

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

January 28, 2019

NOTICE

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

VILLAGE OF FREEBURG

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

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of December 17, 2018 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
- 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 30, 2019
Review of Board List

Review of Board List:

| | |
|-------------------------------------|------------------------|
| Board List - MFT: | \$ 4,745.77 |
| Board List – Utility Refunds | \$ 1,289.28 |
| Board List – ACH Transfer/IMEA Bill | \$ 496,040.84 |
| Board List - General: | <u>\$ 868,800.38</u> |
| Total Board List: | <u>\$ 1,370,876.27</u> |

SYS DATE: 12/14/18
FROM: 11/14/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 38
Friday December 14, 2018

SYS TIME: 12:21
[NB]

TO: 12/14/18

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------|-----------|------------|--------------------|----------|----------|---------|
| BESHEARS, DAVID 11/26-12/08/18 | 01-00-196 | 12/14/18 | EXCHANGE - PAYROLL | 55383 | 1810.69 | 1810.69 |
| ** TOTAL CHECKS ISSUED | | | | | 1810.69 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 1,810.69 | |

SYS DATE: 12/17/18
FROM: 11/17/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 39
Monday December 17, 2018

SYS TIME: 15:55
[NB]

TO: 12/17/18

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-------------|------------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES 524585245 | | 11/30/18 | | 80000310 | 164.03 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 41.00 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 41.00 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 41.00 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 41.03 |
| CITIZENS- PAYROLL #24-2018 | | 11/30/18 | | 80000311 | 57548.91 | |
| | 01-00-215 | | PR W/H FICA | | | 6268.10- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 4473.80- |
| | 01-00-213 | | PR W/H FIT | | | 8476.18- |
| | 01-00-214 | | PR W/H SIT | | | 3870.31- |
| | 01-00-196 | | EXCHANGE - PAYROLL | | | 1124.19- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 20126.82 |
| | 01-21-421.1 | | PD VACATION | | | 1380.00 |
| | 01-21-422 | | PD OVERTIME | | | 437.85 |
| | 01-21-423 | | PD HOLIDAY OVERTIME | | | 8025.24 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 1599.75 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 192.31 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 174.99- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 2336.53 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1786.07 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 2019.23 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 4873.66 |
| | 01-41-422 | | ST TEMPORARY SALARIES | | | 570.19 |
| | 01-41-423 | | ST OVERTIME | | | 292.78 |
| | 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 | | | 8690.41 |
| | 51-42-422 | | WR TEMP SALARIES | | | 570.19 |
| | 51-42-423 | | WR OVERTIME | | | 521.97 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 9782.57 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 9782.57- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 6946.47 |
| | 52-43-423 | | SR OVERTIME | | | 570.19 |
| | 52-43-422 | | SR TEMP SALARIES | | | 371.28 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 7887.94 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 7887.94- |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 20526.98- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 19160.39 |
| | 53-40-422 | | EL TEMP SALARIES | | | 570.19 |
| | 53-40-423 | | EL OVERTIME | | | 796.40 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 20526.98 |
| CITIZENS - PAYROLL TAXES #24-2018 | | 11/30/18 | | 80000312 | 24922.58 | |
| | 01-00-215 | | PR W/H FICA | | | 6269.10 |

SYS DATE: 12/17/18
FROM: 11/17/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 39
Monday December 17, 2018

SYS TIME: 15:55
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-------------|------------|-----------------------------|----------|----------|-------|
| | 01-00-213 | | PR W/H FIT | | 8476.18 | |
| | 01-00-214 | | PR W/H SIT | | 3870.31 | |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | 23.44 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 2200.86 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 122.38 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 178.75 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 136.62 | |
| | 01-16-453 | | ZO UNEMPLOYMENT INSURANCE | | 4.43 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | | 154.47 | |
| | 01-21-461.1 | | PD SOCIAL SECURITY/VAC/COMP | | 105.57 | |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | 2.99 | |
| | 01-41-461 | | ST SOCIAL SECURITY | | 438.85 | |
| | 12-23-461 | | ES SOCIAL SECURITY | | 7.54 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 7.54 | |
| | 12-00-110 | | CASH - CITIZENS - ESDA | | 7.54- | |
| | 51-42-453 | | WR UNEMPLOYMENT INSURANCE | | 2.99 | |
| | 51-42-461 | | WR SOCIAL SECURITY | | 748.37 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 751.36 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 751.36- | |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | 2.99 | |
| | 52-43-461 | | SR SOCIAL SECURITY | | 603.43 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 606.42 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 606.42- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 2.99 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 1573.30- | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 1573.30 | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1570.32 | |

** TOTAL CHECKS ISSUED 82635.52

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 82,635.52

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

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 40
 Wednesday December 19, 2018

SYS TIME: 09:26
 [NB]

TO: 12/19/18

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|--------------------------|----------|-----------|----------|
| AFFORDABLE AUTOMOTIVE | | 12/19/18 | | 55384 | 677.80 | |
| 2953 | 01-21-513 | | PD SERVICES, VEHICLE | | | 572.00 |
| 2954 | 01-21-513 | | PD SERVICES, VEHICLE | | | 105.80 |
| ATHUR J GALLAGHER | | 12/19/18 | | 55385 | 116682.00 | |
| 2830372/CRIME | 01-11-592 | | AD GENERAL/LIABILITY INS | | | 125.81 |
| | 01-21-592 | | PD GENERAL/LIABILITY INS | | | 226.17 |
| | 01-41-592 | | ST GENERAL/LIABILITY INS | | | 113.74 |
| | 51-42-592 | | WR GENERAL/LIABILITY INS | | | 51.32 |
| | 52-43-592 | | SR GENERAL/LIABILITY INS | | | 50.31 |
| | 53-40-592 | | EL GENERAL/LIABILITY INS | | | 567.37 |
| | 58-55-592 | | SWP GENERAL INS | | | 20.28 |
| 2830372/EARTHQK | 01-11-592 | | AD GENERAL/LIABILITY INS | | | 308.00 |
| | 01-41-592 | | ST GENERAL/LIABILITY INS | | | 306.98 |
| | 51-42-592 | | WR GENERAL/LIABILITY INS | | | 512.65 |
| | 52-43-592 | | SR GENERAL/LIABILITY INS | | | 614.98 |
| | 53-40-592 | | EL GENERAL/LIABILITY INS | | | 8507.39 |
| 2830372/LIAB/PR | 01-11-592 | | AD GENERAL/LIABILITY INS | | | 11182.40 |
| | 01-21-592 | | PD GENERAL/LIABILITY INS | | | 20102.26 |
| | 01-41-592 | | ST GENERAL/LIABILITY INS | | | 10109.41 |
| | 51-42-592 | | WR GENERAL/LIABILITY INS | | | 4561.06 |
| | 52-43-592 | | SR GENERAL/LIABILITY INS | | | 4471.93 |
| | 53-40-592 | | EL GENERAL/LIABILITY INS | | | 50428.77 |
| | 58-55-592 | | SWP GENERAL INS | | | 1803.17 |
| 283372/CYBER | 01-11-592 | | AD GENERAL/LIABILITY INS | | | 523.60 |
| | 01-21-592 | | PD GENERAL/LIABILITY INS | | | 523.60 |
| | 51-42-592 | | WR GENERAL/LIABILITY INS | | | 523.60 |
| | 52-43-592 | | SR GENERAL/LIABILITY INS | | | 523.60 |
| | 53-40-592 | | EL GENERAL/LIABILITY INS | | | 523.60 |
| BC PROPERTIES | | 12/19/18 | | 55386 | 100.00 | |
| 221 SOUTHGATE | 51-00-257 | | WATER CUSTOMER DEPOSITS | | | 15.00 |
| | 52-00-257 | | SEWER CUSTOMER DEPOSITS | | | 15.00 |
| | 53-00-257 | | ELECT CUSTOMER DEPOSITS | | | 20.00 |
| 223 SOUTHGATE | 51-00-257 | | WATER CUSTOMER DEPOSITS | | | 15.00 |
| | 52-00-257 | | SEWER CUSTOMER DEPOSITS | | | 15.00 |
| | 53-00-257 | | ELECT CUSTOMER DEPOSITS | | | 20.00 |
| BEL-O PEST SOLUTIONS, INC | | 12/19/18 | | 55387 | 144.00 | |
| 183643 | 01-11-519 | | AD SERVICES, OTHER | | | 23.00 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 23.00 |
| 183644 | 53-40-519 | | EL SERVICES, OTHER | | | 98.00 |
| DAMBACHER TRUCK SERVICE | | 12/19/18 | | 55388 | 249.00 | |
| 18-410 | 51-42-612 | | WR SUPPLIES, EQUIPMT | | | 249.00 |
| FREEBURG PRINTING & PUBLISHIN | | 12/19/18 | | 55389 | 1267.33 | |

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

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 40
 wednesday December 19, 2018

SYS TIME: 09:26
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---|-------------|------------|----------|------------------------|---------|---------|
| 108458 | 01-11-651 | | | AD OFFICE SUPPLIES | 20.50 | |
| | 51-42-651 | | | WR OFFICE SUPPLIES | 20.50 | |
| | 52-43-651 | | | SR OFFICE SUPPLIES | 20.50 | |
| | 53-40-651 | | | EL OFFICE SUPPLIES | 20.50 | |
| 108499 | 01-11-651 | | | AD OFFICE SUPPLIES | 36.25 | |
| | 51-42-651 | | | WR OFFICE SUPPLIES | 36.25 | |
| | 51-42-554 | | | WR PRINTING, COPYING | 1040.33 | |
| | 52-43-651 | | | SR OFFICE SUPPLIES | 36.25 | |
| | 53-40-651 | | | EL OFFICE SUPPLIES | 36.25 | |
| HOWES, TYLER MEDICAL12/19/18 | 01-21-534 | 12/19/18 | 55390 | PD MEDICAL | 1016.26 | 1016.26 |
| KRAMPER, JANE MEDICAL12/19/18 | 01-11-534 | 12/19/18 | 55391 | AD MEDICAL | 40.21 | 5.03 |
| | 51-42-534 | | | WR MEDICAL | | 10.05 |
| | 52-43-534 | | | SR MEDICAL | | 10.05 |
| | 53-40-534 | | | EL MEDICAL | | 15.08 |
| MARQUARDT, TERRY MEDICAL12/19/18 | 01-21-534 | 12/19/18 | 55392 | PD MEDICAL | 63.00 | 63.00 |
| MIDWESTERN PROPANE GAS CO 120945 | 52-43-577 | 12/19/18 | 55393 | SR FUEL PURCHASES | 227.90 | 227.90 |
| PDC LABORATORIES, INC I9348459 I9348463 | 51-42-539 | 12/19/18 | 55394 | WR OTHER PROF SERVICES | 330.00 | 220.00 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 110.00 |
| PIERCE, DEBORAH MEDICAL12/19/18 | 01-11-534 | 12/19/18 | 55395 | AD MEDICAL | 1827.15 | 228.39 |
| | 51-42-534 | | | WR MEDICAL | | 456.79 |
| | 52-43-534 | | | SR MEDICAL | | 456.79 |
| | 53-40-534 | | | EL MEDICAL | | 685.18 |
| PROFESSIONAL METAL WORKS 8217 | 13-44-844.1 | 12/19/18 | 55396 | GA EQUIPMENT-LEAF/LIMB | 1208.00 | 1208.00 |
| SHAFFERS TIRE SERVICE 39751 | 01-21-513 | 12/19/18 | 55397 | PD SERVICES, VEHICLE | 52.00 | 52.00 |
| ST CLAIR COUNTY HEALTH DEPT 1630326 - 2019 | 58-55-519 | 12/19/18 | 55398 | SWP SERVICES, OTHER | 75.00 | 75.00 |
| TEKLAB, INC 222745 222803 | 52-43-539 | 12/19/18 | 55399 | SR OTHER PROF SERVICES | 570.50 | 101.00 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 313.00 |

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

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 40
Wednesday December 19, 2018

SYS TIME: 09:26
[NB]

TO: 12/19/18

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------|-----------|------------|------------------------|----------|------------|---------|
| 222876 | 52-43-539 | | SR OTHER PROF SERVICES | | | 156.50 |
| TURNER, DAN | | 12/19/18 | | 55400 | 1069.50 | |
| MEDICAL12/19/18 | 01-21-534 | | PD MEDICAL | | | 1069.50 |
| VERIZON WIRELESS | | 12/19/18 | | 55401 | 534.95 | |
| 9819811221 | 01-11-552 | | AD TELEPHONE | | | 89.65 |
| | 01-21-552 | | PD TELEPHONE | | | 154.29 |
| | 51-42-552 | | WR TELEPHONE | | | 89.65 |
| | 52-43-552 | | SR TELEPHONE | | | 89.65 |
| | 53-40-552 | | EL TELEPHONE | | | 111.71 |
| ** TOTAL CHECKS ISSUED | | | | | 126134.60 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 126,134.60 | |

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

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 41
Wednesday December 19, 2018

SYS TIME: 10:12
[NB]

TO: 12/19/18

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|---------------------------|----------|----------|---------|
| VILLAGE OF FRG UTILITIES DECEMBER 2018 | | 12/07/18 | 80000313 | 3032.77 | |
| | 01-11-571 | AD UTILITIES | | | 499.18 |
| | 01-21-571 | PD UTILITIES | | | 332.79 |
| | 01-41-571 | ST UTILITIES | | | 56.50 |
| | 51-42-571 | WR UTILITIES | | | 341.89 |
| | 52-43-571 | SR UTILITIES | | | 1098.53 |
| | 53-40-571 | EL UTILITIES | | | 703.88 |
| ** TOTAL CHECKS ISSUED | | | | 3032.77 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 3,032.77 | |

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

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 42
wednesday December 19, 2018

SYS TIME: 10:19
[NB]

TO: 12/19/18

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------|-------------|------------|---------------------|----------|----------|---------|
| ILL DEPT OF REVENUE NOV 2018 | 53-00-219.2 | 12/12/18 | ACCRUED UTILITY TAX | 80000314 | 9425.49 | 9425.49 |
| ** TOTAL CHECKS ISSUED | | | | | 9425.49 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 9,425.49 | |

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

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 43
Wednesday December 19, 2018

SYS TIME: 10:23
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES 525334485 | | 12/14/18 | | 80000315 | 160.04 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 40.01 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 40.01 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 40.01 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 40.01 |
| CITIZENS- PAYROLL #25/2018 | | 12/14/18 | | 80000316 | 54132.98 | |
| | 01-00-215 | | PR W/H FICA | | | 5708.22- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 3906.57- |
| | 01-00-213 | | PR W/H FIT | | | 6877.54- |
| | 01-00-214 | | PR W/H SIT | | | 3405.96- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 20126.82 |
| | 01-21-422 | | PD OVERTIME | | | 461.76 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 1080.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 192.31 |
| | 01-21-427 | | PD PUBLIC SAFETY STIPEND | | | 400.00 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 587.41- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 2261.53 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1786.01 |
| | 01-11-423 | | AD OVERTIME | | | 20.98 |
| | 01-11-426 | | AD EMPLOYEE BONUSES | | | 1277.66 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 2019.23 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 4850.29 |
| | 01-41-422 | | ST TEMPORARY SALARIES | | | 633.56 |
| | 01-41-423 | | ST OVERTIME | | | 10.92 |
| | 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 | | | 8667.53 |
| | 51-42-422 | | WR TEMP SALARIES | | | 633.56 |
| | 51-42-423 | | WR OVERTIME | | | 144.09 |
| | 51-42-426 | | WR EMPLOYEE BONUS | | | 390.00 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 9835.18 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 9835.18- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 6923.06 |
| | 52-43-423 | | SR OVERTIME | | | 633.56 |
| | 52-43-422 | | SR TEMP SALARIES | | | 144.09 |
| | 52-43-423 | | SR OVERTIME | | | 310.00 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 8010.71 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 8010.71- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 19303.29 |
| | 53-40-422 | | EL TEMP SALARIES | | | 633.56 |
| | 53-40-423 | | EL OVERTIME | | | 766.31 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 21553.16 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 21553.16- |
| | 53-40-426 | | EL EMPLOYEE BONUSES | | | 850.00 |

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

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 43
wednesday December 19, 2018

SYS TIME: 10:23
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-------------------------------|------------|----------------------------|----------|-----------|----------|
| CITIZENS - PAYROLL TAXES #25/218 | | 12/14/18 | | 80000317 | 21730.73 | |
| | 01-00-215 | | PR W/H FICA | | | 5708.22 |
| | 01-00-213 | | PR W/H FIT | | | 6877.54 |
| | 01-00-214 | | PR W/H SIT | | | 3405.96 |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | | 16.39 |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 1620.34 |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 82.62 |
| | 01-11-461 | | AD SOCIAL SECURITY | | | 173.03 |
| | 01-11-461 | | AD SOCIAL SECURITY | | | 235.97 |
| | 01-16-461 | | ZO SOCIAL SECURITY | | | 154.47 |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | | 3.57 |
| | 01-41-461 | | ST SOCIAL SECURITY | | | 420.35 |
| | 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 | | | 3.57 |
| | 51-42-461 | | WR SOCIAL SECURITY | | | 752.39 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 755.96 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 755.96- |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | | 3.57 |
| | 52-43-461 | | SR SOCIAL SECURITY | | | 612.82 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 616.39 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 616.39- |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 1652.39- |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 1652.39 |
| | 53-40-461 | | EL SOCIAL SECURITY | | | 1648.82 |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | | 3.56 |
| ** | TOTAL CHECKS ISSUED | | | | 76023.75 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | | 76,023.75 | |

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

Village of Freeburg
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wednesday December 19, 2018

SYS TIME: 10:31
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|------------------------|------------|--|----------|------------|-----------------------|
| IMEA NOVEMBER 2018 | 53-40-576 53-00-395 | 12/19/18 | EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel) | 80000318 | 257782.70 | 259197.57 1414.87- |
| ** TOTAL CHECKS ISSUED | | | | | 257782.70 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 257,782.70 | |

SYS DATE: 12/26/18
 FROM: 11/26/18

Village of Freeburg
 A / P B O A R D L I S T
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 Wednesday December 26, 2018

SYS TIME: 16:29
 [NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|--|----------|----------|---|
| AMWINS GROUP BENEFITS, INC 5603777 | 01-00-151 | 12/26/18 DUE FROM EMPLOYEE INSURANCE | 55413 | 1173.62 | 1173.62 |
| ANIXTER POWER SOLUTIONS, LLC 4087404-00 4087404-01 4087404-03 | 53-40-615 53-40-615 53-40-615 | 12/26/18 EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE | 55414 | 745.14 | 96.82 96.82 551.50 |
| AUFFENBERG FORD 161101 | 53-40-513 | 12/26/18 EL SERVICES, VEHICLES | 55415 | 55.95 | 55.95 |
| BLUE CROSS BLUE SHIELD OF ILL JANUARY 2019 | 01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 12/26/18 DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE | 55416 | 26713.08 | 731.54 459.66 685.03 9964.95 1729.12 3227.23 2420.48 7495.07 |
| BREITWIESER, TREVOR 2018 BOOT | 51-42-471 52-43-471 53-40-471 | 12/26/18 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 55417 | 183.77 | 61.26 61.26 61.25 |
| C J GOODALL TIRE CO., INC 19083 | 51-42-615 | 12/26/18 WR SUPPL, INFRASTRUCTURE | 55418 | 22.00 | 22.00 |
| DAVE SCHMIDT TRK SERVICE T88116 | 01-41-513 51-42-513 52-43-513 | 12/26/18 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES | 55419 | 2998.96 | 999.65 999.65 999.66 |
| FREEBURG PRINTING & PUBLISHING 108531 | 51-42-554 52-43-554 | 12/26/18 WR PRINTING, COPYING SR PRINTING, COPYING | 55420 | 49.00 | 24.50 24.50 |
| H&M HEAVY EQUIPMENT REPAIR, M4147 | 01-41-512 51-42-512 52-43-512 53-40-512 | 12/26/18 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT | 55421 | 339.05 | 84.76 84.76 84.76 84.77 |
| HELMS, FRED 457365 | 52-43-892 | 12/26/18 SR N. STATE ST | 55422 | 490.97 | 490.97 |
| ICON TROPHIES AND DESIGN LLC 3487 | 01-11-913 | 12/26/18 AD COMMUNITY RELATIONS | 55423 | 10.00 | 10.00 |
| ILLINOIS PUBLIC SERVICE INSTI G BLOOMENKAMP | 51-42-563 52-43-563 | 12/26/18 WR TRAINING SR TRAINING | 55424 | 695.00 | 347.50 347.50 |
| KRAUSS SHANE 2018 BOOT | 51-42-471 52-43-471 53-40-471 | 12/26/18 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 55425 | 186.86 | 62.29 62.29 62.28 |
| PENSONEAU, SCOTT | | 12/26/18 | 55426 | 96.95 | |

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|---------------------------|----------|-----------|-------|
| MEDICAL12/26/18 | 01-41-534 | ST MEDICAL | | 29.09 | |
| | 51-42-534 | WR MEDICAL | | 33.93 | |
| | 52-43-534 | SR MEDICAL | | 19.39 | |
| | 53-40-534 | EL MEDICAL | | 14.54 | |
| PIERCE, DEBORAH MEDICAL12/26/18 | | 12/26/18 | 55427 | 540.74 | |
| | 01-11-534 | AD MEDICAL | | 67.59 | |
| | 51-42-534 | WR MEDICAL | | 135.19 | |
| | 52-43-534 | SR MEDICAL | | 135.19 | |
| | 53-40-534 | EL MEDICAL | | 202.77 | |
| POLSON, JULIE 12/18/18 | | 12/26/18 | 55428 | 29.25 | |
| | 01-11-559 | AD RECORDING FEES | | 29.25 | |
| SUPERIOR INDUSTRIAL SUPPLY 1901673948 | | 12/26/18 | 55429 | 659.53 | |
| | 01-41-653 | ST SMALL TOOLS | | 108.22 | |
| | 51-42-653 | WR SMALL TOOLS | | 108.22 | |
| | 52-43-653 | SR SMALL TOOLS | | 108.22 | |
| | 53-40-653 | EL SMALL TOOLS | | 108.20 | |
| 1901673950 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | 205.67 | |
| 1901674346 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | 21.00 | |
| TROUT, MATTHEW MEDICAL12/26/18 | | 12/26/18 | 55430 | 40.24 | |
| | 01-16-534 | ZO MEDICAL | | 40.24 | |
| UNUM LIFE INSURANCE CO OF AME JAN 2019 | | 12/26/18 | 55431 | 203.38 | |
| | 01-11-451 | AD HEALTH INSURANCE | | 4.84 | |
| | 01-16-451 | ZO HEALTH INSURANCE | | 6.45 | |
| | 01-21-451 | PD HEALTH INSURANCE | | 77.39 | |
| | 01-41-451 | ST HEALTH INSURANCE | | 21.29 | |
| | 51-42-451 | WR HEALTH INSURANCE | | 21.93 | |
| | 52-43-451 | SR HEALTH INSURANCE | | 17.74 | |
| | 53-40-451 | EL HEALTH INSURANCE | | 53.74 | |
| WATTS COPY SYSTEMS INC 239003395 | | 12/26/18 | 55432 | 122.10 | |
| | 01-21-512 | PD SERVICES, EQUIPMT | | 122.10 | |
| WATTS, JANET MEDICAL12/26/18 | | 12/26/18 | 55433 | 132.95 | |
| | 01-21-534 | PD MEDICAL | | 132.95 | |
| WEILMUNSTER & KECK 177 PD 1776 | | 12/26/18 | 55434 | 4002.07 | |
| | 01-21-533 | PD LEGAL | | 997.63 | |
| | 01-11-533 | AD LEGAL | | 655.47 | |
| | 01-16-533 | ZO LEGAL | | 1453.86 | |
| | 51-42-533 | WR LEGAL | | 207.41 | |
| | 52-43-533 | SR LEGAL | | 480.28 | |
| | 53-40-533 | EL LEGAL | | 207.42 | |
| ** TOTAL CHECKS ISSUED | | | | 39490.61 | |
| TOTAL FOR REGULAR CHECKS: | | | | 39,490.61 | |

SYS DATE: 01/02/19
 FROM: 01/02/19

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 Wednesday January 2, 2019

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|------------|------------------------|----------|---------|---------|
| AFFORDABLE AUTOMOTIVE 2968 | 01-21-513 | 01/02/19 | PD SERVICES, VEHICLE | 55435 | 620.99 | 620.99 |
| AMANN, MATT MEDICAL 1/02/19 | 53-40-534 | 01/02/19 | EL MEDICAL | 55436 | 644.07 | 644.07 |
| AT&T 6185390208 1/19 | 52-43-552 | 01/02/19 | SR TELEPHONE | 55437 | 513.20 | 52.27 |
| 6185392107 1/19 | 52-43-552 | | SR TELEPHONE | | | 104.62 |
| 6185393094 1/19 | 52-43-552 | | SR TELEPHONE | | | 47.58 |
| 6185393654 1/09 | 52-43-552 | | SR TELEPHONE | | | 49.61 |
| 6185394830 1/09 | 52-43-552 | | SR TELEPHONE | | | 54.77 |
| 6185394835 1/19 | 52-43-552 | | SR TELEPHONE | | | 54.77 |
| 6185395625 1/19 | 52-43-552 | | SR TELEPHONE | | | 50.11 |
| 6185395916 1/19 | 52-43-552 | | SR TELEPHONE | | | 47.58 |
| 6185399719 1/19 | 53-40-552 | | EL TELEPHONE | | | 51.89 |
| BHMG ENGINEERS 1019R.343 | 53-40-532 | 01/02/19 | EL ENGINEERING | 55438 | 1050.00 | 1050.00 |
| BHMG SERVICE CORPORATION 1019.SC.325 | 53-40-539 | 01/02/19 | EL OTHER PROF SERVICES | 55439 | 1305.73 | 1305.73 |
| CHARTER COMMUNICATIONS 24538122118 | 01-11-539 | 01/02/19 | AD OTHER PROF SERVICES | 55440 | 676.73 | 53.47 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 53.47 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 53.47 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 53.45 |
| 30451122418 | 01-41-539 | | ST OTHER PROF SERVICES | | | 41.23 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 41.23 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 41.23 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 41.22 |
| 30915122418 | 01-21-552 | | PD TELEPHONE | | | 133.05 |
| 31145122318 | 01-41-539 | | ST OTHER PROF SERVICES | | | 41.23 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 41.23 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 41.23 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 41.22 |
| CLEAN THE UNIFORM CO 30031848 | 51-42-471 | 01/02/19 | WR UNIFORM RENTAL | 55441 | 841.34 | 69.19 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 69.19 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 69.19 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 19.99 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 19.99 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 19.98 |
| 30033482 | 51-42-471 | | WR UNIFORM RENTAL | | | 69.19 |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------|--|------------|--|----------|---------|--------------------------------------|
| 30035135 | 52-43-471 | | SR UNIFORM RENTAL | | 69.19 | |
| | 53-40-471 | | EL UNIFORM RENTAL | | 69.19 | |
| | 51-42-652 | | WR OPERATING SUPPLIES | | 32.90 | |
| | 52-43-652 | | SR OPERATING SUPPLIES | | 32.90 | |
| | 53-40-652 | | EL OPERATING SUPPLIES | | 32.91 | |
| | 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 | | 19.99 | |
| | 52-43-652 | | SR OPERATING SUPPLIES | | 19.99 | |
| | 53-40-652 | | EL OPERATING SUPPLIES | | 19.98 | |
| DIERKER, RENEE DEPOSIT REFUND | | 01/02/19 | | 55442 | 120.00 | |
| | 53-00-257 | | ELECT CUSTOMER DEPOSITS | | | 60.00 |
| | 52-00-257 | | SEWER CUSTOMER DEPOSITS | | | 30.00 |
| | 51-00-257 | | WATER CUSTOMER DEPOSITS | | | 30.00 |
| FREEBURG PRINTING & 108568 | PUBLISHIN01-16-554 | 01/02/19 | ZO PRINTING, COPYING | 55443 | 256.68 | 256.68 |
| FREEBURG TOWNSHIP JAN 2019 | 01-41-571 | 01/02/19 | ST UTILITIES | 55444 | 25.35 | 25.35 |
| HEROS IN STYLE 174835 175085 | 01-21-471 01-21-471 | 01/02/19 | PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE | 55445 | 356.68 | 188.48 168.20 |
| HERZING, DENNIS MEDICAL 1/02/19 | 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1 | 01/02/19 | AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES | 55446 | 406.44 | 101.61 101.61 101.61 101.61 |
| JENKINS, ROBERT MEDICAL 1/02/19 | 01-41-534 51-42-534 52-43-534 53-40-534 | 01/02/19 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 55447 | 25.58 | 7.67 10.23 3.84 3.84 |
| JM TEST SYSTEMS S575013-IN | 53-40-512 | 01/02/19 | EL SERVICES, EQUIPMT | 55448 | 3730.00 | 3730.00 |
| KASPER, RANDY MEDICAL 1/02/19 | 53-40-534 | 01/02/19 | EL MEDICAL | 55449 | 4.66 | 4.66 |
| KRAMPER, JANE MEDICAL 1/02/19 | 01-11-534 | 01/02/19 | AD MEDICAL | 55450 | 48.55 | 6.07 |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|-----------|------------|------------------------|----------|----------|----------|
| | 51-42-534 | | WR MEDICAL | | | 12.14 |
| | 52-43-534 | | SR MEDICAL | | | 12.14 |
| | 53-40-534 | | EL MEDICAL | | | 18.20 |
| KRAUSS SHANE MEDICAL 1/02/19 | 53-40-534 | 01/02/19 | EL MEDICAL | 55451 | 951.11 | 951.11 |
| MCDONALD, TONY MEDICAL 1/02/19 | 01-41-534 | 01/02/19 | ST MEDICAL | 55452 | 463.72 | 185.49 |
| | 51-42-534 | | WR MEDICAL | | | 139.12 |
| | 52-43-534 | | SR MEDICAL | | | 69.56 |
| | 53-40-534 | | EL MEDICAL | | | 69.55 |
| NEVOIS CONSTRUCTION, INC APPLICATION #1 | 01-21-890 | 01/02/19 | PD OTHER IMPR/BUILDING | 55453 | 45000.00 | 45000.00 |
| O'REILLY AUTOMOTIVE, INC DEC 2018 | 01-41-652 | 01/02/19 | ST OPERATING SUPPLIES | 55454 | 200.34 | 4.49 |
| | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 155.88 |
| | 53-40-613 | | EL SUPPLIES, VEHICLES | | | 29.99 |
| DEC 2018 PD | 01-21-613 | | PD SUPPLIES, VEHICLE | | | 9.98 |
| SHAFFERS TIRE SERVICE 39757 | 01-21-513 | 01/02/19 | PD SERVICES, VEHICLE | 55455 | 109.00 | 45.00 |
| 39769 | 01-21-513 | | PD SERVICES, VEHICLE | | | 64.00 |
| ST CLAIR SERVICE COMPANY 671717 | 01-41-655 | 01/02/19 | ST AUTO FUEL/OIL | 55456 | 1081.40 | 85.51 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 85.51 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 85.51 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 85.51 |
| 671718 | 01-41-655 | | ST AUTO FUEL/OIL | | | 184.84 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 184.84 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 184.84 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 184.84 |
| TECHNOLOGY MANAGEMENT REV FUN T1915260 | 01-21-539 | 01/02/19 | PD OTHER PROF SERVICES | 55457 | 265.62 | 265.62 |
| TEKLAB, INC 223257 | 52-43-539 | 01/02/19 | SR OTHER PROF SERVICES | 55458 | 1301.00 | 313.00 |
| 223258 | 52-43-539 | | SR OTHER PROF SERVICES | | | 156.50 |
| 223330 | 52-43-539 | | SR OTHER PROF SERVICES | | | 362.00 |
| 223520 | 52-43-539 | | SR OTHER PROF SERVICES | | | 313.00 |
| 223526 | 52-43-539 | | SR OTHER PROF SERVICES | | | 156.50 |
| TOLAN, JOHN | | 01/02/19 | | 55459 | 1449.49 | |

SYS DATE: 01/02/19
FROM: 01/02/19

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Wednesday January 2, 2019

SYS TIME: 15:50
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|-----------|------------|-------------------------------|----------|-----------|----------|
| MEDICAL 1/02/19 | 01-41-534 | | ST MEDICAL | | | 362.37 |
| | 51-42-534 | | WR MEDICAL | | | 362.37 |
| | 52-43-534 | | SR MEDICAL | | | 362.37 |
| | 53-40-534 | | EL MEDICAL | | | 362.38 |
| UNVERFERTH, DAVE MEDICAL 1/02/19 | 01-21-534 | 01/02/19 | PD MEDICAL | 55460 | 1968.14 | 1968.14 |
| VERIZON WIRELESS 9820918196 | 01-11-552 | 01/02/19 | AD TELEPHONE | 55461 | 1058.20 | 119.37 |
| | 01-21-552 | | PD TELEPHONE | | | 166.78 |
| | 51-42-552 | | WR TELEPHONE | | | 99.86 |
| | 52-43-552 | | SR TELEPHONE | | | 99.86 |
| | 53-40-552 | | EL TELEPHONE | | | 99.86 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 472.36 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | .11 |
| WASTE MANAGEMENT OF ST LOUIS 710219920521 | 13-44-573 | 01/02/19 | GA GARBAGE DISPOSAL | 55462 | 17987.60 | 17987.60 |
| WATSON'S OFFICE CITY 27372-1 | 01-21-651 | 01/02/19 | PD OFFICE SUPPLIES | 55463 | 132.36 | 132.36 |
| ** TOTAL CHECKS ISSUED | | | | | 82593.98 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 82,593.98 | |

SYS DATE: 01/02/19
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|-------------|------------|----------------------|----------|----------|---------|
| BEELMAN LOGISTICS LLC 643586 | 15-41-894.1 | 01/02/19 | MFT AGGREGATE (CA-6) | 1592 | 2414.87 | 2414.87 |
| VILLAGE OF FREEBURG GENERAL TWM/61577 | 15-00-241 | 01/02/19 | DUE TO GENERAL FUND | 1593 | 1958.50 | 1958.50 |
| ** TOTAL CHECKS ISSUED | | | | | 4373.37 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 4,373.37 | |

SYS DATE: 01/07/19
 FROM: 12/28/18

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 Monday January 7, 2019

SYS TIME: 11:04
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|-------------------------------|-----------|------------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES 526152077 | | 12/28/18 | | 80000319 | 247.81 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 61.95 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 61.95 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 61.95 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 61.96 |
| CITIZENS- PAYROLL #26-2018 | | 12/28/18 | | 80000320 | 53034.14 | |
| | 01-00-215 | | PR W/H FICA | | | 5454.92- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 3798.33- |
| | 01-00-213 | | PR W/H FIT | | | 6670.36- |
| | 01-00-214 | | PR W/H SIT | | | 3398.27- |
| | 01-00-196 | | EXCHANGE - PAYROLL | | | 1810.69- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 20126.82 |
| | 01-21-422 | | PD OVERTIME | | | 481.10 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 1297.50 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 192.31 |
| | 01-21-427 | | PD PUBLIC SAFETY STIPEND | | | 400.00 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 100.00- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 3686.53 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1786.01 |
| | 01-11-423 | | AD OVERTIME | | | 25.64 |
| | 01-11-426 | | AD EMPLOYEE BONUSES | | | 27.07 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 2019.23 |
| | 01-16-431 | | ZO SALARIES, APPOINTED | | | 300.00 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 4915.86 |
| | 01-41-422 | | ST TEMPORARY SALARIES | | | 727.97 |
| | 01-41-423 | | ST OVERTIME | | | 20.12 |
| | 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 | | | 8701.09 |
| | 51-42-422 | | WR TEMP SALARIES | | | 727.97 |
| | 51-42-423 | | WR OVERTIME | | | 256.31 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 9685.37 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 9685.37- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 6956.89 |
| | 52-43-423 | | SR OVERTIME | | | 727.97 |
| | 52-43-422 | | SR TEMP SALARIES | | | 256.31 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 7941.17 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 7941.17- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 19160.39 |
| | 53-40-422 | | EL TEMP SALARIES | | | 727.97 |
| | 53-40-423 | | EL OVERTIME | | | 647.09 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 20535.45 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 20535.45- |
| CITIZENS - PAYROLL TAXES | | 12/28/18 | | 80000321 | 21013.00 | |

SYS DATE: 01/07/19
FROM: 12/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 48
Monday January 7, 2019

SYS TIME: 11:04
[NB]

TO: 02/07/19

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-------------------------------|----------------------------|----------|-----------|-------|
| #26-2018 | 01-00-215 | PR W/H FICA | | 5454.92 | |
| | 01-00-213 | PR W/H FIT | | 6670.36 | |
| | 01-00-214 | PR W/H SIT | | 3398.27 | |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 16.51 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 1621.82 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 99.26 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 282.04 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 140.92 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 177.42 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 3.82 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 343.68 | |
| | 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 | | 3.82 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 673.72 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 677.54 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 677.54- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 3.82 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 573.89 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 577.71 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 577.71- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 3.82 | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1537.37 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1541.18 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1541.18- | |
| ** | TOTAL CHECKS ISSUED | | | 74294.95 | |
| | TOTAL FOR REGULAR CHECKS: | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | 74,294.95 | |

SYS DATE: 01/09/19
 FROM: 01/09/19

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 A / P B O A R D L I S T
 REGISTER # 49
 Wednesday January 9, 2019

SYS TIME: 11:21
 [NB]

TO: 02/09/19

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|--------------------------|----------|----------|---------|
| ALTORFER INC | | 01/09/19 | | 55464 | 19860.00 | |
| W0420009516 | 53-40-517 | | EL SERVICES, CAT GEN | | | 3972.00 |
| W0420009517 | 53-40-517 | | EL SERVICES, CAT GEN | | | 3972.00 |
| W0420009518 | 53-40-517 | | EL SERVICES, CAT GEN | | | 3972.00 |
| W0420009519 | 53-40-517 | | EL SERVICES, CAT GEN | | | 3972.00 |
| W0420009520 | 53-40-517 | | EL SERVICES, CAT GEN | | | 3972.00 |
| ANIXTER POWER SOLUTIONS, LLC | | 01/09/19 | | 55465 | 3784.00 | |
| 4105538-00 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 3784.00 |
| CHARTER COMMUNICATIONS | | 01/09/19 | | 55466 | 57.53 | |
| 5164122718 | 01-11-539 | | AD OTHER PROF SERVICES | | | 14.38 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 14.38 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 14.38 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 14.39 |
| CONTEMPORARY LIFE SAVING TRAI | | 01/09/19 | | 55467 | 84.90 | |
| 01017843 | 01-21-512 | | PD SERVICES, EQUIPMT | | | 84.90 |
| DE LAGE LANDEN PUBLIC FINANCE | | 01/09/19 | | 55468 | 1120.07 | |
| 61931544 | 01-11-552 | | AD TELEPHONE | | | 280.02 |
| | 51-42-552 | | WR TELEPHONE | | | 280.02 |
| | 52-43-552 | | SR TELEPHONE | | | 280.02 |
| | 53-40-552 | | EL TELEPHONE | | | 280.01 |
| DEAN'S CLEANING SERVICES | | 01/09/19 | | 55469 | 450.00 | |
| DEC 2018 | 01-11-539 | | AD OTHER PROF SERVICES | | | 450.00 |
| ELDEN, ROBERT | | 01/09/19 | | 55470 | 199.98 | |
| BOOT 2019 | 51-42-471 | | WR UNIFORM RENTAL | | | 66.66 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 66.66 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 66.66 |
| GOODALL TRUCK TESTING | | 01/09/19 | | 55471 | 66.00 | |
| 6427 | 01-41-513 | | ST SERVICES, VEHICLE | | | 33.00 |
| 6433 | 01-41-513 | | ST SERVICES, VEHICLE | | | 33.00 |
| HEROS IN STYLE | | 01/09/19 | | 55472 | 74.99 | |
| 175524 | 01-21-471 | | PD UNIFORM ALLOWANCE | | | 74.99 |
| INTERNALTIONAL ASSOCIATION FO | | 01/09/19 | | 55473 | 50.00 | |
| M19-36071 | 01-21-561 | | PD DUES | | | 50.00 |
| JM TEST SYSTEMS | | 01/09/19 | | 55474 | 156.00 | |
| S575311 | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 156.00 |
| NEVOIS CONSTRUCTION, INC | | 01/09/19 | | 55475 | 54000.00 | |

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FROM: 01/09/19

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Wednesday January 9, 2019

SYS TIME: 11:21
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-------------------------------|------------|--------------------------|----------|----------|---------|
| #2 | 01-21-890 | | PD OTHER IMPR/BUILDING | | 54000.00 | |
| NUWAY CONCRETE FORMS 1417848 | TROY, LL01/09/19 01-41-593 | | ST RENTALS | 55476 | 568.40 | 568.40 |
| <i>Vod</i> → REGIONS COMMERICAL BANKCARD 2614 JAN 2019 | 01/09/19 01-21-539 | | PD OTHER PROF SERVICES | 55477 | 3913.38 | 12.99 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 98.54 |
| 2614-DEC 2018 | 01-21-539 | | PD OTHER PROF SERVICES | | | 12.99 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 98.54 |
| 2741 JAN 2019 | 01-11-651 | | AD OFFICE SUPPLIES | | | 60.32 |
| | 01-16-651 | | ZO OFFICE SUPPLIES | | | 30.00 |
| | 51-42-563 | | WR TRAINING | | | 287.50 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 60.34 |
| | 52-43-563 | | SR TRAINING | | | 287.50 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 60.34 |
| | 53-00-295 | | CURRENT YEAR GAIN/LOSS | | | 503.92 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 60.34 |
| 6262 JAN 2019 | 53-40-620 | | EL POWER PLANT PARTS | | | 44.08 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 48.95 |
| | 53-40-653 | | EL SMALL TOOLS | | | 149.08 |
| 7811 JAN 2019 | 01-41-653 | | ST SMALL TOOLS | | | 9.98 |
| | 52-43-619 | | SR SUPPLIES, OTHER | | | 10.00 |
| 9092 JAN 2019 | 01-11-426 | | AD EMPLOYEE BONUSES | | | 1076.03 |
| | 01-11-552 | | AD TELEPHONE | | | 81.93 |
| | 01-11-563 | | AD TRAINING/COMP CLASSES | | | 56.25 |
| | 01-11-659 | | AD OTHER GEN SUPPLIES | | | 15.93 |
| | 01-11-619 | | AD SUPPLIES, OTHER | | | 37.84 |
| | 51-42-552 | | WR TELEPHONE | | | 81.93 |
| | 51-42-563 | | WR TRAINING | | | 56.25 |
| | 52-43-552 | | SR TELEPHONE | | | 81.93 |
| | 52-43-563 | | SR TRAINING | | | 56.25 |
| | 53-40-552 | | EL TELEPHONE | | | 81.91 |
| | 53-40-563 | | EL TRAINING | | | 56.25 |
| 9358 JAN 2019 | 01-41-562 | | ST TRAVEL EXPENSE | | | 7.50 |
| | 01-41-614 | | ST SUPPLIES, STREET | | | 12.87 |
| | 01-41-652 | | ST OPERATING SUPPLIES | | | 61.58 |
| | 51-42-551 | | WR POSTAGE | | | 71.30 |
| | 51-42-562 | | WR TRAVEL EXPENSES | | | 7.50 |
| | 51-42-619 | | WR SUPPLIES, OTHER | | | 12.00 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 66.57 |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | | 17.98 |
| | 52-43-562 | | SR TRAVEL EXPENSES | | | 7.50 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 61.58 |
| | 53-40-562 | | EL TRAVEL EXPENSES | | | 7.50 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 61.59 |
| SHAFFERS TIRE SERVICE | | 01/09/19 | | 55478 | 383.40 | |

SYS DATE: 01/09/19
FROM: 01/09/19

Village of Freeburg
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REGISTER # 49
Wednesday January 9, 2019

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------|-----------|------------|--------------------------|----------|---------|--------|
| 39752 | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 207.33 |
| 39754 | 01-41-512 | | ST SERVICES, EQUIPMT | | | 44.02 |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | | 44.02 |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | | 44.02 |
| | 53-40-512 | | EL SERVICES, EQUIPMT | | | 44.01 |
| ST CLAIR SERVICE COMPANY | | 01/09/19 | | 55479 | 1727.02 | |
| 40001049 | 01-41-655 | | ST AUTO FUEL/OIL | | | 46.20 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 46.20 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 46.20 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 46.20 |
| 671607 | 01-41-655 | | ST AUTO FUEL/OIL | | | 150.13 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 150.13 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 150.13 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 150.15 |
| 671608 | 01-41-655 | | ST AUTO FUEL/OIL | | | 235.42 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 235.42 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 235.42 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 235.42 |
| TOLAN, JOHN | | 01/09/19 | | 55480 | 49.39 | |
| MEDICAL 1/09/19 | 01-41-534 | | ST MEDICAL | | | 12.35 |
| | 51-42-534 | | WR MEDICAL | | | 12.35 |
| | 52-43-534 | | SR MEDICAL | | | 12.35 |
| | 53-40-534 | | EL MEDICAL | | | 12.34 |
| TRACTOR SUPPLY CREDIT PLAN | | 01/09/19 | | 55481 | 9.98 | |
| DEC 2018 | 51-42-615 | | WR SUPPL, INFRASTRUCTURE | | | 9.98 |
| TROUT, MATTHEW | | 01/09/19 | | 55482 | 200.75 | |
| MEDICAL 1/09/19 | 01-16-534 | | ZO MEDICAL | | | 200.75 |
| URBANSKI, TYLER | | 01/09/19 | | 55483 | 144.46 | |
| MEDICAL 1/09/19 | 53-40-534 | | EL MEDICAL | | | 7.66 |
| MEDICAL01/09/19 | 53-40-534 | | EL MEDICAL | | | 136.80 |
| VERIZON WIRELESS | | 01/09/19 | | 55484 | 56.54 | |
| 9821271687 | 58-55-519 | | SWP SERVICES, OTHER | | | 56.54 |

** TOTAL CHECKS ISSUED

86956.79

TOTAL FOR REGULAR CHECKS:

86,956.79

84,243.41
- 3913.38 - VOID

SYS DATE: 01/09/19
FROM: 01/09/19

Village of Freeburg
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REGISTER # 50
Wednesday January 9, 2019

SYS TIME: 12:13
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|---------------------------|------------|----------------------------|----------|----------|---------|
| REGIONS COMMERICAL | BANKCARD | 01/09/19 | | 55485 | 3801.85 | |
| 2614 JAN 2019 | 01-21-539 | | PD OTHER PROF SERVICES | | | 111.53 |
| 2741 JAN 2019 | 01-11-651 | | AD OFFICE SUPPLIES | | | 60.32 |
| | 01-16-651 | | ZO OFFICE SUPPLIES | | | 30.00 |
| | 51-42-563 | | WR TRAINING | | | 287.50 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 60.34 |
| | 52-43-563 | | SR TRAINING | | | 287.50 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 60.34 |
| | 53-00-195 | | EL-BANK TRANSFERS EXCHANGE | | | 503.92 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 60.34 |
| 6262 JAN 2019 | 53-40-620 | | EL POWER PLANT PARTS | | | 44.08 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 48.95 |
| | 53-40-653 | | EL SMALL TOOLS | | | 149.08 |
| 7811 JAN 2019 | 01-41-653 | | ST SMALL TOOLS | | | 9.98 |
| | 52-43-619 | | SR SUPPLIES, OTHER | | | 10.00 |
| 9092 JAN 2019 | 01-11-426 | | AD EMPLOYEE BONUSES | | | 1076.03 |
| | 01-11-552 | | AD TELEPHONE | | | 81.93 |
| | 01-11-563 | | AD TRAINING/COMP CLASSES | | | 56.25 |
| | 01-11-659 | | AD OTHER GEN SUPPLIES | | | 15.93 |
| | 01-11-619 | | AD SUPPLIES, OTHER | | | 37.84 |
| | 51-42-552 | | WR TELEPHONE | | | 81.93 |
| | 51-42-563 | | WR TRAINING | | | 56.25 |
| | 52-43-552 | | SR TELEPHONE | | | 81.93 |
| | 52-43-563 | | SR TRAINING | | | 56.25 |
| | 53-40-552 | | EL TELEPHONE | | | 81.91 |
| | 53-40-563 | | EL TRAINING | | | 56.25 |
| 9358 JAN 2019 | 01-41-562 | | ST TRAVEL EXPENSE | | | 7.50 |
| | 01-41-614 | | ST SUPPLIES, STREET | | | 12.87 |
| | 01-41-652 | | ST OPERATING SUPPLIES | | | 61.58 |
| | 51-42-551 | | WR POSTAGE | | | 71.30 |
| | 51-42-562 | | WR TRAVEL EXPENSES | | | 7.50 |
| | 51-42-619 | | WR SUPPLIES, OTHER | | | 12.00 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 66.57 |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | | 17.98 |
| | 52-43-562 | | SR TRAVEL EXPENSES | | | 7.50 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 61.58 |
| | 53-40-562 | | EL TRAVEL EXPENSES | | | 7.50 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 61.59 |
| ** | TOTAL CHECKS ISSUED | | | | 3801.85 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 3,801.85 | |

SYS DATE: 01/16/19
 FROM: 01/16/19

Village of Freeburg
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 wednesday January 16, 2019

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|------------------|--|----------|---------|--|
| ALTEC INDUSTRIES INC 11081549 | 53-40-613 | 01/16/19 | EL SUPPLIES, VEHICLES | 55486 | 957.39 | 957.39 |
| BEL-O PEST SOLUTIONS, INC 185393 | 01-11-519 01-21-539 | 01/16/19 | AD SERVICES, OTHER PD OTHER PROF SERVICES | 55487 | 46.00 | 23.00 23.00 |
| CASEY'S GENERAL STORES 16290 12/18 | 01-41-655 52-43-655 53-40-655 51-42-655 01-21-655 | 01/16/19 | ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL | 55488 | 679.94 | 155.76 155.76 155.76 155.77 56.89 |
| CHARTER COMMUNICATIONS 35120122718 | 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539 | 01/16/19 | AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | 55489 | 450.00 | 56.25 56.25 112.50 112.50 112.50 |
| CLEAN THE UNIFORM CO 33030177 | 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652 | HIGHLAND01/16/19 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES | 55490 | 343.78 | 69.19 69.19 69.19 45.40 45.40 45.41 |
| FKG OIL I-0075445 | 01-41-655 51-42-655 52-43-655 53-40-655 01-21-655 | 01/16/19 | ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL PD AUTO FUEL/OIL | 55491 | 1771.80 | 56.65 56.65 56.65 56.65 1545.20 |
| FRANCOTYP-POSTALIA, INC RI103912901 | 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551 | 01/16/19 | AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE | 55492 | 126.00 | 25.20 25.20 25.20 25.20 25.20 |
| FREEBURG PRINTING & PUBLISHING 108622 108636 | 01-11-913 01-16-554 | 01/16/19 | AD COMMUNITY RELATIONS ZO PRINTING, COPYING | 55493 | 987.42 | 890.42 13.00 |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|------------|---|----------|----------|--|
| 108693 | 01-11-553 | | AD PUBLISHING, ADVERTMT | | | 84.00 |
| FSH WATER COMMISSION 1/18-12/18 RECO 113514 | 51-42-575 51-42-575 | 01/16/19 | WR WATER PURCHASES WR WATER PURCHASES | 55494 | 43039.16 | 10579.31 32459.85 |
| FUNDERBURG, TONY 2019 ILCMA CONF | 01-11-562 51-42-562 52-43-562 53-40-562 | 01/16/19 | AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES | 55495 | 220.00 | 55.00 55.00 55.00 55.00 |
| ILLINOIS EMERGENCY SERVICES 2019 | M01-11-563 12-23-563 | 01/16/19 | ES TRAINING | 55496 | 390.00 | 390.00 |
| ILLINOIS PUBLIC RISK 55396 | FUND 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454 | 01/16/19 | AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE | 55497 | 10218.00 | 71.52 49.04 2145.78 4087.20 859.33 1237.39 1554.15 213.59 |
| JACK'S AUTO WASH 1/10/19 | 01-21-613 | 01/16/19 | PD SUPPLIES, VEHICLE | 55498 | 165.00 | 165.00 |
| JULIE, INC. 2019-0594 | 51-42-539 52-43-539 53-40-539 | 01/16/19 | WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | 55499 | 271.10 | 90.36 90.36 90.38 |
| KRAMPER, JANE MEDICAL 1/16/19 | 01-11-534 51-42-534 52-43-534 53-40-534 | 01/16/19 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 55500 | 190.45 | 23.81 47.61 47.61 71.42 |
| LOUTHAN, BILLIE MEDICAL 1/16/19 | 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1 | 01/16/19 | AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES | 55501 | 434.98 | .88 .88 .88 1.76 |
| MEDICAL 01/16/19 | 01-11-534.1 51-42-534.1 52-43-534.1 | | AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES | | | 107.64 107.64 107.64 |

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Village of Freeburg
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 Wednesday January 16, 2019

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|------------|--|----------|---------|---|
| | 53-40-534.1 | | EL MEDICAL/RETIREEES | | | 107.66 |
| MIDWESTERN PROPANE GAS CO 120945/A | 52-43-577 | 01/16/19 | SR FUEL PURCHASES | 55502 | 50.00 | 50.00 |
| MOHR, JEFF MEDICAL 1/16/19 | 01-41-534 51-42-534 52-43-534 53-40-534 | 01/16/19 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 55503 | 328.74 | 98.62 115.06 65.75 49.31 |
| PERRINE, JAMES MEDICAL 1/16/19 | 01-21-534 | 01/16/19 | PD MEDICAL | 55504 | 560.00 | 560.00 |
| ST ELIZABETH'S HOSPITAL 488066552 | 53-40-539 | 01/16/19 | EL OTHER PROF SERVICES | 55505 | 668.58 | 668.58 |
| T & R ELECTRIC SUPPLY CO 150392 | 53-40-898 | 01/16/19 | EL NEW DEVELOPMENT INFRASTRUCTUR | 55506 | 8556.00 | 8556.00 |
| TEKLAB, INC 223619 223840 | 52-43-539 52-43-539 | 01/16/19 | SR OTHER PROF SERVICES SR OTHER PROF SERVICES | 55507 | 284.80 | 108.00 176.80 |
| URBANSKI, TYLER MEDICAL 1/16/19 | 53-40-534 | 01/16/19 | EL MEDICAL | 55508 | 86.67 | 86.67 |
| VERIZON WIRELESS 9821745972 | 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 | 01/16/19 | AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE | 55509 | 534.95 | 89.65 154.29 89.65 89.65 111.71 |
| WASTE MANAGEMENT OF ST LOUIS 304417-1841-5 | 13-44-575 | 01/16/19 | GA RECYCLING | 55510 | 1200.00 | 1200.00 |
| WATTS COPY SYSTEMS INC 23903395 | 01-11-512 51-42-512 52-43-512 53-40-512 01-21-512 | 01/16/19 | AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT | 55511 | 262.87 | 42.56 42.56 42.56 42.56 92.63 |
| WEILMUNSTER & KECK 1790 | 01-11-553 01-16-533 | 01/16/19 | AD PUBLISHING, ADVERTMT ZO LEGAL | 55512 | 4764.38 | 516.86 973.09 |

SYS DATE: 01/16/19
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Wednesday January 16, 2019

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[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------|-----------|------------|-------------|----------|-----------|---------|
| | 51-42-533 | | WR LEGAL | | | 397.03 |
| | 52-43-533 | | SR LEGAL | | | 1165.11 |
| | 53-40-533 | | EL LEGAL | | | 1573.69 |
| 1790 PD | 01-21-533 | | PD LEGAL | | | 138.60 |
| ** TOTAL CHECKS ISSUED | | | | | 77588.01 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 77,588.01 | |

SYS DATE: 01/17/19
FROM: 01/07/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 52
Thursday January 17, 2019

SYS TIME: 08:59
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|--------------|----------|----------|---------|
| VILLAGE OF FRG UTILITIES | | 01/07/19 | | 80000322 | 6228.59 | |
| 11/16-12/15/18 | 01-11-571 | | AD UTILITIES | | | 704.05 |
| | 01-21-571 | | PD UTILITIES | | | 469.37 |
| | 01-41-571 | | ST UTILITIES | | | 122.84 |
| | 51-42-571 | | WR UTILITIES | | | 983.51 |
| | 52-43-571 | | SR UTILITIES | | | 2219.63 |
| | 53-40-571 | | EL UTILITIES | | | 1729.19 |
| ** TOTAL CHECKS ISSUED | | | | | 6228.59 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 6,228.59 | |

SYS DATE: 01/17/19
FROM: 01/11/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 53
Thursday January 17, 2019

SYS TIME: 09:04
[NB]

TO: 02/17/19

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-----------|------------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES 526499811 | | 01/11/19 | | 80000323 | 179.99 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 44.99 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 44.99 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 44.99 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 45.02 |
| CITIZENS- PAYROLL #1-2019 | | 01/11/19 | | 80000324 | 54574.86 | |
| | 01-00-215 | | PR W/H FICA | | | 5757.68- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 4409.80- |
| | 01-00-213 | | PR W/H FIT | | | 7858.87- |
| | 01-00-214 | | PR W/H SIT | | | 3564.61- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 20126.82 |
| | 01-21-422 | | PD OVERTIME | | | 250.09 |
| | 01-21-423 | | PD HOLIDAY OVERTIME | | | 8041.50 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 660.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 192.31 |
| | 01-21-427 | | PD PUBLIC SAFETY STIPEND | | | 400.00 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 562.41- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 461.53 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1785.86 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 2019.23 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 4849.65 |
| | 01-41-422 | | ST TEMPORARY SALARIES | | | 460.88 |
| | 01-41-423 | | ST OVERTIME | | | 45.27 |
| | 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 | | | 8666.72 |
| | 51-42-422 | | WR TEMP SALARIES | | | 460.88 |
| | 51-42-423 | | WR OVERTIME | | | 292.76 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 9420.36 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 9420.36- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 6922.52 |
| | 52-43-423 | | SR OVERTIME | | | 460.88 |
| | 52-43-422 | | SR TEMP SALARIES | | | 273.52 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 7656.92 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 7656.92- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 19353.77 |
| | 53-40-422 | | EL TEMP SALARIES | | | 460.88 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 20259.25 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 20259.25- |
| | 53-40-423 | | EL OVERTIME | | | 444.60 |
| CITIZENS - PAYROLL TAXES #1-2019 | | 01/11/19 | | 80000325 | 23293.69 | |
| | 01-00-215 | | PR W/H FICA | | | 5757.68 |
| | 01-00-213 | | PR W/H FIT | | | 7858.87 |

SYS DATE: 01/17/19
FROM: 01/11/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 53
Thursday January 17, 2019

SYS TIME: 09:04
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|------------|----------------------------|----------|----------|-------|
| | 01-00-214 | | PR W/H SIT | | 3564.61 | |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | 140.94 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 2219.32 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 50.49 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 35.33 | |
| | 01-11-453 | | AD UNEMPLOYMENT INSURANCE | | 8.48 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 136.59 | |
| | 01-16-453 | | ZO UNEMPLOYMENT INSURANCE | | 9.59 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | | 154.47 | |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | 22.42 | |
| | 01-41-461 | | ST SOCIAL SECURITY | | 364.91 | |
| | 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 | | 42.66 | |
| | 51-42-461 | | WR SOCIAL SECURITY | | 687.05 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 729.71 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 729.71- | |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | 35.14 | |
| | 52-43-461 | | SR SOCIAL SECURITY | | 568.95 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 604.09 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 604.09- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 95.61 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 1628.64 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 1628.64- | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1533.04 | |

** TOTAL CHECKS ISSUED 78048.54

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 78,048.54

SYS DATE: 01/17/19
FROM: 01/11/19

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A / P B O A R D L I S T
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Thursday January 17, 2019

SYS TIME: 09:09
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------|-------------|------------|---------------------|----------|----------|---------|
| ILL DEPT OF REVENUE DEC 2018 | 53-00-219.2 | 01/11/19 | ACCRUED UTILITY TAX | 80000326 | 9299.54 | 9299.54 |
| ** TOTAL CHECKS ISSUED | | | | | 9299.54 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 9,299.54 | |

SYS DATE: 01/17/19
FROM: 01/17/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 55
Thursday January 17, 2019

SYS TIME: 09:12
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-------------------------------|------------|------------------------------|----------|------------|-----------|
| IMEA | | 01/21/19 | | 80000327 | 238258.14 | |
| DECEMBER 2018 | 53-40-576 | | EL ELECTRICITY PURCHASES | | | 238842.27 |
| | 53-00-395 | | EL REFUNDS, REIMBURSE (Fuel) | | | 584.13- |
| ** | TOTAL CHECKS ISSUED | | | | 238258.14 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | | 238,258.14 | |

SYS DATE: 01/23/19
 FROM: 01/23/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 56
 wednesday January 23, 2019

SYS TIME: 14:24
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|---|------------|---|----------|----------|--|
| AIRGAS USA, LLC 9958676560 | 53-40-612 | 01/23/19 | EL SUPPLIES, EQUIPMT | 55522 | 48.00 | 48.00 |
| AMANN, MATT MEAL 1/12/19 MEDICAL 1/23/19 MEDICAL01/23/19 | 01-41-562 53-40-534 53-40-534 | 01/23/19 | ST TRAVEL EXPENSE EL MEDICAL EL MEDICAL | 55523 | 1751.13 | 17.00 277.83 1456.30 |
| AMERICAN WATER WORKS 7001648729 | ASSOCIAT 51-42-561 | 01/23/19 | WR DUES | 55524 | 340.00 | 340.00 |
| BLOMENKAMP, GREG MEAL 1/11&20/19 MEDICAL 1/23/19 MEDICAL01/23/19 | 01-41-562 01-41-534 51-42-534 52-43-534 53-40-534 01-41-534 51-42-534 52-43-534 53-40-534 | 01/23/19 | ST TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 55525 | 402.48 | 17.00 .62 4.37 4.37 3.12 18.65 130.55 130.55 93.25 |
| BREITWIESER, TREVOR MEAL 1/11/19 | 01-41-562 | 01/23/19 | ST TRAVEL EXPENSE | 55526 | 17.00 | 17.00 |
| CREATIVE PRODUCT SOURCING, IN 120093 | 01-21-666 | 01/23/19 | PD D.A.R.E. | 55527 | 329.66 | 329.66 |
| DESIGN SIGN CO 11719 | 01-11-894 | 01/23/19 | AD INDUSTRIAL PARK DEVELOP | 55528 | 205.00 | 205.00 |
| FLETCHER-REINHARDT CO. S1188731.001 S1188745.001 S1189975.001 S1191262.001 | 53-40-512 53-40-898 53-40-898 53-40-612 | 01/23/19 | EL SERVICES, EQUIPMT EL NEW DEVELOPMENT INFRASTRUCTUR EL NEW DEVELOPMENT INFRASTRUCTUR EL SUPPLIES, EQUIPMT | 55529 | 24031.82 | 820.83 22643.04 467.95 100.00 |
| FREEBURG PRINTING & PUBLISHIN 108750 108766 | 58-55-553 01-21-652 | 01/23/19 | SWP PUBLISH,ADVERTISING PD OPERATING SUPPLIES | 55530 | 89.30 | 32.30 57.00 |
| FREEBURG TOWNSHIP 19-1 | 01-41-612 01-41-539 | 01/23/19 | ST SUPPLIES, EQUIPMT ST OTHER PROF SERVICES | 55531 | 1624.90 | 1000.00 624.90 |
| ILLINOIS ENVIRONMENTAL PROTEC | | 01/23/19 | | 55532 | 3568.23 | |

SYS DATE: 01/23/19
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Village of Freeburg
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 REGISTER # 56
 wednesday January 23, 2019

SYS TIME: 14:24
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|-----------|------------|----------|----------------------------|---------|--------|
| #39 L17-1284 | 51-42-712 | | | WR IEPA LOAN/PRIN L17-1284 | 3517.67 | |
| | 51-42-722 | | | WR IEPA LOAN INT L17-1284 | 50.56 | |
| ILLINOIS MUNICIPAL UTILITIES #18-12017 | 01-41-563 | 01/23/19 | 55533 | ST TRAINING | 600.00 | 150.00 |
| | 51-42-563 | | | WR TRAINING | | 150.00 |
| | 52-43-563 | | | SR TRAINING | | 150.00 |
| | 53-40-563 | | | EL TRAINING | | 150.00 |
| JENKINS, ROBERT MEAL 1/11/19 | 01-41-562 | 01/23/19 | 55534 | ST TRAVEL EXPENSE | 8.50 | 8.50 |
| KRAMPER, JANE MEDICAL 1/23/19 | 01-11-534 | 01/23/19 | 55535 | AD MEDICAL | 40.21 | 5.03 |
| | 51-42-534 | | | WR MEDICAL | | 10.05 |
| | 52-43-534 | | | SR MEDICAL | | 10.05 |
| | 53-40-534 | | | EL MEDICAL | | 15.08 |
| KRAUSS SHANE MEAL 1/11/19 | 01-41-562 | 01/23/19 | 55536 | ST TRAVEL EXPENSE | 8.50 | 8.50 |
| MICK'S AUTO REPAIR INC 76730 | 51-42-513 | 01/23/19 | 55537 | WR SERVICES, VEHICLES | 588.00 | 294.00 |
| | 52-43-513 | | | SR SERVICES, VEHICLES | | 294.00 |
| MCDONALD, TONY MEAL 1/11/19 | 01-41-562 | 01/23/19 | 55538 | ST TRAVEL EXPENSE | 8.50 | 8.50 |
| PENSONEAU, SCOTT MEAL 1/12/19 | 01-41-562 | 01/23/19 | 55539 | ST TRAVEL EXPENSE | 17.00 | 17.00 |
| POLSON, JULIE MEDICAL 1/23/19 | 01-11-534 | 01/23/19 | 55540 | AD MEDICAL | 984.98 | 238.93 |
| | 51-42-534 | | | WR MEDICAL | | 238.93 |
| | 52-43-534 | | | SR MEDICAL | | 238.93 |
| | 53-40-534 | | | EL MEDICAL | | 238.94 |
| REIMB 1/18/19 | 01-11-559 | | | AD RECORDING FEES | | 29.25 |
| RUHMANN, STANLEY MEDICAL 1/23/19 | 01-21-534 | 01/23/19 | 55541 | PD MEDICAL | 747.69 | 623.00 |
| MEDICAL01/23/19 | 01-21-534 | | | PD MEDICAL | | 124.69 |
| SALLMAN, MAX MEAL 1/20/19 | 01-41-562 | 01/23/19 | 55542 | ST TRAVEL EXPENSE | 17.00 | 17.00 |
| SWICOM JANUARY 2019 | 01-11-561 | 01/23/19 | 55543 | AD DUES | 175.00 | 43.75 |

SYS DATE: 01/23/19
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Village of Freeburg
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REGISTER # 56
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SYS TIME: 14:24
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------------|-----------|------------|----------------------|----------|-----------|---------|
| | 51-42-561 | | WR DUES | | | 43.75 |
| | 52-43-561 | | SR DUES | | | 43.75 |
| | 53-40-561 | | EL DUES | | | 43.75 |
| THOUVENOT, WADE & MOERCHEN 61994 | 01-41-532 | 01/23/19 | ST ENGINEERING | 55544 | 1338.75 | 1338.75 |
| TOLAN, JOHN MEDICAL 1/23/19 | 01-41-534 | 01/23/19 | ST MEDICAL | 55545 | 154.00 | 38.50 |
| | 51-42-534 | | WR MEDICAL | | | 38.50 |
| | 52-43-534 | | SR MEDICAL | | | 38.50 |
| | 53-40-534 | | EL MEDICAL | | | 38.50 |
| TOLAN, ANDY MEAL 1/11/19 | 01-41-562 | 01/23/19 | ST TRAVEL EXPENSE | 55546 | 8.50 | 8.50 |
| UPS Y741X8528 | 51-42-551 | 01/23/19 | WR POSTAGE | 55547 | 30.62 | 30.62 |
| URBANSKI, TYLER MEAL 1/11/19 | 01-41-562 | 01/23/19 | ST TRAVEL EXPENSE | 55548 | 8.50 | 8.50 |
| WARNING LITES OF SOUTHERN IL 12728 | 01-41-593 | 01/23/19 | ST RENTALS | 55549 | 1521.40 | 1521.40 |
| WATTS COPY SYSTEMS INC 24075157 | 01-21-512 | 01/23/19 | PD SERVICES, EQUIPMT | 55550 | 191.06 | 191.06 |
| WOODY'S MUNICIPAL SUPPLY 01-13293 | 01-41-512 | 01/23/19 | ST SERVICES, EQUIPMT | 55551 | 207.14 | 207.14 |
| ** TOTAL CHECKS ISSUED | | | | | 39062.87 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 39,062.87 | |

SYS DATE: 01/23/19
FROM: 01/23/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 57
Wednesday January 23, 2019

SYS TIME: 15:04
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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------|---------------------------|---------------------------|----------|--------|--------|
| ===== | | | | | |
| WARNING LITES OF SOUTHERN IL | | 01/23/19 | 1594 | 372.40 | |
| 01/02/19 | 15-41-618 | MFT STREET SIGNS | | | 372.40 |
| ** | TOTAL CHECKS ISSUED | | | 372.40 | |
| | TOTAL FOR REGULAR CHECKS: | | | 372.40 | |

SYS DATE: 01/23/19
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Wednesday January 23, 2019

SYS TIME: 15:07
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------|-----------|------------|-------------|------------------|----------|---------|
| BESHEARS, DAVID 1/25/19 | 01-00-196 | 01/25/19 | EXCHANGE - | 55521 PAYROLL | 1859.59 | 1859.59 |
| ** TOTAL CHECKS ISSUED | | | | | 1859.59 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 1,859.59 | |

SYS DATE: 01/25/19
FROM: 01/25/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 59
Friday January 25, 2019

SYS TIME: 10:03
[NB]

TO: 02/25/19

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-----------|------------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES 527589531 | | 01/25/19 | | 80000328 | 152.06 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 38.01 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 38.01 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 38.01 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 38.03 |
| CITIZENS- PAYROLL #2-2019 | | 01/25/19 | | 80000329 | 52207.74 | |
| | 01-00-215 | | PR W/H FICA | | | 5334.26- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 3725.84- |
| | 01-00-213 | | PR W/H FIT | | | 6552.97- |
| | 01-00-214 | | PR W/H SIT | | | 3323.11- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 20126.82 |
| | 01-21-422 | | PD OVERTIME | | | 52.94 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 840.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 192.31 |
| | 01-21-427 | | PD PUBLIC SAFETY STIPEND | | | 400.00 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 50.00- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 2336.53 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1786.22 |
| | 01-11-423 | | AD OVERTIME | | | 13.98 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 2019.23 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 4805.87 |
| | 01-41-422 | | ST TEMPORARY SALARIES | | | 495.75 |
| | 01-41-423 | | ST OVERTIME | | | 240.93 |
| | 12-23-421 | | ES REGULAR SALARIES | | | 98.56 |
| | 12-00-110 | | CASH - CITIZENS - ESDA | | | 98.56- |
| | 51-42-421 | | WR REGULAR SALARIES | | | 8622.99 |
| | 51-42-422 | | WR TEMP SALARIES | | | 495.75 |
| | 51-42-423 | | WR OVERTIME | | | 556.66 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 9675.40 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 9675.40- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 6878.79 |
| | 52-43-423 | | SR OVERTIME | | | 495.75 |
| | 52-43-422 | | SR TEMP SALARIES | | | 450.54 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 7825.08 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 7825.08- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 19160.39 |
| | 53-40-422 | | EL TEMP SALARIES | | | 495.75 |
| | 53-40-423 | | EL OVERTIME | | | 628.16 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 20284.30 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 20284.30- |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 98.56 |
| CITIZENS - PAYROLL TAXES #2-2019 | | 01/25/19 | | 80000330 | 20865.82 | |
| | 01-00-215 | | PR W/H FICA | | | 5334.26 |
| | 01-00-213 | | PR W/H FIT | | | 6552.97 |

SYS DATE: 01/25/19
FROM: 01/25/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 59
Friday January 25, 2019

SYS TIME: 10:03
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|------------|----------------------------|----------|----------|-------|
| | 01-00-214 | | PR W/H SIT | | 3323.11 | |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | 102.66 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 1589.06 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 64.26 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 178.76 | |
| | 01-11-453 | | AD UNEMPLOYMENT INSURANCE | | 8.55 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 137.78 | |
| | 01-16-453 | | ZO UNEMPLOYMENT INSURANCE | | 11.02 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | | 154.47 | |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | 23.34 | |
| | 01-41-461 | | ST SOCIAL SECURITY | | 379.20 | |
| | 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 | | 43.88 | |
| | 51-42-461 | | WR SOCIAL SECURITY | | 706.56 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 750.44 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 750.44- | |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | 36.14 | |
| | 52-43-461 | | SR SOCIAL SECURITY | | 581.82 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 617.96 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 617.96- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 95.49 | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1534.95 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 1630.44 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 1630.44- | |

** TOTAL CHECKS ISSUED 73225.62

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 73,225.62

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

SYS DATE 012519
 [GIT]
 DATE 01/23/19

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 wednesday January 23, 2019

SYS TIME 11:28
 PAGE 2

| INVESTMENT NUMBER | PURCHASE DATE | MATURITY DATE | ACCOUNT NUMBER | PRINCIPAL | INTEREST RATE | INVESTMENT PERIOD | EXPECTED INTEREST | PRINCIPAL PAID BACK | INTEREST RECEIVED | TOTAL DUE |
|--|------------------|------------------|---------------------------|------------|------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| 53-002 EL - 5 YR CD CITIZENS | 03/09/17 | 03/09/22 | 53-00-116 INVESTMENT - | 454500.00 | 2.1200 | 5 (Y) | .00 | .00 | 502677.00 | |
| 53-003 EL- 7 YR CD CITIZENS | 10/03/18 | 10/03/28 | 53-00-116 INVESTMENT - | 280000.00 | 3.2500 | 10 (Y) | .00 | .00 | 371000.00 | |
| 53-004 EL - 8 YR CD CITIZENS | 08/09/11 | 08/09/19 | 53-00-116 INVESTMENT - | 50000.00 | 3.0000 | 8 (Y) | .00 | .00 | 62000.00 | |
| 53-005 EL - 5 YR CD CITIZENS | 08/09/17 | 08/09/22 | 53-00-116 INVESTMENT - | 100000.00 | 2.1300 | 5 (Y) | .00 | .00 | 110650.00 | |
| 53-006 EL - 8 YR CD CITIZENS | 06/10/11 | 06/10/19 | 53-00-116 INVESTMENT - | 350000.00 | 3.0000 | 8 (Y) | .00 | .00 | 434000.00 | |
| 20-002 IMPACT-5 YR CD Citizens's | 07/07/15 | 07/07/20 | 20-00-116 INVESTMENT - | 20015.30 | 2.1400 | 5 (Y) | .00 | .00 | 22156.93 | |
| 19 INVESTMENTS | | | TOTALS: | 2325798.86 | | | 395126.13 | .00 | .00 | 2720924.99 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------|---------------------------------|------------------------|------------------------|---------------------|-----------------|
| 01 | GENERAL FUND | | | | |
| | REVENUE | | | | |
| 01-00-301 | AD DISCOUNTS | \$50.49 | \$0.00 | \$11.65 | 0.00 |
| 01-00-301.1 | AD CC FEES COLLECTED | \$29.36 | \$0.00 | \$40.20 | 0.00 |
| 01-00-307 | AD RECORDING/RELEASE LEIN FEES | \$58.50 | \$0.00 | \$58.50 | 0.00 |
| 01-00-311 | AD PROPERTY TAX | \$170,334.15 | \$180,000.00 | \$179,502.78 | 99.72 |
| 01-00-312 | AD POL PROTECTION TX | \$59,688.76 | \$60,000.00 | \$59,834.08 | 99.72 |
| 01-00-314 | AD IMRF | \$166,433.98 | \$170,000.00 | \$169,573.02 | 99.74 |
| 01-00-315 | AD SIMPLIFIED TELECOMUNICATION | \$92,639.90 | \$115,000.00 | \$71,052.04 | 61.78 |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$254,645.48 | \$245,000.00 | \$195,461.78 | 79.78 |
| 01-00-320 | AD SOLICITORS LICENSE | \$290.00 | \$250.00 | \$110.00 | 44.00 |
| 01-00-321 | AD LIQUOR LICENSES | \$4,070.00 | \$3,200.00 | \$4,180.00 | 130.62 |
| 01-00-322 | AD IDNR | \$261.63 | \$150.00 | \$125.75 | 83.83 |
| 01-00-323 | AD BUSINESS LICENSES | \$4,771.25 | \$4,500.00 | \$4,712.50 | 104.72 |
| 01-00-324 | AD VIDEO GAMING TAX | \$40,298.21 | \$28,000.00 | \$40,162.38 | 143.43 |
| 01-00-325 | AD FRANCHISE LICENSES | \$25,029.55 | \$24,000.00 | \$21,025.04 | 87.60 |
| 01-00-327 | AD COIN OPR MACH LIC | \$340.00 | \$1,000.00 | \$120.00 | 12.00 |
| 01-00-328 | AD RAFFLE LICENSE | \$24.00 | \$20.00 | \$18.00 | 90.00 |
| 01-00-331 | AD BUILDING PERMITS | \$31,395.55 | \$25,000.00 | \$43,737.12 | 174.94 |
| 01-00-332 | AD AREA BULK VAR PERM | \$0.00 | \$250.00 | \$250.00 | 100.00 |
| 01-00-333 | AD AMENDMENT | \$375.00 | \$0.00 | \$125.00 | 0.00 |
| 01-00-334 | AD FENCE PERMIT | \$160.00 | \$150.00 | \$120.00 | 80.00 |
| 01-00-335 | AD WRECKING PERMIT | \$70.00 | \$20.00 | \$60.00 | 300.00 |
| 01-00-336 | AD SIGN PERMIT | \$70.00 | \$30.00 | \$15.00 | 50.00 |
| 01-00-338 | AD SPECIAL USE PERMIT | \$143.00 | \$125.00 | \$0.00 | 0.00 |
| 01-00-339 | AD OTHER PERMITS (OCCUPANCY) | \$1,965.00 | \$2,000.00 | \$1,950.00 | 97.50 |
| 01-00-340 | AD VIDEO GAMING LICENSE | \$300.00 | \$300.00 | \$360.00 | 120.00 |
| 01-00-341 | AD STATE INCOME TAX | \$424,227.92 | \$460,000.00 | \$348,033.63 | 75.65 |
| 01-00-342 | AD REPLACEMENT TAX | \$5,462.99 | \$5,500.00 | \$4,805.64 | 87.37 |
| 01-00-344.1 | ST GRANTS SAFETY | \$1,114.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-344.2 | PD GRANT SAFETY | \$7,083.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-345 | AD SALES TAX | \$413,302.71 | \$380,000.00 | \$333,016.82 | 87.63 |
| 01-00-346 | AD ROAD & BRIDGE TAX | \$102,345.61 | \$100,000.00 | \$103,075.61 | 103.07 |
| 01-00-348 | AD RIGHT OF WAY PERMIT | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-349 | AD LOCAL USE TAX | \$112,622.88 | \$80,000.00 | \$99,153.41 | 123.94 |
| 01-00-350 | AD RETURN CHECK FEE | \$825.00 | \$600.00 | \$675.00 | 112.50 |
| 01-00-351 | PD COURT FINES | \$11,294.86 | \$12,000.00 | \$3,913.59 | 32.61 |
| 01-00-367 | AD SIDEWALK SUPPLIES | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-370 | AD ACCIDENT REPORT SALES | \$485.00 | \$500.00 | \$570.00 | 114.00 |
| 01-00-372 | AD COPY WK,LAMINATG | \$18.65 | \$10.00 | \$15.80 | 158.00 |
| 01-00-373 | AD POSTAGE | \$7.50 | \$0.00 | \$3.50 | 0.00 |
| 01-00-378 | AD GAZEBO RENTAL | \$250.00 | \$300.00 | \$575.00 | 191.66 |
| 01-00-380 | ST SCRAPED ITEMS REVENUE | \$1,117.20 | \$100.00 | \$338.80 | 338.80 |
| 01-00-381 | AD INTEREST INCOME | \$5,429.78 | \$4,200.00 | \$4,566.58 | 108.72 |
| 01-00-383 | AD DONATIONS | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-384 | AD TOWER/POLE LEASE | \$980.00 | \$2,000.00 | \$12,480.00 | 624.00 |
| 01-00-385 | AD GRANTS(SRTS) | \$0.00 | \$0.00 | \$5,298.00 | 0.00 |
| 01-00-385.1 | AD IPRF GRANT | \$0.00 | \$6,500.00 | \$0.00 | 0.00 |
| 01-00-385.2 | AD DCEO SIDEWALK GRANT | \$0.00 | \$19,000.00 | \$0.00 | 0.00 |
| 01-00-387 | PD TOW RELEASE | \$1,000.00 | \$1,200.00 | \$400.00 | 33.33 |
| 01-00-388 | PD POL DUI - VEHICLE FUND | \$2,390.43 | \$3,000.00 | \$1,591.98 | 53.06 |
| 01-00-389 | AD OTHER REVENUE (From Reserve) | \$5,562.50 | \$50,000.00 | \$0.00 | 0.00 |
| 01-00-389.1 | PD DONATIONS | \$125.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-389.1.1 | PD DONATIONS/BULLET PROOF VEST | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 01-00-389.2 | PD POL RESTITUTION DUI | \$4,773.91 | \$4,000.00 | \$794.31 | 19.85 |
| 01-00-389.4 | PD POLICE DONATIONS DARE | \$500.00 | \$200.00 | \$50.00 | 25.00 |
| 01-00-389.4.1 | PD POLICE FD RAISER - DARE | \$0.00 | \$0.00 | \$735.00 | 0.00 |
| 01-00-389.5 | PD POLICE DONATION AMMO | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-389.6 | PD POLICE CANINE | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 01-00-389.6.1 | PD POLICE FUND RAISER | \$10,580.00 | \$5,000.00 | \$16,525.00 | 330.50 |
| 01-00-389.7 | PD TOBACCO COMPLIANCE GRANT | \$0.00 | \$1,100.00 | \$0.00 | 0.00 |
| 01-00-391 | AD PROCEEDS FIXED ASSET | \$0.00 | \$1,000.00 | \$13,418.96 | 341.89 |
| 01-00-391.1 | PD PROCEEDS FIXED ASSET | \$3,227.00 | \$500.00 | \$7,152.51 | 430.50 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| 01-00-391.2 | ST PROCEEDS FIXED ASSET | \$122.20 | \$500.00 | \$0.00 | 0.00 |
| 01-00-391.4 | AD PROCEEDS FROM LOAN | \$32,985.25 | \$0.00 | \$0.00 | 0.00 |
| 01-00-392 | AD COMMUNITY RELATIONS | \$178.38 | \$0.00 | \$0.00 | 0.00 |
| 01-00-392.1 | AD COMMUNITY RELATIONS PARK TR | \$472.00 | \$0.00 | \$300.00 | 0.00 |
| 01-00-394 | AD PROCEEDS - LOT SALE IP | \$42,637.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-395.1 | ST REIMBURSEMENTS/SUPPLIES | \$1,016.85 | \$500.00 | \$3,577.48 | 715.49 |
| 01-00-397 | AD CAPITAL RESERVES | \$0.00 | \$70,000.00 | \$0.00 | 0.00 |
| 01-00-398.1 | AD PROCEEDS FROM TOWER SALE | \$0.00 | \$330,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$2,046,241.43 | \$2,396,705.00 | \$1,754,181.46 | 73.19 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|--------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | ADMINISTRATIVE | | | | |
| 01-11-421 | AD REGULAR SALARIES | \$45,250.80 | \$46,500.00 | \$39,249.45 | 84.40 |
| 01-11-423 | AD OVERTIME | \$753.08 | \$2,500.00 | \$553.62 | 22.14 |
| 01-11-426 | AD EMPLOYEE BONUSES | \$2,116.23 | \$1,750.00 | \$2,355.76 | 134.61 |
| 01-11-431 | AD ELECTED SALARIES | \$15,939.28 | \$25,837.00 | \$12,626.05 | 48.86 |
| 01-11-451 | AD HEALTH INSURANCE | \$5,570.07 | \$8,750.00 | \$5,157.54 | 58.94 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | \$77.22 | \$320.00 | \$24.20 | 7.56 |
| 01-11-454 | AD WORKERS COMPENSATION | \$617.42 | \$945.00 | \$796.82 | 84.31 |
| 01-11-461 | AD SOCIAL SECURITY | \$4,357.53 | \$5,850.00 | \$4,111.16 | 70.27 |
| 01-11-461.2 | AD SOCIAL SECURITY/INSPIRED WE | \$378.44CR | \$0.00 | \$0.00 | 0.00 |
| 01-11-462 | AD IMRF RETIREMENT | \$4,700.85 | \$5,400.00 | \$3,927.55 | 72.73 |
| 01-11-511 | AD SERVICES, BUILDING | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00 |
| 01-11-512 | AD SERVICES, EQUIPMT | \$749.77 | \$1,000.00 | \$633.48 | 63.34 |
| 01-11-519 | AD SERVICES, OTHER | \$1,276.38 | \$2,500.00 | \$1,226.25 | 49.05 |
| 01-11-530.1 | AD CC FEES CHARGED | \$0.00 | \$0.00 | \$0.01 | 0.00 |
| 01-11-533 | AD LEGAL | \$14,916.07 | \$15,000.00 | \$10,600.02 | 70.66 |
| 01-11-534 | AD MEDICAL | \$4,739.15 | \$8,128.00 | \$4,267.39 | 52.50 |
| 01-11-534.1 | AD MEDICAL/RETIREEES | \$1,423.50 | \$3,800.00 | \$907.46 | 23.88 |
| 01-11-535 | AD ARCHITECTURAL | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 01-11-538 | AD CODE CODIFICATION | \$1,021.90 | \$12,000.00 | \$1,295.00 | 10.79 |
| 01-11-539 | AD OTHER PROF SERVICES | \$10,733.74 | \$8,500.00 | \$10,381.02 | 122.12 |
| 01-11-551 | AD POSTAGE | \$869.59 | \$2,200.00 | \$813.92 | 36.99 |
| 01-11-552 | AD TELEPHONE | \$3,391.27 | \$3,500.00 | \$3,100.21 | 88.57 |
| 01-11-553 | AD PUBLISHING, ADVERTMT | \$403.64 | \$1,000.00 | \$311.05 | 31.10 |
| 01-11-554 | AD PRINTING, COPYING | \$108.50 | \$500.00 | \$294.20 | 58.84 |
| 01-11-559 | AD RECORDING FEES | \$370.75 | \$500.00 | \$450.75 | 90.15 |
| 01-11-560 | AD IML CONFERENCE | \$3,034.64 | \$3,750.00 | \$2,015.57 | 53.74 |
| 01-11-561 | AD DUES | \$806.01 | \$750.00 | \$514.62 | 68.61 |
| 01-11-562 | AD TRAVEL EXPENSE | \$2,960.56 | \$3,500.00 | \$1,567.76 | 44.79 |
| 01-11-563 | AD TRAINING/COMP CLASSES | \$1,050.00 | \$1,500.00 | \$916.25 | 61.08 |
| 01-11-571 | AD UTILITIES | \$6,625.98 | \$7,500.00 | \$5,101.85 | 68.02 |
| 01-11-592 | AD GENERAL/LIABILITY INS | \$11,297.28 | \$15,750.00 | \$12,139.81 | 77.07 |
| 01-11-611 | AD SUPPLIES, BUILDING | \$80.64 | \$500.00 | \$0.00 | 0.00 |
| 01-11-612 | AD SUPPLIES, EQUIPMT | \$11.99 | \$500.00 | \$0.00 | 0.00 |
| 01-11-619 | AD SUPPLIES, OTHER | \$748.07 | \$500.00 | \$80.98 | 16.19 |
| 01-11-651 | AD OFFICE SUPPLIES | \$1,043.85 | \$1,500.00 | \$1,227.45 | 81.83 |
| 01-11-652 | AD OPERATING SUPPLIES | \$175.39 | \$1,000.00 | \$148.90 | 14.89 |
| 01-11-652.1 | AD OPERATING SUPPLIES/GAMB PRO | \$0.00 | \$0.00 | \$720.00 | 0.00 |
| 01-11-655 | AD AUTO FUEL/OIL | \$0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 01-11-656 | AD CHEMICALS | \$0.00 | \$0.00 | \$217.10 | 0.00 |
| 01-11-659 | AD OTHER GEN SUPPLIES | \$166.15 | \$500.00 | \$373.05 | 74.61 |
| 01-11-835 | AD EQUIPMENT, COMP | \$232.35 | \$3,000.00 | \$6,499.94 | 216.66 |
| 01-11-841 | AD VEHICLE | \$0.00 | \$1,000.00 | \$54.65 | 5.46 |
| 01-11-871 | AD FURNITURE | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-11-887 | AD GAZEBO/WELCOME SIGN | \$1,536.00 | \$2,000.00 | \$418.82 | 20.94 |
| 01-11-888 | AD STAFF ID ITEMS | \$0.00 | \$1,500.00 | \$0.00 | 0.00 |
| 01-11-889 | AD WEBSITE | \$1,100.00 | \$2,500.00 | \$1,600.00 | 64.00 |
| 01-11-890 | AD OTHER IMPROVEMENTS | \$8,820.00 | \$7,500.00 | \$0.00 | 0.00 |
| 01-11-890.3 | AD OTHER IMPROVEMENTS/CONES | \$0.00 | \$0.00 | \$774.21 | 0.00 |
| 01-11-894 | AD INDUSTRIAL PARK DEVELOP | \$0.00 | \$1,000.00 | \$205.00 | 20.50 |
| 01-11-913 | AD COMMUNITY RELATIONS | \$6,705.73 | \$5,000.00 | \$4,863.79 | 97.27 |
| 01-11-931 | AD ECONOMIC DEVELOPMENT | \$402.14 | \$1,000.00 | \$0.00 | 0.00 |
| 01-11-955 | AD REFUNDS (Real Estate Taxes) | \$401.83 | \$3,500.00 | \$463.68 | 13.24 |
| 01-11-959 | AD INTERFUND TRANSFER (Pool) | \$75,152.24 | \$0.00 | \$0.00 | 0.00 |

EXPENSE DEPARTMENT 11

\$242,359.15 \$225,730.00 \$143,036.34 63.36

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | ZONING | | | | |
| 01-16-421 | ZO REGULAR SALARIES | \$16,768.52 | \$43,000.00 | \$41,990.84 | 97.65 |
| 01-16-431 | ZO SALARIES, APPOINTED | \$3,550.00 | \$3,000.00 | \$2,550.00 | 85.00 |
| 01-16-451 | ZO HEALTH INSURANCE | \$0.00 | \$0.00 | \$6,902.61 | 0.00 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | \$330.99 | \$316.00 | \$117.68 | 37.24 |
| 01-16-454 | ZO WORKERS COMPENSATION | \$425.06 | \$164.50 | \$544.81 | 331.19 |
| 01-16-461 | ZO SOCIAL SECURITY | \$1,540.29 | \$3,595.00 | \$3,407.37 | 94.78 |
| 01-16-462 | ZO IMRF | \$0.00 | \$4,635.00 | \$3,273.59 | 70.62 |
| 01-16-464 | ZO HEALTH INSURANCE | \$0.00 | \$15,003.00 | \$0.00 | 0.00 |
| 01-16-465 | ZO MEDICAL | \$0.00 | \$10,120.00 | \$0.00 | 0.00 |
| 01-16-466 | ZO VACATION | \$0.00 | \$903.50 | \$0.00 | 0.00 |
| 01-16-467 | ZO EMPLOYEE BONUSES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 01-16-532 | ZO ENGINEERING | \$82.50 | \$1,500.00 | \$1,722.50 | 114.83 |
| 01-16-533 | ZO LEGAL | \$9,812.52 | \$8,000.00 | \$7,380.46 | 92.25 |
| 01-16-534 | ZO MEDICAL | \$0.00 | \$0.00 | \$1,774.57 | 0.00 |
| 01-16-535 | ZO COUNTY INSPECTIONS | \$10,270.69 | \$15,000.00 | \$26,941.22 | 179.60 |
| 01-16-539 | ZO OTHER PROF SERVICES | \$866.50 | \$750.00 | \$1,237.04 | 164.93 |
| 01-16-553 | ZO PUBLISHING, ADVERTMT | \$2,550.05 | \$2,500.00 | \$254.60 | 10.18 |
| 01-16-554 | ZO PRINTING, COPYING | \$0.00 | \$500.00 | \$314.02 | 62.80 |
| 01-16-557 | ZO RECORDING EASEMT | \$60.00 | \$200.00 | \$0.00 | 0.00 |
| 01-16-651 | ZO OFFICE SUPPLIES | \$0.00 | \$0.00 | \$65.98 | 0.00 |
| 01-16-652 | ZO OPERATING EXPENSE | \$0.00 | \$0.00 | \$182.66 | 0.00 |
| 01-16-653 | ZO MAPPING | \$0.00 | \$2,000.00 | \$0.00 | 0.00 |
| 01-16-700 | ZO NUISANCE PROPERTIES | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-16-831 | ZO EQUIPMT/COMPUTER REP | \$0.00 | \$0.00 | \$199.99 | 0.00 |
| 01-16-871 | ZO FURNITURE | \$0.00 | \$0.00 | \$1,837.99 | 0.00 |
| EXPENSE DEPARTMENT 16 | | \$46,257.12 | \$111,787.00 | \$100,697.93 | 90.08 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------|--------------------------------|------------------------|------------------------|---------------------|-----------------|
| 01 | GENERAL FUND | | | | |
| | POLICE DEPARTMENT | | | | |
| 01-21-421 | PD REGULAR SALARIES | \$551,601.60 | \$501,700.00 | \$436,268.65 | 86.95 |
| 01-21-421.1 | PD VACATION | \$6,627.36 | \$4,050.00 | \$4,259.77 | 105.17 |
| 01-21-422 | PD OVERTIME | \$20,897.92 | \$21,000.00 | \$24,488.31 | 116.61 |
| 01-21-422.1 | PD COMP | \$1,969.60 | \$7,500.00 | \$6,547.41 | 87.29 |
| 01-21-423 | PD HOLIDAY OVERTIME | \$32,995.96 | \$29,500.00 | \$26,893.74 | 91.16 |
| 01-21-425 | PD PART-TIME SALARIES | \$27,666.25 | \$20,000.00 | \$25,753.80 | 128.76 |
| 01-21-426 | PD LONGEVITY/EDUCATION | \$4,946.27 | \$3,900.00 | \$4,107.74 | 105.32 |
| 01-21-427 | PD PUBLIC SAFETY STIPEND | \$0.00 | \$0.00 | \$7,500.00 | 0.00 |
| 01-21-451 | PD HEALTH INSURANCE | \$110,324.93 | \$124,250.00 | \$104,393.62 | 84.01 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | \$1,270.40 | \$2,500.00 | \$538.02 | 21.52 |
| 01-21-454 | PD WORKERS COMPENSATION | \$18,566.04 | \$26,460.00 | \$23,704.70 | 89.58 |
| 01-21-461 | PD SOCIAL SECURITY | \$48,715.42 | \$44,117.00 | \$40,151.51 | 91.01 |
| 01-21-461.1 | PD SOCIAL SECURITY/VAC/COMP | \$657.67 | \$780.00 | \$826.74 | 105.99 |
| 01-21-461.2 | PD SOCIAL SECURITY/INSPIRED WE | \$5,249.37CR | \$0.00 | \$0.00 | 0.00 |
| 01-21-462 | PD IMRF RETIREMENT | \$62,576.82 | \$58,000.00 | \$45,117.34 | 77.78 |
| 01-21-462.1 | PD IMRF RETIREMENT/VAC/COMP | \$882.90 | \$1,000.00 | \$250.63 | 25.06 |
| 01-21-471 | PD UNIFORM ALLOWANCE | \$6,414.03 | \$6,500.00 | \$6,416.96 | 98.72 |
| 01-21-471.1 | PD NEW HIRE EQUIPMENT | \$1,838.00 | \$0.00 | \$808.51 | 0.00 |
| 01-21-473 | PD CONT EDUCATION | \$0.00 | \$4,300.00 | \$0.00 | 0.00 |
| 01-21-511 | PD MAINT BUILDING | \$170.00 | \$500.00 | \$0.00 | 0.00 |
| 01-21-512 | PD SERVICES, EQUIPMT | \$4,221.78 | \$3,000.00 | \$4,037.25 | 134.57 |
| 01-21-513 | PD SERVICES, VEHICLE | \$15,153.65 | \$15,000.00 | \$10,310.90 | 68.73 |
| 01-21-533 | PD LEGAL | \$8,993.07 | \$15,000.00 | \$7,435.31 | 49.56 |
| 01-21-534 | PD MEDICAL | \$65,263.57 | \$91,200.00 | \$34,784.61 | 38.14 |
| 01-21-534.1 | PD MEDICAL/REITREES | \$4,794.26 | \$15,240.00 | \$1,141.00 | 7.48 |
| 01-21-536 | PD JANITORIAL | \$155.34 | \$500.00 | \$0.00 | 0.00 |
| 01-21-538 | PD DISPATCHING SERVICE | \$37,840.13 | \$39,000.00 | \$25,043.16 | 64.21 |
| 01-21-539 | PD OTHER PROF SERVICES | \$16,104.14 | \$14,000.00 | \$24,824.79 | 177.31 |
| 01-21-551 | PD POSTAGE | \$52.02 | \$200.00 | \$44.00 | 22.00 |
| 01-21-552 | PD TELEPHONE | \$4,197.06 | \$3,500.00 | \$4,453.25 | 127.23 |
| 01-21-553 | PD PUBLISHING, ADVERTMT | \$47.50 | \$200.00 | \$403.52 | 201.76 |
| 01-21-554 | PD PRINTING, COPYING | \$585.50 | \$750.00 | \$216.00 | 28.80 |
| 01-21-561 | PD DUES | \$1,805.00 | \$2,100.00 | \$1,702.65 | 81.07 |
| 01-21-562 | PD TRAVEL EXPENSE | \$568.64 | \$750.00 | \$0.00 | 0.00 |
| 01-21-563 | PD TRAINING | \$3,294.89 | \$3,500.00 | \$3,908.00 | 111.65 |
| 01-21-571 | PD UTILITIES | \$4,417.30 | \$4,500.00 | \$3,401.22 | 75.58 |
| 01-21-592 | PD GENERAL/LIABILITY INS | \$19,351.16 | \$24,000.00 | \$20,852.03 | 86.88 |
| 01-21-611 | PD SUPPLIES, BUILDING | \$403.66 | \$500.00 | \$34.27 | 6.85 |
| 01-21-612 | PD SUPPLIES, EQUIPMT | \$438.13 | \$750.00 | \$615.44 | 82.05 |
| 01-21-613 | PD SUPPLIES, VEHICLE | \$7,921.82 | \$5,000.00 | \$5,441.51 | 108.83 |
| 01-21-651 | PD OFFICE SUPPLIES | \$1,717.60 | \$1,500.00 | \$1,509.55 | 100.63 |
| 01-21-652 | PD OPERATING SUPPLIES | \$946.15 | \$1,200.00 | \$1,084.78 | 90.39 |
| 01-21-654 | PD JANITORIAL | \$0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 01-21-655 | PD AUTO FUEL/OIL | \$24,262.30 | \$25,000.00 | \$24,442.05 | 97.76 |
| 01-21-666 | PD D.A.R.E. | \$114.50 | \$1,000.00 | \$3,625.81 | 362.58 |
| 01-21-670 | PD POLICE CANINE | \$790.43 | \$1,500.00 | \$362.98 | 24.19 |
| 01-21-670.1 | PD POLICE FUND RAISER EXP | \$3,219.59 | \$6,500.00 | \$6,384.67 | 98.22 |
| 01-21-670.2 | PD POLICE FD RAISER PROCEEDS E | \$11,168.51 | \$0.00 | \$5,103.80 | 0.00 |
| 01-21-670.3 | PD POLICE FD RAISER DARE | \$0.00 | \$0.00 | \$646.71 | 0.00 |
| 01-21-831 | PD OFFICE EQUIPMT (COPIER) | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-21-833 | PD PROTECTIVE VESTS | \$0.00 | \$2,800.00 | \$0.00 | 0.00 |
| 01-21-834 | PD COMPUTER SOFTWARE | \$6,929.83 | \$2,000.00 | \$539.52 | 26.97 |
| 01-21-835 | PD TOBACCO COMPLIANCE GRANT | \$60.00 | \$100.00 | \$0.00 | 0.00 |
| 01-21-841 | PD VEHICLES | \$36,095.00 | \$36,500.00 | \$34,665.00 | 94.97 |
| 01-21-842 | PD INTOXIMETER MACHINE | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-21-890 | PD OTHER IMPR/BUILDING | \$3,929.92 | \$400,000.00 | \$104,055.00 | 26.01 |
| 01-21-890.1 | PD OTHER IMPR/HELMETS | \$5,682.76 | \$0.00 | \$0.00 | 0.00 |
| 01-21-890.2 | PD OTHER IMPR/STOP STICK | \$0.00 | \$0.00 | \$3,691.00 | 0.00 |
| 01-21-890.3 | PD OTHR IMPR/INTEROPERABILITY | \$0.00 | \$0.00 | \$4,285.46 | 0.00 |
| 01-21-959 | PD INTERFUND TRANSFER (ESDA) | \$5,500.00 | \$1,950.00 | \$0.00 | 0.00 |

EXPENSE DEPARTMENT 21

\$1,188,897.01 \$1,578,297.00 \$1,097,072.69 69.50

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | STREETS AND ALLEYS | | | | |
| 01-41-421 | ST REGULAR SALARIES | \$117,939.39 | \$124,900.00 | \$98,262.82 | 78.67 |
| 01-41-421.1 | ST VACATION | \$0.00 | \$821.00 | \$0.00 | 0.00 |
| 01-41-422 | ST TEMPORARY SALARIES | \$6,910.94 | \$7,500.00 | \$10,668.43 | 142.24 |
| 01-41-423 | ST OVERTIME | \$4,595.68 | \$10,000.00 | \$3,123.81 | 31.23 |
| 01-41-423.1 | ST COMP | \$0.00 | \$1,650.00 | \$0.00 | 0.00 |
| 01-41-451 | ST HEALTH INSURANCE | \$21,090.85 | \$30,500.00 | \$19,478.27 | 63.86 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$379.73 | \$600.00 | \$106.14 | 17.69 |
| 01-41-454 | ST WORKERS COMPENSATION | \$35,321.20 | \$26,460.00 | \$45,101.88 | 170.45 |
| 01-41-461 | ST SOCIAL SECURITY | \$10,181.74 | \$11,000.00 | \$8,278.74 | 75.26 |
| 01-41-461.1 | ST SOCIAL SECURITY/VAC/COMP | \$0.00 | \$190.00 | \$0.00 | 0.00 |
| 01-41-461.2 | ST SOCIAL SECUIRITY/INSPIRED WE | \$895.46CR | \$0.00 | \$0.00 | 0.00 |
| 01-41-462 | ST IMRF RETIREMENT | \$14,099.16 | \$13,500.00 | \$13,638.65 | 101.02 |
| 01-41-462.1 | ST IMRF RETIREMENT/VAC/COMP | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| 01-41-471 | ST UNIFORM ALLOWANCE | \$27.15 | \$250.00 | \$0.00 | 0.00 |
| 01-41-512 | ST SERVICES, EQUIPMT | \$13,834.86 | \$10,000.00 | \$3,135.75 | 31.35 |
| 01-41-513 | ST SERVICES, VEHICLE | \$8,443.31 | \$6,000.00 | \$5,226.00 | 87.10 |
| 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT | \$1,060.00 | \$5,000.00 | \$2,169.13 | 43.38 |
| 01-41-517 | ST SERVICES, MOWING | \$350.00 | \$1,500.00 | \$790.25 | 52.68 |
| 01-41-532 | ST ENGINEERING | \$23,042.80 | \$20,000.00 | \$23,807.25 | 119.03 |
| 01-41-533 | ST LEGAL | \$0.00 | \$1,000.00 | \$138.60 | 13.86 |
| 01-41-534 | ST MEDICAL | \$7,026.95 | \$21,800.00 | \$10,673.04 | 48.95 |
| 01-41-534.1 | ST MEDICAL/REIREES | \$2,228.48 | \$4,100.00 | \$110.60 | 2.69 |
| 01-41-539 | ST OTHER PROF SERVICES | \$11,197.68 | \$20,000.00 | \$2,208.15 | 11.04 |
| 01-41-551 | ST POSTAGE | \$75.65 | \$0.00 | \$0.00 | 0.00 |
| 01-41-553 | ST PUBLISHING,ADVERTMT | \$121.91 | \$250.00 | \$461.30 | 184.52 |
| 01-41-554 | ST PRINTING, COPYING | \$35.15 | \$250.00 | \$0.00 | 0.00 |
| 01-41-557 | ST RECORDING FEES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 01-41-561 | ST DUES | \$100.00 | \$250.00 | \$25.00 | 10.00 |
| 01-41-562 | ST TRAVEL EXPENSE | \$129.53 | \$1,000.00 | \$420.05 | 42.00 |
| 01-41-563 | ST TRAINING | \$0.00 | \$300.00 | \$515.02 | 171.67 |
| 01-41-571 | ST UTILITIES | \$1,125.65 | \$1,250.00 | \$863.78 | 69.10 |
| 01-41-591 | ST LIABILITY INSURANCE | \$9,964.85 | \$0.00 | \$0.00 | 0.00 |
| 01-41-592 | ST GENERAL/LIABILITY INS | \$298.15 | \$10,710.00 | \$10,530.13 | 98.32 |
| 01-41-593 | ST RENTALS | \$9,014.28 | \$10,000.00 | \$10,737.22 | 107.37 |
| 01-41-610 | ST SAFETY EQUIPMENT | \$372.50 | \$1,000.00 | \$0.00 | 0.00 |
| 01-41-610.1 | ST SAFETY EQUIP GRANT | \$1,114.40 | \$1,500.00 | \$0.00 | 0.00 |
| 01-41-611 | ST SUPPLIES, BUILDING | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-41-612 | ST SUPPLIES, EQUIPMT | \$5,608.04 | \$5,000.00 | \$1,607.99 | 32.15 |
| 01-41-613 | ST SUPPLIES, VEHICLE | \$842.82 | \$1,500.00 | \$733.71 | 48.91 |
| 01-41-614 | ST SUPPLIES, STREET | \$53,355.48 | \$100,000.00 | \$15,201.63 | 15.20 |
| 01-41-615 | ST SIDEWALK MATERIAL SUPPLIES | \$2,865.32 | \$10,000.00 | \$2,086.29 | 20.86 |
| 01-41-617 | ST SNOW REMOVAL | \$7,446.60 | \$9,000.00 | \$8,113.92 | 90.15 |
| 01-41-651 | ST OFFICE SUPPLIES | \$459.03 | \$500.00 | \$55.52 | 11.10 |
| 01-41-652 | ST OPERATING SUPPLIES | \$2,108.66 | \$2,000.00 | \$1,230.53 | 61.52 |
| 01-41-653 | ST SMALL TOOLS | \$1,001.12 | \$1,500.00 | \$283.31 | 18.88 |
| 01-41-655 | ST AUTO FUEL/OIL | \$8,486.34 | \$8,000.00 | \$7,697.99 | 96.22 |
| 01-41-656 | ST CHEMICALS | \$7,210.90 | \$4,000.00 | \$535.00 | 13.37 |
| 01-41-659 | ST OTHER GEN SUPPLIES | \$1,381.57 | \$1,500.00 | \$1,165.56 | 77.70 |
| 01-41-711 | ST PRINCIPAL | \$2,900.00 | \$0.00 | \$0.00 | 0.00 |
| 01-41-831 | ST EQUIP | \$32,985.25 | \$7,000.00 | \$3,354.97 | 47.92 |
| 01-41-834 | ST SHED | \$859.01 | \$0.00 | \$1,235.25 | 0.00 |
| 01-41-841 | ST VEHICLE - TRUCK | \$5,250.00 | \$15,000.00 | \$9,988.66 | 66.59 |
| 01-41-845 | ST MOWER | \$648.00 | \$0.00 | \$0.00 | 0.00 |
| 01-41-890 | ST OTHER IMPROVEMENTS | \$1,377.07 | \$2,500.00 | \$0.00 | 0.00 |
| 01-41-890.1 | ST OTHER IMPROVEMENTS-GRANT | \$0.00 | \$0.00 | \$692.98 | 0.00 |
| 01-41-890.2 | ST OTHER IMPROVEMENTS/BELLEVIL | \$0.00 | \$0.00 | \$12,320.00 | 0.00 |
| EXPENSE DEPARTMENT 41 | | \$433,971.74 | \$511,631.00 | \$336,773.32 | 65.82 |
| REVENUE FUND 01 | | \$2,046,241.43 | \$2,396,705.00 | \$1,754,181.46 | 73.19 |
| EXPENSE FUND 01 | | \$1,911,485.02 | \$2,427,445.00 | \$1,677,580.28 | 69.10 |
| NET INCOME/LOSS FUND 01 | | \$134,756.41 | \$30,740.00CR | \$76,601.18 | 0.00 |
| NET INCOME/LOSS FUND 01 | | \$134,756.41 | \$30,740.00CR | \$76,601.18 | 0.00 |

SYS DATE 012819
[GGR]
DATE 01/25/19

Village of Freeburg
B U D G E T R E P O R T For January of 2019
Friday January 25, 2019

SYS TIME 07:27

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

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|----------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 10 | TIF-DEBT SERVICE FUND REVENUE | | | | |
| 10-00-311 | TIF PROPERTY TAXES | \$230,388.23 | \$0.00 | \$0.00 | 0.00 |
| 10-00-381 | TIF INTEREST INCOME | \$873.95 | \$500.00 | \$523.36 | 104.67 |
| 10-00-386 | TIF DEBT SERVICE FUNDS FOR BON | \$0.00 | \$220,000.00 | \$245,783.69 | 111.71 |
| REVENUE DEPARTMENT 00 | | \$231,262.18 | \$220,500.00 | \$246,307.05 | 111.70 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|----------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 10 | TIF-DEBT SERVICE FUND EXPENSE | | | | |
| 10-11-500 | TIF BOND DISCOUNT | \$477.00 | \$477.00 | \$318.00 | 66.66 |
| 10-11-700 | TIF PRINCIPAL | \$150,000.00 | \$150,000.00 | \$155,000.00 | 103.33 |
| 10-11-700.1 | TIF INTEREST EXPENSE | \$36,347.50 | \$37,055.00 | \$34,622.50 | 93.43 |
| 10-11-896 | TIF FREEBURG CENTER | \$11,361.40 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 11 | | \$198,185.90 | \$187,532.00 | \$189,940.50 | 101.28 |
| REVENUE FUND 10 | | \$231,262.18 | \$220,500.00 | \$246,307.05 | 111.70 |
| EXPENSE FUND 10 | | \$198,185.90 | \$187,532.00 | \$189,940.50 | 101.28 |
| NET INCOME/LOSS FUND 10 | | \$33,076.28 | \$32,968.00 | \$56,366.55 | 0.00 |
| NET INCOME/LOSS FUND 10 | | \$33,076.28 | \$32,968.00 | \$56,366.55 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11 | AUDIT REVENUES | | | | |
| 11-00-316 | AU AUDIT TAX | \$8,478.63 | \$8,500.00 | \$8,559.80 | 100.70 |
| 11-00-399 | AU INTERFUND TRANSFER | \$1,121.37 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$9,600.00 | \$8,500.00 | \$8,559.80 | 100.70 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|-------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11 | AUDIT EXPENSES | | | | |
| 11-11-531 | AU ACCOUNTING | \$9,600.00 | \$9,900.00 | \$9,750.00 | 98.48 |
| EXPENSE DEPARTMENT 11 | | \$9,600.00 | \$9,900.00 | \$9,750.00 | 98.48 |
| REVENUE FUND 11 | | \$9,600.00 | \$8,500.00 | \$8,559.80 | 100.70 |
| EXPENSE FUND 11 | | \$9,600.00 | \$9,900.00 | \$9,750.00 | 98.48 |
| NET INCOME/LOSS FUND 11 | | \$0.00 | \$1,400.00CR | \$1,190.20CR | 0.00 |
| NET INCOME/LOSS FUND 11 | | \$0.00 | \$1,400.00CR | \$1,190.20CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12 | ESDA FUND REVENUES | | | | |
| 12-00-315 | ES ESDA TAX | \$3,560.88 | \$8,550.00 | \$8,559.80 | 100.11 |
| 12-00-399 | ES INTERFUND TRANSFER | \$5,500.00 | \$1,950.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$9,060.88 | \$10,500.00 | \$8,559.80 | 81.52 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12 | ESDA FUND | | | | |
| | EXPENSES | | | | |
| 12-23-421 | ES REGULAR SALARIES | \$2,562.56 | \$3,200.00 | \$2,168.32 | 67.76 |
| 12-23-453 | ES UNEMPLOYMENT INSURANCE | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 12-23-461 | ES SOCIAL SECURITY | \$196.08 | \$250.00 | \$165.88 | 66.35 |
| 12-23-512 | ES SERVICES, EQUIPMT | \$79.00 | \$200.00 | \$0.00 | 0.00 |
| 12-23-563 | ES TRAINING | \$617.00 | \$500.00 | \$425.00 | 85.00 |
| 12-23-565 | ES PUBLICATIONS | \$0.00 | \$150.00 | \$0.00 | 0.00 |
| 12-23-612 | ES SUPP/EQUIPMT/BAT/PATC | \$246.71 | \$600.00 | \$158.33 | 26.38 |
| 12-23-652 | ES OPERATING SUPPLIES | \$468.55 | \$500.00 | \$280.91 | 56.18 |
| 12-23-831 | ES EQUIPMENT, PAGERS | \$545.09 | \$1,000.00 | \$410.90 | 41.09 |
| 12-23-831.1 | ES EQUIPMENT TORANDO SIRENS | \$3,265.71 | \$4,000.00 | \$357.00 | 8.92 |
| EXPENSE DEPARTMENT 23 | | \$7,980.70 | \$10,500.00 | \$3,966.34 | 37.77 |
| REVENUE FUND 12 | | \$9,060.88 | \$10,500.00 | \$8,559.80 | 81.52 |
| EXPENSE FUND 12 | | \$7,980.70 | \$10,500.00 | \$3,966.34 | 37.77 |
| NET INCOME/LOSS FUND 12 | | \$1,080.18 | \$0.00 | \$4,593.46 | 0.00 |
| NET INCOME/LOSS FUND 12 | | \$1,080.18 | \$0.00 | \$4,593.46 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND REVENUES | | | | |
| 13-00-353 | GA PENALTIES | \$2,578.95 | \$2,000.00 | \$2,010.61 | 100.53 |
| 13-00-368 | GA COLLECTION | \$251,639.34 | \$244,800.00 | \$207,599.39 | 84.80 |
| 13-00-381 | GA INTEREST INCOME | \$900.87 | \$0.00 | \$93.86 | 0.00 |
| 13-00-389 | GA RECYCLE DONATIONS | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$255,119.16 | \$247,050.00 | \$209,703.86 | 84.88 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| ===== | | | | | |
| 13 | GARBAGE FUND | | | | |
| | EXPENSES | | | | |
| 13-44-551 | GA POSTAGE | \$2,779.58 | \$3,000.00 | \$2,039.92 | 67.99 |
| 13-44-573 | GA GARBAGE DISPOSAL | \$207,000.20 | \$210,000.00 | \$177,072.30 | 84.32 |
| 13-44-575 | GA RECYCLING | \$10,645.00 | \$10,000.00 | \$7,060.00 | 70.60 |
| 13-44-576 | GA CLEANUP ACTIVITIES | \$1,998.18 | \$2,500.00 | \$2,844.85 | 113.79 |
| 13-44-652 | GA BILL PRINTING /OP SUPPLIES | \$633.85 | \$1,000.00 | \$581.50 | 58.15 |
| 13-44-711 | GA PRINCIPAL | \$16,065.93 | \$0.00 | \$0.00 | 0.00 |
| 13-44-721 | GA INTEREST | \$1,868.00 | \$0.00 | \$0.00 | 0.00 |
| 13-44-834 | GA COMPUTERS | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 13-44-844 | GA EQUIPMENT | \$0.00 | \$1,500.00 | \$718.50 | 47.90 |
| 13-44-844.1 | GA EQUIPMENT-LEAF/LIMB | \$3,753.28 | \$18,000.00 | \$19,917.07 | 110.65 |
| EXPENSE DEPARTMENT 44 | | \$244,744.02 | \$247,000.00 | \$210,234.14 | 85.11 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|--------------|------------------------------|------------------------------|---------------------------|--------------------|
| ===== | | | | | |
| 13 | GARBAGE FUND | | | | |
| REVENUE FUND 13 | | \$255,119.16 | \$247,050.00 | \$209,703.86 | 84.88 |
| EXPENSE FUND 13 | | \$244,744.02 | \$247,000.00 | \$210,234.14 | 85.11 |
| NET INCOME/LOSS FUND 13 | | \$10,375.14 | \$50.00 | \$530.28CR | 0.00 |
| NET INCOME/LOSS FUND 13 | | \$10,375.14 | \$50.00 | \$530.28CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX REVENUES | | | | |
| 15-00-343 | MFT MOTOR FUEL TAX | \$110,258.86 | \$117,000.00 | \$93,060.09 | 79.53 |
| 15-00-381 | MFT INTEREST INCOME | \$4,337.91 | \$3,500.00 | \$4,316.55 | 123.33 |
| 15-00-389 | MFT OTHER REVENUE (From Reserv | \$0.00 | \$19,487.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$114,596.77 | \$139,987.00 | \$97,376.64 | 69.56 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX EXPENSES | | | | |
| 15-41-532 | MFT ENGINEERING | \$4,848.85 | \$5,587.00 | \$6,707.45 | 120.05 |
| 15-41-599 | MFT OTHER CONTR SERV | \$3,280.00 | \$4,000.00 | \$4,781.25 | 119.53 |
| 15-41-616 | MFT CULVERTS | \$12,580.65 | \$15,000.00 | \$9,288.98 | 61.92 |
| 15-41-618 | MFT STREET SIGNS | \$3,329.09 | \$4,000.00 | \$1,849.65 | 46.24 |
| 15-41-618.1 | MFT SIGN POST | \$0.00 | \$1,250.00 | \$693.24 | 55.45 |
| 15-41-890 | MFT CALL CLEAN ROCK | \$0.00 | \$0.00 | \$1,278.41 | 0.00 |
| 15-41-891 | MFT STREET IMPROVEMENTS | \$848.20 | \$0.00 | \$0.00 | 0.00 |
| 15-41-891.1 | MFT COLD PATCH | \$8,093.45 | \$16,000.00 | \$17,947.12 | 112.16 |
| 15-41-891.2 | MFT CALL ROCK | \$1,026.27 | \$0.00 | \$0.00 | 0.00 |
| 15-41-891.3 | MFT SPECIAL PROJECT-N. MAIN ST | \$0.00 | \$0.00 | \$10,579.69 | 0.00 |
| 15-41-891.6 | MFT HOT MIX ASPHALT | \$16,116.96 | \$6,400.00 | \$5,002.41 | 78.16 |
| 15-41-891.7 | MFT PCC PATCH MATERIAL | \$0.00 | \$11,000.00 | \$412.75 | 3.75 |
| 15-41-893 | MFT SEAL COAT (PRIME) | \$3,140.08 | \$3,000.00 | \$3,004.16 | 100.13 |
| 15-41-893.1 | MFT SEAL COAT(RE SEAL) | \$29,593.50 | \$33,000.00 | \$17,615.79 | 53.38 |
| 15-41-894 | MFT AGGREGATE (SEAL COAT) | \$0.00 | \$14,850.00 | \$17,077.47 | 114.99 |
| 15-41-894.1 | MFT AGGREGATE (CA-6) | \$9,106.09 | \$16,000.00 | \$15,074.90 | 94.21 |
| 15-41-894.3 | MFT SEAL COAT AGG. HAULING | \$0.00 | \$9,900.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 41 | | \$91,963.14 | \$139,987.00 | \$111,313.27 | 79.51 |
| REVENUE FUND 15 | | \$114,596.77 | \$139,987.00 | \$97,376.64 | 69.56 |
| EXPENSE FUND 15 | | \$91,963.14 | \$139,987.00 | \$111,313.27 | 79.51 |
| NET INCOME/LOSS FUND 15 | | \$22,633.63 | \$0.00 | \$13,936.63CR | 0.00 |
| NET INCOME/LOSS FUND 15 | | \$22,633.63 | \$0.00 | \$13,936.63CR | 0.00 |

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

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|------------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 25 | INSURANCE SURPLUS FUND REVENUES | | | | |
| 25-00-381 | INSURANCE SURPLUS INTEREST | \$285.06 | \$0.00 | \$259.57 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$285.06 | \$0.00 | \$259.57 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|------------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| ===== | | | | | |
| 25 | INSURANCE SURPLUS FUND EXPENSES | | | | |
| REVENUE FUND 25 | | \$285.06 | \$0.00 | \$259.57 | 0.00 |
| EXPENSE FUND 25 | | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| NET INCOME/LOSS FUND 25 | | \$285.06 | \$0.00 | \$259.57 | 0.00 |
| NET INCOME/LOSS FUND 25 | | \$285.06 | \$0.00 | \$259.57 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| | REVENUE | | | | |
| 51-00-302 | WR REIMBURSED COST-SALARIES | \$0.00 | \$0.00 | \$219.63 | 0.00 |
| 51-00-306 | WR REIMBURSED COST-EQUIPMENT | \$85.00 | \$0.00 | \$0.00 | 0.00 |
| 51-00-353 | WR WATER PENALTIES | \$8,717.48 | \$8,500.00 | \$6,272.85 | 73.79 |
| 51-00-357 | WR DEPR CHARGE | \$113,139.90 | \$110,000.00 | \$88,820.12 | 80.74 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | \$24,013.65 | \$22,000.00 | \$18,849.56 | 85.67 |
| 51-00-361 | WR WATER SALES | \$717,486.04 | \$705,000.00 | \$565,499.35 | 80.21 |
| 51-00-364 | WR WATER SALES AT PLANT | \$10,869.47 | \$8,500.00 | \$7,114.50 | 83.70 |
| 51-00-365 | WR TAP-ON FEES | \$7,500.00 | \$7,500.00 | \$5,000.00 | 66.66 |
| 51-00-366 | WR CONN CHRGS/DEL REC | \$1,040.00 | \$1,500.00 | \$1,000.00 | 66.66 |
| 51-00-367 | WR MET, SUP, LABOR SLS | \$19,490.47 | \$17,500.00 | \$19,960.16 | 114.05 |
| 51-00-380 | WR SCRAPED ITEMS REVENUE | \$68.10 | \$0.00 | \$20.00 | 0.00 |
| 51-00-381 | WR INTEREST INCOME | \$19,751.08 | \$12,000.00 | \$14,551.32 | 121.26 |
| 51-00-382 | WR RENTAL INCOME (FIRE HYDRANT | \$9,975.00 | \$9,695.00 | \$0.00 | 0.00 |
| 51-00-389 | WR OTHER REVENUE (From Reserve | \$5,624.07 | \$0.00 | \$3,735.77 | 0.00 |
| 51-00-392 | WR PROCEEDS FIXED ASSET SALES | \$122.20 | \$0.00 | \$0.00 | 0.00 |
| 51-00-398 | WR RESERVES | \$0.00 | \$200,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$937,882.46 | \$1,102,195.00 | \$731,043.26 | 66.32 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|--------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| | WATER FUND EXPENSES | | | | |
| 51-42-421 | WR REGULAR SALARIES | \$211,348.62 | \$221,325.00 | \$172,111.59 | 77.76 |
| 51-42-421.1 | WR VACATION | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 51-42-422 | WR TEMP SALARIES | \$6,911.18 | \$7,500.00 | \$10,668.31 | 142.24 |
| 51-42-423 | WR OVERTIME | \$10,040.07 | \$7,500.00 | \$7,449.67 | 99.32 |
| 51-42-423.1 | WR COMP | \$0.00 | \$1,231.00 | \$0.00 | 0.00 |
| 51-42-426 | WR EMPLOYEE BONUS | \$450.00 | \$390.00 | \$390.00 | 100.00 |
| 51-42-431 | WR ELECTED SALARIES | \$12,410.47 | \$15,000.00 | \$10,675.86 | 71.17 |
| 51-42-451 | WR HEALTH INSURANCE | \$38,144.86 | \$53,000.00 | \$35,547.70 | 67.07 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$459.33 | \$1,200.00 | \$178.06 | 14.83 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | \$8,870.90 | \$10,500.00 | \$8,041.15 | 76.58 |
| 51-42-461 | WR SOCIAL SECURITY | \$18,441.41 | \$18,100.00 | \$15,528.71 | 85.79 |
| 51-42-461.1 | WR SOCIAL SECURITY/VAC/COMP | \$0.00 | \$205.00 | \$0.00 | 0.00 |
| 51-42-461.2 | WR SOCIAL SECURITY/INSPIRED WE | \$1,300.66 | \$0.00 | \$0.00 | 0.00 |
| 51-42-462 | WR IMR RETIREMENT | \$22,531.77 | \$22,900.00 | \$18,576.45 | 81.11 |
| 51-42-462.1 | WR IMR RETIREMENT/VAC/COMP | \$0.00 | \$270.00 | \$0.00 | 0.00 |
| 51-42-462.2 | WR IMRF PENSION ADJ | \$44,631.00 | \$0.00 | \$0.00 | 0.00 |
| 51-42-471 | WR UNIFORM RENTAL | \$5,284.56 | \$6,000.00 | \$3,400.29 | 56.67 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$5,284.90 | \$4,500.00 | \$3,774.99 | 83.88 |
| 51-42-513 | WR SERVICES, VEHICLES | \$8,593.56 | \$4,500.00 | \$5,646.55 | 125.47 |
| 51-42-515 | WR SERV, INFRASTRUCTURE | \$315.00 | \$2,500.00 | \$488.73 | 19.54 |
| 51-42-519 | WR SERVICES, OTHER | \$1,207.30 | \$3,500.00 | \$4,818.50 | 137.67 |
| 51-42-532 | WR ENGINEERING | \$0.00 | \$15,000.00 | \$19,256.50 | 128.37 |
| 51-42-533 | WR LEGAL | \$1,629.24 | \$5,000.00 | \$3,225.79 | 64.51 |
| 51-42-534 | WR MEDICAL | \$23,622.71 | \$25,000.00 | \$23,184.36 | 92.73 |
| 51-42-534.1 | WR MEDICAL/RETIREEES | \$2,659.73 | \$6,900.00 | \$990.38 | 14.35 |
| 51-42-539 | WR OTHER PROF SERVICES | \$14,814.55 | \$60,000.00 | \$10,000.52 | 16.66 |
| 51-42-551 | WR POSTAGE | \$3,065.92 | \$4,000.00 | \$2,009.79 | 55.24 |
| 51-42-552 | WR TELEPHONE | \$3,032.30 | \$3,500.00 | \$2,861.44 | 81.75 |
| 51-42-553 | WR PUBLISH,ADVERTISING | \$1,556.85 | \$2,000.00 | \$1,130.65 | 56.53 |
| 51-42-554 | WR PRINTING, COPYING | \$0.00 | \$0.00 | \$1,064.83 | 0.00 |
| 51-42-560 | WR IML CONFERENCE | \$3,402.63 | \$3,500.00 | \$2,040.66 | 58.30 |
| 51-42-561 | WR DUES | \$1,903.31 | \$1,600.00 | \$1,520.73 | 95.04 |
| 51-42-562 | WR TRAVEL EXPENSES | \$1,333.43 | \$1,500.00 | \$395.55 | 26.37 |
| 51-42-563 | WR TRAINING | \$525.00 | \$2,000.00 | \$1,709.43 | 85.47 |
| 51-42-571 | WR UTILITIES | \$5,323.88 | \$5,500.00 | \$3,744.82 | 68.08 |
| 51-42-575 | WR WATER PURCHASES | \$400,290.90 | \$375,000.00 | \$302,538.32 | 80.67 |
| 51-42-592 | WR GENERAL/LIABILITY INS | \$4,832.61 | \$10,800.00 | \$5,648.63 | 52.30 |
| 51-42-593 | WR RENTALS | \$360.00 | \$1,000.00 | \$220.25 | 22.02 |
| 51-42-611 | WR SUPPLIES, BUILDING | \$250.62 | \$1,500.00 | \$0.00 | 0.00 |
| 51-42-612 | WR SUPPLIES, EQUIPMT | \$4,902.39 | \$3,500.00 | \$375.76 | 10.73 |
| 51-42-613 | WR SUPPLIES, VEHICLES | \$465.40 | \$2,000.00 | \$516.52 | 25.82 |
| 51-42-614 | WR SUPPLIES, STREET | \$517.16 | \$500.00 | \$0.00 | 0.00 |
| 51-42-615 | WR SUPPL, INFRASTRUCTURE | \$24,023.93 | \$30,000.00 | \$10,146.02 | 33.82 |
| 51-42-619 | WR SUPPLIES, OTHER | \$363.06 | \$2,500.00 | \$960.32 | 38.41 |
| 51-42-651 | WR OFFICE SUPPLIES | \$1,073.37 | \$1,000.00 | \$1,123.35 | 112.33 |
| 51-42-652 | WR OPERATING SUPPLIES | \$4,057.71 | \$5,000.00 | \$3,527.34 | 70.54 |
| 51-42-653 | WR SMALL TOOLS | \$1,644.06 | \$1,500.00 | \$2,627.34 | 175.15 |
| 51-42-655 | WR AUTO FUEL/OIL | \$8,306.99 | \$9,000.00 | \$7,342.82 | 81.58 |
| 51-42-656 | WR CHEMICALS | \$3,023.98 | \$3,000.00 | \$1,274.64 | 42.48 |
| 51-42-658 | WR SAFETY EQUIPMENT | \$575.25 | \$1,000.00 | \$363.37 | 36.33 |
| 51-42-659 | WR OTHER GEN SUPPLIES | \$992.17 | \$1,000.00 | \$1,255.92 | 125.59 |
| 51-42-712 | WR IEPA LOAN/PRIN L17-1284 | \$0.00 | \$7,000.00 | \$6,985.83 | 99.79 |
| 51-42-722 | WR IEPA LOAN INT L17-1284 | \$346.39 | \$160.00 | \$150.63 | 94.14 |
| 51-42-831 | WR EQUIPMENT | \$0.00 | \$17,500.00 | \$3,354.97 | 19.17 |
| 51-42-834 | WR COPIER | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 51-42-835 | WR COMPUTER | \$387.25 | \$1,500.00 | \$1,248.63 | 83.24 |
| 51-42-841 | WR TRUCK | \$0.00 | \$15,000.00 | \$19,977.31 | 133.18 |
| 51-42-843 | WR RADIO READ METERS | \$8,122.05 | \$30,000.00 | \$9,544.06 | 31.81 |
| 51-42-852 | WR MISC WATER MAIN REPLC | \$0.00 | \$65,000.00 | \$8,803.50 | 13.54 |
| 51-42-951 | WR DEPRECIATION | \$224,722.14 | \$0.00 | \$0.00 | 0.00 |

EXPENSE DEPARTMENT 42

\$1,145,751.25 \$1,101,581.00 \$758,617.54 68.86

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| REVENUE FUND 51 | | \$937,882.46 | \$1,102,195.00 | \$731,043.26 | 66.32 |
| EXPENSE FUND 51 | | \$1,145,751.25 | \$1,101,581.00 | \$758,617.54 | 68.86 |
| NET INCOME/LOSS FUND 51 | | \$207,868.79CR | \$614.00 | \$27,574.28CR | 0.00 |
| NET INCOME/LOSS FUND 51 | | \$207,868.79CR | \$614.00 | \$27,574.28CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| ===== | | | | | |
| 52 | SEWER FUND | | | | |
| | REVENUES | | | | |
| 52-00-353 | SR SEWER PENALTIES | \$7,441.05 | \$6,000.00 | \$5,549.26 | 92.48 |
| 52-00-362 | SR SEWER CHARGES | \$697,030.52 | \$690,000.00 | \$551,882.00 | 79.98 |
| 52-00-365 | SR TAP-ON FEES | \$8,250.00 | \$8,000.00 | \$6,750.00 | 84.37 |
| 52-00-380 | SR SCRAPED ITEMS REVENUE | \$67.12 | \$0.00 | \$0.00 | 0.00 |
| 52-00-381 | SR INTEREST INCOME | \$5,025.06 | \$8,000.00 | \$3,968.73 | 49.60 |
| 52-00-389 | SR OTHER REVENUE (From Reserve | \$0.00 | \$500,000.00 | \$0.00 | 0.00 |
| 52-00-392 | SR SALE OF FIXED ASSET | \$122.20 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$717,935.95 | \$1,212,000.00 | \$568,149.99 | 46.87 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|--------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| | EXPENSES | | | | |
| 52-43-421 | SR REGULAR SALARIES | \$165,892.50 | \$176,000.00 | \$138,256.64 | 78.55 |
| 52-43-421.1 | SR VACATION | \$0.00 | \$1,110.00 | \$0.00 | 0.00 |
| 52-43-422 | SR TEMP SALARIES | \$8,005.96 | \$7,500.00 | \$6,403.81 | 85.38 |
| 52-43-423 | SR OVERTIME | \$6,894.22 | \$12,000.00 | \$10,978.27 | 91.48 |
| 52-43-423.1 | SR COMP | \$0.00 | \$616.00 | \$0.00 | 0.00 |
| 52-43-426 | SR EMPLOYEE BONUSES | \$320.00 | \$310.00 | \$0.00 | 0.00 |
| 52-43-431 | SR ELECTED SALARIES | \$12,410.47 | \$20,500.00 | \$12,041.73 | 58.74 |
| 52-43-451 | SR HEALTH INSURANCE | \$28,279.83 | \$33,600.00 | \$26,466.50 | 78.76 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$337.93 | \$765.00 | \$159.99 | 20.91 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | \$12,774.82 | \$13,860.00 | \$11,578.91 | 83.54 |
| 52-43-461 | SR SOCIAL SECURITY | \$14,797.09 | \$14,700.00 | \$12,824.78 | 87.24 |
| 52-43-461.1 | SR SOCIAL SECURITY/VAC/COMP | \$0.00 | \$140.00 | \$0.00 | 0.00 |
| 52-43-461.2 | SR SOCIAL SECURITY/INSPIRED WE | \$1,286.17CR | \$0.00 | \$0.00 | 0.00 |
| 52-43-462 | SR IMRF RETIREMENT | \$17,219.67 | \$19,000.00 | \$14,709.41 | 77.41 |
| 52-43-462.1 | SR IMRF RETIREMENT/VAC/COM | \$0.00 | \$175.00 | \$0.00 | 0.00 |
| 52-43-462.2 | SR IMRF PENSION ADJUSTMENT | \$29,314.00 | \$0.00 | \$0.00 | 0.00 |
| 52-43-471 | SR UNIFORM RENTAL | \$5,284.55 | \$7,000.00 | \$3,483.08 | 49.75 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$6,833.00 | \$10,000.00 | \$7,472.05 | 74.72 |
| 52-43-513 | SR SERVICES, VEHICLES | \$8,272.92 | \$5,500.00 | \$5,516.52 | 100.30 |
| 52-43-515 | SR SERV, INFRAS/HYDRO CNT | \$3,332.00 | \$50,000.00 | \$9,040.00 | 18.08 |
| 52-43-517 | SR SERV, LAWN MOWING | \$0.00 | \$1,000.00 | \$790.25 | 79.02 |
| 52-43-519 | SR SERVICES, OTHER | \$511.37 | \$2,750.00 | \$95.00 | 3.45 |
| 52-43-530 | SR NPDES STATE PERMIT | \$5,000.00 | \$5,000.00 | \$5,000.00 | 100.00 |
| 52-43-532 | SR ENGINEERING | \$3,961.46 | \$6,000.00 | \$0.00 | 0.00 |
| 52-43-533 | SR LEGAL | \$5,421.90 | \$10,000.00 | \$5,052.17 | 50.52 |
| 52-43-534 | SR MEDICAL | \$20,887.43 | \$29,110.00 | \$18,318.65 | 62.92 |
| 52-43-534.1 | SR MEDICAL/REITREES | \$1,707.27 | \$5,400.00 | \$948.91 | 17.57 |
| 52-43-539 | SR OTHER PROF SERVICES | \$23,974.12 | \$20,000.00 | \$22,673.77 | 113.36 |
| 52-43-551 | SR POSTAGE | \$2,782.75 | \$3,750.00 | \$2,039.92 | 54.39 |
| 52-43-552 | SR TELEPHONE | \$7,612.82 | \$9,500.00 | \$7,329.53 | 77.15 |
| 52-43-553 | SR PUBLISH,ADVERTISING | \$199.52 | \$750.00 | \$136.80 | 18.24 |
| 52-43-554 | SR PRINTING, COPYING | \$0.00 | \$0.00 | \$24.50 | 0.00 |
| 52-43-555 | SR SEWER BACKUP REIMB | \$0.00 | \$2,000.00 | \$10,070.70 | 503.53 |
| 52-43-557 | SR RECORDING FEES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 52-43-560 | SR IML CONFERENCE | \$3,402.64 | \$3,000.00 | \$2,040.66 | 68.02 |
| 52-43-561 | SR DUES | \$1,078.31 | \$1,200.00 | \$1,180.73 | 98.39 |
| 52-43-562 | SR TRAVEL EXPENSES | \$1,048.18 | \$1,000.00 | \$404.04 | 40.40 |
| 52-43-563 | SR TRAINING | \$975.00 | \$2,000.00 | \$2,437.66 | 121.88 |
| 52-43-571 | SR UTILITIES | \$18,940.62 | \$20,000.00 | \$15,400.64 | 77.00 |
| 52-43-577 | SR FUEL PURCHASES | \$1,416.11 | \$1,500.00 | \$524.90 | 34.99 |
| 52-43-591 | SR LIABILITY INS | \$5,016.42 | \$7,560.00 | \$0.00 | 0.00 |
| 52-43-592 | SR GENERAL/LIABILITY INS | \$0.00 | \$0.00 | \$5,660.82 | 0.00 |
| 52-43-593 | SR RENTALS | \$0.00 | \$1,000.00 | \$104.25 | 10.42 |
| 52-43-611 | SR SUPPLIES, BUILDING | \$239.82 | \$750.00 | \$0.00 | 0.00 |
| 52-43-612 | SR SUPPLIES, EQUIPMT | \$2,255.99 | \$4,000.00 | \$471.68 | 11.79 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$586.66 | \$1,500.00 | \$793.64 | 52.90 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | \$11,583.91 | \$20,000.00 | \$1,504.88 | 7.52 |
| 52-43-619 | SR SUPPLIES, OTHER | \$528.25 | \$1,000.00 | \$634.54 | 63.45 |
| 52-43-651 | SR OFFICE SUPPLIES | \$1,093.57 | \$2,000.00 | \$910.37 | 45.51 |
| 52-43-652 | SR OPERATING SUPPLIES | \$2,164.32 | \$3,500.00 | \$4,270.80 | 122.02 |
| 52-43-653 | SR SMALL TOOLS | \$1,389.08 | \$1,000.00 | \$962.34 | 96.23 |
| 52-43-655 | SR AUTO FUEL/OIL | \$8,307.05 | \$7,500.00 | \$7,342.76 | 97.90 |
| 52-43-656 | SR CHEMICALS | \$5,550.81 | \$6,000.00 | \$4,008.86 | 66.81 |
| 52-43-657 | SR LAB SUPPLIES | \$379.25 | \$1,000.00 | \$293.18 | 29.31 |
| 52-43-658 | SR SAFETY EQUIPMENT | \$730.21 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-659 | SR OTHER GEN SUPPLIES | \$742.84 | \$1,500.00 | \$1,263.90 | 84.26 |
| 52-43-712 | SR IEPA LOAN/PRIN L173647 | \$0.00 | \$26,485.58 | \$13,242.79 | 50.00 |
| 52-43-713 | SR IEPA LOAN/PRN/L171760 | \$0.00 | \$29,420.00 | \$29,421.85 | 100.00 |
| 52-43-714 | SR IEPA LOAN/PRIN L17-4944 | \$0.00 | \$50,960.00 | \$23,967.22 | 47.03 |
| 52-43-722 | SR IEPA LOAN INT L17-3647 | \$11,259.57 | \$10,810.56 | \$5,405.28 | 50.00 |
| 52-43-723 | SR IEPA LOAN/INT/L171760 | \$2,841.48 | \$2,111.00 | \$2,107.23 | 99.82 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| 52-43-724 | SR IEPA LOAN/INT L17-4944 | \$21,859.78 | \$20,017.00 | \$9,790.09 | 48.90 |
| 52-43-831 | SR EQUIPMENT | \$0.00 | \$3,500.00 | \$3,354.98 | 95.85 |
| 52-43-834 | SR COPIER | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 52-43-835 | SR COMPUTER | \$377.68 | \$1,000.00 | \$5,248.63 | 524.86 |
| 52-43-841 | SR TRUCK | \$0.00 | \$10,000.00 | \$9,988.66 | 99.88 |
| 52-43-852 | SR LIFT STA REP. | \$2,295.24 | \$1,000.00 | \$1,100.00 | 110.00 |
| 52-43-880 | SR NEW SEWER PLANT | \$1,950.00 | \$500,000.00 | \$1,595.00 | 0.31 |
| 52-43-892 | SR N. STATE ST | \$8,075.00 | \$0.00 | \$3,021.82 | 0.00 |
| 52-43-951 | SR DEPRECIATION | \$122,116.84 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 43 | | \$628,946.06 | \$1,211,950.14 | \$489,866.09 | 40.41 |
| REVENUE FUND 52 | | \$717,935.95 | \$1,212,000.00 | \$568,149.99 | 46.87 |
| EXPENSE FUND 52 | | \$628,946.06 | \$1,211,950.14 | \$489,866.09 | 40.41 |
| NET INCOME/LOSS FUND 52 | | \$88,989.89 | \$49.86 | \$78,283.90 | 0.00 |
| NET INCOME/LOSS FUND 52 | | \$88,989.89 | \$49.86 | \$78,283.90 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| | REVENUE | | | | |
| 53-00-344 | EL GRANTS(IMEA) | \$0.00 | \$10,000.00 | \$10,051.93 | 100.51 |
| 53-00-353 | EL ELECTRIC PENALTIES | \$41,715.58 | \$35,000.00 | \$31,707.17 | 90.59 |
| 53-00-363 | EL SALES | \$5,053,126.52 | \$5,100,000.00 | \$4,195,424.75 | 82.26 |
| 53-00-365 | EL TAP IN FEES | \$9,900.00 | \$7,000.00 | \$5,500.00 | 78.57 |
| 53-00-366 | EL CONN/T CONN/CHARGES | \$2,130.00 | \$2,000.00 | \$3,610.00 | 180.50 |
| 53-00-367 | EL MET, SUP, LABOR SAL | \$7,554.58 | \$7,500.00 | \$15,595.74 | 207.94 |
| 53-00-370 | EL IMEA LIGHT BULBS | \$732.00 | \$0.00 | \$34.00 | 0.00 |
| 53-00-380 | EL SCRAPED ITEMS REVENUE | \$68.10 | \$500.00 | \$444.50 | 88.90 |
| 53-00-381 | EL INTEREST INCOME | \$46,376.57 | \$60,000.00 | \$33,106.35 | 55.17 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | \$30,382.97 | \$29,000.00 | \$25,252.41 | 87.07 |
| 53-00-384 | EL POLE RENTAL | \$37.51 | \$0.00 | \$0.00 | 0.00 |
| 53-00-392 | EL PROCEEDS FIXED ASSET SALES | \$343.75 | \$10,000.00 | \$22,189.00 | 221.89 |
| 53-00-394 | EL SALE OF MATERIALS | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | \$20,854.77 | \$22,000.00 | \$20,716.79 | 94.16 |
| 53-00-397 | EL MISC REFUNDS/REIMBURSEMENTS | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 53-00-398 | EL NEW DEVELOPMENT COST SHARE | \$0.00 | \$300,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$5,213,372.35 | \$5,583,000.00 | \$4,364,132.64 | 78.16 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------|--------------------------------|------------------------|------------------------|---------------------|-----------------|
| 53 | ELECTRIC FUND EXPENSES | | | | |
| 53-40-421 | EL REGULAR SALARIES | \$472,381.57 | \$561,000.00 | \$394,946.11 | 70.40 |
| 53-40-421.1 | EL VACATION | \$2,570.81 | \$2,000.00 | \$0.00 | 0.00 |
| 53-40-422 | EL TEMP SALARIES | \$6,911.65 | \$7,500.00 | \$10,668.25 | 142.24 |
| 53-40-423 | EL OVERTIME | \$17,558.24 | \$15,000.00 | \$15,432.50 | 102.88 |
| 53-40-423.1 | EL COMP | \$0.00 | \$3,800.00 | \$4,028.75 | 106.01 |
| 53-40-426 | EL EMPLOYEE BONUSES | \$840.00 | \$850.00 | \$850.00 | 100.00 |
| 53-40-431 | EL ELECTED SALARIES | \$14,701.34 | \$26,000.00 | \$12,463.36 | 47.93 |
| 53-40-451 | EL HEALTH INSURANCE | \$90,727.38 | \$123,000.00 | \$83,985.75 | 68.28 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | \$813.03 | \$2,102.00 | \$296.05 | 14.08 |
| 53-40-454 | EL WORKER'S COMP INSURANCE | \$16,045.92 | \$17,640.00 | \$14,543.00 | 82.44 |
| 53-40-461 | EL SOCIAL SECURITY | \$40,073.48 | \$45,000.00 | \$33,301.79 | 74.00 |
| 53-40-461.1 | EL SOCIAL SECURITY/VAC/COMP | \$0.00 | \$600.00 | \$308.20 | 51.36 |
| 53-40-461.2 | EL SOCIAL SECURITY/INSPIRED WE | \$3,667.11CR | \$0.00 | \$0.00 | 0.00 |
| 53-40-462 | EL IMRF RETIREMENT | \$50,220.94 | \$58,000.00 | \$42,431.14 | 73.15 |
| 53-40-462.1 | EL IMRF RETIREMENT/VAC/COMP | \$0.00 | \$580.00 | \$397.23 | 68.48 |
| 53-40-462.2 | EL IMRF PENSION ADJUSTMENT | \$69,729.00 | \$0.00 | \$0.00 | 0.00 |
| 53-40-471 | EL UNIFORM RENTAL | \$5,284.57 | \$6,700.00 | \$3,317.52 | 49.51 |
| 53-40-511 | EL SERVICES, BUILDING | \$301.62 | \$30,000.00 | \$1,261.77 | 4.20 |
| 53-40-512 | EL SERVICES, EQUIPMT | \$6,763.82 | \$10,000.00 | \$8,356.00 | 83.56 |
| 53-40-513 | EL SERVICES, VEHICLES | \$14,920.44 | \$15,000.00 | \$6,508.34 | 43.38 |
| 53-40-515 | EL SERV, INFRASTRUCTURE | \$14,050.99 | \$10,000.00 | \$1,767.34 | 17.67 |
| 53-40-517 | EL SERVICES, CAT GEN | \$5,115.68 | \$20,000.00 | \$22,691.90 | 113.45 |
| 53-40-519 | EL SERVICES, OTHER | \$2,539.87 | \$15,500.00 | \$8,732.63 | 56.33 |
| 53-40-520 | EL POWER PLANT ENGINE REPAIR | \$0.00 | \$1,000.00 | \$570.00 | 57.00 |
| 53-40-531 | EL ACCOUNTING | \$0.00 | \$600.00 | \$0.00 | 0.00 |
| 53-40-532 | EL ENGINEERING | \$29,708.45 | \$35,000.00 | \$12,970.11 | 37.05 |
| 53-40-533 | EL LEGAL | \$2,824.61 | \$25,000.00 | \$7,037.33 | 28.14 |
| 53-40-534 | EL MEDICAL | \$69,290.67 | \$93,000.00 | \$58,259.74 | 62.64 |
| 53-40-534.1 | EL MEDICAL/RETIREEES | \$2,896.16 | \$5,400.00 | \$1,013.60 | 18.77 |
| 53-40-539 | EL OTHER PROF SERVICES | \$9,076.63 | \$10,000.00 | \$11,057.32 | 110.57 |
| 53-40-551 | EL POSTAGE | \$2,879.46 | \$3,200.00 | \$2,089.30 | 65.29 |
| 53-40-552 | EL TELEPHONE | \$3,853.23 | \$5,000.00 | \$3,511.54 | 70.23 |
| 53-40-553 | EL PUBLISH, ADVERTISING | \$184.00 | \$1,000.00 | \$117.80 | 11.78 |
| 53-40-557 | EL RECORDING FEES | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| 53-40-560 | EL IML CONFERENCE | \$3,402.60 | \$3,500.00 | \$2,040.70 | 58.30 |
| 53-40-561 | EL DUES | \$1,901.73 | \$750.00 | \$672.78 | 89.70 |
| 53-40-562 | EL TRAVEL EXPENSES | \$2,975.58 | \$6,000.00 | \$3,486.33 | 58.10 |
| 53-40-563 | EL TRAINING | \$7,431.00 | \$7,000.00 | \$2,841.80 | 40.59 |
| 53-40-571 | EL UTILITIES | \$10,740.84 | \$12,000.00 | \$7,832.68 | 65.27 |
| 53-40-576 | EL ELECTRICITY PURCHASES | \$3,260,711.36 | \$3,000,000.00 | \$2,577,976.97 | 85.93 |
| 53-40-577 | EL FUEL PURCHASES(GENERATORS) | \$28,481.41 | \$25,000.00 | \$0.00 | 0.00 |
| 53-40-578 | EL PERMITS | \$2,258.00 | \$3,500.00 | \$2,258.00 | 64.51 |
| 53-40-592 | EL GENERAL/LIABILITY INS | \$54,161.96 | \$57,000.00 | \$60,027.13 | 105.31 |
| 53-40-593 | EL RENTALS | \$0.00 | \$1,000.00 | \$104.25 | 10.42 |
| 53-40-611 | EL SUPPLIES, BUILDING | \$601.92 | \$3,500.00 | \$58.80 | 1.68 |
| 53-40-612 | EL SUPPLIES, EQUIPMT | \$9,661.55 | \$10,000.00 | \$2,239.49 | 22.39 |
| 53-40-613 | EL SUPPLIES, VEHICLES | \$6,696.65 | \$5,000.00 | \$2,105.46 | 42.10 |
| 53-40-615 | EL SUPPL, INFRASTRUCTURE | \$31,727.72 | \$75,000.00 | \$51,883.08 | 69.17 |
| 53-40-617 | EL SUPPLIES, STREET LIGHTING | \$14,959.05 | \$10,000.00 | \$2,068.40 | 20.68 |
| 53-40-617.1 | EL-STREET LIGHTING/IMEA GRANT | \$0.00 | \$0.00 | \$10,376.80 | 0.00 |
| 53-40-619 | EL SUPPLIES, OTHER | \$338.81 | \$1,000.00 | \$777.68 | 77.76 |
| 53-40-620 | EL POWER PLANT PARTS | \$4,295.77 | \$5,000.00 | \$2,946.41 | 58.92 |
| 53-40-651 | EL OFFICE SUPPLIES | \$1,071.62 | \$1,000.00 | \$967.08 | 96.70 |
| 53-40-652 | EL OPERATING SUPPLIES | \$4,072.43 | \$5,000.00 | \$2,549.01 | 50.98 |
| 53-40-653 | EL SMALL TOOLS | \$1,148.04 | \$1,000.00 | \$1,868.32 | 186.83 |
| 53-40-655 | EL AUTO FUEL/OIL | \$8,307.22 | \$9,000.00 | \$7,342.98 | 81.58 |
| 53-40-656 | EL CHEMICALS | \$2,537.81 | \$2,500.00 | \$342.10 | 13.68 |
| 53-40-658 | EL SAFETY EQUIPMENT | \$5,367.15 | \$5,000.00 | \$4,986.76 | 99.73 |
| 53-40-659 | EL OTHER GEN SUPPLIES | \$735.34 | \$2,000.00 | \$1,494.26 | 74.71 |
| 53-40-711 | EL BOND DEBT SERVICE | \$403,987.50 | \$399,102.50 | \$399,102.50 | 100.00 |
| 53-40-722 | EL LOC INTEREST - UNION PLANTE | \$4,018.29 | \$0.00 | \$0.00 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| 53-40-731 | EL FRANCHISE FEE | \$254,645.48 | \$246,000.00 | \$195,461.78 | 79.45 |
| 53-40-811 | EL LAND/EASEMT ACQUISTN | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-821 | EL BLDG/OTHER REPAIRS | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-823 | EL STORAGE SHED | \$342.23 | \$2,000.00 | \$0.00 | 0.00 |
| 53-40-835 | EL COMPUTERS | \$542.14 | \$3,000.00 | \$3,825.63 | 127.52 |
| 53-40-841 | EL TRUCK | \$0.00 | \$37,000.00 | \$68,144.45 | 184.17 |
| 53-40-842 | EL POWER PLANT NESHAP COMPLIAN | \$0.00 | \$22,000.00 | \$20,500.00 | 93.18 |
| 53-40-843 | EL RADIO READ METERS | \$477.00 | \$10,000.00 | \$1,960.00 | 19.60 |
| 53-40-898 | EL NEW DEVELOPMENT INFRASTRUCT | \$0.00 | \$300,000.00 | \$58,476.11 | 19.49 |
| 53-40-913 | EL COMMUNITY RELATIONS(BANNERS | \$0.00 | \$7,000.00 | \$2,405.62 | 34.36 |
| 53-40-951 | EL DEPRECIATION | \$653,417.91 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 40 | | \$5,729,612.56 | \$5,428,574.50 | \$4,262,037.73 | 78.51 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|---------------|------------------------------|------------------------------|---------------------------|--------------------|
| ===== | | | | | |
| 53 | ELECTRIC FUND | | | | |
| REVENUE FUND 53 | | \$5,213,372.35 | \$5,583,000.00 | \$4,364,132.64 | 78.16 |
| EXPENSE FUND 53 | | \$5,729,612.56 | \$5,428,574.50 | \$4,262,037.73 | 78.51 |
| NET INCOME/LOSS FUND 53 | | \$516,240.21CR | \$154,425.50 | \$102,094.91 | 0.00 |
| NET INCOME/LOSS FUND 53 | | \$516,240.21CR | \$154,425.50 | \$102,094.91 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL | | | | |
| | REVENUES | | | | |
| 58-00-348 | SWP PASS SALES OUT/TOWN | \$8,790.00 | \$7,500.00 | \$9,790.00 | 130.53 |
| 58-00-373 | SWP WATER AEORBICS | \$695.00 | \$600.00 | \$555.00 | 92.50 |
| 58-00-374 | SWP ADMISSION SALES | \$24,904.04 | \$22,000.00 | \$26,538.50 | 120.62 |
| 58-00-375 | SWP LESSON SALES | \$1,030.00 | \$750.00 | \$1,255.00 | 167.33 |
| 58-00-376 | SWP CONCESSION SALES | \$20,474.20 | \$19,500.00 | \$19,114.47 | 98.02 |
| 58-00-377 | SWP 10 DAY PASS SALES | \$4,207.00 | \$4,000.00 | \$7,105.00 | 177.62 |
| 58-00-378 | SWP PASS SALES | \$15,745.00 | \$14,000.00 | \$12,675.00 | 90.53 |
| 58-00-379 | SWP USER FEES | \$2,100.00 | \$2,200.00 | \$2,050.00 | 93.18 |
| 58-00-381 | SWP INTEREST INCOME | \$5.70 | \$0.00 | \$3.88 | 0.00 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | \$5,809.50 | \$5,500.00 | \$7,420.25 | 134.91 |
| 58-00-384 | SWP GRANT, STATE | \$0.00 | \$27,000.00 | \$0.00 | 0.00 |
| 58-00-385 | SWP GRANT, COUNTY | \$0.00 | \$55,000.00 | \$90,154.32 | 163.91 |
| 58-00-389.1 | SWP OTHER REVENU-TAX LEVY | \$55,704.34 | \$52,750.00 | \$51,958.76 | 98.50 |
| 58-00-399 | SWP INTERFUND TRANSFER (Gen. F | \$74,030.87 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$213,495.65 | \$210,800.00 | \$228,620.18 | 108.45 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL EXPENSES | | | | |
| 58-55-421 | SWP MANAGER SALARIES | \$14,148.32 | \$18,500.00 | \$16,200.88 | 87.57 |
| 58-55-422 | SWP SAL GAURDS | \$37,597.07 | \$38,550.00 | \$39,779.03 | 103.18 |
| 58-55-453 | SWP UNEMPLOYMENT INSURANCE | \$851.84 | \$2,100.00 | \$293.92 | 13.99 |
| 58-55-454 | SWP WORKER'S COMP INSURANCE | \$1,848.86 | \$2,200.00 | \$2,359.51 | 107.25 |
| 58-55-461 | SWP SOCIAL SECURITY | \$3,961.52 | \$4,105.00 | \$4,282.01 | 104.31 |
| 58-55-519 | SWP SERVICES, OTHER | \$1,487.40 | \$2,500.00 | \$2,362.54 | 94.50 |
| 58-55-553 | SWP PUBLISH,ADVERTISING | \$64.60 | \$650.00 | \$125.30 | 19.27 |
| 58-55-554 | SWP PRINTING, COPYING | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 58-55-561 | SWP DUES | \$45.00 | \$100.00 | \$26.67 | 26.67 |
| 58-55-563 | SWP TRAINING | \$258.00 | \$2,500.00 | \$75.98 | 3.03 |
| 58-55-592 | SWP GENERAL INS | \$1,688.57 | \$2,100.00 | \$1,823.45 | 86.83 |
| 58-55-593 | SWP RENTALS | \$954.00 | \$1,500.00 | \$60.00 | 4.00 |
| 58-55-611 | SWP SUPPLIES, BUILDING | \$66.02 | \$550.00 | \$1,914.41 | 348.07 |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | \$3,127.54 | \$3,500.00 | \$7,447.38 | 212.78 |
| 58-55-652 | SWP OPERATING SUPPLIES | \$1,176.24 | \$2,500.00 | \$1,709.50 | 68.38 |
| 58-55-656 | SWP CHEMICALS | \$8,295.41 | \$9,600.00 | \$8,691.04 | 90.53 |
| 58-55-657 | SWP CONCESSION SUPPLIES | \$10,688.82 | \$12,500.00 | \$8,791.74 | 70.33 |
| 58-55-659 | SWP OTHER GEN SUPPLIES | \$363.16 | \$400.00 | \$355.99 | 88.99 |
| 58-55-711 | SWP BOND INTEREST | \$18,549.42 | \$19,000.00 | \$17,755.00 | 93.44 |
| 58-55-712 | SWP Debt Service - Bonds | \$553.70 | \$35,000.00 | \$35,000.00 | 100.00 |
| 58-55-824 | SWP UPGRADES | \$2,032.78 | \$4,000.00 | \$1,628.84 | 40.72 |
| 58-55-825 | SWP PATIO FURNITURE | \$0.00 | \$2,000.00 | \$125.97 | 6.29 |
| 58-55-826 | SWP BATH HOUSE RENOVATIONS | \$272.12 | \$1,000.00 | \$0.00 | 0.00 |
| 58-55-831 | SWP PLAYGROUND | \$347.00 | \$45,000.00 | \$77,323.60 | 171.83 |
| 58-55-951 | SWP DEPRECIATION | \$73,011.92 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 55 | | \$181,389.31 | \$210,355.00 | \$228,132.76 | 108.45 |
| REVENUE FUND 58 | | \$213,495.65 | \$210,800.00 | \$228,620.18 | 108.45 |
| EXPENSE FUND 58 | | \$181,389.31 | \$210,355.00 | \$228,132.76 | 108.45 |
| NET INCOME/LOSS FUND 58 | | \$32,106.34 | \$445.00 | \$487.42 | 0.00 |
| NET INCOME/LOSS FUND 58 | | \$32,106.34 | \$445.00 | \$487.42 | 0.00 |

SYS DATE 012819
[GGR]
DATE 01/25/19

Village of Freeburg
B U D G E T R E P O R T For January of 2019
Friday January 25, 2019

SYS TIME 07:27

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| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 | ELECTRIC BONDS REVENUE | | | | |
| 60-00-381 | BOND INTEREST | \$146.13 | \$140.00 | \$60.63 | 43.30 |
| REVENUE DEPARTMENT 00 | | \$146.13 | \$140.00 | \$60.63 | 43.30 |

SYS DATE 012819
[GGR]
DATE 01/25/19

Village of Freeburg
B U D G E T R E P O R T For January of 2019
Friday January 25, 2019

SYS TIME 07:27

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

SYS DATE 012819
[GGR]
DATE 01/25/19

Village of Freeburg
B U D G E T R E P O R T For January of 2019
Friday January 25, 2019

SYS TIME 07:27
PAGE 38

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 18 ACTUAL | CURR YR YEAR 19 BUDGET | CURR YR YEAR 19 YTD | PERCENT REV/EXP |
|-------------------------|----------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 | ELECTRIC BONDS | | | | |
| REVENUE FUND 60 | | \$146.13 | \$140.00 | \$60.63 | 43.30 |
| EXPENSE FUND 60 | | \$72,743.23 | \$650.00 | \$556.50 | 85.61 |
| NET INCOME/LOSS FUND 60 | | \$72,597.10CR | \$510.00CR | \$495.87CR | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$72,597.10CR | \$510.00CR | \$495.87CR | 0.00 |

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 11/30/2018
As-of: 12/31/2018
6511 44002200

| Sec ID | Ticket | Securty Description: Line 1 | Securty Description: Line 2 | Safekeeping Agent | Maturity | Grp | Original Face \$ P | Par/Curr Face/Moody | Priced Pledged | Book Value | Market Value |
|---|-----------|-----------------------------|-----------------------------|-------------------|------------|-----|--------------------|---------------------|----------------|------------|--------------|
| PLEGDED TO: vge VILLAGE | | | | | | | | | | | |
| 3130A8GU1 | | FEDERAL HOME LOAN BANK | | Commerce Bank | | | 100,000.00 AA+ | | 12/26/2018 | 100,000.00 | |
| CSB | 207042441 | FHLB CALLABLE 12/15/16 | | 2.5 | 06/15/2026 | 03a | 100,000.00 Aaa | | 09/08/2016 | 95,201.40 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3130A9W84 | | FEDERAL HOME LOAN BANK | | Commerce Bank | | | 200,000.00 AA+ | | 12/26/2018 | 200,000.00 | |
| CSB | 207042921 | FHLB CALLABLE 02/03/17 | | 2.3 | 11/03/2026 | 03a | 200,000.00 Aaa | | 11/10/2016 | 187,630.40 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3130AC2S2 | | FEDERAL HOME LOAN BANK | | Commerce Bank | | | 200,000.00 AA+ | | 12/26/2018 | 200,000.00 | |
| CSB | 207044040 | FHLB CALLABLE 11/14/17 | | 2.7 | 02/14/2025 | 03a | 200,000.00 Aaa | | 07/16/2018 | 192,345.80 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3130ACTX2 | | FEDERAL HOME LOAN BANK | | Commerce Bank | | | 200,000.00 AA+ | | 12/26/2018 | 200,000.00 | |
| CSB | 207044191 | FHLB CALLABLE 02/27/18 | | 2 | 11/27/2020 | 03a | 200,000.00 Aaa | | 09/13/2018 | 197,175.60 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3130AFJ40 | | FEDERAL HOME LOAN BANK | | Commerce Bank | | | 503,000.00 AA+ | | 12/26/2018 | 503,000.00 | |
| CSB | 207045166 | FHLB CALLABLE 03/26/19 | | 2.9 | 06/26/2020 | 03a | 503,000.00 Aaa | | 12/26/2018 | 503,212.27 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3133EYK7 | | FEDERAL FARM CREDIT BANK | | Commerce Bank | | | 140,000.00 AA+ | | 12/26/2018 | 140,000.00 | |
| CSB | 207043608 | FFCB CALLABLE 02/08/17 | | 2.29 | 02/08/2023 | 03a | 140,000.00 Aaa | | 05/15/2017 | 136,408.72 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3133EGAP0 | | FEDERAL FARM CREDIT BANK | | Commerce Bank | | | 957,000.00 AA+ | | 12/26/2018 | 957,000.00 | |
| CSB | 207042969 | FFCB CALLABLE 08/16/16 | | 1.73 | 11/16/2021 | 03a | 957,000.00 Aaa | | 11/17/2016 | 929,511.13 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3133EGNM3 | | FEDERAL FARM CREDIT BANK | | Commerce Bank | | | 575,000.00 AA+ | | 12/26/2018 | 575,000.00 | |
| CSB | 207042570 | FFCB CALLABLE 10/26/16 | | 1.56 | 07/26/2021 | 03a | 575,000.00 Aaa | | 08/26/2016 | 559,070.78 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Monday, December 17, 2018 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:46 p.m. on Monday, December 17, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Public Works Director John Tolan (absent), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: TWM, \$16,538.50 – Debbie advised the \$8,803.50 expense was for Old Freeburg Road, \$1,958.50 – MFT compliance, \$3,515.50 and \$2,261.00 – Belleville Street. Tony stated we will bring the engineering contract expenses to the Finance Committee from now on. The replacement checks issued were for checks that had not been chased; Dave Schmidt, \$3,289 – 1999 vehicle.

B. REVIEW OF INVESTMENTS: Nothing to report on the current CD's. Trustee Blaies asked when we opened a new CD, the last tiem. Village Administrator Tony Funderburg said we do that based on Treasurer Bryan Vogel's recommendation. Tony said we also have money in money market accounts earning interest. Bryan stated it is something we need to take a look at. He said you need 6 – 12 month's cash available for expenses.

C. INCOME STATEMENT: Trustee Albers asked what projects we have targeted for the remainder of the MFT fund, and Tony said we normally do culverts, signs and sidewalks. Tony said we paid for the culverts last year. He also commented that we are very close to the MFT fund being cleaned up. We can use that money for special projects.

D. TREASURER'S REPORT:

1. Treasurer's Reports for 7/31/18; 8/31/18 and 9/30/18: Trustee Ray Matchett motioned to recommend to the full Board the Treasurer's Reports for July 31, 2018, August 31, 2018 and September 30, 2018 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

1. Approval of November 28, 2018 Minutes: Trustee Ray Matchett motioned to approve the November 28, 2018 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: Not received in time for the meeting.

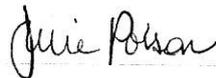
3. Newsletter: Julie advised the proof has been sent to the Tribune.

F. NEW BUSINESS:

1. Nevois Construction, Inc.'s Pay Request #1 in the amount of \$45,000: *Trustee Ray Matchett motioned to recommend to the full Board Nevois Construction, Inc.'s Pay Request #1 not to exceed \$45,000 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:00 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager