11/30/2019
As-of: 12/31/2019
6511 44002200

Sec ID Loc Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
3133EKUK0 CSB 207045736	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/08/20 Pledge Description: VILLAGE FREEBURG	Commerce Bank 2.69	07/08/2027	03a	200,000.00 AA+ 200,000.00 Aaa	12/31/2019 07/19/2019	200,000.00 200,573.00
3133EKUZ7 CSB 207045755	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/16/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.93	07/16/2029	03a	503,000.00 AA+ 503,000.00 Aaa	12/31/2019 07/17/2019	503,000.00 503,290.73
3133ELCM4 CSB 207046141	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/02/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.7	12/02/2030	03a	375,000.00 AA+ 375,000.00 Aaa	12/31/2019 12/10/2019	375,000.00 374,805.00
3136G4CW1 CSB 207042839	FANNIE MAE FNMA CALLABLE 03/30/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/30/2021	03a	155,000.00 AA+ 155,000.00 Aaa	12/31/2019 11/09/2018	155,000.00 154,380.47
36179MND8 CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 21,024.25 NR	12/31/2019 04/02/2015	22,429.39 21,718.52
36179MND8 CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 40,051.19 NR	12/31/2019 04/15/2014	42,728.00 41,373.77
36202FM45 CSB 207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 108,506.04 NR	12/31/2019 11/13/2012	114,879.80 112,292.52
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 351,874.94 NR	12/31/2019 08/24/2011	374,447.78 378,249.19
31417Y4A2 CSB 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	423,452.00 NR 74,501.07 NR	12/31/2019 03/13/2012	79,280.33 80,085.19

Commerce Bank

F-009 P0003 I-562

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 11/30/2019
As-of: 12/31/2019
6511 44002200

Sec ID Loc Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
788465ED0	SAINT CLAIR CNTY IL SCH DIST #	Commerce Bank			400,000.00 AA	12/31/2019	471,417.27
CSB 207045513	GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG	5	12/01/2027	08a	400,000.00 NR	04/26/2019	486,140.00

TOTAL FOR PLEDGE ID vge				
Pledged: 18	Orig Face: 8,070,452.00	Current Face: 4,561,957.49	Market: 4,669,938.53	Book: 4,671,182.57

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 11/30/2019
As-of: 12/31/2019
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par / Curr Face	S&P / Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: vge		**VILLAGE**							
3130A8GU1 CSB	207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	06/15/2026	03a	100,000.00 100,000.00	AA+ Aaa	12/26/2019 09/08/2016	100,000.00 98,986.80
3130A8GU1 CSB	207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	06/15/2026	03a	100,000.00 100,000.00	AA+ Aaa	12/26/2019 12/24/2019	100,000.00 98,986.80
3130A9RH6 CSB	207042840	FEDERAL HOME LOAN BANK FHLB CALLABLE 01/20/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.3	10/20/2026	03a	200,000.00 200,000.00	AA+ Aaa	12/26/2019 08/09/2019	200,000.00 198,014.20
3130AGV93 CSB	207045801	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/14/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3	08/14/2034	03a	200,000.00 200,000.00	AA+ Aaa	12/26/2019 08/14/2019	200,000.00 197,420.20
3133EGC86 CSB	207042873	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/01/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.75	11/01/2022	03a	743,000.00 743,000.00	AA+ Aaa	12/26/2019 08/23/2019	743,000.00 734,905.02
3133EGNM3 CSB	207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.56	07/26/2021	03a	575,000.00 575,000.00	AA+ Aaa	12/26/2019 08/26/2016	575,000.00 572,140.53
3133EGTA3 CSB	207042701	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/01/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.62	03/01/2022	03a	140,000.00 140,000.00	AA+ Aaa	12/26/2019 08/29/2019	140,000.00 139,167.56
3133EGVZ5 CSB	207042775	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/28/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.97	06/28/2024	03a	275,000.00 275,000.00	AA+ Aaa	12/26/2019 08/09/2019	275,000.00 274,126.88

Commerce Bank
Member FDIC

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 11/30/2019
As-of: 12/31/2019
6611 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
3133EKUK0 CSB	207045736	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/08/20 Pledge Description: VILLAGE FREEBURG	Commerce Bank 2.69	07/08/2027	03a	200,000.00 AA+ 200,000.00 Aaa	12/26/2019 07/19/2019	200,000.00 200,575.00
3133EKUZ7 CSB	207045755	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/16/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.93	07/16/2029	03a	503,000.00 AA+ 503,000.00 Aaa	12/26/2019 07/17/2019	503,000.00 503,263.57
3133ELCM4 CSB	207046141	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/02/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.7	12/02/2030	03a	375,000.00 AA+ 375,000.00 Aaa	12/26/2019 12/10/2019	375,000.00 374,379.00
3136G4CW1 CSB	207042839	FANNIE MAE FNMA CALLABLE 03/30/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/30/2021	03a	155,000.00 AA+ 155,000.00 Aaa	12/26/2019 11/09/2018	155,000.00 154,185.17
36179MND8 CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 21,024.25 NR	12/26/2019 04/02/2015	22,429.39 21,698.33
36179MND8 CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 40,051.19 NR	12/26/2019 04/15/2014	42,728.00 41,335.32
36202FM45 CSB	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 108,506.04 NR	12/26/2019 11/13/2012	114,879.80 112,185.65
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 351,874.94 NR	12/26/2019 08/24/2011	374,447.78 377,974.48
31417Y4A2 CSB	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	423,452.00 NR 74,501.07 NR	12/26/2019 03/13/2012	79,280.33 80,027.02

Commerce Bank

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 11/30/2019
As-of: 12/31/2019
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S&P / Par/Curr Face Moody	Proced Pledged	Book Value / Market Value
788466ED0		SAINT CLAIR CNTY IL SCH DIST #	Commerce Bank			400,000.00 AA	12/26/2019	471,417.27
CSB	207045513	GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG	5	12/01/2027	08a	400,000.00 NR	04/26/2019	485,912.00

TOTAL FOR PLEDGE ID vge
Pledged: 18 **Orig Face: 8,070,452.00** **Current Face: 4,561,957.49** **Market: 4,665,283.53** **Book: 4,671,182.57**

Commerce Bank

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Monday, December 23, 2019 at 5:45 p.m.

Acting Chairperson Mike Blaies officially called the meeting of the Finance Committee to order at 5:53 p.m. on Monday, December 23, 2019. Those in attendance were Chairperson Denise Albers (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: Altorfer, $7,944 and $12,668.11 – John advised we had service calls and an issue with unit 10 while we were generating; HJ Gasser, $20,559 – power plant roof and additional work consisting of the flashing, gutters, soffit, and all exposed wood wrapped; AmWins, $797.73 – retiree health insurance; JM Test Systems, $1,326.10 - testing of the gloves; Standard, $193.28 – life insurance for employees; KDinet, $648 – email host; VNA, $336 – employee flu shots.

B. REVIEW OF INVESTMENTS: None until July.

C. INCOME STATEMENT: Trustee Blaies said the police department is at 75%, and Village Administrator Tony Funderburg said that is where we should be right now.

C. TREASURER'S REPORT: Treasurer Vogel advised the sewer loan has been executed and is going well.

E. OLD BUSINESS:

1. Approval of November 18, 2019 Minutes. *Trustee Ray Matchett motioned to approve the November 18, 2019 minutes and Trustee Bob Kaiser seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: The monthly invoice was reviewed.

3. Newsletter: The winter edition has been mailed out. Tony stated the Park Board wants a spot in the newsletter.

F. NEW BUSINESS:

1. Audit Proposal: Tony announced it is time to go out for bid on our audit. We will mail the proposal and also advertise in the Freeburg Tribune.

Trustee Mike Blaies motioned to recommnend to the full Board to bid the audit and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

G. PUBLIC PARTICIPATION: None

H. ADJOURN: *Trustee Ray Maytchett motioned to adjourn the meeting at 6:04 p.m. and Trustee Bob Kaiser seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/19

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '19	$30,095.94	
Income Tax	42,032.79	
Local Use Tax	9,127.76	
Replacement Tax	1,268.72	
Telecommunications Tax	6,518.69	
Motor Fuel Tax	8,285.10	
IDNR	30.50	
Licenses & Fees	9,769.03	
Garbage Fund & Penalties	21,556.86	
Water Sales & Penalties	60,177.76	
Sewer Charges & Penalties	52,073.52	
Electric Sales & Penalties	360,574.68	
Tap-on Fees, Connection Charges & Supplies	34,706.35	
Electric Franchise Fee	17,836.61	
St. Clair County Traffic Fines	105.00	
Swimming Pool Income	5,085.00	
Police Donations	340.00	
Total		$659,584.31
Regions - Cash Management Account	535.81	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,974.97	
MFT Interest Income	661.63	
Swimming Pool Interest Income	0.47	
Bond Interest	7.00	
Insurance Surplus Interest Income	51.24	
Interest Income	112.68	
TIF Interest Income	63.56	
Total		9,407.36
TOTAL RECEIPTS		$668,991.67

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
04/30/19

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$42,032.79	$6,518.69	$9,407.36	$30,095.94	January
May					February
June					March
July					April
August					May
September					June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$42,032.79	$6,518.69	$9,407.36	$30,095.94	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,285.10	$0.00	$1,268.72	$17,836.61
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$8,285.10	$0.00	$1,268.72	$17,836.61

Month	Utilities	Use Tax	Fines	Other
April	$494,382.82	$9,127.76	$105.00	$49,930.88
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$494,382.82	$9,127.76	$105.00	$49,930.88

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/19

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$23,264.53		$761,583.22	$19,611.06	$804,458.81
Audit	0.00		0.00		0.00
ESDA	0.00		4,410.69		4,410.69
Garbage Disposal Fund	1,646.03	2,659.41	76,241.81		80,547.25
Motor Fuel Tax	0.00		9,183.46	154,657.13	163,840.59
Water Operations	(147,402.56)	8,130.94	(742,361.61)		(881,633.23)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	65,189.76	7,074.77	125,658.84		197,923.37
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	121,733.06	32,224.15	515,616.81		669,574.02
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		6,309.19		6,309.19
Totals	$64,430.82	$50,089.27	$756,642.41	$174,268.19	$1,045,430.69

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/19

	Midland	Citizens	Total
General	$21,667.24	$376,955.96	$398,623.20
Garbage Fund	$0.00	$0.00	$0.00
Motor Fuel Tax	$0.00	$126,678.08	$126,678.08
Water Operations	$0.00	$1,500,574.33	$1,540,574.33
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$230,402.65	$230,402.65
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,853,727.07	$1,853,727.07
Electric Bond Fund	$0.00	$6,823.36	$6,823.36
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$21,667.24	$4,095,161.45	$4,116,828.69

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/2019

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$23,264.53		$761,583.22	$398,623.20	$19,611.06	$400.00	$1,203,482.01
Audit	0.00		0.00				0.00
ESDA	0.00		4,410.69				4,410.69
Garbage Disposal Fund	1,646.03	2,659.41	76,241.81	0.00			80,547.25
Motor Fuel Tax	0.00		9,183.46	126,678.08	154,657.13		290,518.67
Water							
Operations	(148,452.08)	7,313.59	(754,526.18)	326,756.23		0.00	(568,908.44)
Depr/Cash Reserve	1,049.52	817.35	12,164.57	1,173,818.10			1,187,849.54
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(147,402.56)	8,130.94	(742,361.61)	1,500,574.33	0.00	0.00	618,941.10
Sewer							
Operations	65,189.76	7,074.77	125,658.84	137,020.57		0.00	334,943.94
IEPA Loan	0.00			93,382.08			93,382.08
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	65,189.76	7,074.77	125,658.84	230,402.65	0.00	0.00	428,326.02
Electric							
Operations	121,733.06	32,224.15	515,616.81	1,853,727.07		0.00	2,523,301.09
Electric Bond Fund				6,823.36			6,823.36
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	121,733.06	32,224.15	515,616.81	1,860,550.43	0.00	0.00	2,530,124.45
Swimming Pool	0.00		6,309.19	0.00		215.00	6,524.19
TOTAL FUNDS	$64,430.82	$50,089.27	$756,642.41	$4,116,828.69	$174,268.19	$615.00	$5,162,874.38

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/19

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		($2,823.48)			$1,200,658.53
Audit					$0.00
ESDA					$4,410.69
Garbage Disposal Fund	0.00			0.00	$80,547.25
Motor Fuel Tax		1,481.99			$292,000.66
Water					
Operations	$82,011.28	0.00	$31,715.00	$1,003,521.62	$548,339.46
					$1,187,849.54
Bank Transfer Exchange		0.00			$0.00
Meter Deposits					$0.00
Total Water	82,011.28	0.00	31,715.00	1,003,521.62	$1,736,189.00
Sewer					
Operations	72,677.45	0.00	26079.00	2,885,874.75	$3,319,575.14
IEPA Loan					$93,382.08
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	$3,412,957.22
Electric					
Operations	493,575.76	0.00	107933.00	5,164,154.72	$8,288,964.57
Electric Bond Fund					$6,823.36
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	493,575.76	0.00	107,933.00	5,164,154.72	$8,295,787.93
Swimming Pool	0.00	0.00	0.00	880,007.03	$886,531.22
TOTAL FUNDS	$648,264.49	($1,341.49)	$165,727.00	$9,933,558.12	$15,909,082.50

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/19

	Operational	Restricted	Total
General	$1,200,658.53		$1,200,658.53
Audit	0.00		0.00
ESDA	4,410.69		4,410.69
Garbage Disposal Fund	80,547.25		80,547.25
Motor Fuel Tax	292,000.66		292,000.66
Water Funds			
Operational	548,339.46		548,339.46
Depr/Cash Reserve	1,187,849.54		1,187,849.54
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	1,736,189.00	0.00	1,736,189.00
Sewer Funds			
Operational	3,319,575.14		3,319,575.14
Capital Improvements		93,382.08	93,382.08
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	3,319,575.14	93,382.08	3,412,957.22
Electric Funds			
Operational	8,288,964.57		8,288,964.57
Electric Bond Fund	6,823.36		6,823.36
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	8,295,787.93	0.00	8,295,787.93
Swimming Pool	886,531.22	0.00	886,531.22
Total of All Accounts	$15,815,700.42	$93,382.08	15,909,082.50
		Total Prior Month	16,282,118.56
		Increase/(Decrease)	($373,036.06)

	ELECTRIC	WATER	SEWER
Current Month	$8,295,787.93	$1,736,189.00	$3,412,957.22
Prior Month	*8,375,278.78*	*1,780,338.57*	*3,429,218.07*
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	*(79,490.85)*	*(44,149.57)*	*(16,260.85)*
Year to Date Change	**(79,490.85)**	**(44,149.57)**	**(16,260.85)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,200,658.53	886,531.22	292,000.66
Prior Month	*1,335,891.22*	*877,878.42*	*287,511.75*
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	*(135,232.69)*	*8,652.80*	*4,488.91*
Year to Date Change	**(135,232.69)**	**8,652.80**	**4,488.91**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	4,410.69	80,547.25	*15,909,082.50*
Prior Month	*4,920.86*	*77,761.54*	*16,168,799.21*
Balance 4/01/2019	4,920.86	77,761.54	*16,168,799.21*
Monthly Change	*(510.17)*	*2,785.71*	*(259,716.71)*
Year to Date Change	**($510.17)**	**$2,785.71**	**($259,716.71)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '19	$28,844.83	
Income Tax	87,434.23	
Local Use Tax	10,515.31	
Replacement Tax	1,542.46	
Telecommunications Tax	6,164.71	
Motor Fuel Tax	9,637.39	
IDNR	10.75	
Licenses & Fees	8,663.35	
Garbage Fund & Penalties	21,370.77	
Water Sales & Penalties	67,813.33	
Sewer Charges & Penalties	58,058.80	
Electric Sales & Penalties	329,421.25	
Tap-on Fees, Connection Charges & Supplies	(3,993.88)	
Electric Franchise Fee	16,306.00	
Tower/Pole Lease	5,569.95	
St. Clair County Traffic Fines	1,089.74	
Swimming Pool Income	23,249.60	
Police Department Loan	140,000.00	
Police Donations	8,643.64	
Total		$820,342.23
Regions - Cash Management Account	532.85	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,809.03	
MFT Interest Income	321.21	
Swimming Pool Interest Income	0.53	
Bond Interest	7.72	
Insurance Surplus Interest Income	56.39	
TIF Interest Income	68.76	
Total		2,796.49
TOTAL RECEIPTS		$823,138.72

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
05/31/19

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$42,032.79	$6,518.69	$9,407.36	$30,095.94	January
May	87,434.23	6,164.71	2,796.49	28,844.83	February
June					March
July					April
August					May
September					June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$129,467.02	$12,683.40	$12,203.85	$58,940.77	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,285.10	$0.00	$1,268.72	$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$17,922.49	$0.00	$2,811.18	$39,712.56

Month	Utilities	Use Tax	Fines	Other
April	$494,382.82	$9,127.76	$105.00	$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$971,046.97	$19,643.07	$1,194.74	$226,504.34

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/19

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$31,784.53		$928,029.59	$22,099.08	$981,913.20
Audit	0.00		0.00		0.00
ESDA	0.00		4,172.04		4,172.04
Garbage Disposal Fund	2,411.03	2,748.66	76,624.36		81,784.05
Motor Fuel Tax	0.00		17,945.98	149,613.61	167,559.59
Water Operations	(144,950.42)	10,147.48	(731,463.66)		(866,266.60)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	67,556.27	7,251.52	128,869.83		203,677.62
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	129,831.43	38,150.98	489,117.21		657,099.62
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		5,665.21		5,665.21
Totals	$86,632.84	$58,298.64	$918,960.56	$171,712.69	$1,235,604.73

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/19

	Midland	Citizens	Total
General	$21,667.24	$251,456.55	$273,123.79
Garbage Fund	$0.00	$0.00	$0.00
Motor Fuel Tax	$0.00	$126,678.08	$126,678.08
Water Operations	$0.00	$1,476,039.40	$1,516,039.40
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$204,710.15	$204,710.15
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,828,087.51	$1,828,087.51
Electric Bond Fund	$0.00	$6,831.08	$6,831.08
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$21,667.24	$3,893,802.77	$3,915,470.01

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
5/31/2019

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$31,784.53		$928,029.59	$273,123.79	$22,099.08	$400.00	$1,255,436.99
Audit	0.00		0.00				0.00
ESDA	0.00		4,172.04				4,172.04
Garbage Disposal Fund	2,411.03	2,748.66	76,624.36	0.00			81,784.05
Motor Fuel Tax	0.00		17,945.98	126,678.08	149,613.61		294,237.67
Water							
Operations	(146,390.06)	9,004.41	(746,730.65)	326,756.23		0.00	(557,360.07)
Depr/Cash Reserve	1,439.64	1,143.07	15,266.99	1,149,283.17			1,167,132.87
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(144,950.42)	10,147.48	(731,463.66)	1,476,039.40	0.00	0.00	609,772.80
Sewer							
Operations	67,556.27	7,251.52	128,869.83	137,020.57		0.00	340,698.19
IEPA Loan	0.00			67,689.58			67,689.58
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	67,556.27	7,251.52	128,869.83	204,710.15	0.00	0.00	408,387.77
Electric							
Operations	129,831.43	38,150.98	489,117.21	1,828,087.51		0.00	2,485,187.13
Electric Bond Fund				6,831.08			6,831.08
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	129,831.43	38,150.98	489,117.21	1,834,918.59	0.00	0.00	2,492,018.21
Swimming Pool	0.00		5,665.21	0.00		215.00	5,880.21
TOTAL FUNDS	$86,632.84	$58,298.64	$918,960.56	$3,915,470.01	$171,712.69	$615.00	$5,151,689.74

VILLAGE OF FREEBURG
FUND ASSET TOTALS
5/31/19

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		($6,767.64)			$1,248,669.35
Audit					$0.00
ESDA					$4,172.04
Garbage Disposal Fund	0.00			0.00	$81,784.05
Motor Fuel Tax		69.00			$294,306.67
Water					
Operations	$78,219.89	0.00	$31,715.00	$1,003,521.62	$556,096.44
					$1,167,132.87
Bank Transfer Exchange		0.00			$0.00
Meter Deposits					$0.00
Total Water	78,219.89	0.00	31,715.00	1,003,521.62	$1,723,229.31
Sewer					
Operations	72,677.45	0.00	26079.00	2,885,874.75	$3,325,329.39
IEPA Loan					$67,689.58
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	$3,393,018.97
Electric					
Operations	493,595.76	0.00	107933.00	5,164,154.72	$8,250,870.61
Electric Bond Fund					$6,831.08
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	493,595.76	0.00	107,933.00	5,164,154.72	$8,257,701.69
Swimming Pool	0.00	0.00	0.00	880,007.03	$885,887.24
TOTAL FUNDS	$644,493.10	($6,698.64)	$165,727.00	$9,933,558.12	$15,888,769.32

VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/19

	Operational	Restricted	Total
General	$1,248,669.35		$1,248,669.35
Audit	0.00		0.00
ESDA	4,172.04		4,172.04
Garbage Disposal Fund	81,784.05		81,784.05
Motor Fuel Tax	294,306.67		294,306.67
Water Funds			
Operational	556,096.44		556,096.44
Depr/Cash Reserve	1,167,132.87		1,167,132.87
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	1,723,229.31	0.00	1,723,229.31
Sewer Funds			
Operational	3,325,329.39		3,325,329.39
Capital Improvements		67,689.58	67,689.58
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	3,325,329.39	67,689.58	3,393,018.97
Electric Funds			
Operational	8,250,870.61		8,250,870.61
Electric Bond Fund	6,831.08		6,831.08
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	8,257,701.69	0.00	8,257,701.69
Swimming Pool	885,887.24	0.00	885,887.24
Total of All Accounts	$15,821,079.74	$67,689.58	15,888,769.32
		Total Prior Month	15,909,082.50
		Increase/(Decrease)	($20,313.18)

	ELECTRIC	WATER	SEWER
Current Month	$8,257,701.69	$1,723,229.31	$3,393,018.97
Prior Month	*8,295,787.93*	*1,736,189.00*	*3,412,957.22*
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	*(38,086.24)*	*(12,959.69)*	*(19,938.25)*
Year to Date Change	**(117,577.09)**	**(57,109.26)**	**(36,199.10)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,248,669.35	885,887.24	294,306.67
Prior Month	*1,200,658.53*	*886,531.22*	*292,000.66*
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	*48,010.82*	*(643.98)*	*2,306.01*
Year to Date Change	**(87,221.87)**	**8,008.82**	**6,794.92**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	4,172.04	81,784.05	*15,888,769.32*
Prior Month	*4,410.69*	*80,547.25*	*15,909,082.50*
Balance 4/01/2019	4,920.86	77,761.54	*16,168,799.21*
Monthly Change	*(238.65)*	*1,236.80*	*(20,313.18)*
Year to Date Change	**($748.82)**	**$4,022.51**	**($280,029.89)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/19

Taxes & Miscellaneous Receipts

Income Tax	$27,305.37	
Local Use Tax	11,954.06	
Road & Bridge Tax	67,319.60	
Telecommunications Tax	6,314.15	
Motor Fuel Tax	8,832.07	
Audit Tax	2,160.09	
ESDA Tax	2,026.54	
IDNR	3.00	
IMRF	42,979.91	
Licenses & Fees	8,480.77	
Garbage Fund & Penalties	21,132.02	
Water Sales & Penalties	68,504.26	
Sewer Charges & Penalties	55,943.00	
Electric Sales & Penalties	347,344.69	
Tap-on Fees, Connection Charges & Supplies	5,259.94	
Electric Franchise Fee	17,241.17	
St. Clair County Property Taxes	50,573.75	
St. Clair County Traffic Fines	686.08	
Swimming Pool Income	40,307.92	
Police Protection Tax	15,187.75	
Police Donations	3,320.00	
TIF Debt Service Funds	87,779.66	
Total		$890,655.80
Regions - Cash Management Account	421.34	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,310.37	
MFT Interest Income	660.08	
Swimming Pool Interest Income	0.45	
Bond Interest	6.55	
Insurance Surplus Interest Income	47.88	
TIF Interest Income	59.41	
Total		9,506.08
TOTAL RECEIPTS		$900,161.88

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
06/30/19

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$42,032.79	$6,518.69	$9,407.36	$30,095.94	January
May	87,434.23	6,164.71	2,796.49	28,844.83	February
June	27,305.37	6,314.15	9,506.08	0.00	
July					April
August					May
September					June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$156,772.39	$18,997.55	$21,709.93	$58,940.77	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,285.10	$0.00	$1,268.72	$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$26,754.56	$50,573.75	$2,811.18	$56,953.73

Month	Utilities	Use Tax	Fines	Other
April	$494,382.82	$9,127.76	$105.00	$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$1,463,970.94	$31,597.13	$1,880.82	$501,329.52

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/19

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$35,504.53		$958,596.56	$4,017.97	$998,119.06
Audit	0.00		2,160.09		2,160.09
ESDA	0.00		5,615.38		5,615.38
Garbage Disposal Fund	3,201.53	2,812.41	76,740.33		82,754.27
Motor Fuel Tax	0.00		14,311.21	158,758.13	173,069.34
Water Operations	(142,680.27)	10,281.35	(746,420.48)		(878,819.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	69,706.49	7,401.40	122,364.54		199,472.43
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	138,292.48	38,678.08	437,607.98		614,578.54
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		17,118.30		17,118.30
Totals	$104,024.76	$59,173.24	$888,093.91	$162,776.10	$1,214,068.01

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/19

	Midland	Citizens	Total
General	$21,667.24	$377,640.75	$399,307.99
Garbage Fund	$0.00	$0.00	$0.00
Motor Fuel Tax	$0.00	$127,023.69	$127,023.69
Water Operations	$0.00	$1,478,410.83	$1,518,410.83
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$171,564.23	$171,564.23
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,804,911.89	$1,804,911.89
Electric Bond Fund	$0.00	$6,837.63	$6,837.63
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$21,667.24	$3,966,389.02	$3,988,056.26

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2019

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$35,504.53		$958,596.56	$399,307.99	$4,017.97	$400.00	$1,397,827.05
Audit	0.00		2,160.09				2,160.09
ESDA	0.00		5,615.38				5,615.38
Garbage Disposal Fund	3,201.53	2,812.41	76,740.33	0.00			82,754.27
Motor Fuel Tax	0.00		14,311.21	127,023.69	158,758.13		300,093.03
Water							
Operations	(144,480.92)	9,116.87	(764,977.63)	327,960.92		0.00	(572,380.76)
Depr/Cash Reserve	1,800.65	1,164.48	18,557.15	1,150,449.91			1,171,972.19
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(142,680.27)	10,281.35	(746,420.48)	1,478,410.83	0.00	0.00	599,591.43
Sewer							
Operations	69,706.49	7,401.40	122,364.54	137,283.43		0.00	336,755.86
IEPA Loan	0.00			34,280.80			34,280.80
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	69,706.49	7,401.40	122,364.54	171,564.23	0.00	0.00	371,036.66
Electric							
Operations	138,292.48	38,678.08	437,607.98	1,804,911.89		0.00	2,419,490.43
Electric Bond Fund				6,837.63			6,837.63
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	138,292.48	38,678.08	437,607.98	1,811,749.52	0.00	0.00	2,426,328.06
Swimming Pool	0.00		17,118.30	0.00		215.00	17,333.30
TOTAL FUNDS	$104,024.76	$59,173.24	$888,093.91	$3,988,056.26	$162,776.10	$615.00	$5,202,739.27

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/19

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		($7,805.76)			$1,390,021.29
Audit					$2,160.09
ESDA					$5,615.38
Garbage Disposal Fund	0.00			0.00	$82,754.27
Motor Fuel Tax		69.00			$300,162.03
Water					
Operations	$79,006.63	0.00	$31,715.00	$1,003,521.62	$541,862.49
					$1,171,972.19
Bank Transfer Exchange		0.00			$0.00
Meter Deposits					$0.00
Total Water	79,006.63	0.00	31,715.00	1,003,521.62	$1,713,834.68
Sewer					
Operations	72,677.45	0.00	26079.00	2,885,874.75	$3,321,387.06
IEPA Loan					$34,280.80
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	$3,355,667.86
Electric					
Operations	493,615.76	0.00	107933.00	5,164,154.72	$8,185,193.91
Electric Bond Fund					$6,837.63
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	493,615.76	0.00	107,933.00	5,164,154.72	$8,192,031.54
Swimming Pool	0.00	0.00	0.00	880,007.03	$897,340.33
TOTAL FUNDS	$645,299.84	($7,736.76)	$165,727.00	$9,933,558.12	$15,939,587.47

VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/19

	Operational	Restricted	Total
General	$1,390,021.29		$1,390,021.29
Audit	2,160.09		2,160.09
ESDA	5,615.38		5,615.38
Garbage Disposal Fund	82,754.27		82,754.27
Motor Fuel Tax	300,162.03		300,162.03
Water Funds			
Operational	541,862.49		541,862.49
Depr/Cash Reserve	1,171,972.19		1,171,972.19
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	1,713,834.68	0.00	1,713,834.68
Sewer Funds			
Operational	3,321,387.06		3,321,387.06
Capital Improvements		34,280.80	34,280.80
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	3,321,387.06	34,280.80	3,355,667.86
Electric Funds			
Operational	8,185,193.91		8,185,193.91
Electric Bond Fund	6,837.63		6,837.63
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	8,192,031.54	0.00	8,192,031.54
Swimming Pool	897,340.33	0.00	897,340.33
Total of All Accounts	$15,905,306.67	$34,280.80	15,939,587.47
		Total Prior Month	15,888,769.32
		Increase/(Decrease)	$50,818.15

	ELECTRIC	WATER	SEWER
Current Month	$8,192,031.54	$1,713,834.68	$3,355,667.86
Prior Month	*8,257,701.69*	*1,723,229.31*	*3,393,018.97*
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	*(65,670.15)*	*(9,394.63)*	*(37,351.11)*
Year to Date Change	**(183,247.24)**	**(66,503.89)**	**(73,550.21)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,390,021.29	897,340.33	300,162.03
Prior Month	*1,248,669.35*	*885,887.24*	*294,306.67*
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	*141,351.94*	*11,453.09*	*5,855.36*
Year to Date Change	**54,130.07**	**19,461.91**	**12,650.28**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	7,775.47	82,754.27	*15,939,587.47*
Prior Month	*4,172.04*	*81,784.05*	*15,888,769.32*
Balance 4/01/2019	4,920.86	77,761.54	*16,168,799.21*
Monthly Change	*3,603.43*	*970.22*	*50,818.15*
Year to Date Change	**$2,854.61**	**$4,992.73**	**($229,211.74)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '19	$40,001.14	
Income Tax	40,834.49	
Local Use Tax	11,314.69	
Replacement Tax	911.08	
Road & Bridge Tax	30,688.38	
Telecommunications Tax	5,793.23	
Motor Fuel Tax	8,051.60	
Audit Tax	2,386.64	
ESDA Tax	2,239.08	
IDNR	2.50	
IMRF	47,487.62	
Licenses & Fees	15,121.45	
Garbage Fund & Penalties	22,824.42	
Water Sales & Penalties	77,971.87	
Sewer Charges & Penalties	62,915.71	
Electric Sales & Penalties	463,742.08	
Tap-on Fees, Connection Charges & Supplies	10,206.56	
Electric Franchise Fee	22,975.89	
Tower/Pole Lease	5,272.80	
St. Clair County Property Taxes	55,877.89	
St. Clair County Traffic Fines	1,966.10	
Swimming Pool Income	37,787.32	
Police Protection Tax	16,780.63	
Police Donations	6,040.00	
TIF Debt Service Funds	48,588.83	
Total		$1,037,782.00
Regions - Cash Management Account	637.71	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,929.08	
MFT Interest Income	685.44	
Swimming Pool Interest Income	0.50	
Bond Interest	7.26	
Interest Income	114.52	
Insurance Surplus Interest Income	53.03	
TIF Interest Income	79.17	
Total		9,506.71
TOTAL RECEIPTS		$1,047,288.71

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
07/31/19

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$42,032.79	$6,518.69	$9,407.36	$30,095.94	January
May	87,434.23	6,164.71	2,796.49	28,844.83	February
June	27,305.37	6,314.15	9,506.08	0.00	March
July	40,834.49	5,793.23	9,506.71	40,001.14	April
August					May
September					June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$197,606.88	$24,790.78	$31,216.64	$98,941.91	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,285.10	$0.00	$1,268.72	$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$34,806.16	$106,451.64	$3,722.26	$85,202.42

Month	Utilities	Use Tax	Fines	Other
April	$494,382.82	$9,127.76	$105.00	$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$2,091,425.02	$42,911.82	$3,846.92	$718,658.53

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/19

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$41,104.53		$940,953.20	$103,006.06	$1,085,063.79
Audit	0.00		4,546.73		4,546.73
ESDA	0.00		7,534.66		7,534.66
Garbage Disposal Fund	3,826.28	3,003.66	70,973.12		77,803.06
Motor Fuel Tax	0.00		5,210.86	167,147.23	172,358.09
Water Operations	(140,256.92)	10,707.98	(788,147.59)		(917,696.53)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	71,920.79	7,834.24	40,847.55		120,602.58
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	145,623.96	44,246.47	555,858.37		745,728.80
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		27,725.11		27,725.11
Totals	$122,218.64	$65,792.35	$865,502.01	$270,153.29	$1,323,666.29

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
07/31/19

	Midland	Citizens	Total
General	$21,781.76	$378,020.70	$399,802.46
Garbage Fund	$0.00	$7,741.41	$7,741.41
Motor Fuel Tax	$0.00	$127,023.69	$127,023.69
Water Operations	$0.00	$1,515,743.37	$1,555,743.37
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$189,244.66	$189,244.66
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,746,909.33	$1,746,909.33
Electric Bond Fund	$0.00	$6,844.89	$6,844.89
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$21,781.76	$3,971,528.05	$3,993,309.81

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
7/31/2019

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$41,104.53		$940,953.20	$399,802.46	$103,006.06	$400.00	$1,485,266.25
Audit	0.00		4,546.73				4,546.73
ESDA	0.00		7,534.66				7,534.66
Garbage Disposal Fund	3,826.28	3,003.66	70,973.12	7,741.41			85,544.47
Motor Fuel Tax	0.00		5,210.86	127,023.69	167,147.23		299,381.78
Water							
Operations	(142,438.06)	9,466.00	(788,147.59)	328,729.72		0.00	(592,389.93)
Depr/Cash Reserve	2,181.14	1,241.98	0.00	1,187,013.65			1,190,436.77
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(140,256.92)	10,707.98	(788,147.59)	1,515,743.37	0.00	0.00	598,046.84
Sewer							
Operations	71,920.79	7,834.24	40,847.55	137,612.81		0.00	258,215.39
IEPA Loan	0.00			51,631.85			51,631.85
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	71,920.79	7,834.24	40,847.55	189,244.66	0.00	0.00	309,847.24
Electric							
Operations	145,623.96	44,246.47	555,858.37	1,746,909.33		0.00	2,492,638.13
Electric Bond Fund				6,844.89			6,844.89
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	145,623.96	44,246.47	555,858.37	1,753,754.22	0.00	0.00	2,499,483.02
Swimming Pool	0.00		27,725.11	0.00		215.00	27,940.11
TOTAL FUNDS	$122,218.64	$65,792.35	$865,502.01	$3,993,309.81	$270,153.29	$615.00	$5,317,591.10

VILLAGE OF FREEBURG
FUND ASSET TOTALS
7/31/19

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$2,085.38			$1,487,351.63
Audit					$4,546.73
ESDA					$7,534.66
Garbage Disposal Fund	0.00			0.00	$85,544.47
Motor Fuel Tax		69.00			$299,450.78
Water					
Operations	$79,910.54	0.00	$31,715.00	$1,003,521.62	$522,757.23
					$1,190,436.77
Bank Transfer Exchange		0.00			$0.00
Meter Deposits					$0.00
Total Water	79,910.54	0.00	31,715.00	1,003,521.62	$1,713,194.00
Sewer					
Operations	72,677.45	0.00	26079.00	2,885,874.75	$3,242,846.59
IEPA Loan					$51,631.85
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	$3,294,478.44
Electric					
Operations	493,615.76	0.00	107933.00	5,164,154.72	$8,258,341.61
Electric Bond Fund					$6,844.89
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	493,615.76	0.00	107,933.00	5,164,154.72	$8,265,186.50
Swimming Pool	0.00	0.00	0.00	880,007.03	$907,947.14
TOTAL FUNDS	$646,203.75	$2,154.38	$165,727.00	$9,933,558.12	$16,065,234.35

VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/19

	Operational	Restricted	Total
General	$1,487,351.63		$1,487,351.63
Audit	4,546.73		4,546.73
ESDA	7,534.66		7,534.66
Garbage Disposal Fund	85,544.47		85,544.47
Motor Fuel Tax	299,450.78		299,450.78
Water Funds			
Operational	522,757.23		522,757.23
Depr/Cash Reserve	1,190,436.77		1,190,436.77
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	1,713,194.00	0.00	1,713,194.00
Sewer Funds			
Operational	3,242,846.59		3,242,846.59
Capital Improvements		51,631.85	51,631.85
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	3,242,846.59	51,631.85	3,294,478.44
Electric Funds			
Operational	8,258,341.61		8,258,341.61
Electric Bond Fund	6,844.89		6,844.89
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	8,265,186.50	0.00	8,265,186.50
Swimming Pool	907,947.14	0.00	907,947.14
Total of All Accounts	$16,013,602.50	$51,631.85	16,065,234.35
		Total Prior Month	15,939,587.47
		Increase/(Decrease)	$125,646.88

	ELECTRIC	WATER	SEWER
Current Month	$8,265,186.50	$1,713,194.00	$3,294,478.44
Prior Month	*8,192,031.54*	*1,713,834.68*	*3,355,667.86*
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	*73,154.96*	*(640.68)*	*(61,189.42)*
Year to Date Change	**(110,092.28)**	**(67,144.57)**	**(134,739.63)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,487,351.63	907,947.14	299,450.78
Prior Month	*1,390,021.29*	*897,340.33*	*300,162.03*
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	*97,330.34*	*10,606.81*	*(711.25)*
Year to Date Change	**151,460.41**	**30,068.72**	**11,939.03**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	12,081.39	85,544.47	*16,065,234.35*
Prior Month	*7,775.47*	*82,754.27*	*15,939,587.47*
Balance 4/01/2019	4,920.86	77,761.54	*16,168,799.21*
Monthly Change	*4,305.92*	*2,790.20*	*125,646.88*
Year to Date Change	**$7,160.53**	**$7,782.93**	**($103,564.86)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
08/31/19

Taxes & Miscellaneous Receipts

Sales Tax - May '19	$38,479.89	
Income Tax	29,271.42	
Local Use Tax	11,363.58	
Replacement Tax	109.30	
Road & Bridge Tax	7,948.28	
Telecommunications Tax	6,426.97	
Motor Fuel Tax	10,064.05	
Audit Tax	656.06	
ESDA Tax	615.49	
IDNR	7.00	
IMRF	13,053.73	
Licenses & Fees	20,642.48	
Garbage Fund & Penalties	20,506.25	
Water Sales & Penalties	72,534.08	
Sewer Charges & Penalties	56,300.30	
Electric Sales & Penalties	495,993.49	
Tap-on Fees, Connection Charges & Supplies	25,146.43	
Electric Franchise Fee	24,689.75	
St. Clair County Property Taxes	15,360.10	
St. Clair County Traffic Fines	534.54	
Swimming Pool Income	10,300.34	
Police Protection Tax	4,612.78	
Police Donations	300.00	
TIF Debt Service Funds	27,739.63	
Total		$892,655.94
Regions - Cash Management Account	523.79	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,752.09	
MFT Interest Income	312.71	
Swimming Pool Interest Income	0.53	
Bond Interest	7.73	
Insurance Surplus Interest Income	56.48	
TIF Interest Income	87.70	
Total		2,741.03
TOTAL RECEIPTS		$895,396.97

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
08/31/19

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$42,032.79	$6,518.69	$9,407.36	$30,095.94	January
May	87,434.23	6,164.71	2,796.49	28,844.83	February
June	27,305.37	6,314.15	9,506.08	0.00	March
July	40,834.49	5,793.23	9,506.71	40,001.14	April
August	29,271.42	6,426.97	2,741.03	38,479.89	May
September					June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$226,878.30	$31,217.75	$33,957.67	$137,421.80	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,285.10	$0.00	$1,268.72	$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September				
October				
November				
December				
January				
February				
March				
TOTALS	$44,870.21	$121,811.74	$3,831.56	$109,892.17

Month	Utilities	Use Tax	Fines	Other
April	$494,382.82	$9,127.76	$105.00	$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September				
October				
November				
December				
January				
February				
March				
TOTALS	$2,736,759.14	$54,275.40	$4,381.46	$829,680.75

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/19

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$41,204.53		$1,063,854.58	$10,136.31	$1,115,195.42
Audit	0.00		5,202.79		5,202.79
ESDA	0.00		7,937.93		7,937.93
Garbage Disposal Fund	406.40	3,067.41	75,864.72		79,338.53
Motor Fuel Tax	0.00		19,920.14	160,522.49	180,442.63
Water Operations	(138,874.94)	10,838.60	(815,849.15)		(943,885.49)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	1,125.73	7,981.07	103,814.29		112,921.09
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	151,026.57	45,537.70	605,633.63		802,197.90
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		20,115.21		20,115.21
Totals	$54,888.29	$67,424.78	$1,086,494.14	$170,658.80	$1,379,466.01

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
08/31/19

	Midland	Citizens	Total
General	$21,781.76	$378,400.89	$400,182.65
Garbage Fund	$0.00	$7,750.16	$7,750.16
Motor Fuel Tax	$0.00	$127,023.69	$127,023.69
Water Operations	$0.00	$1,517,084.85	$1,557,084.85
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$189,303.01	$189,303.01
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,746,944.53	$1,746,944.53
Electric Bond Fund	$0.00	$6,561.12	$6,561.12
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$21,781.76	$3,973,068.25	$3,994,850.01

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
8/31/2019

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$41,204.53		$1,063,854.58	$400,182.65	$10,136.31	$400.00	$1,515,778.07
Audit	0.00		5,202.79				5,202.79
ESDA	0.00		7,937.93				7,937.93
Garbage Disposal Fund	406.40	3,067.41	75,864.72	7,750.16			87,088.69
Motor Fuel Tax	0.00		19,920.14	127,023.69	160,522.49		307,466.32
Water							
Operations	(141,270.79)	9,575.74	(819,828.35)	328,729.72		0.00	(622,793.68)
Depr/Cash Reserve	2,395.85	1,262.86	3,979.20	1,188,355.13			1,195,993.04
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(138,874.94)	10,838.60	(815,849.15)	1,517,084.85	0.00	0.00	573,199.36
Sewer							
Operations	1,125.73	7,981.07	103,814.29	137,612.81		0.00	250,533.90
IEPA Loan	0.00			51,690.20			51,690.20
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	1,125.73	7,981.07	103,814.29	189,303.01	0.00	0.00	302,224.10
Electric							
Operations	151,026.57	45,537.70	605,633.63	1,746,944.53		0.00	2,549,142.43
Electric Bond Fund				6,561.12			6,561.12
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	151,026.57	45,537.70	605,633.63	1,753,505.65	0.00	0.00	2,555,703.55
Swimming Pool	0.00		20,115.21	0.00		215.00	20,330.21
TOTAL FUNDS	$54,888.29	$67,424.78	$1,086,494.14	$3,994,850.01	$170,658.80	$615.00	$5,374,931.02

VILLAGE OF FREEBURG
FUND ASSET TOTALS
8/31/19

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$9,391.49			$1,525,169.56
Audit					$5,202.79
ESDA					$7,937.93
Garbage Disposal Fund	0.00			0.00	$87,088.69
Motor Fuel Tax		69.00			$307,535.32
Water					
Operations	$80,168.94	0.00	$31,715.00	$1,003,521.62	$492,611.88
					$1,195,993.04
Bank Transfer Exchange		0.00			$0.00
Meter Deposits					$0.00
Total Water	80,168.94	0.00	31,715.00	1,003,521.62	$1,688,604.92
Sewer					
Operations	72,677.45	0.00	26079.00	2,885,874.75	$3,235,165.10
IEPA Loan					$51,690.20
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	$3,286,855.30
Electric					
Operations	493,595.76	0.00	107933.00	5,164,154.72	$8,314,825.91
Electric Bond Fund					$6,561.12
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	493,595.76	0.00	107,933.00	5,164,154.72	$8,321,387.03
Swimming Pool	0.00	0.00	0.00	880,007.03	$900,337.24
TOTAL FUNDS	$646,442.15	$9,460.49	$165,727.00	$9,933,558.12	$16,130,118.78

VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/19

	Operational	Restricted	Total
General	$1,525,169.56		$1,525,169.56
Audit	5,202.79		5,202.79
ESDA	7,937.93		7,937.93
Garbage Disposal Fund	87,088.69		87,088.69
Motor Fuel Tax	307,535.32		307,535.32
Water Funds			
Operational	492,611.88		492,611.88
Depr/Cash Reserve	1,195,993.04		1,195,993.04
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	1,688,604.92	0.00	1,688,604.92
Sewer Funds			
Operational	3,235,165.10		3,235,165.10
Capital Improvements		51,690.20	51,690.20
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	3,235,165.10	51,690.20	3,286,855.30
Electric Funds			
Operational	8,314,825.91		8,314,825.91
Electric Bond Fund	6,561.12		6,561.12
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	8,321,387.03	0.00	8,321,387.03
Swimming Pool	900,337.24	0.00	900,337.24
Total of All Accounts	$16,078,428.58	$51,690.20	16,130,118.78
		Total Prior Month	16,065,234.35
		Increase/(Decrease)	$64,884.43

	ELECTRIC	WATER	SEWER
Current Month	$8,321,387.03	$1,688,604.92	$3,286,855.30
Prior Month	*8,265,186.50*	*1,713,194.00*	*3,294,478.44*
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	*56,200.53*	*(24,589.08)*	*(7,623.14)*
Year to Date Change	**(53,891.75)**	**(91,733.65)**	**(142,362.77)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,525,169.56	900,337.24	307,535.32
Prior Month	*1,487,351.63*	*907,947.14*	*299,450.78*
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	*37,817.93*	*(7,609.90)*	*8,084.54*
Year to Date Change	**189,278.34**	**22,458.82**	**20,023.57**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	13,140.72	87,088.69	*16,130,118.78*
Prior Month	*12,081.39*	*85,544.47*	*16,065,234.35*
Balance 4/01/2019	4,920.86	77,761.54	*16,168,799.21*
Monthly Change	*1,059.33*	*1,544.22*	*64,884.43*
Year to Date Change	**$8,219.86**	**$9,327.15**	**($38,680.43)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/19

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '19	$39,166.74	
Income Tax	25,906.65	
Local Use Tax	11,552.24	
Road & Bridge Tax	12,805.17	
Telecommunications Tax	5,664.87	
Motor Fuel Tax	14,478.78	
Audit Tax	1,048.22	
ESDA Tax	983.40	
IDNR	1.75	
IMRF	20,856.48	
Licenses & Fees	9,845.75	
Garbage Fund & Penalties	21,362.79	
Water Sales & Penalties	81,414.89	
Sewer Charges & Penalties	64,143.08	
Electric Sales & Penalties	559,908.99	
Tap-on Fees, Connection Charges & Supplies	7,482.53	
Electric Franchise Fee	27,865.75	
St. Clair County Property Taxes	24,541.47	
St. Clair County Traffic Fines	776.21	
Swimming Pool Income	5,235.33	
Police Protection Tax	7,370.03	
Police Donations	125.00	
Side by Side Income	2,375.00	
TIF Debt Service Funds	33,432.27	
Total		$978,343.39
Regions - Cash Management Account	510.07	
Interest Earned on Water, Sewer, Electric & Garbage Funds	29,769.67	
MFT Interest Income	590.48	
Swimming Pool Interest Income	0.45	
Bond Interest	6.31	
Insurance Surplus Interest Income	47.96	
TIF Interest Income	79.69	
Total		31,004.63
TOTAL RECEIPTS		$1,009,348.02

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
09/30/19

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$42,032.79	$6,518.69	$9,407.36	$30,095.94	January
May	87,434.23	6,164.71	2,796.49	28,844.83	February
June	27,305.37	6,314.15	9,506.08	0.00	March
July	40,834.49	5,793.23	9,506.71	40,001.14	April
August	29,271.42	6,426.97	2,741.03	38,479.89	May
September	25,906.65	5,664.87	31,004.63	39,166.74	June
October					July
November					August
December					September
January					October
February					November
March					December
TOTALS	$252,784.95	$36,882.62	$64,962.30	$176,588.54	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,285.10	$0.00	$1,268.72	$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October				
November				
December				
January				
February				
March				
TOTALS	$59,348.99	$146,353.21	$3,831.56	$137,757.92

Month	Utilities	Use Tax	Fines	Other
April	$494,382.82	$9,127.76	$105.00	$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October				
November				
December				
January				
February				
March				
TOTALS	$3,463,588.89	$65,827.64	$5,157.67	$931,241.68

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/19

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$41,204.53		$1,177,779.08	$6,273.63	$1,225,257.24
Audit	0.00		(3,648.99)		(3,648.99)
ESDA	0.00		8,709.13		8,709.13
Garbage Disposal Fund	1,209.65	3,169.41	77,106.76		81,485.82
Motor Fuel Tax	0.00		7,311.48	125,242.53	132,554.01
Water Operations	(135,867.37)	11,185.57	(809,132.71)		(933,814.51)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	3,809.71	8,312.07	65,280.24		77,402.02
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	165,053.38	48,045.94	726,011.88		939,111.20
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		22,837.80		22,837.80
Totals	$75,409.90	$70,712.99	$1,272,254.67	$131,516.16	$1,549,893.72

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/19

	Midland	Citizens	Total
General	$21,781.76	$378,826.92	$400,608.68
Garbage Fund	$0.00	$7,757.37	$7,757.37
Motor Fuel Tax	$0.00	$127,371.15	$127,371.15
Water Operations	$0.00	$1,519,402.38	$1,559,402.38
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$159,615.37	$159,615.37
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,753,605.48	$1,753,605.48
Electric Bond Fund	$0.00	$6,567.43	$6,567.43
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$21,781.76	$3,953,146.10	$3,974,927.86

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
9/30/2019

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$41,204.53		$1,177,779.08	$400,608.68	$6,273.63	$400.00	$1,626,265.92
Audit	0.00		(3,648.99)				(3,648.99)
ESDA	0.00		8,709.13				8,709.13
Garbage Disposal Fund	1,209.65	3,169.41	77,106.76	7,757.37			89,243.19
Motor Fuel Tax	0.00		7,311.48	127,371.15	125,242.53		259,925.16
Water							
Operations	(138,742.82)	9,873.68	(817,750.53)	329,941.64		0.00	(616,678.03)
Depr/Cash Reserve	2,875.45	1,311.89	8,617.82	1,189,460.74			1,202,265.90
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(135,867.37)	11,185.57	(809,132.71)	1,519,402.38	0.00	0.00	585,587.87
Sewer							
Operations	3,809.71	8,312.07	65,280.24	137,877.08		0.00	215,279.10
IEPA Loan	0.00			21,738.29			21,738.29
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	3,809.71	8,312.07	65,280.24	159,615.37	0.00	0.00	237,017.39
Electric							
Operations	165,053.38	48,045.94	726,011.88	1,753,605.48		0.00	2,692,716.68
Electric Bond Fund				6,567.43			6,567.43
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	165,053.38	48,045.94	726,011.88	1,760,172.91	0.00	0.00	2,699,284.11
Swimming Pool	0.00		22,837.80	0.00		215.00	23,052.80
TOTAL FUNDS	$75,409.90	$70,712.99	$1,272,254.67	$3,974,927.86	$131,516.16	$615.00	$5,525,436.58

VILLAGE OF FREEBURG
FUND ASSET TOTALS
9/30/19

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$3,922.72			$1,630,188.64
Audit					($3,648.99)
ESDA					$8,709.13
Garbage Disposal Fund	0.00			0.00	$89,243.19
Motor Fuel Tax		69.00			$259,994.16
Water					
Operations	$80,495.37	0.00	$31,715.00	$1,003,521.62	$499,053.96
					$1,202,265.90
Bank Transfer Exchange		0.00			$0.00
Meter Deposits					$0.00
Total Water	80,495.37	0.00	31,715.00	1,003,521.62	$1,701,319.86
Sewer					
Operations	72,677.45	0.00	26079.00	2,885,874.75	$3,199,910.30
IEPA Loan					$21,738.29
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	$3,221,648.59
Electric					
Operations	493,595.76	0.00	107933.00	5,164,154.72	$8,458,400.16
Electric Bond Fund					$6,567.43
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	493,595.76	0.00	107,933.00	5,164,154.72	$8,464,967.59
Swimming Pool	0.00	0.00	0.00	880,007.03	$903,059.83
TOTAL FUNDS	$646,768.58	$3,991.72	$165,727.00	$9,933,558.12	$16,275,482.00

VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/19

	Operational	Restricted	Total
General	$1,630,188.64		$1,630,188.64
Audit	(3,648.99)		(3,648.99)
ESDA	8,709.13		8,709.13
Garbage Disposal Fund	89,243.19		89,243.19
Motor Fuel Tax	259,994.16		259,994.16
Water Funds			
Operational	499,053.96		499,053.96
Depr/Cash Reserve	1,202,265.90		1,202,265.90
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	1,701,319.86	0.00	1,701,319.86
Sewer Funds			
Operational	3,199,910.30		3,199,910.30
Capital Improvements		21,738.29	21,738.29
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	3,199,910.30	21,738.29	3,221,648.59
Electric Funds			
Operational	8,458,400.16		8,458,400.16
Electric Bond Fund	6,567.43		6,567.43
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	8,464,967.59	0.00	8,464,967.59
Swimming Pool	903,059.83	0.00	903,059.83
Total of All Accounts	$16,253,743.71	$21,738.29	16,275,482.00
		Total Prior Month	16,130,118.78
		Increase/(Decrease)	$145,363.22

	ELECTRIC	WATER	SEWER
Current Month	$8,464,967.59	$1,701,319.86	$3,221,648.59
Prior Month	*8,321,387.03*	*1,688,604.92*	*3,286,855.30*
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	*143,580.56*	*12,714.94*	*(65,206.71)*
Year to Date Change	**89,688.81**	**(79,018.71)**	**(207,569.48)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,630,188.64	903,059.83	259,994.16
Prior Month	*1,525,169.56*	*900,337.24*	*307,535.32*
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	*105,019.08*	*2,722.59*	*(47,541.16)*
Year to Date Change	**294,297.42**	**25,181.41**	**(27,517.59)**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	5,060.14	89,243.19	*16,275,482.00*
Prior Month	*13,140.72*	*87,088.69*	*16,130,118.78*
Balance 4/01/2019	4,920.86	77,761.54	*16,168,799.21*
Monthly Change	*(8,080.58)*	*2,154.50*	*145,363.22*
Year to Date Change	**$139.28**	**$11,481.65**	**$106,682.79**