

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.

April 22, 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, April 24, 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 March 27, 2019 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, April 24, 2019
Review of Board List

Review of Board List:

Board List - MFT:	\$ 3,985.92
Board List – Utility Refunds	\$ 157.47
Board List – ACH Transfer/IMEA Bill	\$ 244,931.08
Board List - General:	<u>\$ 601,940.49</u>
Total Board List:	<u>\$ 851,014.96</u>

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BESHEARS, DAVID MEDICAL 3/27/19		03/27/19		55821	256.95	
	01-41-534		ST MEDICAL			77.09
	51-42-534		WR MEDICAL			102.78
	52-43-534		SR MEDICAL			38.57
	53-40-534		EL MEDICAL			38.51
BLUE CROSS BLUE SHIELD OF ILL APRIL 2019		03/27/19		55822	24921.96	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			731.54
	01-11-451		AD HEALTH INSURANCE			459.67
	01-16-451		ZO HEALTH INSURANCE			685.03
	01-21-451		PD HEALTH INSURANCE			9069.40
	01-41-451		ST HEALTH INSURANCE			1370.89
	51-42-451		WR HEALTH INSURANCE			2958.56
	52-43-451		SR HEALTH INSURANCE			2286.14
	53-40-451		EL HEALTH INSURANCE			7360.73
CADY, INC 54991		03/27/19		55823	4867.99	
	51-42-539		WR OTHER PROF SERVICES			4867.99
CHARTER COMMUNICATIONS 30915030419		03/27/19		55824	132.60	
	01-21-552		PD TELEPHONE			132.60
CINTAS VIP OD6503562		03/27/19		55825	55.36	
	01-11-539		AD OTHER PROF SERVICES			27.68
	01-21-539		PD OTHER PROF SERVICES			27.68
CLEAN THE UNIFORM CO 300517224	HIGHLAND	03/27/19		55826	1299.02	
	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			38.97
	52-43-652		SR OPERATING SUPPLIES			38.97
	53-40-652		EL OPERATING SUPPLIES			38.97
30053362	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			32.90
	52-43-652		SR OPERATING SUPPLIES			32.90
	53-40-652		EL OPERATING SUPPLIES			32.91
30055183	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			38.97
	52-43-652		SR OPERATING SUPPLIES			38.97
	53-40-652		EL OPERATING SUPPLIES			38.97
30056839	51-42-471		WR UNIFORM RENTAL			69.19

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	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		45.40	
	52-43-652		SR OPERATING SUPPLIES		45.40	
	53-40-652		EL OPERATING SUPPLIES		45.41	
CORE & MAIN, LP K226916		03/27/19		55827	6511.60	
	01-41-612		ST SUPPLIES, EQUIPMT		493.75	
	01-41-614		ST SUPPLIES, STREET		493.75	
	51-42-612		WR SUPPLIES, EQUIPMT		493.75	
	51-42-615		WR SUPPL, INFRASTRUCTURE		493.75	
	52-43-612		SR SUPPLIES, EQUIPMT		493.75	
	52-43-615		SR SUPPL, INFRASTRUCTURE		493.75	
	53-40-612		EL SUPPLIES, EQUIPMT		493.75	
	53-40-615		EL SUPPL, INFRASTRUCTURE		493.75	
K251638	51-42-615		WR SUPPL, INFRASTRUCTURE		576.36	
K255500	51-42-615		WR SUPPL, INFRASTRUCTURE		1985.24	
ED ROEHR SAFETY PRODUCTS 491218		03/27/19		55828	4794.00	
	01-21-833		PD PROTECTIVE VESTS		2800.00	
	01-21-670.2		PD POLICE FD RAISER PROCEEDS EXP		1994.00	
EQUIPMENT SERVICE CO., IN 36957		03/27/19		55829	512.14	
	01-41-513		ST SERVICES, VEHICLE		512.14	
FASTENAL COMPANY ILBEL85441		03/27/19		55830	127.99	
	53-40-620		EL POWER PLANT PARTS		127.99	
FKG OIL I0075984		03/27/19		55831	1804.75	
	01-41-655		ST AUTO FUEL/OIL		55.54	
	52-43-655		SR AUTO FUEL/OIL		55.54	
	53-40-655		EL AUTO FUEL/OIL		55.54	
	51-42-655		WR AUTO FUEL/OIL		55.53	
I0075984 PD	01-21-655		PD AUTO FUEL/OIL		1582.60	
FLETCHER-REINHARDT CO. S1194803.001		03/27/19		55832	4397.19	
S1194949.001	53-40-615		EL SUPPL, INFRASTRUCTURE		2962.00	
	53-40-615		EL SUPPL, INFRASTRUCTURE		1435.19	
FREEBURG PHARMACY 40164		03/27/19		55833	12.01	
	53-40-551		EL POSTAGE		12.01	
FREEBURG PRINTING & PUBLISHING 109384		03/27/19		55834	980.80	
	01-11-913		AD COMMUNITY RELATIONS		885.80	
	58-55-652		SWP OPERATING SUPPLIES		95.00	
FREEBURG TOWNSHIP		03/27/19		55835	4171.49	

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19-5	01-41-617		ST SNOW REMOVAL		3476.84	
19-6	01-41-617		ST SNOW REMOVAL		694.65	
GALLS, INC		03/27/19		55836	660.94	
10404341	01-21-471		PD UNIFORM ALLOWANCE			57.95
10499293	01-21-471		PD UNIFORM ALLOWANCE			76.95
10955604	01-21-471		PD UNIFORM ALLOWANCE			143.96
12180143	01-21-471		PD UNIFORM ALLOWANCE			271.59
12188695	01-21-471		PD UNIFORM ALLOWANCE			34.89
12269823	01-21-471		PD UNIFORM ALLOWANCE			75.60
HEROS IN STYLE		03/27/19		55837	437.00	
177362	01-21-471		PD UNIFORM ALLOWANCE			17.95
177650	01-21-471		PD UNIFORM ALLOWANCE			170.00
177652	01-21-471		PD UNIFORM ALLOWANCE			159.99
177653	01-21-471		PD UNIFORM ALLOWANCE			89.06
HOWES, TYLER		03/27/19		55838	1352.24	
MEDICAL 3/27/19	01-21-534		PD MEDICAL			717.28
MEDICAL03/27/19	01-21-534		PD MEDICAL			634.96
JACK'S AUTO WASH		03/27/19		55839	165.00	
MARCH 2019	01-21-613		PD SUPPLIES, VEHICLE			165.00
JIM'S AUTOMOTIVE INC		03/27/19		55840	66.54	
24347	51-42-513		WR SERVICES, VEHICLES			33.27
	52-43-513		SR SERVICES, VEHICLES			33.27
KAISERS LAWN MOWER SERV		03/27/19		55841	12.00	
2/21/19	01-41-652		ST OPERATING SUPPLIES			12.00
KASPER, RANDY		03/27/19		55842	6.95	
MEDICAL 3/27/19	53-40-534		EL MEDICAL			6.95
LOUTHAN, BILLIE		03/27/19		55843	108.85	
MEDICAL 3/27/19	01-11-534.1		AD MEDICAL/RETIRES			27.22
	51-42-534.1		WR MEDICAL/RETIRES			27.21
	52-43-534.1		SR MEDICAL/RETIRES			27.21
	53-40-534.1		EL MEDICAL/RETIRES			27.21
MCGARRY, LAURA		03/27/19		55844	700.89	
MEDICAL 3/27/19	01-21-534		PD MEDICAL			700.89
MDI		03/27/19		55845	8752.97	
270816	53-40-615		EL SUPPL, INFRASTRUCTURE			8752.97
MIDWEST METER, INC.		03/27/19		55846	170.50	

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0109336-IN	51-42-843		WR RADIO READ METERS		170.50	
MIDWEST UNDERGROUND LLC 2076	52-43-515	03/27/19	SR SERV, INFRAS/HYDRO CNT	55847	8915.00	8915.00
MUNICIPAL ELECTRONICS INC 66238	01-21-512	03/27/19	PD SERVICES, EQUIPMT	55848	560.00	560.00
NEVOIS CONSTRUCTION, INC #4	01-21-890	03/27/19	PD OTHER IMPR/BUILDING	55849	36000.00	36000.00
NUWAY CONCRETE FORMS 1476664	TROY, LL 01-41-612	03/27/19	ST SUPPLIES, EQUIPMT	55850	1318.97	349.52
	51-42-612		WR SUPPLIES, EQUIPMT			349.52
	52-43-612		SR SUPPLIES, EQUIPMT			349.53
1476679	01-41-612		ST SUPPLIES, EQUIPMT			214.00
	51-42-658		WR SAFETY EQUIPMENT			18.80
	52-43-658		SR SAFETY EQUIPMENT			18.80
	53-40-658		EL SAFETY EQUIPMENT			18.80
O'REILLY AUTOMOTIVE, INC 4826-280466 MARCH 2019	01-21-613	03/27/19	PD SUPPLIES, VEHICLE	55851	156.90	3.99
	53-40-612		EL SUPPLIES, EQUIPMT			14.99
	53-40-619		EL SUPPLIES, OTHER			27.96
	53-40-620		EL POWER PLANT PARTS			92.99
	53-40-652		EL OPERATING SUPPLIES			16.97
PIERCE, DEBORAH MEDICAL 3/27/19	01-11-534	03/27/19	AD MEDICAL	55852	403.43	33.93
	51-42-534		WR MEDICAL			67.85
	52-43-534		SR MEDICAL			67.85
	53-40-534		EL MEDICAL			101.78
MEDICAL03/27/19	01-11-534		AD MEDICAL			16.50
	51-42-534		WR MEDICAL			33.01
	52-43-534		SR MEDICAL			33.01
	53-40-534		EL MEDICAL			49.50
POLSON, JULIE MEDICAL 3/27/19	01-11-534	03/27/19	AD MEDICAL	55853	751.74	179.86
	51-42-534		WR MEDICAL			179.86
	52-43-534		SR MEDICAL			179.86
	53-40-534		EL MEDICAL			179.87
MEDICAL03/27/19	01-11-534		AD MEDICAL			8.07
	51-42-534		WR MEDICAL			8.07
	52-43-534		SR MEDICAL			8.07
	53-40-534		EL MEDICAL			8.08
REGIONS COMMERICAL BANKCARD		03/27/19		55854	8117.89	

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2614 MAR/2019	01-21-539		PD OTHER PROF SERVICES		12.99	
	01-21-539		PD OTHER PROF SERVICES		98.54	
	01-21-563		PD TRAINING		88.80	
	01-21-670.2		PD POLICE FD RAISER PROCEEDS EXP		1709.00	
	01-21-471		PD UNIFORM ALLOWANCE		23.60	
2741 MAR/2109	01-11-651		AD OFFICE SUPPLIES		6.28	
	01-41-563		ST TRAINING		141.66	
	51-42-563		WR TRAINING		291.67	
	51-42-651		WR OFFICE SUPPLIES		20.61	
	52-43-563		SR TRAINING		291.67	
	52-43-651		SR OFFICE SUPPLIES		20.61	
	53-00-195		EL - EXCHANGE		1093.17	
	53-40-561		EL DUES		1297.50	
	53-40-651		EL OFFICE SUPPLIES		20.63	
	58-55-652		SWP OPERATING SUPPLIES		19.95	
6262 MAR/2019	53-40-611		EL SUPPLIES, BUILDING		2.99	
	53-40-652		EL OPERATING SUPPLIES		77.85	
	53-40-653		EL SMALL TOOLS		243.61	
	53-40-659		EL OTHER GEN SUPPLIES		118.28	
7811 MAR/2019	51-42-562		WR TRAVEL EXPENSES		143.86	
	51-42-619		WR SUPPLIES, OTHER		52.97	
	52-43-562		SR TRAVEL EXPENSES		143.86	
9076 MAR/2019	53-00-195		EL - EXCHANGE		1093.17	
	53-40-562		EL TRAVEL EXPENSES		55.00	
9092 MAR/2019	01-11-552		AD TELEPHONE		71.97	
	01-11-619		AD SUPPLIES, OTHER		15.93	
	51-42-552		WR TELEPHONE		71.97	
	52-43-552		SR TELEPHONE		71.97	
	53-40-552		EL TELEPHONE		71.96	
9358 MAR/2019	52-43-551		SR POSTAGE		74.50	
	52-43-619		SR SUPPLIES, OTHER		10.47	
	53-40-513		EL SERVICES, VEHICLES		557.45	
	53-40-562		EL TRAVEL EXPENSES		103.40	
SHAFFERS TIRE SERVICE		03/27/19		55855	196.00	
39909	01-21-513		PD SERVICES, VEHICLE		52.00	
39920	01-21-513		PD SERVICES, VEHICLE		52.00	
39930	01-21-513		PD SERVICES, VEHICLE		92.00	
ST CLAIR SERVICE COMPANY		03/27/19		55856	1319.20	
672120	51-42-655		WR AUTO FUEL/OIL		234.17	
	52-43-655		SR AUTO FUEL/OIL		234.17	
	53-40-655		EL AUTO FUEL/OIL		234.17	
	01-41-655		ST AUTO FUEL/OIL		234.19	
672121	51-42-655		WR AUTO FUEL/OIL		95.62	
	52-43-655		SR AUTO FUEL/OIL		95.62	
	53-40-655		EL AUTO FUEL/OIL		95.62	

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	01-41-655		ST AUTO FUEL/OIL			95.64
ST LOUIS REGIONAL CRIME COMM 19-023	01-21-561	03/27/19	PD DUES	55857	150.00	150.00
SUPERIOR INDUSTRIAL SUPPLY 1901683796	51-42-619	03/27/19	DISCOUNT TAKEN WR SUPPLIES, OTHER	55858	102.62	1.04- 103.66
SWICOM MARCH 2019	01-11-561	03/27/19	AD DUES	55859	60.00	15.00
	51-42-561		WR DUES			15.00
	52-43-561		SR DUES			15.00
	53-40-561		EL DUES			15.00
TECHNOLOGY MANAGEMENT REV FUN T1924677	01-21-539	03/27/19	PD OTHER PROF SERVICES	55860	265.62	265.62
TEKLAB, INC 226306 226439	52-43-539	03/27/19	SR OTHER PROF SERVICES	55861	360.50	180.25
	52-43-539		SR OTHER PROF SERVICES			180.25
TOLAN, JOHN MEDICAL 3/27/19	01-41-534	03/27/19	ST MEDICAL	55862	344.00	86.00
	51-42-534		WR MEDICAL			86.00
	52-43-534		SR MEDICAL			86.00
	53-40-534		EL MEDICAL			86.00
TROUT, MATTHEW MEDICAL 3/27/19	01-16-534	03/27/19	ZO MEDICAL	55863	212.71	212.71
U.S. POST OFFICE USP020190321	51-42-551	03/27/19	WR POSTAGE	55864	2500.00	625.00
	52-43-551		SR POSTAGE			625.00
	53-40-551		EL POSTAGE			625.00
	13-44-551		GA POSTAGE			625.00
UNUM LIFE INSURANCE CO OF AME APRIL 2019	01-11-451	03/27/19	AD HEALTH INSURANCE	55865	190.48	4.84
	01-16-451		ZO HEALTH INSURANCE			6.45
	01-21-451		PD HEALTH INSURANCE			64.49
	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
USA BLUEBOOK		03/27/19		55866	3088.35	

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836925	01-41-610		ST SAFETY EQUIPMENT		801.77	
	01-41-611		ST SUPPLIES, BUILDING		23.50	
	51-42-611		WR SUPPLIES, BUILDING		23.50	
	51-42-652		WR OPERATING SUPPLIES		49.17	
	51-42-658		WR SAFETY EQUIPMENT		335.37	
	52-43-611		SR SUPPLIES, BUILDING		23.50	
	52-43-652		SR OPERATING SUPPLIES		49.17	
	52-43-658		SR SAFETY EQUIPMENT		471.83	
	53-40-611		EL SUPPLIES, BUILDING		23.50	
	53-40-658		EL SAFETY EQUIPMENT		1287.04	
WATSON'S OFFICE CITY		03/27/19		55867	134.91	
28346-1	12-23-652		ES OPERATING SUPPLIES			99.98
28346-1 PD	01-21-651		PD OFFICE SUPPLIES			34.93
WATTS COPY SYSTEMS INC		03/27/19		55868	122.10	
24440196	01-41-512		ST SERVICES, EQUIPMT			30.53
	51-42-512		WR SERVICES, EQUIPMT			30.53
	52-43-512		SR SERVICES, EQUIPMT			30.53
	53-40-512		EL SERVICES, EQUIPMT			30.51
WATTS, JANET		03/27/19		55869	108.66	
MEDICAL 3/27/19	01-21-534		PD MEDICAL			108.66
WESSEL DETAILING		03/27/19		55870	1572.50	
4365	01-21-890		PD OTHER IMPR/BUILDING			1572.50
WHITNEY, TYLER		03/27/19		55871	298.00	
MEDICAL 3/27/19	01-21-534		PD MEDICAL			298.00
** TOTAL CHECKS ISSUED					134529.31	
TOTAL FOR REGULAR CHECKS:					134,529.31	

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ARCHWAY LOCKSMITH 3857	53-40-511	03/29/19	55872	EL SERVICES, BUILDING	336.00	336.00
BELLEVILLE SEED HOUSE SO-077196	58-55-656	03/29/19	55873	SWP CHEMICALS	41.50	41.50
CAMPER EXCHANGE 537327	01-41-512 52-43-512	03/29/19	55874	ST SERVICES, EQUIPMT SR SERVICES, EQUIPMT	1872.17	936.09 936.08
FUNDERBURG, TONY 2019 EPA MEETIN	51-42-562 52-43-562 53-40-562	03/29/19	55875	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	120.45	40.15 40.15 40.15
GALLS, INC 12308979	01-21-471	03/29/19	55876	PD UNIFORM ALLOWANCE	16.86	16.86
H&M HEAVY EQUIPMENT REPAIR, M4214	01-41-512 52-43-512 53-40-512	03/29/19	55877	ST SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	601.12	200.37 200.37 200.38
HERZING, DENNIS MEDICAL 3/29/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	03/29/19	55878	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	245.36	5.00 5.00 5.00 5.00
MEDICAL 03/29/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1			AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES		56.34 56.34 56.34 56.34
LOUTHAN, BILLIE MEDICAL 3/29/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	03/29/19	55879	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	49.27	12.31 12.31 12.31 12.34
MIDWEST INDUSTRIAL SUPPLIES & 20756	01-11-888	03/29/19	55880	AD STAFF ID ITEMS	91.00	91.00
REGIONS COMMERICAL BANKCARD 2614 MARCH 2019	01-21-539 01-21-471 01-21-471	03/29/19	55881	PD OTHER PROF SERVICES PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	2193.82	84.00 149.97 149.97

SYS DATE: 03/29/19
FROM: 03/29/19

Village of Freeburg
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REGISTER # 89
Friday March 29, 2019

SYS TIME: 15:28
[NB]

TO: 04/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
9358 2019 MARCH	01-21-563			PD TRAINING	585.55	
	01-41-612			ST SUPPLIES, EQUIPMT	248.46	
	51-42-562			WR TRAVEL EXPENSES	239.48	
	51-42-612			WR SUPPLIES, EQUIPMT	248.46	
	52-43-612			SR SUPPLIES, EQUIPMT	248.46	
	52-43-562			SR TRAVEL EXPENSES	239.47	
WHITNEY, TYLER		03/29/19	55882		335.85	
MEDICAL 3/29/19	01-21-534			PD MEDICAL		335.85
** TOTAL CHECKS ISSUED					5903.40	
TOTAL FOR REGULAR CHECKS:					5,903.40	

SYS DATE: 04/01/19
FROM: 03/01/19

TO: 05/01/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 90
Monday April 1, 2019

SYS TIME: 14:48
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
J.D.STRETT & COMPANY INC 298089	53-40-577	03/29/19	80000349	15580.92	15580.92
EL FUEL PURCHASES(GENERATORS)					
** TOTAL CHECKS ISSUED				15580.92	
TOTAL FOR REGULAR CHECKS:				15,580.92	

SYS DATE: 04/03/19
 FROM: 03/03/19

Village of Freeburg
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 wednesday April 3, 2019

SYS TIME: 12:08
 [NB]

TO: 05/03/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		04/03/19		55883	3715.00	
4186186-00	53-40-843		EL RADIO READ METERS			520.00
4187675-00	53-40-615		EL SUPPL, INFRASTRUCTURE			3195.00
AT&T		04/03/19		55884	523.84	
6185390208	4/19 52-43-552		SR TELEPHONE			52.24
6185392107	4/19 52-43-552		SR TELEPHONE			107.68
6185393094	4/19 52-43-552		SR TELEPHONE			49.04
6185393654	4/19 52-43-552		SR TELEPHONE			49.60
6185394830	4/19 52-43-552		SR TELEPHONE			56.30
6185394835	4/19 52-43-552		SR TELEPHONE			56.30
6185395625	4/19 52-43-552		SR TELEPHONE			51.74
6185395916	4/19 52-43-552		SR TELEPHONE			49.05
6185399719	4/19 53-40-552		EL TELEPHONE			51.89
CINTAS VIP		04/03/19		55885	679.12	
0D65117465	12-23-512		ES SERVICES, EQUIPMT			150.48
0D65117466	01-21-539		PD OTHER PROF SERVICES			528.64
COMPUTRON		04/03/19		55886	178.00	
68075	01-21-539		PD OTHER PROF SERVICES			178.00
DEAN'S CLEANING SERVICES		04/03/19		55887	360.00	
MARCH 2019	01-11-539		AD OTHER PROF SERVICES			360.00
FREEBURG PRINTING & PUBLISHING		04/03/19		55888	1940.40	
109436	01-16-553		ZO PUBLISHING, ADVERTMT			1940.40
FREEBURG TOWNSHIP		04/03/19		55889	29.04	
APRIL 2019	01-41-571		ST UTILITIES			29.04
I.E.P.A.		04/03/19		55890	15764.54	
L17-1760 #36	52-43-713		SR IEPA LOAN/PRN/L171760			14991.21
	52-43-723		SR IEPA LOAN/INT/L171760			773.33
INTERNATIONAL UNION OF OPERAT		04/03/19		55891	64.56	
3/22&4/05 BESHE	01-00-195.2		EXCHANGE-UNION DUES			64.56
JENKINS, ROBERT		04/03/19		55892	118.00	
MEDICAL 4/03/19	01-41-534		ST MEDICAL			35.40
	51-42-534		WR MEDICAL			47.20
	52-43-534		SR MEDICAL			17.70
	53-40-534		EL MEDICAL			17.70
KRAUSS SHANE		04/03/19		55893	208.73	
MEDICAL 4/03/19	53-40-534		EL MEDICAL			208.73

SYS DATE: 04/03/19
 FROM: 03/03/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MCDONALD, TONY MEDICAL 4/03/19	01-41-534 51-42-534 52-43-534 53-40-534	04/03/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55894	185.00	74.00 55.50 27.75 27.75
OMNIGO SOFTWARE I-OS001229 I-OS001275 I-OS001276	01-21-539 01-21-539 01-21-539	04/03/19	PD OTHER PROF SERVICES PD OTHER PROF SERVICES PD OTHER PROF SERVICES	55895	13881.62	13422.24 116.18 343.20
SCHUTZENHOFER, MICHAEL MEDICAL 4/03/19	01-21-534	04/03/19	PD MEDICAL	55896	266.99	266.99
ST CLAIR COUNTY AUDITOR 2019-00000013/2	01-21-538	04/03/19	PD DISPATCHING SERVICE	55897	20108.76	20108.76
TROUT, MATTHEW MEDICAL 4/03/19	01-16-534	04/03/19	ZO MEDICAL	55898	241.30	241.30
URBANSKI, TYLER MEDICAL 4/03/19	53-40-534	04/03/19	EL MEDICAL	55899	522.45	522.45
USA BLUEBOOK 845349 846635	01-41-610 51-42-658 52-43-658 01-41-610 51-42-658 52-43-658	04/03/19	ST SAFETY EQUIPMENT WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT ST SAFETY EQUIPMENT WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT	55900	756.31	180.17 180.17 180.17 71.93 71.93 71.94
VERIZON WIRELESS 9826800058	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	04/03/19	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	55901	1052.40	120.41 156.77 100.87 100.87 100.87 472.49 .12
WASTE MANAGEMENT OF ST LOUIS 7168018-2052-4	13-44-573	04/03/19	GA GARBAGE DISPOSAL	55902	18022.55	18022.55
** TOTAL CHECKS ISSUED					78618.61	
TOTAL FOR REGULAR CHECKS:					78,618.61	

SYS DATE: 04/03/19
FROM: 03/03/19

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Wednesday April 3, 2019

SYS TIME: 13:54
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK NA FV14 3/01/19	10-11-700.1	04/03/19 TIF INTEREST EXPENSE	165	16110.00	16110.00
** TOTAL CHECKS ISSUED				16110.00	
TOTAL FOR REGULAR CHECKS:				16,110.00	

SYS DATE: 04/03/19
FROM: 03/03/19

Village of Freeburg
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Wednesday April 3, 2019

SYS TIME: 14:58
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 532322029		04/05/19	80000349	158.04	
	01-11-539	AD OTHER PROF SERVICES			39.51
	51-42-539	WR OTHER PROF SERVICES			39.51
	52-43-539	SR OTHER PROF SERVICES			39.51
	53-40-539	EL OTHER PROF SERVICES			39.51
CITIZENS- PAYROLL #7-2019		04/05/19	80000350	46841.84	
	01-00-215	PR W/H FICA			5022.70-
	01-00-216	PR W/H RETIREMENT			3635.11-
	01-00-213	PR W/H FIT			6348.99-
	01-00-214	PR W/H SIT			3151.46-
	01-21-421	PD REGULAR SALARIES			20126.82
	01-21-422	PD OVERTIME			380.30
	01-21-425	PD PART-TIME SALARIES			780.00
	01-21-426	PD LONGEVITY/EDUCATION			242.31
	01-21-427	PD PUBLIC SAFETY STIPEND			400.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			656.73-
	01-11-431	AD ELECTED SALARIES			2336.53
	01-11-421	AD REGULAR SALARIES			1786.23
	01-16-421	ZO REGULAR SALARIES			2019.23
	01-41-421	ST REGULAR SALARIES			3933.16
	01-41-423	ST OVERTIME			57.71
	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			7955.29
	01-00-110	CASH - CITIZEN - GENERAL			7955.29
	51-00-110	CASH - CITIZENS - WATER			7955.29-
	52-43-421	SR REGULAR SALARIES			6518.89
	01-00-110	CASH - CITIZEN - GENERAL			6518.89
	52-00-110	CASH - CITIZENS - SEWER			6518.89-
	53-40-421	EL REGULAR SALARIES			18852.59
	01-00-110	CASH - CITIZEN - GENERAL			19021.80
	53-00-110	CASH - CITIZENS - ELECTRIC			19021.80-
	53-40-423	EL OVERTIME			169.21
CITIZENS - PAYROLL TAXES #7-2019		04/05/19	80000351	19588.62	
	01-00-215	PR W/H FICA			5022.80
	01-00-213	PR W/H FIT			6348.99
	01-00-214	PR W/H SIT			3151.46
	01-21-453	PD UNEMPLOYMENT INSURANCE			12.00
	01-21-461	PD SOCIAL SECURITY			1617.93
	01-21-461	PD SOCIAL SECURITY			59.67
	01-11-461	AD SOCIAL SECURITY			178.75
	01-11-453	AD UNEMPLOYMENT INSURANCE			2.96
	01-11-461	AD SOCIAL SECURITY			136.67

SYS DATE: 04/03/19
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	01-16-453	ZO UNEMPLOYMENT INSURANCE		5.45	
	01-16-461	ZO SOCIAL SECURITY		154.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE		1.70	
	01-41-461	ST SOCIAL SECURITY		305.30	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		6.72	
	51-42-461	WR SOCIAL SECURITY		608.58	
	01-00-110	CASH - CITIZEN - GENERAL		615.30	
	51-00-110	CASH - CITIZENS - WATER		615.30-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		5.96	
	52-43-461	SR SOCIAL SECURITY		498.70	
	01-00-110	CASH - CITIZEN - GENERAL		504.66	
	52-00-110	CASH - CITIZENS - SEWER		504.66-	
	53-00-110	CASH - CITIZENS - ELECTRIC		1463.07-	
	01-00-110	CASH - CITIZEN - GENERAL		1463.07	
	53-40-461	EL SOCIAL SECURITY		1455.17	
	53-40-453	EL UNEMPLOYMENT INSURANCE		7.80	
**	TOTAL CHECKS ISSUED			66588.50	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			66,588.50	

SYS DATE: 04/03/19
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SYS TIME: 15:02
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FRG UTILITIES		04/08/19	80000352	6206.26	
MARCH 2019	01-11-571	AD UTILITIES			764.32
	01-21-571	PD UTILITIES			509.55
	01-41-571	ST UTILITIES			103.53
	51-42-571	WR UTILITIES			1006.30
	52-43-571	SR UTILITIES			2150.91
	53-40-571	EL UTILITIES			1671.65

** TOTAL CHECKS ISSUED 6206.26

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 6,206.26

SYS DATE: 04/10/19
 FROM: 03/10/19

Village of Freeburg
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SYS TIME: 13:58
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9960883271	53-40-612	04/10/19 EL SUPPLIES, EQUIPMT	55903	48.30	48.30
BHMG ENGINEERS 1019R.2019.3	53-40-532	04/10/19 EL ENGINEERING	55904	1050.00	1050.00
CASEY'S GENERAL STORES 16290 3/19	01-41-655 52-43-655 53-40-655 53-40-655	04/10/19 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL EL AUTO FUEL/OIL	55905	1821.42	142.17 142.17 142.17 142.15
16290 3/19 PD	01-21-655	PD AUTO FUEL/OIL			1252.76
CHARTER COMMUNICATIONS 24538040119	01-11-539 51-42-539 52-43-539 53-40-539	04/10/19 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	55906	619.84	54.43 54.43 54.43 54.42
41995032519	01-11-539 51-42-539 52-43-539 53-40-539	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			100.53 100.53 100.53 100.54
CMRS-FP APRIL 2019	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	04/10/19 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	55907	1500.00	300.00 300.00 300.00 300.00 300.00
COMPUTRON 68089	01-21-539	04/10/19 PD OTHER PROF SERVICES	55908	129.00	129.00
CORE & MAIN LP K290856	01-00-195	04/10/19 EXCHANGE	55909	665.37	665.37
DE LAGE LANDEN PUBLIC FINANCE 63002052	01-11-552 51-42-552 52-43-552 53-40-552	04/10/19 AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	55910	1120.07	280.01 280.01 280.02 280.03
DOLLAR GENERAL-REGIONS 1000838402	01-11-659	41052604/10/19 AD OTHER GEN SUPPLIES	55911	10.00	10.00
EDWARDS EQUIPMENT LLC		04/10/19	55912	1742.56	

SYS DATE: 04/10/19
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Village of Freeburg
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100162	01-41-512			ST SERVICES, EQUIPMT	179.36	
	51-42-512			WR SERVICES, EQUIPMT	179.36	
	52-43-512			SR SERVICES, EQUIPMT	179.36	
	53-40-512			EL SERVICES, EQUIPMT	179.35	
100174	01-41-512			ST SERVICES, EQUIPMT	256.28	
	51-42-512			WR SERVICES, EQUIPMT	256.28	
	52-43-512			SR SERVICES, EQUIPMT	256.28	
	53-40-512			EL SERVICES, EQUIPMT	256.29	
ELDEN, ROBERT MEDICAL 4/10/19		04/10/19	55913		437.86	
	51-42-534			WR MEDICAL		109.47
	52-43-534			SR MEDICAL		109.47
	53-40-534			EL MEDICAL		218.92
EQUIPMENT SERVICE CO., IN 37003		04/10/19	55914		811.05	
	01-41-513			ST SERVICES, VEHICLE		811.05
FKG OIL I0076256		04/10/19	55915		1012.70	
	01-41-655			ST AUTO FUEL/OIL		72.12
	52-43-655			SR AUTO FUEL/OIL		72.12
	53-40-655			EL AUTO FUEL/OIL		72.12
	51-42-655			WR AUTO FUEL/OIL		72.13
I0076256 PD	01-21-655			PD AUTO FUEL/OIL		724.21
FREEBURG PRINTING & PUBLISHIN 109503		04/10/19	55916		240.75	
	01-16-554			ZO PRINTING, COPYING		141.75
	58-55-652			SWP OPERATING SUPPLIES		99.00
IL PUBLIC WORKS MUTUAL AID NE 2019 DUES		04/10/19	55917		100.00	
	01-41-561			ST DUES		25.00
	51-42-561			WR DUES		25.00
	52-43-561			SR DUES		25.00
	53-40-561			EL DUES		25.00
ILL DEPT OF AGRICULTURE BLOMENKAMP 2019		04/10/19	55918		60.00	
	01-41-539			ST OTHER PROF SERVICES		60.00
ILLINOIS ENVIRONMENTAL PROTEC #4 - L17-4944		04/10/19	55919		33757.31	
	52-43-714			SR IEPA LOAN/PRIN L17-4944		24190.12
	52-43-724			SR IEPA LOAN/INT L17-4944		9567.19
ILLINOIS PUBLIC RISK FUND 55399		04/10/19	55920		10218.00	
	01-11-454			AD WORKERS COMPENSATION		77.67
	01-16-454			ZO WORKERS COMPENSATION		49.01
	01-21-454			PD WORKERS COMPENSATION		2144.48
	01-41-454			ST WORKERS COMPENSATION		4084.72
	51-42-454			WR WORKER'S COMP INSURANCE		858.80

SYS DATE: 04/10/19
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		DESCRIPTION			
	52-43-454				1236.64
	53-40-454				1553.21
	58-55-454				213.47
KASPER, RANDY MEDICAL 4/10/19	53-40-534	04/10/19	55921	479.30	479.30
KEHRER EQUIPMENT 36955	01-41-512	04/10/19	55922	25.00	25.00
KRAMPER, JANE MEDICAL 4/10/19	01-11-534	04/10/19	55923	78.62	9.83
	51-42-534				19.66
	52-43-534				19.66
	53-40-534				29.47
MIDWEST METER, INC. 0109929-IN	51-42-539	04/10/19	55924	50.00	50.00
NEVOIS CONSTRUCTION, #5	01-21-890	04/10/19	55925	88200.00	88200.00
POLSON, JULIE MEDICAL 4/10/19	01-11-534	04/10/19	55926	1974.09	475.77
	51-42-534				475.77
	52-43-534				475.77
	53-40-534				475.78
REIMB 4/9/19	01-11-559				66.00
	01-11-562				5.00
RUHMANN, STANLEY MEDICAL 4/10/19	01-21-534	04/10/19	55927	671.30	671.30
ST CLAIR COUNTY TREASURER 2019-40	01-16-535	04/10/19	55928	1914.50	726.00
2019-41	01-16-535				790.00
2019-42	01-16-535				50.00
2019-48	01-16-535				191.00
2019-49	01-16-535				157.50
TOLAN, JOHN MEDICAL 4/10/19	01-41-534	04/10/19	55929	133.96	33.49
	51-42-534				33.49
	52-43-534				33.49
	53-40-534				33.49
VERIZON WIRELESS		04/10/19	55930	56.58	

SYS DATE: 04/10/19
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
9827168824	58-55-519	SWP SERVICES, OTHER			56.58
WATTS COPY SYSTEMS INC 24551970		04/10/19	55931	281.47	
	01-11-512	AD SERVICES, EQUIPMT			46.91
	51-42-512	WR SERVICES, EQUIPMT			46.91
	52-43-512	SR SERVICES, EQUIPMT			46.91
	53-40-512	EL SERVICES, EQUIPMT			46.91
	01-21-512	PD SERVICES, EQUIPMT			93.83
WEATHER TAP.COM 206161		04/10/19	55932	147.49	
	12-23-831	ES EQUIPMENT, PAGERS			147.49
** TOTAL CHECKS ISSUED				149356.54	
TOTAL FOR REGULAR CHECKS:				149,356.54	

SYS DATE: 04/17/19
 FROM: 03/17/19

Village of Freeburg
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 REGISTER # 96
 Wednesday April 17, 2019

SYS TIME: 09:42
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALS TRIBOLOGY 508764	53-40-519	04/17/19	55933	EL SERVICES, OTHER	25.00	25.00
ANIXTER POWER SOLUTIONS, LLC 4162327-00 4200211-00	53-40-843 53-40-898	04/17/19	55934	EL RADIO READ METERS EL NEW DEVELOPMENT INFRASTRUCTUR	9116.00	5616.00 3500.00
BEL-O PEST SOLUTIONS, INC 190312	01-11-519 01-21-539	04/17/19	55935	AD SERVICES, OTHER PD OTHER PROF SERVICES	46.00	23.00 23.00
BHMG SERVICE CORPORATION 1019.SC.2019.1	53-40-539	04/17/19	55936	EL OTHER PROF SERVICES	1168.88	1168.88
BURNS & MCDONNELL ENGINEERING 113084-1 114528-1	52-43-880 52-43-880	04/17/19	55937	SR NEW SEWER PLANT SR NEW SEWER PLANT	17091.99	16506.38 585.61
CASEY'S GENERAL STORES PF484 PD	01-21-655	04/17/19	55938	PD AUTO FUEL/OIL	785.40	785.40
ELDEN, ROBERT MEAL REIMB 4/19	01-41-562	04/17/19	55939	ST TRAVEL EXPENSE	22.16	22.16
ELECTRIC DOOR SYSTEMS, INC 60527	01-41-539 51-42-539 52-43-539	04/17/19	55940	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES	257.00	85.67 85.67 85.66
FRANCOTYP-POSTALIA, INC RI104020597	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	04/17/19	55941	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	126.00	25.20 25.20 25.20 25.20 25.20
FREEBURG PRINTING & PUBLISHING 109668	13-44-576	04/17/19	55942	GA CLEANUP ACTIVITIES	48.40	48.40
FREEBURG TOWNSHIP 19-7	01-41-617	04/17/19	55943	ST SNOW REMOVAL	3596.02	3596.02
HEARTLAND TURF FARMS 29870M CR 21544	01-41-652 58-55-824	04/17/19	55944	ST OPERATING SUPPLIES SWP UPGRADES	62.28	82.28 20.00-
JIM'S AUTOMOTIVE INC		04/17/19	55945		460.60	

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24463	01-41-513		ST SERVICES, VEHICLE		153.53	
	51-42-513		WR SERVICES, VEHICLES		153.53	
	52-43-513		SR SERVICES, VEHICLES		153.54	
JULIE, INC. 2019-0594/2		04/17/19		55946	813.30	
	51-42-539		WR OTHER PROF SERVICES		271.10	
	52-43-539		SR OTHER PROF SERVICES		271.10	
	53-40-539		EL OTHER PROF SERVICES		271.10	
MIDWEST EXCAVATING, INC 1380		04/17/19		55947	2130.00	
	52-43-515		SR SERV, INFRAS/HYDRO CNT		2130.00	
PENSONEAU, SCOTT MEDICAL 4/1719		04/17/19		55948	213.13	
	01-41-534		ST MEDICAL		85.25	
	51-42-534		WR MEDICAL		63.94	
	52-43-534		SR MEDICAL		31.97	
	53-40-534		EL MEDICAL		31.97	
QUALITY RENTAL 1-521107 1-521569		04/17/19		55949	280.00	
	01-41-593		ST RENTALS		140.00	
	01-41-593		ST RENTALS		140.00	
SCHUTZENHOFER, MICHAEL MEDICAL 4/17/19 MEDICAL03/13/19		04/17/19		55950	256.11	
	01-21-534		PD MEDICAL		98.23	
	01-21-534		PD MEDICAL		157.88	
SERVPRO, INC 5026241		04/17/19		55951	8542.65	
	52-43-555		SR SEWER BACKUP REIMB		8542.65	
SHORT CUTS LAWN & LANDSCAPING 7322		04/17/19		55952	360.00	
	01-41-517		ST SERVICES, MOWING		360.00	
SWICOM APRIL 2019		04/17/19		55953	120.00	
	01-11-561		AD DUES		30.00	
	51-42-561		WR DUES		30.00	
	52-43-561		SR DUES		30.00	
	53-40-561		EL DUES		30.00	
TEKLAB, INC 226756 226806 227152		04/17/19		55954	364.65	
	52-43-519		SR SERVICES, OTHER		101.00	
	51-42-539		WR OTHER PROF SERVICES		83.40	
	52-43-539		SR OTHER PROF SERVICES		180.25	
THOUVENOT, WADE & MOERCHEN 62617 62671 62674		04/17/19		55955	8840.75	
	52-43-532		SR ENGINEERING		5000.00	
	52-43-532		SR ENGINEERING		3770.25	
	52-43-532		SR ENGINEERING		70.50	

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TOLAN, JOHN MEDICAL 4/17/19		04/17/19		55956	69.92	
	01-41-534		ST MEDICAL			17.48
	51-42-534		WR MEDICAL			17.48
	52-43-534		SR MEDICAL			17.48
	53-40-534		EL MEDICAL			17.48
TROUT, MATTHEW MEDICAL 4/17/19		04/17/19		55957	81.28	
	01-16-534		ZO MEDICAL			81.28
USA BLUEBOOK 848958 849246		04/17/19		55958	81.55	
	01-41-610		ST SAFETY EQUIPMENT			38.58
	01-41-610		ST SAFETY EQUIPMENT			42.97
VERIZON WIRELESS 9827654103		04/17/19		55959	534.95	
	01-11-552		AD TELEPHONE			89.65
	01-21-552		PD TELEPHONE			154.29
	51-42-552		WR TELEPHONE			89.65
	52-43-552		SR TELEPHONE			89.65
	53-40-552		EL TELEPHONE			111.71
VILLAGE OF FREEBURG DUE MFT 2019	GENERAL C04/17/19 01-00-241			55960	1412.99	
			DUE TO MFT			1412.99
WASTE MANAGEMENT OF ST LOUIS 0318537-1841-4	04/17/19 13-44-575			55961	1050.00	
			GA RECYCLING			1050.00
** TOTAL CHECKS ISSUED					57957.01	
TOTAL FOR REGULAR CHECKS:					57,957.01	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
THOUVENOT, WADE & MOERCHEN 62645	15-41-532	04/17/19 MFT ENGINEERING	1596	838.05	838.05
VERLAN FUNK SERVICE INC 4085251/80	15-41-894.1	04/17/19 MFT AGGREGATE (CA-6)	1597	506.89	506.89
VILLAGE OF FREEBURG GENERAL ECONO SIGN	15-00-241	04/17/19 DUE TO GENERAL FUND	1598	2640.98	2640.98
** TOTAL CHECKS ISSUED				3985.92	
TOTAL FOR REGULAR CHECKS:				3,985.92	

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IMEA		04/18/19	80000353	244931.08	
APRIL 2019	53-40-576		EL ELECTRICITY PURCHASES	245444.55	
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)	513.47-	
** TOTAL CHECKS ISSUED				244931.08	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				244,931.08	

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ADP - CHARGES 532977192		04/19/19		80000354	154.05	
	01-11-539		AD OTHER PROF SERVICES			38.51
	51-42-539		WR OTHER PROF SERVICES			38.51
	52-43-539		SR OTHER PROF SERVICES			38.51
	53-40-539		EL OTHER PROF SERVICES			38.52
CITIZENS- PAYROLL #8 - 2019		04/19/19		80000355	50090.97	
	01-00-215		PR W/H FICA			5323.16-
	01-00-216		PR W/H RETIREMENT			3765.05-
	01-00-213		PR W/H FIT			6831.09-
	01-00-214		PR W/H SIT			3341.64-
	01-21-421		PD REGULAR SALARIES			20126.82
	01-21-422		PD OVERTIME			1630.58
	01-21-425		PD PART-TIME SALARIES			1012.50
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			232.49-
	01-11-431		AD ELECTED SALARIES			2186.53
	01-11-421		AD REGULAR SALARIES			1786.00
	01-11-423		AD OVERTIME			39.62
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-41-421		ST REGULAR SALARIES			4018.32
	01-41-422		ST TEMPORARY SALARIES			485.44
	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			8040.96
	51-42-422		WR TEMP SALARIES			485.44
	51-42-423		WR OVERTIME			39.62
	01-00-110		CASH - CITIZEN - GENERAL			8566.02
	51-00-110		CASH - CITIZENS - WATER			8566.02-
	52-43-421		SR REGULAR SALARIES			6604.56
	52-43-423		SR OVERTIME			39.62
	52-43-422		SR TEMP SALARIES			485.44
	01-00-110		CASH - CITIZEN - GENERAL			7129.62
	52-00-110		CASH - CITIZENS - SEWER			7129.62-
	53-40-421		EL REGULAR SALARIES			18995.49
	53-40-422		EL TEMP SALARIES			485.44
	53-40-423		EL OVERTIME			361.92
	01-00-110		CASH - CITIZEN - GENERAL			19842.85
	53-00-110		CASH - CITIZENS - ELECTRIC			19842.85-
CITIZENS - PAYROLL TAXES #8 - 2019		04/19/19		80000356	20844.92	
	01-00-215		PR W/H FICA			5323.16
	01-00-213		PR W/H FIT			6831.09
	01-00-214		PR W/H SIT			3341.64

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	01-21-453		PD UNEMPLOYMENT INSURANCE		9.37	
	01-21-461		PD SOCIAL SECURITY		1713.58	
	01-21-461		PD SOCIAL SECURITY		77.46	
	01-11-461		AD SOCIAL SECURITY		167.28	
	01-11-453		AD UNEMPLOYMENT INSURANCE		.73	
	01-11-461		AD SOCIAL SECURITY		139.59	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		2.31	
	01-41-461		ST SOCIAL SECURITY		344.54	
	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		3.77	
	51-42-461		WR SOCIAL SECURITY		655.30	
	01-00-110		CASH - CITIZEN - GENERAL		659.07	
	51-00-110		CASH - CITIZENS - WATER		659.07-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		3.77	
	52-43-461		SR SOCIAL SECURITY		545.42	
	01-00-110		CASH - CITIZEN - GENERAL		549.19	
	52-00-110		CASH - CITIZENS - SEWER		549.19-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		4.50	
	53-00-110		CASH - CITIZENS - ELECTRIC		1522.48-	
	01-00-110		CASH - CITIZEN - GENERAL		1522.48	
	53-40-461		EL SOCIAL SECURITY		1517.97	

** TOTAL CHECKS ISSUED 71089.94

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 71,089.94

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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	

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL- 7 YR CD CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
53-004 EL - 8 YR CD CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	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 - CERT OF DEPOSIT	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 - CERT OF DEPOSIT	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 - CERTIFICATE OF DEPO	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 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$16.91	\$0.00	\$0.00	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$0.00	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$179,828.96	\$200,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$84,657.18	\$110,000.00	\$0.00	0.00
01-00-318	AD ELEC FRANCHISE FEE	\$233,100.88	\$245,000.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$110.00	\$250.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,500.00	\$0.00	0.00
01-00-322	AD IDNR	\$164.50	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$1,550.00	34.44
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$3,526.20	10.07
01-00-325	AD FRANCHISE LICENSES	\$26,655.87	\$25,000.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$220.00	\$300.00	\$0.00	0.00
01-00-328	AD RAFFLE LICENSE	\$20.00	\$20.00	\$0.00	0.00
01-00-329	AD OTHER LICENSE	\$0.00	\$0.00	\$200.00	0.00
01-00-331	AD BUILDING PERMITS	\$48,715.41	\$30,000.00	\$2,329.52	7.76
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$0.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$125.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$120.00	\$150.00	\$0.00	0.00
01-00-335	AD WRECKING PERMIT	\$80.00	\$20.00	\$10.00	50.00
01-00-336	AD SIGN PERMIT	\$35.00	\$30.00	\$5.00	16.66
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$125.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,220.00	\$2,000.00	\$125.00	6.25
01-00-340	AD VIDEO GAMING LICENSE	\$360.00	\$300.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$417,663.25	\$460,000.00	\$0.00	0.00
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$1,258.72	21.70
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$30,095.94	7.34
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$0.00	0.00
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$25.00	2.50
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$0.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$30.00	6.00
01-00-372	AD COPY WK, LAMINATG	\$15.80	\$10.00	\$0.00	0.00
01-00-373	AD POSTAGE	\$4.00	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$625.00	\$300.00	\$50.00	16.66
01-00-380	ST SCRAPED ITEMS REVENUE	\$338.80	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,722.69	\$5,500.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$12,980.00	\$1,000.00	\$0.00	0.00
01-00-385	AD GRANTS(SRTS)	\$5,298.00	\$0.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,109.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$425.00	\$1,500.00	\$25.00	1.66
01-00-388	PD POL DUI - VEHICLE FUND	\$1,996.86	\$3,000.00	\$0.00	0.00
01-00-389	AD OTHER REVENUE (From Reserve)	\$117.00	\$50,000.00	\$0.00	0.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF VEST	\$500.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$819.31	\$2,500.00	\$0.00	0.00
01-00-389.4	PD POLICE DONATIONS DARE	\$190.00	\$0.00	\$0.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$1,318.00	\$0.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$10.00	\$0.00	\$0.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$16,525.00	\$10,000.00	\$100.00	1.00
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$0.00	\$0.00	\$140.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$13,418.96	\$0.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$7,152.51	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$300.00	\$0.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$3,577.48	\$0.00	\$0.00	0.00
01-00-396.1	PD GRANT/SAFETY (IPRF)	\$6,109.00	\$0.00	\$0.00	0.00
01-00-398.1	AD PD EXPANSION	\$0.00	\$200,000.00	\$0.00	0.00
01-00-398.2	AD PD LOAN	\$0.00	\$140,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,007,780.17	\$2,418,064.00	\$39,470.38	1.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$46,393.47	\$47,597.63	\$3,572.23	7.50
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$39.62	1.58
01-11-426	AD EMPLOYEE BONUSES	\$2,355.76	\$1,366.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,306.36	\$18,525.00	\$4,523.06	24.41
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$0.00	0.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$49.64	\$64.00	\$3.69	5.76
01-11-454	AD WORKERS COMPENSATION	\$939.86	\$1,200.00	\$77.67	6.47
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$622.29	11.62
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$0.00	0.00
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$695.18	\$1,000.00	\$46.91	4.69
01-11-519	AD SERVICES, OTHER	\$1,272.25	\$2,500.00	\$23.00	0.92
01-11-530.1	AD CC FEES CHARGED	\$0.01	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$12,650.14	\$15,000.00	\$0.00	0.00
01-11-534	AD MEDICAL	\$5,390.13	\$7,600.00	\$485.60	6.38
01-11-534.1	AD MEDICAL/RETIREES	\$1,260.13	\$4,600.00	\$0.00	0.00
01-11-538	AD CODE CODIFICATION	\$1,295.00	\$10,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$14,080.71	\$10,000.00	\$592.98	5.92
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$325.20	14.78
01-11-552	AD TELEPHONE	\$4,576.55	\$3,600.00	\$490.07	13.61
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$294.20	\$1,000.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$480.00	\$500.00	\$66.00	13.20
01-11-560	AD IML CONFERENCE	\$2,015.57	\$3,200.00	\$0.00	0.00
01-11-561	AD DUES	\$552.12	\$1,000.00	\$30.00	3.00
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$5.00	0.14
01-11-563	AD TRAINING/COMP CLASSES	\$916.25	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,761.01	\$7,500.00	\$764.32	10.19
01-11-592	AD GENERAL/LIABILITY INS	\$12,139.81	\$17,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$12.98	\$500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$281.39	\$750.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$0.00	0.00
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$0.00	0.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$720.00	\$0.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,500.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$217.10	\$0.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$373.05	\$500.00	\$10.00	2.00
01-11-835	AD EQUIPMENT, COMP	\$6,499.94	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$99.30	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$418.82	\$2,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$91.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,600.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	0.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$774.21	\$4,800.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$205.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$5,758.59	\$5,000.00	\$0.00	0.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$463.68	\$2,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$40,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$168,710.58	\$276,790.63	\$11,677.64	4.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$50,067.76	\$53,900.00	\$4,038.46	7.49
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$0.00	0.00
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$6.88	8.09
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$49.01	9.24
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$308.94	6.71
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$0.00	0.00
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$1,722.50	\$2,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$9,459.47	\$12,000.00	\$0.00	0.00
01-16-534	ZO MEDICAL	\$2,413.33	\$12,120.00	\$322.58	2.66
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$1,914.50	12.76
01-16-539	ZO OTHER PROF SERVICES	\$2,703.79	\$2,000.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$254.60	\$2,500.00	\$1,940.40	77.61
01-16-554	ZO PRINTING, COPYING	\$314.02	\$500.00	\$141.75	28.35
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$65.98	\$500.00	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$182.66	\$500.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$1,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$199.99	\$0.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$1,837.99	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$117,098.06	\$139,165.00	\$8,722.52	6.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$516,314.17	\$504,000.00	\$40,253.64	7.98
01-21-421.1	PD VACATION	\$5,670.34	\$4,100.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$28,222.28	\$20,350.00	\$2,010.88	9.88
01-21-422.1	PD COMP	\$6,547.41	\$6,100.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$32,423.31	\$35,500.00	\$0.00	0.00
01-21-425	PD PART-TIME SALARIES	\$29,818.80	\$20,000.00	\$1,792.50	8.96
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$484.62	5.76
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$800.00	7.69
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$0.00	0.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$21.37	2.13
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$2,144.48	6.49
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$3,468.64	7.54
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$939.75	\$775.00	\$0.00	0.00
01-21-462	PD IMRF RETIREMENT	\$52,746.28	\$46,700.00	\$0.00	0.00
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$250.63	\$825.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$8,094.30	\$6,500.00	\$0.00	0.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$808.51	\$2,500.00	\$0.00	0.00
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$93.83	3.12
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$0.00	0.00
01-21-533	PD LEGAL	\$8,685.60	\$15,000.00	\$0.00	0.00
01-21-534	PD MEDICAL	\$44,700.58	\$110,000.00	\$1,036.52	0.94
01-21-534.1	PD MEDICAL/REITREES	\$1,141.00	\$6,120.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$371.74	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$39,000.00	\$35,000.00	\$20,108.76	57.45
01-21-539	PD OTHER PROF SERVICES	\$26,473.42	\$16,000.00	\$14,740.26	92.12
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$311.06	7.77
01-21-553	PD PUBLISHING, ADVERTMT	\$403.52	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$216.00	\$750.00	\$0.00	0.00
01-21-561	PD DUES	\$1,852.65	\$2,100.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
01-21-563	PD TRAINING	\$4,752.35	\$3,500.00	\$0.00	0.00
01-21-571	PD UTILITIES	\$4,507.32	\$4,500.00	\$509.55	11.32
01-21-592	PD GENERAL/LIABILITY INS	\$20,852.03	\$20,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$113.85	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$740.44	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$6,203.21	\$1,000.00	\$0.00	0.00
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$0.00	0.00
01-21-654	PD JANITORIAL	\$0.00	\$2,000.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$28,405.41	\$35,000.00	\$2,762.37	7.89
01-21-666	PD D.A.R.E.	\$3,664.01	\$3,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$500.51	\$1,500.00	\$0.00	0.00
01-21-670.1	PD POLICE FUND RAISER EXP	\$6,384.67	\$7,000.00	\$0.00	0.00
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$8,806.80	\$10,000.00	\$0.00	0.00
01-21-670.3	PD POLICE FD RAISER DARE	\$646.71	\$1,000.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,800.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$539.52	\$4,000.00	\$0.00	0.00
01-21-837	PD COUNTY RADIOS	\$0.00	\$13,210.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$34,665.00	\$0.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$196,460.00	\$250,000.00	\$88,200.00	35.28
01-21-890.2	PD OTHER IMPR/STOP STICK	\$3,691.00	\$0.00	\$0.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	\$4,285.46	\$0.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$0.00	\$26,200.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,050.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,381,506.85	\$1,470,530.00	\$178,738.48	12.15

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$114,520.42	\$129,034.00	\$7,951.48	6.16
01-41-421.1	ST VACATION	\$0.00	\$830.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$10,668.43	\$7,500.00	\$485.44	6.47
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$57.71	0.57
01-41-423.1	ST COMP	\$0.00	\$1,642.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$24,371.27	\$25,000.00	\$0.00	0.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$4.01	0.95
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$4,084.72	12.37
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$649.84	5.79
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$15,240.29	\$11,200.00	\$0.00	0.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,376.40	\$10,000.00	\$460.64	4.60
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$964.58	16.07
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$790.25	\$1,500.00	\$360.00	24.00
01-41-532	ST ENGINEERING	\$25,181.50	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$138.60	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$13,226.29	\$26,100.00	\$245.62	0.94
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$145.67	0.63
01-41-551	ST POSTAGE	\$0.00	\$100.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$522.90	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$25.00	\$250.00	\$25.00	10.00
01-41-562	ST TRAVEL EXPENSE	\$496.55	\$1,000.00	\$22.16	2.21
01-41-563	ST TRAINING	\$806.68	\$300.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$132.57	8.83
01-41-592	ST GENERAL/LIABILITY INS	\$10,530.13	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$10,877.22	\$10,000.00	\$280.00	2.80
01-41-610	ST SAFETY EQUIPMENT	\$801.77	\$1,000.00	\$333.65	33.36
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$23.50	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,497.97	\$6,000.00	\$0.00	0.00
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$0.00	0.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,086.29	\$19,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$12,363.81	\$9,000.00	\$3,596.02	39.95
01-41-651	ST OFFICE SUPPLIES	\$104.04	\$500.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,532.79	\$2,000.00	\$0.00	0.00
01-41-653	ST SMALL TOOLS	\$283.31	\$1,500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$9,438.99	\$10,000.00	\$214.29	2.14
01-41-656	ST CHEMICALS	\$4,649.90	\$6,000.00	\$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	\$1,238.19	\$1,500.00	\$0.00	0.00
01-41-831	ST EQUIP	\$4,855.97	\$5,000.00	\$0.00	0.00
01-41-834	ST SHED	\$1,235.25	\$0.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$9,988.66	\$15,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,550.40	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$692.98	\$0.00	\$0.00	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVIL	\$12,320.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$501,187.73	\$531,326.20	\$20,013.40	3.76
REVENUE FUND 01		\$2,007,780.17	\$2,418,064.00	\$39,470.38	1.63
EXPENSE FUND 01		\$2,168,503.22	\$2,417,811.83	\$219,152.04	9.06
NET INCOME/LOSS FUND 01		\$160,723.05CR	\$252.17	\$179,681.66CR	.00
NET INCOME/LOSS FUND 01		\$160,723.05CR	\$252.17	\$179,681.66CR	.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$0.00	0.00
10-11-700	TIF PRINCIPAL	\$155,000.00	\$155,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$34,622.50	\$32,500.00	\$16,110.00	49.56
EXPENSE DEPARTMENT 11		\$189,940.50	\$188,000.00	\$16,110.00	8.56
REVENUE FUND 10		\$246,561.94	\$230,500.00	\$0.00	.00
EXPENSE FUND 10		\$189,940.50	\$188,000.00	\$16,110.00	8.56
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$16,110.00CR	.00
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$16,110.00CR	.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,750.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,750.00	\$9,900.00	\$0.00	.00
REVENUE FUND 11		\$8,575.36	\$9,900.00	\$0.00	.00
EXPENSE FUND 11		\$9,750.00	\$9,900.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$1,174.64CR	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$1,174.64CR	\$0.00	\$0.00	.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$2,600.00	\$197.12	7.58
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$15.08	7.54
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$500.00	\$150.48	30.09
12-23-563	ES TRAINING	\$425.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$402.29	\$600.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$380.89	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$410.90	\$1,000.00	\$147.49	14.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$357.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,734.68	\$9,050.00	\$510.17	5.63
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$0.00	.00
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$510.17	5.63
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$510.17CR	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$510.17CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$183.42	7.33
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$17,399.15	6.90
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$17,582.57	6.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,711.92	\$2,700.00	\$325.20	12.04
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$18,022.55	8.38
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$375.00	3.40
13-44-576	GA CLEANUP ACTIVITIES	\$2,844.85	\$3,000.00	\$48.40	1.61
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$782.22	\$1,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$718.50	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$25,555.62	\$18,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$254,768.91	\$253,700.00	\$18,771.15	7.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
REVENUE FUND 13		\$255,128.19	\$254,600.00	\$17,582.57	6.90
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$18,771.15	7.39
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$1,188.58CR	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$1,188.58CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$111,097.88	\$120,000.00	\$8,216.10	6.84
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$0.00	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$248,037.00	\$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	\$1,412.99	\$0.00	\$69.00	0.00
REVENUE DEPARTMENT 00		\$118,393.15	\$368,037.00	\$8,285.10	2.25

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$6,707.45	\$5,000.00	\$838.05	16.76
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$0.00	\$27,637.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$4,781.25	\$5,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$14,766.58	\$15,000.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS	\$4,490.63	\$4,000.00	\$0.00	0.00
15-41-618.1	MFT SIGN POST	\$693.24	\$1,250.00	\$0.00	0.00
15-41-890	MFT CALL CLEAN ROCK	\$1,278.41	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$17,947.12	\$16,000.00	\$0.00	0.00
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	\$10,579.69	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$5,002.41	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$412.75	\$11,000.00	\$0.00	0.00
15-41-893	MFT SEAL COAT (PRIME)	\$3,004.16	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$17,615.79	\$33,000.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,077.47	\$14,850.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$15,074.90	\$16,000.00	\$506.89	3.16
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$119,431.85	\$368,037.00	\$1,344.94	.36
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$8,285.10	2.25
EXPENSE FUND 15		\$119,431.85	\$368,037.00	\$1,344.94	.36
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$6,940.16	.00
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$6,940.16	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$450.96	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$450.96	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$450.96	\$0.00	\$0.00	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$450.96	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$450.96	\$0.00	\$0.00	.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$369.63	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$7,985.10	\$8,500.00	\$481.11	5.66
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$6,535.57	5.56
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$1,387.96	5.78
51-00-361	WR WATER SALES	\$690,597.79	\$715,000.00	\$41,307.58	5.77
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$0.00	0.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,240.00	\$1,500.00	\$20.00	1.33
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$977.52	5.58
51-00-380	WR SCRAPED ITEMS REVENUE	\$20.00	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$20,385.78	\$19,000.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$4,949.24	\$5,600.00	\$254.01	4.53
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,766.07	\$1,134,575.00	\$50,963.75	4.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,839.57	\$231,100.00	\$15,996.25	6.92
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,668.31	\$8,000.00	\$485.44	6.06
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$39.62	0.52
51-42-423.1	WR COMP	\$0.00	\$1,250.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$390.00	\$320.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,956.13	\$15,500.00	\$0.00	0.00
51-42-451	WR HEALTH INSURANCE	\$45,026.51	\$38,600.00	\$0.00	0.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$10.49	0.55
51-42-454	WR WORKER'S COMP INSURANCE	\$9,759.81	\$13,100.00	\$858.80	6.55
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$1,263.88	6.31
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,526.11	\$19,500.00	\$0.00	0.00
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$275.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,381.49	\$6,000.00	\$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$482.55	8.77
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$153.53	3.41
51-42-515	WR SERV, INFRASTRUCTURE	\$488.73	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$4,818.50	\$5,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$19,401.88	\$50,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$3,457.76	\$5,000.00	\$0.00	0.00
51-42-534	WR MEDICAL	\$31,311.94	\$45,200.00	\$822.51	1.81
51-42-534.1	WR MEDICAL/RETIRES	\$1,350.98	\$6,400.00	\$0.00	0.00
51-42-539	WR OTHER PROF SERVICES	\$19,008.34	\$20,000.00	\$723.15	3.61
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$325.20	8.13
51-42-552	WR TELEPHONE	\$4,298.70	\$3,500.00	\$470.53	13.44
51-42-553	WR PUBLISH,ADVERTISING	\$1,130.65	\$2,000.00	\$0.00	0.00
51-42-554	WR PRINTING, COPYING	\$1,064.83	\$0.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$2,040.66	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$1,558.23	\$1,600.00	\$55.00	3.43
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$0.00	0.00
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$0.00	0.00
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$1,006.30	18.29
51-42-575	WR WATER PURCHASES	\$360,750.08	\$375,000.00	\$0.00	0.00
51-42-592	WR GENERAL/LIABILITY INS	\$5,648.63	\$13,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$220.25	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$1,873.50	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$1,611.86	\$2,500.00	\$0.00	0.00
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,575.50	\$22,000.00	\$0.00	0.00
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$0.00	0.00
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$0.00	0.00
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$0.00	0.00
51-42-653	WR SMALL TOOLS	\$2,627.34	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$72.13	0.80
51-42-656	WR CHEMICALS	\$1,274.64	\$2,500.00	\$0.00	0.00
51-42-658	WR SAFETY EQUIPMENT	\$717.54	\$1,000.00	\$252.10	25.21
51-42-659	WR OTHER GEN SUPPLIES	\$1,313.56	\$1,500.00	\$0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$3,568.23	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$150.63	\$50.23	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$3,629.97	\$5,000.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$1,248.63	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$1,019.66	\$15,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$30,087.66	\$25,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$8,803.50	\$100,000.00	\$0.00	0.00

EXPENSE DEPARTMENT 42

\$917,606.06 \$1,134,468.46 \$23,017.48 2.02

SYS DATE 042219
[GGR]
DATE 04/22/19

Village of Freeburg
B U D G E T R E P O R T For April of 2019
Monday April 22, 2019

SYS TIME 11:14

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$902,766.07	\$1,134,575.00	\$50,963.75	4.49
EXPENSE FUND 51		\$917,606.06	\$1,134,468.46	\$23,017.48	2.02
NET INCOME/LOSS FUND 51		\$14,839.99CR	\$106.54	\$27,946.27	.00
NET INCOME/LOSS FUND 51		\$14,839.99CR	\$106.54	\$27,946.27	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,694.31	\$6,000.00	\$487.23	8.12
52-00-362	SR SEWER CHARGES	\$674,471.52	\$690,000.00	\$42,744.90	6.19
52-00-365	SR TAP-ON FEES	\$6,750.00	\$8,000.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$5,456.65	\$7,000.00	\$0.00	0.00
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$1,300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$693,372.48	\$2,011,000.00	\$43,232.13	2.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$171,113.21	\$185,000.00	\$13,123.45	7.09
52-43-421.1	SR VACATION	\$0.00	\$1,100.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$10,668.25	\$7,500.00	\$485.44	6.47
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$39.62	0.33
52-43-423.1	SR COMP	\$0.00	\$620.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$0.00	\$250.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$14,322.00	\$15,500.00	\$0.00	0.00
52-43-451	SR HEALTH INSURANCE	\$33,646.82	\$32,500.00	\$0.00	0.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$9.73	1.14
52-43-454	SR WORKER'S COMP INSURANCE	\$14,053.69	\$17,500.00	\$1,236.64	7.06
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$1,044.12	6.32
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$135.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$17,057.45	\$14,900.00	\$0.00	0.00
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,464.28	\$7,000.00	\$0.00	0.00
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$482.55	4.82
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$153.54	3.07
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$18,905.00	\$50,000.00	\$2,130.00	4.26
52-43-517	SR SERV, LAWN MOWING	\$790.25	\$1,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$651.50	\$3,000.00	\$101.00	3.36
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$7,500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$1,395.96	\$6,000.00	\$8,840.75	147.34
52-43-533	SR LEGAL	\$6,866.49	\$10,000.00	\$0.00	0.00
52-43-534	SR MEDICAL	\$26,291.97	\$35,000.00	\$733.29	2.09
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	\$27,284.14	\$78,000.00	\$769.99	0.98
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$325.20	8.13
52-43-552	SR TELEPHONE	\$9,718.92	\$9,500.00	\$942.49	9.92
52-43-553	SR PUBLISH, ADVERTISING	\$136.80	\$750.00	\$0.00	0.00
52-43-554	SR PRINTING, COPYING	\$24.50	\$0.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$10,070.70	\$2,000.00	\$8,542.65	427.13
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,040.66	\$3,500.00	\$0.00	0.00
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$55.00	4.58
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$0.00	0.00
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$2,150.91	10.75
52-43-577	SR FUEL PURCHASES	\$785.37	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$5,660.82	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$923.50	\$1,000.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$2,279.85	\$4,000.00	\$0.00	0.00
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$2,426.13	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,523.82	\$1,000.00	\$0.00	0.00
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$0.00	0.00
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$0.00	0.00
52-43-653	SR SMALL TOOLS	\$962.34	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$214.29	2.52
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$0.00	0.00
52-43-657	SR LAB SUPPLIES	\$359.74	\$1,000.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$490.63	\$1,000.00	\$252.11	25.21
52-43-659	SR OTHER GEN SUPPLIES	\$1,333.80	\$1,500.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$14,991.21	49.63
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$24,190.12	47.46
52-43-722	SR IEPA LOAN INT L17-3647	\$10,658.60	\$10,044.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$2,107.23	\$1,360.00	\$773.33	56.86
52-43-724	SR IEPA LOAN/INT L17-4944	\$9,790.09	\$18,100.00	\$9,567.19	52.85
52-43-831	SR EQUIPMENT	\$6,055.98	\$3,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$5,248.63	\$1,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$509.83	\$10,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$2,292.92	\$2,500.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$2,943.51	\$1,200,000.00	\$17,091.99	1.42
52-43-887	SR PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$3,021.82	\$0.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$530,800.74	\$2,007,644.00	\$108,246.61	5.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
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52	SEWER FUND				
REVENUE FUND 52		\$693,372.48	\$2,011,000.00	\$43,232.13	2.14
EXPENSE FUND 52		\$530,800.74	\$2,007,644.00	\$108,246.61	5.39
NET INCOME/LOSS FUND 52		\$162,571.74	\$3,356.00	\$65,014.48CR	.00
NET INCOME/LOSS FUND 52		\$162,571.74	\$3,356.00	\$65,014.48CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$10,051.93	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,107.19	\$35,000.00	\$2,490.59	7.11
53-00-363	EL SALES	\$5,142,110.49	\$5,300,000.00	\$300,016.16	5.66
53-00-365	EL TAP IN FEES	\$6,050.00	\$7,000.00	\$550.00	7.85
53-00-366	EL CONN/T CONN/CHARGES	\$3,930.00	\$2,000.00	\$120.00	6.00
53-00-367	EL MET, SUP, LABOR SAL	\$15,595.74	\$7,500.00	\$32,255.36	430.07
53-00-370	EL IMEA LIGHT BULBS	\$56.00	\$0.00	\$0.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,549.45	\$200.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$44,365.41	\$55,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$1,854.23	6.39
53-00-388	EL OVER ON CASH DRAWER	\$60.00CR	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$22,189.00	\$5,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$500.00	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569.45	\$22,000.00	\$513.47	2.33
REVENUE DEPARTMENT 00		\$5,337,822.71	\$5,772,700.00	\$337,799.81	5.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$489,334.05	\$569,000.00	\$37,848.08	6.65
53-40-421.1	EL VACATION	\$0.00	\$1,950.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$10,668.25	\$12,000.00	\$485.44	4.04
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$531.13	3.54
53-40-423.1	EL COMP	\$4,028.75	\$3,800.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUSES	\$850.00	\$935.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$15,193.63	\$18,600.00	\$0.00	0.00
53-40-451	EL HEALTH INSURANCE	\$106,497.84	\$92,500.00	\$0.00	0.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$12.30	1.48
53-40-454	EL WORKER'S COMP INSURANCE	\$17,651.30	\$22,100.00	\$1,553.21	7.02
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$2,973.14	6.36
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$308.20	\$435.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$48,883.16	\$47,500.00	\$0.00	0.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$397.23	\$575.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,298.71	\$7,500.00	\$0.00	0.00
53-40-511	EL SERVICES, BUILDING	\$1,727.77	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,994.83	\$10,000.00	\$482.55	4.82
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$0.00	0.00
53-40-515	EL SERV, INFRASTRUCTURE	\$18,740.34	\$20,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$22,691.90	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$10,842.63	\$15,000.00	\$25.00	0.16
53-40-520	EL POWER PLANT ENGINE REPAIR	\$570.00	\$1,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$15,070.11	\$35,000.00	\$1,050.00	3.00
53-40-533	EL LEGAL	\$8,447.37	\$20,000.00	\$0.00	0.00
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$2,063.04	1.96
53-40-534.1	EL MEDICAL/RETIREEES	\$1,354.05	\$5,500.00	\$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	\$13,829.45	\$10,000.00	\$1,672.97	16.72
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$325.20	8.13
53-40-552	EL TELEPHONE	\$5,096.91	\$5,000.00	\$544.50	10.89
53-40-553	EL PUBLISH,ADVERTISING	\$117.80	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$2,040.70	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$2,007.78	\$2,500.00	\$55.00	2.20
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$0.00	0.00
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$0.00	0.00
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$1,671.65	13.93
53-40-576	EL ELECTRICITY PURCHASES	\$3,079,216.05	\$3,200,000.00	\$245,444.55	7.67
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$15,580.92	\$35,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$60,027.13	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,405.91	\$3,500.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$8,666.67	\$10,000.00	\$48.30	0.48
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$67,440.72	\$75,000.00	\$3,195.00	4.26
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$0.00	0.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$10,376.80	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,766.11	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$0.00	0.00
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$0.00	0.00
53-40-653	EL SMALL TOOLS	\$2,111.93	\$3,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$356.44	3.56
53-40-656	EL CHEMICALS	\$342.10	\$3,000.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$6,292.60	\$10,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$0.00	0.00
53-40-711	EL BOND DEBT SERVICE	\$399,102.50	\$405,000.00	\$0.00	0.00
53-40-722	EL LOC INTEREST - UNION PLANTE	\$0.00	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$233,100.88	\$250,000.00	\$0.00	0.00
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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$2,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$16,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$3,825.63	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$34,923.57	\$37,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$20,500.00	\$20,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,960.00	\$20,000.00	\$6,136.00	30.68
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$58,476.11	\$300,000.00	\$3,500.00	1.16
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$6,820.62	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,016,483.34	\$5,703,375.00	\$309,973.50	5.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,337,822.71	\$5,772,700.00	\$337,799.81	5.85
EXPENSE FUND 53		\$5,016,483.34	\$5,703,375.00	\$309,973.50	5.43
NET INCOME/LOSS FUND 53		\$321,339.37	\$69,325.00	\$27,826.31	.00
NET INCOME/LOSS FUND 53		\$321,339.37	\$69,325.00	\$27,826.31	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$9,960.00	\$8,500.00	\$0.00	0.00
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,400.00	\$1,000.00	\$120.00	12.00
58-00-376	SWP CONCESSION SALES	\$19,114.47	\$19,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$35.00	0.63
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$0.00	0.00
58-00-379	SWP USER FEES	\$2,050.00	\$1,900.00	\$0.00	0.00
58-00-381	SWP INTEREST INCOME	\$5.78	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$940.00	17.09
58-00-385	SWP GRANT, COUNTY	\$90,154.32	\$0.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,053.19	\$53,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$40,600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$229,571.51	\$172,100.00	\$1,095.00	.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,200.88	\$17,000.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$213.47	10.67
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$56.58	2.57
58-55-553	SWP PUBLISH,ADVERTISING	\$123.30	\$250.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$26.67	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$75.98	\$400.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,823.45	\$2,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$60.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$2,070.46	\$550.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$7,447.38	\$8,000.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$99.00	3.96
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$17,755.00	\$20,000.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$32,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$1,628.84	\$5,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$125.97	\$4,000.00	\$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$8,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$77,323.60	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$228,846.07	\$172,100.00	\$369.05	.21
REVENUE FUND 58		\$229,571.51	\$172,100.00	\$1,095.00	.63
EXPENSE FUND 58		\$228,846.07	\$172,100.00	\$369.05	.21
NET INCOME/LOSS FUND 58		\$725.44	\$0.00	\$725.95	.00
NET INCOME/LOSS FUND 58		\$725.44	\$0.00	\$725.95	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$88.34	\$140.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$88.34	\$140.00	\$0.00	.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$88.34	\$140.00	\$0.00	.00
EXPENSE FUND 60		\$556.50	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$0.00	.00

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 02/28/2019
 As-of: 03/31/2019
 6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE								
3130A8GU1		FEDERAL HOME LOAN BANK	Commerce Bank			100,000.00 AA+	03/26/2019	100,000.00
CSB	207042441	FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	2.5	06/15/2026	03a	100,000.00 Aaa	09/08/2016	97,499.60
3130A9164		FEDERAL HOME LOAN BANK	Commerce Bank			200,000.00 AA+	03/26/2019	200,000.00
CSB	207042921	FHLB CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG	2.3	11/03/2026	03a	200,000.00 Aaa	11/10/2016	192,468.60
3130AC2S2		FEDERAL HOME LOAN BANK	Commerce Bank			200,000.00 AA+	03/26/2019	200,000.00
CSB	207044040	FHLB CALLABLE 11/14/17 Pledge Description: VILLAGE OF FREEBURG	2.7	02/14/2025	03a	200,000.00 Aaa	07/16/2018	196,471.80
3130ACTX2		FEDERAL HOME LOAN BANK	Commerce Bank			200,000.00 AA+	03/26/2019	200,000.00
CSB	207044191	FHLB CALLABLE 02/27/18 Pledge Description: VILLAGE OF FREEBURG	2	11/27/2020	03a	200,000.00 Aaa	09/19/2018	198,435.00
3133EFYK7		FEDERAL FARM CREDIT BANK	Commerce Bank			140,000.00 AA+	03/26/2019	140,000.00
CSB	207043608	FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG	2.29	02/08/2023	03a	140,000.00 Aaa	05/15/2017	138,796.42
3133EGAP0		FEDERAL FARM CREDIT BANK	Commerce Bank			957,000.00 AA+	03/26/2019	957,000.00
CSB	207042969	FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	1.73	11/16/2021	03a	957,000.00 Aaa	11/17/2016	942,757.93
3133EGNM3		FEDERAL FARM CREDIT BANK	Commerce Bank			575,000.00 AA+	03/26/2019	575,000.00
CSB	207042570	FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	1.56	07/26/2021	03a	575,000.00 Aaa	08/28/2016	565,250.30
3133EH3D3		FEDERAL FARM CREDIT BANK	Commerce Bank			743,000.00 AA+	03/26/2019	743,000.00
CSB	207044302	FFCB CALLABLE 03/15/18 Pledge Description: VILLAGE OF FREEBURG	2.43	12/15/2022	03a	743,000.00 Aaa	01/22/2018	743,002.23



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 02/26/2019
As-of: 03/31/2019
6511 44002200

Sec ID	Ticket	Security Description: Line 1	Rate	Maturity	Grp	Original Face S & P	Original Face Moody	Pair/Curr: Face Moody	Priced Pledged	Book Value	Market Value
3133EHS46	207044190	FEDERAL FARM CREDIT BANK FFCB CALLABLE 11/15/18 Pledge Description: VILLAGE OF FREEBURG	2.72	11/15/2024	03a	503,000.00 AA+	503,000.00 Aaa	503,000.00 Aaa	03/26/2019	503,000.00	503,000.50
3133EJHH5	207044652	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/22/19 Pledge Description: VILLAGE OF FREEBURG	2.64	03/22/2021	03a	650,000.00 AA+	650,000.00 Aaa	650,000.00 Aaa	03/26/2019 04/26/2018	650,000.00 650,022.75	
3136G4CW1	207042839	FANNIE MAE FNMA CALLABLE 03/30/17 Pledge Description: VILLAGE OF FREEBURG	1.5	09/30/2021	03a	155,000.00 AA+	155,000.00 Aaa	155,000.00 Aaa	03/26/2019 11/09/2018	155,000.00 152,073.76	
36179MIND8	207036650	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	117,000.00 NR	12,571.46 NR	117,000.00 NR	03/26/2019 03/11/2013	13,486.44 12,866.86	
36179MIND8	207036650	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	620,000.00 NR	66,618.00 NR	620,000.00 NR	03/26/2019 08/04/2015	71,466.60 68,183.39	
36179MIND8	207036664	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	200,000.00 NR	21,489.68 NR	200,000.00 NR	03/26/2019 04/02/2015	23,053.74 21,994.64	
36179MIND8	207036664	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	381,000.00 NR	40,937.84 NR	381,000.00 NR	03/26/2019 04/15/2014	43,917.38 41,899.80	
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	12/20/2040	04a	1,100,000.00 NR	126,659.67 NR	1,100,000.00 NR	03/26/2019 11/13/2012	134,139.09 129,650.06	
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	2,000,000.00 NR	412,123.50 NR	2,000,000.00 NR	03/26/2019 08/24/2011	439,302.96 433,121.67	



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 02/28/2019
 As-of: 03/31/2019
 6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Pair/Curr Face Moody	Priced Pledged	Book Value Market Value
31417Y442 CSB	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	06a	423,452.00 NR 87,257.26 NR	03/26/2019 03/13/2012	93,011.86 91,703.12
180705CB9 CSB	207042512	CLARK CNTY IL CMNTY UNIT SCH D GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.75	11/01/2030	06a	400,000.00 AA 400,000.00 NR	03/26/2019 09/11/2017	431,471.61 422,196.00
TOTAL FOR PLEDGE ID: vge						Current Face: 5,590,657.41	Market: 5,601,394.43	Book: 5,672,849.68



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)
Wednesday, March 27, 2019 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:53 p.m. on Wednesday, March 27, 2019. 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, Village Attorney Fred Keck, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg (absent), Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Camper Exchange, \$6,978 is a pull-behind trailer purchase for equipment; Matchett/Branson, \$3,700 - furnace and air conditioning unit at the west plant; Solomon, \$9,660 - transformer purchase; Rhutasel, \$2,787.26 - restake of the west plant to obtain a better definition of the property line; Altorfer, \$7,313 - work done on generator; Ehret, \$595 - leak on water machine, they serviced and calibrated it; T&R Service, \$2,012 - transformer oil disposal; Kiesler's Police Supply, \$575.07 - Jim Perrine needed equipment and he reimbursed us.
- B. REVIEW OF INVESTMENTS:** Trustee Albers advised we have two CDs ending in June and August, and we will ask Treasurer Vogel to start working on it at the end of April.
- C. INCOME STATEMENT:** Trustee Albers pointed out the local use tax/sales tax increase and Tony believes most of that increase is Country Mart; there is a good increase in video gaming.
- D. TREASURER'S REPORT:** None
- E. OLD BUSINESS:**
- Approval of February 27, 2019 Minutes: Trustee Ray Matchett motioned to approve the February 27, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: Trustee Albers requested they be available at Monday's board meeting.
 - Newsletter: The newest edition is out and Trustee Albers commented there were a lot of good dates on there.
 - Police Expansion Loan: Trustee Albers stated we have received a quote from Citizens for the police loan of \$140,000 at 2.74% for 5 year with 5 annual payments starting after 1 year. She advised we are not ready to move on that yet.
- F. NEW BUSINESS:** Trustee Albers presented three change order requests from Nevois for the police expansion. Change order #2 is to install two overhead door electric openers at a cost of \$920; change order #3 is to install a heater in the sally port at a cost of \$5,208; and change order #4 is to install a CO detection device in the sally port at a cost of \$3,685. Matt confirmed with

Finance Committee Minutes
Wednesday, March 27, 2019
Page 1 of 2

Nevois on change order #2, the cost is not marked up at all, just a pass through. Trustee Blaies asked if these will come out of the loan, and Trustee Albers said yes.

Trustee Lisa Meehling motioned to recommend to the full Board approval of Nevois Construction Change Order #2 to install 2 overhead door electric openers at a cost of \$920.00 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Trustee Lisa Meehling motioned to recommend to the full Board approval of Nevois Construction Change Order #3 to install an electric heater unit in the sally port at a cost of \$5,208.00 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Trustee Lisa Meehling motioned to recommend to the full Board approval of Nevois Construction Change Order #4 to furnish and install a monoxivent CO detection device at a cost of \$3,685.00 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: Janet commented on the change orders.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:07 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager