

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

Mathew Trout

Lisa Meehling

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

VILLAGE TREASURER

Bryan A. Vogel

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Michael J. Schutzenhofer

VILLAGE ATTORNEY

Weilmuenster & Keck, P.C.

April 23, 2018

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, April 25, 2018, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of March 28, 2018 Minutes
 - 2. Attorney's Invoices
 - 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)}

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, March 28, 2018 at 5:45 p.m.

VILLAGE ADMINISTRATOR
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Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, March 28, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard, Village Attorney Fred Keck, Public Works Director John Tolan, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: Trustee Albers asked about the village policy on funeral flowers, and, Village Administrator Tony Funderburg advised it comes out of the community relations fund. Attorney Keck stated the amount is under the gift act and not illegal. The committee agreed to go back to private donations. Trustee Blaies asked about Core & Main, and Public Works Director John Tolan advised that was previously HD Supply, and the expense is for water parts. Debbie stated if it is in an exchange account, we will be reimbursed by someone. The Aflac expense for Officer Marquart is a new payroll deduction that needs to get loaded into the payroll system.

B. REVIEW OF INVESTMENTS: None until October.

C. INCOME STATEMENT: Tony advised he and Debbie have been working on wrapping everything up for the end of the fiscal year. Debbie stated she has been working on the interfund transfers. Tony said John has been working to get MFT cleaned up. Trustee Blaies asked about the water and sewer vehicle services funds higher, and John advised it might be the leaf machine and backhoe repairs.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of February 28, 2018 Minutes. Trustee Ray Matchett motioned to approve the February 28, 2018 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: Reviewed.

3. Newsletter: Julie said the latest edition is out.

E. NEW BUSINESS: Trustee Albers brought up her concerns of the funding of the new sewer plant. The last sewer increase was in January of 2017, and Trustee Albers would like to know the extra income brought in by that increase. Tony advised that would have been included in the rate sheet that was provided to the committee when we were looking at the increase. Mayor Speiser advised he is meeting with Representative Mike Bost next Wednesday, and they will be discussing the new sewer plant. Tony said after the facility plan is approved, a schedule of the rates will be put together that will fund it.

Finance Committee Minutes
Wednesday, March 28, 2018
Page 1 of 2

F. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 5:58 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, April 25, 2018
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	222.36
Board List – ACH Transfer/IMEA Bill	\$	221,871.66
Board List - General:	\$	<u>469,135.74</u>
Total Board List:	\$	<u>691,007.40</u>

SYS DATE: 03/26/18
FROM: 02/26/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 902
Monday March 26, 2018

SYS TIME: 12:53
[NB]

TO: 04/26/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
VILLAGE OF FREEBURG		03/26/18	253	4387.63	
AMT DUE ELECT F	60-00-244		DUE TO ELECTRIC FUND		3847.83
AMT DUE GEN FD	60-00-241		DUE TO GENERAL FUND		539.80
**	TOTAL CHECKS ISSUED			4387.63	
	TOTAL FOR REGULAR CHECKS:			4,387.63	

SYS DATE: 03/28/18
 FROM: 02/28/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 903
 Wednesday March 28, 2018

SYS TIME: 16:05
 [NB]

TO: 04/28/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2693	01-21-513	03/28/18	54094	PD SERVICES, VEHICLE	63.00	63.00
ANIXTER POWER SOLUTIONS, LLC 3827749-00 3830550-00 3840070-00 3840070-01	53-40-843 53-40-617 53-40-653 53-40-653	03/28/18	54095	EL RADIO READ METERS EL SUPPLIES, STREET LIGHTING EL SMALL TOOLS EL SMALL TOOLS	3713.64	1475.00 2045.00 145.23 48.41
ARCHAEOLOGICAL RESEARCH CENTE 1063	52-43-880	03/28/18	54096	SR NEW SEWER PLANT	1950.00	1950.00
BELLEVILLE FENCE COMPANY 14245	53-40-511	03/28/18	54097	EL SERVICES, BUILDING	4768.00	4768.00
BHMG ENGINEERS 1019R.334	53-40-532	03/28/18	54098	EL ENGINEERING	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.319	53-40-532	03/28/18	54099	EL ENGINEERING	676.56	676.56
CARTER WATERS CONST MATRL 30103024	01-41-834	03/28/18	54100	ST SHED	413.01	413.01
CHARTER COMMUNICATIONS 24538032118	01-11-539 51-42-539 52-43-539 53-40-539	03/28/18	54101	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	213.64	53.42 53.42 52.42 54.38
CLEAN THE UNIFORM CO 32014592	51-42-471 52-43-471 53-40-471	03/28/18	54102	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1234.21	84.71 84.71 84.72
32016594	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		85.70 85.70 85.70
32018636	51-42-652 52-43-652 53-40-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		10.68 10.68 10.68 84.71 84.71 84.71 37.97 37.97 37.97

SYS DATE: 03/28/18
 FROM: 02/28/18

Village of Freeburg
 A / P B O A R D L I S T
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SYS TIME: 16:05
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
32020651	51-42-471			WR UNIFORM RENTAL	84.71	
	52-43-471			SR UNIFORM RENTAL	84.71	
	53-40-471			EL UNIFORM RENTAL	84.71	
	51-42-652			WR OPERATING SUPPLIES	22.92	
	52-43-652			SR OPERATING SUPPLIES	22.92	
	53-40-652			EL OPERATING SUPPLIES	22.92	
CORE & MAIN, LP I531931	51-42-615	03/28/18	54103	WR SUPPL, INFRASTRUCTURE	578.88	578.88
ELDEN, ROBERT MEDICAL 3/28/18	51-42-534	03/28/18	54104	WR MEDICAL	160.87	40.22
	52-43-534			SR MEDICAL		40.22
	53-40-534			EL MEDICAL		80.43
EQUIPMENT SERVICE CO., IN 35171	51-42-612	03/28/18	54105	WR SUPPLIES, EQUIPMT	42.45	42.45
FLETCHER-REINHARDT CO. S1172399.003	53-40-615	03/28/18	54106	EL SUPPL, INFRASTRUCTURE	919.26	556.76
S1174825.001	53-40-615			EL SUPPL, INFRASTRUCTURE		362.50
FREEBURG PRINTING & PUBLISHING 105917	01-11-913	03/28/18	54107	AD COMMUNITY RELATIONS	913.04	875.04
105956	01-16-553			ZO PUBLISHING, ADVERTMT		38.00
GRAINGER 9730090546	53-40-620	03/28/18	54108	EL POWER PLANT PARTS	303.50	303.50
HEROS IN STYLE 137491	01-21-471	03/28/18	54109	PD UNIFORM ALLOWANCE	269.99	49.99
166997	01-21-471			PD UNIFORM ALLOWANCE		220.00
HERZING, DENNIS MEDICAL 3/28/18	01-11-534.1	03/28/18	54110	AD MEDICAL/RETIRES	197.57	49.39
	51-42-534.1			WR MEDICAL/RETIRES		49.39
	52-43-534.1			SR MEDICAL/RETIRES		49.39
	53-40-534.1			EL MEDICAL/RETIRES		49.40
ILLINOIS ENVIRONMENTAL PROTECT #2-L17-4944	52-43-714	03/28/18	54111	SR IEPA LOAN/PRIN L17-4944	17765.88	9125.03
	52-43-724			SR IEPA LOAN/INT L17-4944		8640.85
KEHRER EQUIPMENT 90686	53-40-512	03/28/18	54112	EL SERVICES, EQUIPMT	28.00	28.00
KRAMPER, JANE		03/28/18	54113		523.49	

old

SYS DATE: 03/28/18
 FROM: 02/28/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 903
 Wednesday March 28, 2018

SYS TIME: 16:05
 [NB]

TO: 04/28/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 3/28/18	01-11-534			AD MEDICAL		65.44
	51-42-534			WR MEDICAL		130.87
	52-43-534			SR MEDICAL		130.87
	53-40-534			EL MEDICAL		196.31
KRAUSS SHANE MEDICAL 3/28/18		03/28/18	54114	EL MEDICAL	9.98	9.98
MARQUARDT, TERRY MEDICAL 3/28/18		03/28/18	54115	PD MEDICAL	395.70	395.70
MEAD O'BRIEN INC 6086945		03/28/18	54116	EL POWER PLANT PARTS	185.98	185.98
MOHR, JEFF MEDICAL 3/28/18		03/28/18	54117	ST MEDICAL	521.23	156.37
	51-42-534			WR MEDICAL		182.43
	52-43-534			SR MEDICAL		104.25
	53-40-534			EL MEDICAL		78.18
MCDONALD, TONY Medical 3/28/18		03/28/18	54118	ST MEDICAL	328.53	131.41
	51-42-534			WR MEDICAL		98.56
	52-43-534			SR MEDICAL		49.28
	53-40-534			EL MEDICAL		49.28
NORRENBERNS, JOHN UTILTY DEP REFU		03/28/18	54119	WATER CUSTOMER DEPOSITS	50.00	15.00
	51-00-257			SEWER CUSTOMER DEPOSITS		15.00
	52-00-257			ELECT CUSTOMER DEPOSITS		20.00
PDC LABORATORIES, INC 892280		03/28/18	54120	WR OTHER PROF SERVICES	585.00	585.00
POLSON, JULIE 2017 MARCH		03/28/18	54121	EXCHANGE	107.00	95.00
	01-00-195			AD TRAVEL EXPENSE		12.00
REGIONS COMMERCIAL BANKCARD 2614 2017 MARCH		03/28/18	54122	PD DUES	13826.69	150.00
	01-21-561			PD SUPPLIES, BUILDING		403.66
	01-21-611			PD UNIFORM ALLOWANCE		399.96
	01-21-471			PD UNIFORM ALLOWANCE		583.71
	01-21-471			PD UNIFORM ALLOWANCE		389.94
	01-21-471			PD UNIFORM ALLOWANCE		121.81
2614 Mar 2017	01-21-563			PD TRAINING		77.70
	01-21-562			PD TRAVEL EXPENSE		52.65

SYS DATE: 03/28/18
FROM: 02/28/18

Village of Freeburg
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REGISTER # 903
wednesday March 28, 2018

SYS TIME: 16:05
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-539		PD OTHER PROF SERVICES		95.92	
2741 2018 MARCH	01-11-651		AD OFFICE SUPPLIES		43.46	
	51-42-651		WR OFFICE SUPPLIES		60.04	
	52-43-651		SR OFFICE SUPPLIES		60.03	
	53-40-651		EL OFFICE SUPPLIES		60.03	
2741 MARCH 2018	01-11-652		AD OPERATING SUPPLIES		14.51	
	01-21-536		PD JANITORIAL		14.50	
	01-41-539		ST OTHER PROF SERVICES		117.50	
	12-23-652		ES OPERATING SUPPLIES		248.58	
	51-42-652		WR OPERATING SUPPLIES		29.05	
	52-43-652		SR OPERATING SUPPLIES		29.05	
	53-40-561		EL DUES		424.21	
	58-55-831		SWP PLAYGROUND		1955.77	
6262 2018 MARCH	51-42-619		WR SUPPLIES, OTHER		41.96	
	53-40-551		EL POSTAGE		14.65	
	53-40-611		EL SUPPLIES, BUILDING		9.58	
	53-40-620		EL POWER PLANT PARTS		57.04	
6262-MAR 2018	53-40-551		EL POSTAGE		3.75	
	53-40-620		EL POWER PLANT PARTS		1295.52	
	53-40-653		EL SMALL TOOLS		19.98	
	53-40-652		EL OPERATING SUPPLIES		2.50	
9076-MAR 2018	01-00-195		EXCHANGE		2306.73	
9092 2018 MARCH	01-11-659		AD OTHER GEN SUPPLIES		15.93	
	58-55-831		SWP PLAYGROUND		1926.00	
9092 MARCH 2018	01-11-552		AD TELEPHONE		74.24	
	01-11-659		AD OTHER GEN SUPPLIES		67.37	
	51-42-552		WR TELEPHONE		74.26	
	52-43-552		SR TELEPHONE		74.26	
	53-40-552		EL TELEPHONE		74.26	
9358 2018 MARCH	51-42-612		WR SUPPLIES, EQUIPMT		705.00	
	51-42-619		WR SUPPLIES, OTHER		72.81	
	52-43-612		SR SUPPLIES, EQUIPMT		687.00	
9358 MARCH 2018	01-11-619		AD SUPPLIES, OTHER		59.99	
	01-00-195		EXCHANGE		51.86	
	01-41-651		ST OFFICE SUPPLIES		158.17	
	01-41-653		ST SMALL TOOLS		56.50	
	01-41-659		ST OTHER GEN SUPPLIES		1.28	
	51-42-651		WR OFFICE SUPPLIES		158.16	
	51-42-653		WR SMALL TOOLS		56.50	
	52-43-653		SR SMALL TOOLS		56.50	
	52-43-651		SR OFFICE SUPPLIES		158.16	
	52-43-653		SR SMALL TOOLS		56.48	
	53-40-651		EL OFFICE SUPPLIES		158.17	
RUHMANN, STANLEY		03/28/18		54123	833.07	
MEDICAL 3/28/18	01-21-534		PD MEDICAL			806.96
MEDICAL03/28/18	01-21-534		PD MEDICAL			26.11

SYS DATE: 03/28/18
FROM: 02/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 903
Wednesday March 28, 2018

SYS TIME: 16:05
[NB]

TO: 04/28/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SCHULTE SUPPLY S1135636.001	51-42-615 52-43-615 53-40-615	03/28/18	WR SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	54124	659.38	219.79 219.79 219.80
SHORT CUTS LAWN & LANDSCAPING 6205	01-41-517	03/28/18	ST SERVICES, MOWING	54125	350.00	350.00
ST CLAIR SERVICE COMPANY 93513	53-40-656	03/28/18	EL CHEMICALS	54126	184.80	184.80
TOLAN, JOHN MEDICAL 3/28/18	01-41-534 51-42-534 52-43-534 53-40-534	03/28/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54127	34.86	8.72 8.72 8.72 8.70
U.S. POST OFFICE USPO20180321	51-42-551 52-43-551 53-40-551 13-44-551	03/28/18	WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	54128	2500.00	625.00 625.00 625.00 625.00
URBANSKI, TYLER MEDICAL 3/28/18	53-40-534	03/28/18	EL MEDICAL	54129	125.71	125.71
VERLAN FUNK SERVICE INC 408522877	01-41-614	03/28/18	ST SUPPLIES, STREET	54130	1026.95	1026.95
WATTS, THOMAS Medical 3/28/18	01-21-534	03/28/18	PD MEDICAL	54131	122.27	122.27

** TOTAL CHECKS ISSUED

57632.14

TOTAL FOR REGULAR CHECKS:

57,632.14

17,765.88

39,866.26

SYS DATE: 03/28/18
FROM: 02/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 904
Wednesday March 28, 2018

SYS TIME: 16:42
[NB]

TO: 04/28/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILLINOIS ENVIRONMENTAL PROTEC #2-L17-4944.	52-43-714 52-43-724	03/28/18 SR IEPA LOAN/PRIN L17-4944 SR IEPA LOAN/INT L17-4944	54132	19199.43	14621.35 4578.08
** TOTAL CHECKS ISSUED				19199.43	
TOTAL FOR REGULAR CHECKS:				19,199.43	

SYS DATE: 03/29/18
FROM: 03/29/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 905
Thursday March 29, 2018

SYS TIME: 11:46
[NB]

TO: 04/29/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
DAMBACHER TRUCK SERVICE		03/29/18	54133	4094.34	
18-150	01-11-887	AD GAZEBO/WELCOME SIGN			495.00
	01-41-593	ST RENTALS			1280.00
	01-41-890	ST OTHER IMPROVEMENTS			663.38
	51-42-539	WR OTHER PROF SERVICES			180.00
	51-42-593	WR RENTALS			100.00
	51-42-659	WR OTHER GEN SUPPLIES			275.00
18-151	01-41-890	ST OTHER IMPROVEMENTS			591.90
	51-42-652	WR OPERATING SUPPLIES			509.06
PENSONEAU, SCOTT		03/29/18	54134	189.60	
2018 BOOT ALLOW	51-42-471	WR UNIFORM RENTAL			63.20
	52-43-471	SR UNIFORM RENTAL			63.20
	53-40-471	EL UNIFORM RENTAL			63.20
ROGER'S REDI-MIX, INC.		03/29/18	54135	446.00	
116109	01-41-834	ST SHED			446.00
RUHMANN, STANLEY		03/29/18	54136	158.28	
MEDICAL 3/29/18	01-21-534	PD MEDICAL			46.09
MEDICAL03/29/18	01-21-534	PD MEDICAL			112.19
** TOTAL CHECKS ISSUED				4888.22	
TOTAL FOR REGULAR CHECKS:				4,888.22	

SYS DATE: 04/04/18
 FROM: 03/04/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 906
 Wednesday April 4, 2018

SYS TIME: 14:10
 [NB]

TO: 05/04/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 4/04/18	53-40-534	04/04/18	EL MEDICAL	54137	1800.15	1800.15
ANIXTER POWER SOLUTIONS, LLC 3827749-01	53-00-211	04/04/18	ACCOUNTS PAYABLE	54138	295.00	295.00
AT&T 6185390208 3/18	52-43-552	04/04/18	SR TELEPHONE	54139	452.24	46.24
6185392107 3/18	52-43-552		SR TELEPHONE			92.35
6185393094 3/18	52-43-552		SR TELEPHONE			41.70
6185393654 3/18	52-43-552		SR TELEPHONE			43.40
6185394830 3/18	52-43-552		SR TELEPHONE			48.48
6185394835 5/18	52-43-552		SR TELEPHONE			48.48
6185395625 3/18	52-43-552		SR TELEPHONE			43.91
6185395916 3/18	52-43-552		SR TELEPHONE			41.70
6185399719 3/18	53-40-552		EL TELEPHONE			45.98
BESHEARS, DAVID MEDICAL 4/04/18	01-41-534 51-42-534 52-43-534 53-40-534	04/04/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54140	9066.19	2719.86 3626.48 1359.93 1359.92
COVENTRY HEALTH CARE OF MO, I 80461948	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	04/04/18	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	54141	29349.59	2500.45 532.88 10104.30 1970.64 3352.04 2403.10 8486.18
FLYNN, CHRISTOPHER MEDICAL 4/04/17 MEDICAL 04/04/17	01-21-534 01-21-534	04/04/18	PD MEDICAL PD MEDICAL	54142	1488.91	796.77 692.14
FREEBURG PRINTING & PUBLISHING FREEBURG PRINTING	01-41-651 51-42-651 52-43-651 53-40-651	04/04/18	ST OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	54143	82.08	20.52 20.52 20.52 20.52
HAWKINS, INC 4252501	51-00-211 52-00-211	04/04/18	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	54144	810.11	270.04 540.07
HENNING, GARY		04/04/18		54145	97.35	

SYS DATE: 04/04/18
 FROM: 03/04/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 906
 Wednesday April 4, 2018

SYS TIME: 14:10
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MARCH 2018	01-11-552			AD TELEPHONE		22.00
	01-11-562			AD TRAVEL EXPENSE		75.35
I.E.P.A. L17-1760 #34		04/04/18	54146		15764.54	
	52-43-713			SR IEPA LOAN/PRN/L171760		14618.28
	52-43-723			SR IEPA LOAN/INT/L171760		1146.26
ILLINOIS PUBLIC RISK FUND 2017 AUDIT ADJ		04/04/18	54147		17190.00	
	01-11-454			AD WORKERS COMPENSATION		127.60
	01-16-454			ZO WORKERS COMPENSATION		85.91
	01-21-454			PD WORKERS COMPENSATION		3625.55
	01-41-454			ST WORKERS COMPENSATION		6855.88
	51-42-454			WR WORKER'S COMP INSURANCE		1443.35
	52-43-454			SR WORKER'S COMP INSURANCE		2079.10
	53-40-454			EL WORKER'S COMP INSURANCE		2611.77
	58-55-454			SWP WORKER'S COMP INSURANCE		360.84
JIM'S AUTOMOTIVE INC 22673		04/04/18	54148		137.57	
	53-00-211			ACCOUNTS PAYABLE		137.57
JULIE, INC. 2018-0584.2		04/04/18	54149		1007.95	
	51-42-539			WR OTHER PROF SERVICES		335.99
	52-43-539			SR OTHER PROF SERVICES		335.99
	53-40-539			EL OTHER PROF SERVICES		335.97
KRAMPER, JANE MEDICAL 4/04/18		04/04/18	54150		54.69	
	01-11-534			AD MEDICAL		6.84
	51-42-534			WR MEDICAL		13.67
	52-43-534			SR MEDICAL		13.67
	53-40-534			EL MEDICAL		20.51
O'REILLY AUTOMOTIVE, INC MARCH 2018		04/04/18	54151		82.99	
	53-40-612			EL SUPPLIES, EQUIPMT		24.80
	53-40-620			EL POWER PLANT PARTS		23.14
MARCH 2018 PD	01-21-613			PD SUPPLIES, VEHICLE		34.18
	01-21-613			PD SUPPLIES, VEHICLE		3.92-
	01-21-613			PD SUPPLIES, VEHICLE		4.79
OMNIGO SOFTWARE R2018-7119R		04/04/18	54152		12480.00	
	01-21-539			PD OTHER PROF SERVICES		12480.00
PENSONEAU, SCOTT MEDICAL 4/04/18		04/04/18	54153		314.35	
	01-41-534			ST MEDICAL		94.31
	51-42-534			WR MEDICAL		110.02
	52-43-534			SR MEDICAL		62.87
	53-40-534			EL MEDICAL		47.15
ROGER'S REDI-MIX, INC.		04/04/18	54154		1235.25	

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152613	01-41-834			ST SHED		1235.25
ST CLAIR COUNTY AUDITOR 2018-00000011	01-21-538	04/04/18	54155	PD DISPATCHING SERVICE	25043.16	25043.16
T & R ELECTRIC SUPPLY CO 147990	53-00-211	04/04/18	54156	ACCOUNTS PAYABLE	14260.00	14260.00
UNUM LIFE INSURANCE CO OF AME APR 2018	01-11-451	04/04/18	54157	AD HEALTH INSURANCE	174.56	4.84
	01-21-451			PD HEALTH INSURANCE		61.47
	01-41-451			ST HEALTH INSURANCE		18.71
	51-42-451			WR HEALTH INSURANCE		20.32
	52-43-451			SR HEALTH INSURANCE		16.45
	53-40-451			EL HEALTH INSURANCE		52.77
VERIZON WIRELESS 9804103548	01-11-552	04/04/18	54158	AD TELEPHONE	1047.68	125.59
	01-21-552			PD TELEPHONE		188.70
	51-42-552			WR TELEPHONE		106.04
	52-43-552			SR TELEPHONE		106.04
	53-40-552			EL TELEPHONE		106.04
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		413.69
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		1.58
WILCOXSON, KATHRYN WILSON'S LANDSC	51-42-519	04/04/18	54159	WR SERVICES, OTHER	2365.00	2365.00
** TOTAL CHECKS ISSUED					134599.36	
TOTAL FOR REGULAR CHECKS:					134,599.36	

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=====					
DESCRIPTION					
UMB BANK NA		04/04/18	179	17311.25	
FV14 3/16/18	10-11-700.1		TIF INTEREST EXPENSE		17311.25
** TOTAL CHECKS ISSUED				17311.25	
TOTAL FOR REGULAR CHECKS:				17,311.25	

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BESHEARS, DAVID MEDICAL 4/11/18	04/11/18 01-41-534 51-42-534 52-43-534 53-40-534	54166 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	188.66	56.60 75.46 28.30 28.30
CHARTER COMMUNICATIONS 30451032418	04/11/18 01-11-539 51-42-539 52-43-539 53-40-539	54167 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	772.03	25.00 25.00 25.00 24.98
31145032318	01-41-539 51-42-539 52-43-539 53-40-539	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		41.13 41.13 41.13 41.13
35120032718	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		56.25 56.25 112.50 112.50 112.50
5164032718	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		14.38 14.38 14.38 14.39
CHRIST BROS. PRODUCTS LLC 3223	04/11/18 01-41-614	54168 ST SUPPLIES, STREET	926.40	926.40
CMRS-FP 1060000712054 4	04/11/18 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	54169 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	1500.00	300.00 300.00 300.00 300.00 300.00
COAST TO COAST 136591	04/11/18 01-11-551 13-44-551 51-42-551 52-43-551 53-40-551	54170 AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	110.30	22.06 22.06 22.06 22.06 22.06
DEAN'S CLEANING SERVICES MARCH 2018	04/11/18 01-11-539	54171 AD OTHER PROF SERVICES	360.00	360.00
ELDEN, ROBERT OPER CERT 2018	04/11/18 51-42-539	54172 WR OTHER PROF SERVICES	10.00	10.00
EQUIPMENT SERVICE CO., IN 35213	04/11/18 53-00-211	54173 ACCOUNTS PAYABLE	6076.34	6076.34
EXPRESS DESIGN GROUP, INC 14155	04/11/18 58-55-659	54174 SWP OTHER GEN SUPPLIES	138.00	138.00
FREEBURG TOWNSHIP MARCH 2018	04/11/18 01-41-571	54175 ST UTILITIES	25.11	25.11
FUNDERBURG, TONY REIMB 4/6/18	04/11/18 01-11-913	54176 AD COMMUNITY RELATIONS	12.24	12.24

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GREEN MILL SERVICE STA. 11781	04/11/18 51-42-512	54177 WR SERVICES, EQUIPMT	45.45	15.15
	52-43-513	SR SERVICES, VEHICLES		15.15
	53-40-513	EL SERVICES, VEHICLES		15.15
JERRY'S TRK & ATO BDY INC 2215	04/11/18 51-42-513	54178 WR SERVICES, VEHICLES	418.80	418.80
KRAMPER, JANE MEDICAL 4/11/18	04/11/18 01-11-534	54179 AD MEDICAL	192.41	24.05
	51-42-534	WR MEDICAL		48.10
	52-43-534	SR MEDICAL		48.10
	53-40-534	EL MEDICAL		72.16
POLSON, JULIE MARCH 2018	04/11/18 01-11-559	54180 AD RECORDING FEES	280.95	181.50
	01-11-651	AD OFFICE SUPPLIES		15.50
	01-11-652	AD OPERATING SUPPLIES		2.32
	51-42-651	WR OFFICE SUPPLIES		24.88
	51-42-652	WR OPERATING SUPPLIES		2.33
	52-43-651	SR OFFICE SUPPLIES		24.88
	52-43-652	SR OPERATING SUPPLIES		2.33
	53-40-651	EL OFFICE SUPPLIES		24.88
	53-40-652	EL OPERATING SUPPLIES		2.33
QUALITY RENTAL I-506080	04/11/18 51-42-593	54181 WR RENTALS	58.00	58.00
RUHMANN, STANLEY MEDICAL 4/11/18	04/11/18 01-21-534	54182 PD MEDICAL	827.61	597.41
MEDICAL04/11/18	01-21-534	PD MEDICAL		230.20
ST CLAIR SERVICE COMPANY 669326 CLEAR	04/11/18 01-41-655	54183 ST AUTO FUEL/OIL	1420.93	225.73
	51-42-655	WR AUTO FUEL/OIL		225.73
	52-43-655	SR AUTO FUEL/OIL		225.73
	53-40-655	EL AUTO FUEL/OIL		225.74
669326 DYED	01-41-655	ST AUTO FUEL/OIL		129.50
	51-42-655	WR AUTO FUEL/OIL		129.50
	52-43-655	SR AUTO FUEL/OIL		129.50
	53-40-655	EL AUTO FUEL/OIL		129.50
STOP STICK 011364-IN	04/11/18 01-21-890.2	54184 PD OTHER IMPR/STOP STICK	3691.00	3691.00
TEKLAB, INC 212255	04/11/18 52-00-211	54185 ACCOUNTS PAYABLE	318.50	101.00
212358	52-00-211	ACCOUNTS PAYABLE		81.00
212561	52-43-539	SR OTHER PROF SERVICES		136.50
TITAN INDUSTRIAL CHEMICALS 9004	04/11/18 01-41-656	54186 ST CHEMICALS	410.00	410.00
TRACTOR SUPPLY CREDIT PLAN 174779	04/11/18 51-42-611	54187 WR SUPPLIES, BUILDING	19.99	19.99
WASTE MANAGEMENT OF ST LOUIS 0256134-1841-4	04/11/18 13-44-575	54188 GA RECYCLING	18624.60	1200.00
6915691-2052-6	13-44-573	GA GARBAGE DISPOSAL		17424.60

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WATTS COPY SYSTEMS INC	04/11/18	54189	598.51	
22415217	01-11-512	AD SERVICES, EQUIPMT		74.86
	51-42-512	WR SERVICES, EQUIPMT		74.87
	52-43-512	SR SERVICES, EQUIPMT		74.87
	53-40-512	EL SERVICES, EQUIPMT		74.87
	01-21-512	PD SERVICES, EQUIPMT		299.04

** TOTAL CHECKS ISSUED 37025.83
TOTAL FOR REGULAR CHECKS: 37,025.83

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ADP - CHARGES 511294669		04/06/18		80000236	162.66	
	01-11-539		AD OTHER PROF SERVICES			40.66
	51-42-539		WR OTHER PROF SERVICES			40.66
	52-43-539		SR OTHER PROF SERVICES			40.66
	53-40-539		EL OTHER PROF SERVICES			40.66
CITIZENS- PAYROLL #7-2018		04/06/18		80000237	46735.32	
	01-00-215		PR W/H FICA			4988.98-
	01-00-216		PR W/H RETIREMENT			3464.53-
	01-00-213		PR W/H FIT			6417.16-
	01-00-214		PR W/H SIT			3086.91-
	01-21-421		PD REGULAR SALARIES			18152.31
	01-21-422		PD OVERTIME			1181.76
	01-21-423		PD HOLIDAY OVERTIME			2314.28
	01-21-425		PD PART-TIME SALARIES			1830.00
	01-21-426		PD LONGEVITY/EDUCATION			161.54
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			522.42-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1742.43
	01-11-423		AD OVERTIME			13.46
	01-16-421		ZO REGULAR SALARIES			644.94
	01-41-421		ST REGULAR SALARIES			4558.75
	01-41-423		ST OVERTIME			52.54
	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			7552.29
	51-42-423		WR OVERTIME			192.35
	01-00-110		CASH - CITIZEN - GENERAL			7744.64
	51-00-110		CASH - CITIZENS - WATER			7744.64-
	52-43-421		SR REGULAR SALARIES			5851.10
	52-43-422		SR TEMP SALARIES			170.19
	01-00-110		CASH - CITIZEN - GENERAL			6021.29
	52-00-110		CASH - CITIZENS - SEWER			6021.29-
	53-40-421		EL REGULAR SALARIES			17797.04
	01-00-110		CASH - CITIZEN - GENERAL			18362.29
	53-00-110		CASH - CITIZENS - ELECTRIC			18362.29-
	53-40-423		EL OVERTIME			565.25
CITIZENS - PAYROLL TAXES #7-2018		04/06/18		80000238	19580.56	
	01-00-215		PR W/H FICA			4988.98
	01-00-213		PR W/H FIT			6417.16
	01-00-214		PR W/H SIT			3086.91
	01-21-453		PD UNEMPLOYMENT INSURANCE			31.28
	01-21-461		PD SOCIAL SECURITY			1668.46
	01-21-461		PD SOCIAL SECURITY			140.00

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	01-11-461			AD SOCIAL SECURITY		178.74
	01-11-453			AD UNEMPLOYMENT INSURANCE		4.88
	01-11-461			AD SOCIAL SECURITY		134.38
	01-16-453			ZO UNEMPLOYMENT INSURANCE		3.39
	01-16-461			ZO SOCIAL SECURITY		49.34
	01-41-453			ST UNEMPLOYMENT INSURANCE		4.72
	01-41-461			ST SOCIAL SECURITY		352.76
	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		12.23
	51-42-461			WR SOCIAL SECURITY		592.46
	01-00-110			CASH - CITIZEN - GENERAL		604.69
	51-00-110			CASH - CITIZENS - WATER		604.69-
	52-43-453			SR UNEMPLOYMENT INSURANCE		10.43
	52-43-461			SR SOCIAL SECURITY		460.63
	01-00-110			CASH - CITIZEN - GENERAL		471.06
	52-00-110			CASH - CITIZENS - SEWER		471.06-
	53-40-453			EL UNEMPLOYMENT INSURANCE		31.55
	53-40-461			EL SOCIAL SECURITY		1404.72
	01-00-110			CASH - CITIZEN - GENERAL		1436.27
	53-00-110			CASH - CITIZENS - ELECTRIC		1436.27-
**	TOTAL CHECKS ISSUED					66478.54
	TOTAL FOR REGULAR CHECKS:					0.00
	TOTAL FOR DIRECT PAY VENDORS:					66,478.54

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		04/09/18	80000239	3874.89	
APRIL 2018	01-11-571	AD UTILITIES			499.15
	01-21-571	PD UTILITIES			332.76
	01-41-571	ST UTILITIES			100.27
	51-42-571	WR UTILITIES			567.78
	52-43-571	SR UTILITIES			1464.25
	53-40-571	EL UTILITIES			910.68
** TOTAL CHECKS ISSUED				3874.89	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,874.89	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE MARCH 2018	53-00-219.2	04/13/18	ACCRUED UTILITY TAX	80000240	8234.27	8234.27
** TOTAL CHECKS ISSUED					8234.27	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					8,234.27	

SYS DATE: 04/17/18
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TURNER, DAN OVERTIME HRS	01-00-196	04/20/18	EXCHANGE - PAYROLL	54190	57.34	57.34
** TOTAL CHECKS ISSUED					57.34	
TOTAL FOR REGULAR CHECKS:					57.34	

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AFFORDABLE AUTOMOTIVE 2709	01-21-513	04/18/18	PD SERVICES, VEHICLE	54191	510.72	510.72
AIRGAS USA, LLC 9952368648	53-40-612	04/18/18	EL SUPPLIES, EQUIPMT	54192	36.74	36.74
BEL-O PEST SOLUTIONS, INC 164384	01-11-519 01-21-539	04/18/18	AD SERVICES, OTHER PD OTHER PROF SERVICES	54193	46.00	23.00 23.00
BESHEARS, DAVID MEAL REIM	01-41-562	04/18/18	ST TRAVEL EXPENSE	54194	33.85	33.85
BLOMENKAMP, GREG MEDICAL 4/18/18	01-41-534 51-42-534 52-43-534 53-40-534	04/18/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54195	1152.60	57.63 403.41 403.41 288.15
BOEVING, JOEL MARCH 2018	01-21-670	04/18/18	PD POLICE CANINE	54196	53.73	53.73
CASEY'S GENERAL STORES 16290 3/18	01-41-655 52-43-655 53-40-655 51-42-655	04/18/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	54197	2455.74	141.29 141.29 141.29 141.29
16290 3/18 PD	01-21-655		PD AUTO FUEL/OIL			1890.58
CHARTER COMMUNICATIONS 003095032418	01-21-552	04/18/18	PD TELEPHONE	54198	131.83	131.83
ELDEN, ROBERT MEDICAL 4/18/18	51-42-534 52-43-534 53-40-534	04/18/18	WR MEDICAL SR MEDICAL EL MEDICAL	54199	1070.89	267.72 267.72 535.45
EQUIPMENT SERVICE CO., IN 35233	52-43-513	04/18/18	SR SERVICES, VEHICLES	54200	1425.89	1425.89
FKG OIL I-0072840	01-41-655 52-43-655 53-40-655 51-42-655	04/18/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	54201	683.74	40.87 40.87 40.87 40.87
I-0072840 PD	01-21-655		PD AUTO FUEL/OIL			520.26

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FRANCOTYP-POSTALIA, INC R1103610351	01-11-551	04/18/18	AD POSTAGE	54202	126.00	25.20
	51-42-551		WR POSTAGE			25.20
	52-43-551		SR POSTAGE			25.20
	53-40-551		EL POSTAGE			25.20
	13-44-551		GA POSTAGE			25.20
FREEBURG PRINTING & PUBLISHING 106022	01-21-554	04/18/18	PD PRINTING, COPYING	54203	277.75	216.00
106175	01-16-553		ZO PUBLISHING, ADVERTMT			40.85
	13-44-576		GA CLEANUP ACTIVITIES			20.90
FSH WATER COMMISSION 113486	51-42-575	04/18/18	WR WATER PURCHASES	54204	28353.15	28353.15
ILLINOIS MUNICIPAL UTILITIES 2018 IMUA CONF	53-40-562	04/18/18	EL TRAVEL EXPENSES	54205	125.00	125.00
ILLINOIS PUBLIC RISK FUND 46081	01-11-454	04/18/18	AD WORKERS COMPENSATION	54206	9397.00	65.77
	01-16-454		ZO WORKERS COMPENSATION			45.10
	01-21-454		PD WORKERS COMPENSATION			1973.37
	01-41-454		ST WORKERS COMPENSATION			3758.80
	51-42-454		WR WORKER'S COMP INSURANCE			790.28
	52-43-454		SR WORKER'S COMP INSURANCE			1137.97
	53-40-454		EL WORKER'S COMP INSURANCE			1429.28
	58-55-454		SWP WORKER'S COMP INSURANCE			196.43
JENKINS, ROBERT BOOT ALLOW/2018	51-42-471	04/18/18	WR UNIFORM RENTAL	54207	151.38	50.46
	52-43-471		SR UNIFORM RENTAL			50.46
	53-40-471		EL UNIFORM RENTAL			50.46
KRAMPER, JANE MEDICAL 4/18/18	01-11-534	04/18/18	AD MEDICAL	54208	495.17	61.90
	51-42-534		WR MEDICAL			123.79
	52-43-534		SR MEDICAL			123.79
	53-40-534		EL MEDICAL			185.69
KRAUSS SHANE MEDICAL 4/18/18	53-40-534	04/18/18	EL MEDICAL	54209	180.74	180.74
LOUTHAN, BILLIE MEDICAL 4/18/18	01-11-534	04/18/18	AD MEDICAL	54210	295.67	59.13
	51-42-534		WR MEDICAL			59.13
	52-43-534		SR MEDICAL			59.13

SYS DATE: 04/18/18
 FROM: 03/18/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 913
 Tuesday April 17, 2018

SYS TIME: 12:46
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			118.28
MCGARRY, LAURA MEDICAL 4/18/18	01-21-534	04/18/18	PD MEDICAL	54211	430.26	430.26
MEAD O'BRIEN INC 6086674	53-40-620	04/18/18	EL POWER PLANT PARTS	54212	186.00	186.00
MICK'S AUTO REPAIR, INC 75299	01-21-513	04/18/18	PD SERVICES, VEHICLE	54213	479.75	479.75
MOHR, JEFF MEDICAL 4/18/18	01-41-534 51-42-534 52-43-534 53-40-534	04/18/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54214	490.28	147.08 171.60 98.06 73.54
MOORE ASPHALT, INC 6766	58-55-831	04/18/18	SWP PLAYGROUND	54215	6160.00	6160.00
OMNIGO SOFTWARE 12018-15444	01-21-539	04/18/18	PD OTHER PROF SERVICES	54216	1617.00	1617.00
ROYAL OAK RETRIEVER, LLC 358486	13-44-575	04/18/18	GA RECYCLING	54217	240.00	240.00
SALLMAN, MAX MEDICAL 4/18/18	01-21-534	04/18/18	PD MEDICAL	54218	482.11	482.11
SHAFFERS TIRE SERVICE 38764 38774	01-41-512 01-21-513	04/18/18	ST SERVICES, EQUIPMT PD SERVICES, VEHICLE	54219	130.00	62.00 68.00
TOLAN, JOHN MEDICAL 4/18/18	01-41-534 51-42-534 52-43-534 53-40-534	04/18/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54220	227.22	10.14 10.14 10.14 10.14
MEDICAL 04/18/18	01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			46.67 46.67 46.67 46.65
URBANSKI, TYLER MEDICAL 4/18/18	53-40-534	04/18/18	EL MEDICAL	54221	104.97	104.97
VERIZON WIRELESS		04/18/18		54222	496.94	

SYS DATE: 04/18/18
FROM: 03/18/18

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
9804894218	01-11-552		AD TELEPHONE			79.05
	01-21-552		PD TELEPHONE			158.13
	51-42-552		WR TELEPHONE			79.05
	52-43-552		SR TELEPHONE			79.05
	53-40-552		EL TELEPHONE			101.66
WATSON'S OFFICE CITY 23998-1		04/18/18		54223	163.28	
	01-21-652		PD OPERATING SUPPLIES			163.28
WATTS COPY SYSTEMS INC 22415218		04/18/18		54224	102.09	
	01-21-512		PD SERVICES, EQUIPMT			102.09
WATTS, THOMAS MEDICAL 4/18/18		04/18/18		54225	182.03	
	01-21-534		PD MEDICAL			182.03
WEATHER TAP.COM 184194 / 1079		04/18/18		54226	147.49	
	12-23-831		ES EQUIPMENT, PAGERS			83.95
	01-00-195		EXCHANGE			63.54
WEILMUNSTER & KECK 1666		04/18/18		54227	4123.35	
	01-11-533		AD LEGAL			1254.62
	01-16-533		ZO LEGAL			1147.79
	51-42-533		WR LEGAL			273.84
	52-43-533		SR LEGAL			273.84
	53-40-533		EL LEGAL			568.33
1666 PD	01-21-533		PD LEGAL			604.93
WESSEL DETAILING 4351		04/18/18		54228	2747.50	
	01-21-890		PD OTHER IMPR/BUILDING			2747.50
** TOTAL CHECKS ISSUED					65513.86	
TOTAL FOR REGULAR CHECKS:					65,513.86	

SYS DATE: 04/23/18
FROM: 03/23/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 914
Monday April 23, 2018

SYS TIME: 09:07
[NB]

TO: 05/23/18

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA MARCH 2018	53-00-211	04/18/18 ACCOUNTS PAYABLE	80000241	221871.66	221871.66
** TOTAL CHECKS ISSUED				221871.66	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				221,871.66	

SYS DATE: 04/23/18
 FROM: 03/23/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 915
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES 512007606		04/20/18		80000242	147.40	
	01-11-539		AD OTHER PROF SERVICES			36.85
	51-42-539		WR OTHER PROF SERVICES			36.85
	52-43-539		SR OTHER PROF SERVICES			36.85
	53-40-539		EL OTHER PROF SERVICES			36.85
CITIZENS- PAYROLL #8-2018		04/20/18		80000243	47974.86	
	01-00-215		PR W/H FICA			5046.89-
	01-00-216		PR W/H RETIREMENT			3412.79-
	01-00-213		PR W/H FIT			6311.75-
	01-00-214		PR W/H SIT			3126.19-
	01-21-421		PD REGULAR SALARIES			18193.91
	01-21-422		PD OVERTIME			1791.11
	01-21-423		PD HOLIDAY OVERTIME			49.24
	01-21-425		PD PART-TIME SALARIES			2542.50
	01-21-426		PD LONGEVITY/EDUCATION			161.54
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			99.99-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1765.34
	01-11-423		AD OVERTIME			41.95
	01-16-421		ZO REGULAR SALARIES			644.94
	01-41-421		ST REGULAR SALARIES			4651.38
	01-41-422		ST TEMPORARY SALARIES			217.50
	01-41-423		ST OVERTIME			21.80
	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			7699.08
	51-42-422		WR TEMP SALARIES			217.50
	51-42-423		WR OVERTIME			241.24
	01-00-110		CASH - CITIZEN - GENERAL			8157.82
	51-00-110		CASH - CITIZENS - WATER			8157.82-
	52-43-421		SR REGULAR SALARIES			5955.05
	52-43-423		SR OVERTIME			217.50
	52-43-422		SR TEMP SALARIES			241.24
	01-00-110		CASH - CITIZEN - GENERAL			6413.79
	52-00-110		CASH - CITIZENS - SEWER			6413.79-
	53-40-421		EL REGULAR SALARIES			18205.20
	01-00-110		CASH - CITIZEN - GENERAL			18884.56
	53-00-110		CASH - CITIZENS - ELECTRIC			18884.56-
	53-40-422		EL TEMP SALARIES			217.50
	53-40-423		EL OVERTIME			461.86
CITIZENS - PAYROLL TAXES #8-2018		04/20/18		80000244	19576.60	
	01-00-215		PR W/H FICA			5046.89
	01-00-213		PR W/H FIT			6311.75

SYS DATE: 04/23/18
FROM: 03/23/18

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214		PR W/H SIT		3126.19	
	01-21-453		PD UNEMPLOYMENT INSURANCE		19.91	
	01-21-461		PD SOCIAL SECURITY		1544.98	
	01-21-461		PD SOCIAL SECURITY		194.50	
	01-11-461		AD SOCIAL SECURITY		178.74	
	01-11-453		AD UNEMPLOYMENT INSURANCE		2.29	
	01-11-461		AD SOCIAL SECURITY		138.24	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		3.39	
	01-16-461		ZO SOCIAL SECURITY		49.34	
	01-41-453		ST UNEMPLOYMENT INSURANCE		1.14	
	01-41-461		ST SOCIAL SECURITY		374.14	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		5.40	
	51-42-461		WR SOCIAL SECURITY		624.07	
	01-00-110		CASH - CITIZEN - GENERAL		629.47	
	51-00-110		CASH - CITIZENS - WATER		629.47-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		5.40	
	52-43-461		SR SOCIAL SECURITY		490.65	
	01-00-110		CASH - CITIZEN - GENERAL		496.05	
	52-00-110		CASH - CITIZENS - SEWER		496.05-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		7.37	
	01-00-110		CASH - CITIZEN - GENERAL		1452.04	
	53-00-110		CASH - CITIZENS - ELECTRIC		1452.04-	
	53-40-461		EL SOCIAL SECURITY		1444.67	

** TOTAL CHECKS ISSUED 67698.86
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 67,698.86

SYS DATE 042318
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 DATE 04/23/18

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 23, 2018

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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
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	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
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	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.2400	5 (Y)	.00	.00	505404.00	

SYS DATE 042318
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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 23, 2018

SYS TIME 09:04
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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	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
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			331476.13	.00	.00	2657274.99

InTrader (pledged)
 Last : 02/28/2018
 As-of: 03/31/2018
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face Value	Par/Current Face/Market Value	Pledged	Price	Book Value	Market Value
PLEGGED TO: vge VILLAGE												
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/18	Commerce Bank	05/25/2018	03a	300,000.00	NR	03/27/2018		300,000.00	
		Pledge Description: VILLAGE OF FREEBURG										
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	05/25/2018	03a	350,000.00	NR	03/27/2018		350,000.00	
		Pledge Description: VILLAGE OF FREEBURG										
3130A84C4	CSB 207042441	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	06/15/2026	03a	100,000.00	AA+	03/27/2018		100,000.00	
		Pledge Description: VILLAGE OF FREEBURG										
3130A9W64	CSB 207042921	FEDERAL HOME LOAN BANK	FHLB-CALLABLE 02/03/17	Commerce Bank	11/03/2026	03a	200,000.00	AA+	03/27/2018		200,000.00	
		Pledge Description: VILLAGE OF FREEBURG										
3130EYK7	CSB 207043608	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/17	Commerce Bank	02/08/2023	03a	140,000.00	AA+	03/27/2018		140,000.00	
		Pledge Description: VILLAGE OF FREEBURG										
3130EGAP0	CSB 207042969	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/16/16	Commerce Bank	11/15/2021	03a	957,000.00	AA+	03/27/2018		957,000.00	
		Pledge Description: VILLAGE OF FREEBURG										
3130EGEH4	CSB 207042418	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/13/16	Commerce Bank	06/13/2023	03a	503,000.00	AA+	03/27/2018		503,000.00	
		Pledge Description: VILLAGE OF FREEBURG										
3130EGM/3	CSB 207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	07/25/2021	03a	575,000.00	AA+	03/27/2018		575,000.00	
		Pledge Description: VILLAGE OF FREEBURG										



InTrader (pledged)
 Last : 02/28/2018
 As-of: 03/31/2018
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

Sec ID	Security Description	Line 1	Line 2	Safekeeping Agent	Maturity	Grp	Original Face	SubP	Par/Curt Face	Moddy	Pledge	Prctd	Book Value	Market Value
Loc	Tickers			Rate										
3133EH3D3	FEDERAL FARM CREDIT BANK			Commerce Bank	12/15/2022	03a	743,000.00	AA+	743,000.00		03/27/2018	743,000.00		
CSB	207044302	FFCB CALLABLE 03/15/18		2.43			743,000.00	Aaa			01/22/2018	731,951.82		
		Pledge Description: VILLAGE OF FREEBURG												
3136G02G5	FANNIE MAE			Commerce Bank	11/15/2018	03a	155,000.00	AA+	155,000.00		03/27/2018	155,000.00		
CSB	207037091	FNMA CALLABLE 05/15/13		1.2			155,000.00	Aaa			03/04/2013	154,152.00		
		Pledge Description: VILLAGE OF FREEBURG												
36179MIND8	G2 MA0388			Commerce Bank	09/20/2042	04a	117,000.00	NR	117,000.00		03/27/2018	20,717.44		
CSB	207036850	Collateral Type = G2JM		4			19,305.41	NR			03/11/2013	19,617.52		
		Pledge Description: VILLAGE OF FREEBURG												
36179MIND8	G2 MA0388			Commerce Bank	09/20/2042	04a	620,000.00	NR	620,000.00		03/27/2018	109,784.70		
CSB	207036850	Collateral Type = G2JM		4			102,302.18	NR			08/04/2015	103,956.12		
		Pledge Description: VILLAGE OF FREEBURG												
36179MIND8	G2 MA0388			Commerce Bank	09/20/2042	04a	200,000.00	NR	200,000.00		03/27/2018	35,414.42		
CSB	207036864	Collateral Type = G2JM		4			33,000.70	NR			04/02/2015	33,534.23		
		Pledge Description: VILLAGE OF FREEBURG												
36179MIND8	G2 MA0388			Commerce Bank	09/20/2042	04a	381,000.00	NR	381,000.00		03/27/2018	67,464.47		
CSB	207036864	Collateral Type = G2JM		4			62,866.34	NR			04/15/2014	63,882.71		
		Pledge Description: VILLAGE OF FREEBURG												
36202FM45	G2 4878			Commerce Bank	12/20/2040	04a	1,100,000.00	NR	1,100,000.00		03/27/2018	162,275.11		
CSB	207035425	Collateral Type = G2JM		4			153,045.12	NR			11/13/2012	156,529.32		
		Pledge Description: VILLAGE OF FREEBURG												
31417Y4A2	FN MA0816 20 YEAR FIXED			Commerce Bank	08/01/2031	05a	2,000,000.00	NR	2,000,000.00		03/27/2018	527,928.07		
CSB	207034611	Collateral Type = FNCT		4.5			493,459.86	NR			08/24/2011	517,496.11		
		Pledge Description: VILLAGE OF FREEBURG												
31417Y4A2	FN MA0816 20 YEAR FIXED			Commerce Bank	08/01/2031	05a	423,452.00	NR	423,452.00		03/27/2018	111,776.10		
CSB	207034611	Collateral Type = FNCT		4.5			104,478.28	NR			03/13/2012	109,567.38		
		Pledge Description: VILLAGE OF FREEBURG												



InTrader (pledged)
 Last : 02/28/2018
 As-of: 03/31/2018
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

SecID Loc	Ticker	Security Description Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face Par/Curr Face/Moddy	Price Pledged	Book Value Market Value
1807050B9	CSB	CLARK CNTY IL CMINTY UNIT SCH D	Commerce Bank	11/01/2030	08a	400,000.00 AA	03/27/2018	435,180.60
		GENERAL OBLIGATION UNLTD FIXED	3.75			400,000.00 NR	09/11/2017	408,568.00
		Pledge Description: VILLAGE OF FREEBURG						

TOTAL FOR PLEDGE ID v99 Pledged: 18 Orig Face: 9,264,452.00 Current Face: 5,391,457.89 Market: 5,322,068.75 Book: 5,483,540.91



G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$50.49	\$0.00	\$0.00	0.00
01-00-301.1	AD CC FEES COLLECTED	\$29.36	\$0.00	\$0.16	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$170,334.15	\$180,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,688.76	\$60,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$166,433.98	\$170,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$92,639.90	\$115,000.00	\$7,405.41	6.43
01-00-318	AD ELEC FRANCHISE FEE	\$228,860.04	\$245,000.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$290.00	\$250.00	\$50.00	20.00
01-00-321	AD LIQUOR LICENSES	\$4,070.00	\$3,200.00	\$0.00	0.00
01-00-322	AD IDNR	\$261.63	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,771.25	\$4,500.00	\$1,881.25	41.80
01-00-324	AD VIDEO GAMING TAX	\$40,298.21	\$28,000.00	\$4,208.53	15.03
01-00-325	AD FRANCHISE LICENSES	\$25,029.55	\$24,000.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$340.00	\$1,000.00	\$0.00	0.00
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$31,395.55	\$25,000.00	\$1,853.10	7.41
01-00-332	AD AREA BULK VAR PERM	\$0.00	\$250.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$375.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$0.00	0.00
01-00-335	AD WRECKING PERMIT	\$70.00	\$20.00	\$10.00	50.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$143.00	\$125.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,965.00	\$2,000.00	\$120.00	6.00
01-00-340	AD VIDEO GAMING LICENSE	\$300.00	\$300.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$424,227.92	\$460,000.00	\$36,970.97	8.03
01-00-342	AD REPLACEMENT TAX	\$5,462.99	\$5,500.00	\$1,097.75	19.95
01-00-344.1	ST GRANTS SAFETY	\$19,114.00	\$0.00	\$0.00	0.00
01-00-344.2	PD GRANT SAFETY	\$7,083.00	\$0.00	\$0.00	0.00
01-00-345	AD SALES TAX	\$413,302.71	\$380,000.00	\$30,889.18	8.12
01-00-346	AD ROAD & BRIDGE TAX	\$102,345.61	\$100,000.00	\$0.00	0.00
01-00-348	AD RIGHT OF WAY PERMIT	\$100.00	\$0.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$112,622.88	\$80,000.00	\$8,293.64	10.36
01-00-350	AD RETURN CHECK FEE	\$825.00	\$600.00	\$50.00	8.33
01-00-351	PD COURT FINES	\$11,294.86	\$12,000.00	\$241.27	2.01
01-00-367	AD SIDEWALK SUPPLIES	\$10.00	\$0.00	\$0.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$485.00	\$500.00	\$40.00	8.00
01-00-372	AD COPY WK,LAMINATG	\$18.65	\$10.00	\$3.95	39.50
01-00-373	AD POSTAGE	\$7.50	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$250.00	\$300.00	\$0.00	0.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,117.20	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,202.48	\$4,200.00	\$113.23	2.69
01-00-383	AD DONATIONS	\$50.00	\$0.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$980.00	\$2,000.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,500.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$1,000.00	\$1,200.00	\$100.00	8.33
01-00-388	PD POL DUI - VEHICLE FUND	\$2,390.43	\$3,000.00	\$83.50	2.78
01-00-389	AD OTHER REVENUE (From Reserve	\$62.50	\$50,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$125.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$4,773.91	\$4,000.00	\$0.00	0.00
01-00-389.4	PD POLICE DONATIONS DARE	\$500.00	\$200.00	\$0.00	0.00
01-00-389.5	PD POLICE DONATION AMMO	\$500.00	\$0.00	\$0.00	0.00
01-00-389.6.1	PD POLICE CANINE FUND RAISER	\$10,980.00	\$5,000.00	\$800.00	16.00
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$0.00	\$1,000.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$3,227.00	\$500.00	\$144.51	28.90
01-00-391.2	ST PROCEEDS FIXED ASSET	\$122.20	\$500.00	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$178.38	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$472.00	\$0.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$42,637.00	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,016.85	\$500.00	\$0.00	0.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$70,000.00	\$0.00	0.00
01-00-398.1	AD PROCEEDS FROM TOWER SALE	\$0.00	\$330,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,001,143.44	\$2,396,705.00	\$94,356.45	3.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$45,250.80	\$46,500.00	\$3,507.77	7.54
01-11-423	AD OVERTIME	\$753.08	\$2,500.00	\$55.41	2.21
01-11-426	AD EMPLOYEE BONUSES	\$2,116.23	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,939.28	\$25,837.00	\$1,430.78	5.53
01-11-451	AD HEALTH INSURANCE	\$5,570.07	\$8,750.00	\$537.72	6.14
01-11-453	AD UNEMPLOYMENT INSURANCE	\$77.22	\$320.00	\$7.17	2.24
01-11-454	AD WORKERS COMPENSATION	\$617.42	\$945.00	\$193.37	20.46
01-11-461	AD SOCIAL SECURITY	\$4,359.53	\$5,850.00	\$382.06	6.53
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$378.44CR	\$0.00	\$0.00	0.00
01-11-462	AD IMRF RETIREMENT	\$4,700.85	\$5,400.00	\$348.79	6.45
01-11-511	AD SERVICES, BUILDING	\$1,000.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$749.77	\$1,000.00	\$74.86	7.48
01-11-519	AD SERVICES, OTHER	\$1,276.38	\$2,500.00	\$23.00	0.92
01-11-533	AD LEGAL	\$14,916.07	\$15,000.00	\$0.00	0.00
01-11-534	AD MEDICAL	\$4,739.15	\$8,128.00	\$151.92	1.86
01-11-534.1	AD MEDICAL/RETIREEES	\$1,423.50	\$3,800.00	\$0.00	0.00
01-11-538	AD CODE CODIFICATION	\$1,021.90	\$12,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$10,733.74	\$8,500.00	\$533.14	6.27
01-11-551	AD POSTAGE	\$869.59	\$2,200.00	\$347.26	15.78
01-11-552	AD TELEPHONE	\$3,391.27	\$3,500.00	\$226.64	6.47
01-11-553	AD PUBLISHING, ADVERTMT	\$403.64	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$108.50	\$500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$370.75	\$500.00	\$181.50	36.30
01-11-560	AD IML CONFERENCE	\$3,402.64	\$3,750.00	\$0.00	0.00
01-11-561	AD DUES	\$806.01	\$750.00	\$0.00	0.00
01-11-562	AD TRAVEL EXPENSE	\$2,960.56	\$3,500.00	\$75.35	2.15
01-11-563	AD TRAINING/COMP CLASSES	\$1,050.00	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,625.98	\$7,500.00	\$499.15	6.65
01-11-592	AD GENERAL/LIABILITY INS	\$11,297.28	\$15,750.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$80.64	\$500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$11.99	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$748.07	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,043.85	\$1,500.00	\$15.50	1.03
01-11-652	AD OPERATING SUPPLIES	\$175.39	\$1,000.00	\$2.32	0.23
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$195.69	\$500.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$232.35	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,536.00	\$2,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,100.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$8,820.00	\$7,500.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,705.73	\$5,000.00	\$12.24	0.24
01-11-931	AD ECONOMIC DEVELOPMENT	\$402.14	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$401.83	\$3,500.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$15,000.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$182,606.45	\$225,730.00	\$8,605.95	3.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$16,768.52	\$43,000.00	\$1,289.88	2.99
01-16-431	ZO SALARIES, APPOINTED	\$3,550.00	\$3,000.00	\$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$330.99	\$316.00	\$6.78	2.14
01-16-454	ZO WORKERS COMPENSATION	\$425.06	\$164.50	\$131.01	79.64
01-16-461	ZO SOCIAL SECURITY	\$1,540.29	\$3,595.00	\$98.68	2.74
01-16-462	ZO IMRF	\$0.00	\$4,635.00	\$0.00	0.00
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$15,003.00	\$0.00	0.00
01-16-465	ZO MEDICAL	\$0.00	\$10,120.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$903.50	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$82.50	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$9,812.52	\$8,000.00	\$0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$10,270.69	\$15,000.00	\$0.00	0.00
01-16-539	ZO OTHER PROF SERVICES	\$866.50	\$750.00	\$0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$2,550.05	\$2,500.00	\$40.85	1.63
01-16-554	ZO PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$60.00	\$200.00	\$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	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$46,257.12	\$111,787.00	\$1,567.20	1.40

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$551,601.60	\$501,700.00	\$36,346.22	7.24
01-21-421.1	PD VACATION	\$6,627.36	\$4,050.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$20,897.92	\$21,000.00	\$2,972.87	14.15
01-21-422.1	PD COMP	\$1,969.60	\$7,500.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$32,995.96	\$29,500.00	\$2,363.52	8.01
01-21-425	PD PART-TIME SALARIES	\$27,666.25	\$20,000.00	\$4,372.50	21.86
01-21-426	PD LONGEVITY/EDUCATION	\$4,946.27	\$3,900.00	\$323.08	8.28
01-21-451	PD HEALTH INSURANCE	\$110,324.93	\$124,250.00	\$10,165.77	8.18
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,270.40	\$2,500.00	\$51.19	2.04
01-21-454	PD WORKERS COMPENSATION	\$18,566.04	\$26,460.00	\$5,598.92	21.15
01-21-461	PD SOCIAL SECURITY	\$48,715.42	\$44,117.00	\$3,547.94	8.04
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$657.67	\$780.00	\$0.00	0.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$5,249.37CR	\$0.00	\$0.00	0.00
01-21-462	PD IMRF RETIREMENT	\$62,576.82	\$58,000.00	\$3,928.81	6.77
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$882.90	\$1,000.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,414.03	\$6,500.00	\$0.00	0.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,838.00	\$0.00	\$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	\$170.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,221.78	\$3,000.00	\$401.13	13.37
01-21-513	PD SERVICES, VEHICLE	\$15,153.65	\$15,000.00	\$1,058.47	7.05
01-21-533	PD LEGAL	\$8,993.07	\$15,000.00	\$0.00	0.00
01-21-534	PD MEDICAL	\$65,263.57	\$91,200.00	\$3,410.92	3.74
01-21-534.1	PD MEDICAL/REITREES	\$4,794.26	\$15,240.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$155.34	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$37,840.13	\$39,000.00	\$25,043.16	64.21
01-21-539	PD OTHER PROF SERVICES	\$16,104.14	\$14,000.00	\$14,176.25	101.25
01-21-551	PD POSTAGE	\$52.02	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,197.06	\$3,500.00	\$478.66	13.67
01-21-553	PD PUBLISHING, ADVERTMT	\$47.50	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$585.50	\$750.00	\$216.00	28.80
01-21-561	PD DUES	\$1,805.00	\$2,100.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$568.64	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$3,294.89	\$3,500.00	\$0.00	0.00
01-21-571	PD UTILITIES	\$4,417.30	\$4,500.00	\$332.76	7.39
01-21-592	PD GENERAL/LIABILITY INS	\$19,351.16	\$24,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$403.66	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$438.13	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$7,921.82	\$5,000.00	\$35.05	0.70
01-21-651	PD OFFICE SUPPLIES	\$1,717.60	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$946.15	\$1,200.00	\$163.28	13.60
01-21-654	PD JANITORIAL	\$0.00	\$2,500.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$24,262.30	\$25,000.00	\$2,410.84	9.64
01-21-666	PD D.A.R.E.	\$114.50	\$1,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$790.43	\$1,500.00	\$53.73	3.58
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$3,219.59	\$6,500.00	\$0.00	0.00
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$11,168.51	\$0.00	\$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	\$0.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,929.83	\$2,000.00	\$0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$60.00	\$100.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$36,095.00	\$36,500.00	\$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	\$3,929.92	\$400,000.00	\$2,747.50	0.68
01-21-890.1	PD OTHER IMPR/HELMETS	\$5,682.76	\$0.00	\$0.00	0.00
01-21-890.2	PD OTHER IMPR/STOP STICK	\$0.00	\$0.00	\$3,691.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$5,500.00	\$1,950.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,188,897.01	\$1,578,297.00	\$123,889.57	7.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$117,939.39	\$124,900.00	\$9,210.13	7.37
01-41-421.1	ST VACATION	\$0.00	\$821.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$6,910.94	\$7,500.00	\$217.50	2.90
01-41-423	ST OVERTIME	\$4,595.68	\$10,000.00	\$74.34	0.74
01-41-423.1	ST COMP	\$0.00	\$1,650.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$21,090.85	\$30,500.00	\$1,989.35	6.52
01-41-453	ST UNEMPLOYMENT INSURANCE	\$379.73	\$600.00	\$5.86	0.97
01-41-454	ST WORKERS COMPENSATION	\$35,321.20	\$26,460.00	\$10,614.68	40.11
01-41-461	ST SOCIAL SECURITY	\$10,181.74	\$11,000.00	\$726.90	6.60
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURITY/INSPIRED WE	\$895.46CR	\$0.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$14,099.16	\$13,500.00	\$927.03	6.86
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$250.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$27.15	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$13,834.86	\$10,000.00	\$62.00	0.62
01-41-513	ST SERVICES, VEHICLE	\$8,443.31	\$6,000.00	\$0.00	0.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,060.00	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$350.00	\$1,500.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$23,042.80	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$0.00	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,026.95	\$21,800.00	\$3,132.29	14.36
01-41-534.1	ST MEDICAL/REIREES	\$2,228.48	\$4,100.00	\$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	\$11,197.68	\$20,000.00	\$41.13	0.20
01-41-551	ST POSTAGE	\$75.65	\$0.00	\$0.00	0.00
01-41-553	ST PUBLISHING,ADVERTMT	\$121.91	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$35.15	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$100.00	\$250.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$129.53	\$1,000.00	\$33.85	3.38
01-41-563	ST TRAINING	\$0.00	\$300.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,125.65	\$1,250.00	\$125.38	10.03
01-41-591	ST LIABILITY INSURANCE	\$9,964.85	\$0.00	\$0.00	0.00
01-41-592	ST GENERAL/LIABILITY INS	\$298.15	\$10,710.00	\$0.00	0.00
01-41-593	ST RENTALS	\$9,014.28	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$372.50	\$1,000.00	\$0.00	0.00
01-41-610.1	ST SAFETY EQUIP GRANT	\$1,114.40	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$5,608.04	\$5,000.00	\$0.00	0.00
01-41-613	ST SUPPLIES, VEHICLE	\$842.82	\$1,500.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$53,355.48	\$100,000.00	\$926.40	0.92
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,865.32	\$10,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$7,446.60	\$9,000.00	\$0.00	0.00
01-41-651	ST OFFICE SUPPLIES	\$459.03	\$500.00	\$20.52	4.10
01-41-652	ST OPERATING SUPPLIES	\$2,108.66	\$2,000.00	\$0.00	0.00
01-41-653	ST SMALL TOOLS	\$1,001.12	\$1,500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$8,486.34	\$8,000.00	\$537.39	6.71
01-41-656	ST CHEMICALS	\$7,210.90	\$4,000.00	\$410.00	10.25
01-41-659	ST OTHER GEN SUPPLIES	\$1,381.57	\$1,500.00	\$0.00	0.00
01-41-831	ST EQUIP	\$2,900.00	\$7,000.00	\$0.00	0.00
01-41-834	ST SHED	\$859.01	\$0.00	\$1,235.25	0.00
01-41-841	ST VEHICLE - TRUCK	\$5,250.00	\$15,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$648.00	\$0.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,377.07	\$2,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$400,986.49	\$511,631.00	\$30,290.00	5.92
REVENUE FUND 01		\$2,001,143.44	\$2,396,705.00	\$94,356.45	3.93
EXPENSE FUND 01		\$1,818,747.07	\$2,427,445.00	\$164,352.72	6.77
NET INCOME/LOSS FUND 01		\$182,396.37	\$30,740.00CR	\$69,996.27CR	0.00
NET INCOME/LOSS FUND 01		\$182,396.37	\$30,740.00CR	\$69,996.27CR	0.00

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01	GENERAL FUND				

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF PROPERTY TAXES	\$131,759.88	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$873.95	\$500.00	\$0.00	0.00
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$98,628.35	\$220,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$231,262.18	\$220,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$477.00	\$0.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$36,947.50	\$37,055.00	\$17,311.25	46.71
10-11-896	TIF FREEBURG CENTER	\$11,361.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$198,785.90	\$187,532.00	\$17,311.25	9.23
REVENUE FUND 10		\$231,262.18	\$220,500.00	\$0.00	0.00
EXPENSE FUND 10		\$198,785.90	\$187,532.00	\$17,311.25	9.23
NET INCOME/LOSS FUND 10		\$32,476.28	\$32,968.00	\$17,311.25CR	0.00
NET INCOME/LOSS FUND 10		\$32,476.28	\$32,968.00	\$17,311.25CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,478.63	\$8,500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,478.63	\$8,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,600.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,600.00	\$9,900.00	\$0.00	0.00
REVENUE FUND 11		\$8,478.63	\$8,500.00	\$0.00	0.00
EXPENSE FUND 11		\$9,600.00	\$9,900.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$0.00	0.00

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12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$3,560.88	\$8,550.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$5,500.00	\$1,950.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,060.88	\$10,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$3,200.00	\$197.12	6.16
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$196.08	\$250.00	\$15.08	6.03
12-23-512	ES SERVICES, EQUIPMT	\$79.00	\$200.00	\$0.00	0.00
12-23-563	ES TRAINING	\$617.00	\$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	\$183.17	\$600.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$468.55	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$545.09	\$1,000.00	\$83.95	8.39
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$3,265.71	\$4,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$7,917.16	\$10,500.00	\$296.15	2.82
REVENUE FUND 12		\$9,060.88	\$10,500.00	\$0.00	0.00
EXPENSE FUND 12		\$7,917.16	\$10,500.00	\$296.15	2.82
NET INCOME/LOSS FUND 12		\$1,143.72	\$0.00	\$296.15CR	0.00
NET INCOME/LOSS FUND 12		\$1,143.72	\$0.00	\$296.15CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,578.95	\$2,000.00	\$195.42	9.77
13-00-368	GA COLLECTION	\$251,639.34	\$244,800.00	\$17,495.84	7.14
13-00-381	GA INTEREST INCOME	\$900.87	\$0.00	\$0.00	0.00
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$250.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,119.16	\$247,050.00	\$17,691.26	7.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,779.58	\$3,000.00	\$347.26	11.57
13-44-573	GA GARBAGE DISPOSAL	\$207,000.20	\$210,000.00	\$17,424.60	8.29
13-44-575	GA RECYCLING	\$10,645.00	\$10,000.00	\$670.00	6.70
13-44-576	GA CLEANUP ACTIVITIES	\$1,998.18	\$2,500.00	\$20.90	0.83
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$633.85	\$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	\$0.00	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$21,687.21	\$18,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$244,744.02	\$247,000.00	\$18,462.76	7.47
REVENUE FUND 13		\$255,119.16	\$247,050.00	\$17,691.26	7.16
EXPENSE FUND 13		\$244,744.02	\$247,000.00	\$18,462.76	7.47
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$771.50CR	0.00
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$771.50CR	0.00

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15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$110,258.86	\$117,000.00	\$8,459.32	7.23
15-00-381	MFT INTEREST INCOME	\$4,328.91	\$3,500.00	\$342.44	9.78
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$19,487.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,587.77	\$139,987.00	\$8,801.76	6.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$4,848.85	\$5,587.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$3,280.00	\$4,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$12,580.65	\$15,000.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS	\$3,329.09	\$4,000.00	\$0.00	0.00
15-41-618.1	MFT SIGN POST	\$0.00	\$1,250.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$848.20	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$8,093.45	\$16,000.00	\$0.00	0.00
15-41-891.2	MFT CALL ROCK	\$1,026.27	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$16,116.96	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$0.00	\$11,000.00	\$0.00	0.00
15-41-893	MFT SEAL COAT (PRIME)	\$3,140.08	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$29,593.50	\$33,000.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$0.00	\$14,850.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$9,106.09	\$16,000.00	\$0.00	0.00
15-41-894.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$91,963.14	\$139,987.00	\$0.00	0.00
REVENUE FUND 15		\$114,587.77	\$139,987.00	\$8,801.76	6.28
EXPENSE FUND 15		\$91,963.14	\$139,987.00	\$0.00	0.00
NET INCOME/LOSS FUND 15		\$22,624.63	\$0.00	\$8,801.76	0.00
NET INCOME/LOSS FUND 15		\$22,624.63	\$0.00	\$8,801.76	0.00

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=====					
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$329.96	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$329.96	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$329.96	\$0.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$329.96	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$329.96	\$0.00	\$0.00	0.00

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=====					
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$285.06	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$285.06	\$0.00	\$0.00	0.00

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

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=====					
51	WATER FUND				
	REVENUE				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$85.00	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$8,717.48	\$8,500.00	\$567.61	6.67
51-00-357	WR DEPR CHARGE	\$113,139.90	\$110,000.00	\$6,098.05	5.54
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,013.65	\$22,000.00	\$1,267.70	5.76
51-00-361	WR WATER SALES	\$719,182.34	\$705,000.00	\$38,521.10	5.46
51-00-364	WR WATER SALES AT PLANT	\$10,869.47	\$8,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$7,500.00	\$7,500.00	\$500.00	6.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,040.00	\$1,500.00	\$140.00	9.33
51-00-367	WR MET, SUP, LABOR SLS	\$19,490.47	\$17,500.00	\$0.00	0.00
51-00-380	WR SCRAPED ITEMS REVENUE	\$68.10	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$19,751.08	\$12,000.00	\$407.44	3.39
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,624.07	\$0.00	\$7.13	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$122.20	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$939,578.76	\$1,102,195.00	\$47,509.03	4.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,348.62	\$221,325.00	\$7,699.08	3.47
51-42-421.1	WR VACATION	\$0.00	\$1,000.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$6,911.18	\$7,500.00	\$217.50	2.90
51-42-423	WR OVERTIME	\$10,040.07	\$7,500.00	\$241.24	3.21
51-42-423.1	WR COMP	\$0.00	\$1,231.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$450.00	\$390.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,410.47	\$15,000.00	\$1,018.26	6.78
51-42-451	WR HEALTH INSURANCE	\$38,144.86	\$53,000.00	\$3,372.36	6.36
51-42-453	WR UNEMPLOYMENT INSURANCE	\$459.33	\$1,200.00	\$17.63	1.46
51-42-454	WR WORKER'S COMP INSURANCE	\$8,870.90	\$10,500.00	\$2,233.63	21.27
51-42-461	WR SOCIAL SECURITY	\$18,441.41	\$18,100.00	\$701.97	3.87
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$1,300.66CR	\$0.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,768.15	\$22,900.00	\$1,547.76	6.75
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$270.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,284.56	\$6,000.00	\$50.46	0.84
51-42-512	WR SERVICES, EQUIPMT	\$5,284.90	\$4,500.00	\$90.02	2.00
51-42-513	WR SERVICES, VEHICLES	\$8,593.56	\$4,500.00	\$418.80	9.30
51-42-515	WR SERV, INFRASTRUCTURE	\$315.00	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$1,207.30	\$3,500.00	\$2,365.00	67.57
51-42-532	WR ENGINEERING	\$15,225.00	\$15,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$1,176.86	\$5,000.00	\$0.03CR	0.00
51-42-534	WR MEDICAL	\$23,622.71	\$25,000.00	\$4,956.19	19.82
51-42-534.1	WR MEDICAL/RETIREEES	\$2,659.73	\$6,900.00	\$0.00	0.00
51-42-539	WR OTHER PROF SERVICES	\$14,814.55	\$60,000.00	\$616.51	1.02
51-42-551	WR POSTAGE	\$3,065.92	\$4,000.00	\$347.26	8.68
51-42-552	WR TELEPHONE	\$3,032.30	\$3,500.00	\$185.09	5.28
51-42-553	WR PUBLISH,ADVERTISING	\$1,556.85	\$2,000.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$3,402.63	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,903.31	\$1,600.00	\$0.00	0.00
51-42-562	WR TRAVEL EXPENSES	\$1,333.43	\$1,500.00	\$0.00	0.00
51-42-563	WR TRAINING	\$525.00	\$2,000.00	\$0.00	0.00
51-42-571	WR UTILITIES	\$5,323.88	\$5,500.00	\$567.78	10.32
51-42-575	WR WATER PURCHASES	\$371,937.75	\$375,000.00	\$28,353.15	7.56
51-42-592	WR GENERAL/LIABILITY INS	\$4,832.61	\$10,800.00	\$0.00	0.00
51-42-593	WR RENTALS	\$360.00	\$1,000.00	\$58.00	5.80
51-42-611	WR SUPPLIES, BUILDING	\$230.63	\$1,500.00	\$19.99	1.33
51-42-612	WR SUPPLIES, EQUIPMT	\$4,902.39	\$3,500.00	\$0.00	0.00
51-42-613	WR SUPPLIES, VEHICLES	\$465.40	\$2,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$517.16	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$24,023.93	\$30,000.00	\$0.00	0.00
51-42-619	WR SUPPLIES, OTHER	\$363.06	\$2,500.00	\$0.00	0.00
51-42-651	WR OFFICE SUPPLIES	\$1,073.37	\$1,000.00	\$45.40	4.54
51-42-652	WR OPERATING SUPPLIES	\$4,057.71	\$5,000.00	\$2.33	0.04
51-42-653	WR SMALL TOOLS	\$1,644.06	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$7,951.76	\$9,000.00	\$537.39	5.97
51-42-656	WR CHEMICALS	\$2,753.94	\$3,000.00	\$0.00	0.00
51-42-658	WR SAFETY EQUIPMENT	\$575.25	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$992.17	\$1,000.00	\$0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$7,000.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$346.39	\$160.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$2,000.00	\$17,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$387.25	\$1,500.00	\$0.00	0.00
51-42-841	WR TRUCK	\$10,500.00	\$15,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$29,361.25	\$30,000.00	\$0.00	0.00
51-42-844	WR MOWER	\$2,500.00	\$0.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$65,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$897,647.90	\$1,101,581.00	\$55,662.77	5.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$939,578.76	\$1,102,195.00	\$47,509.03	4.31
EXPENSE FUND 51		\$897,647.90	\$1,101,581.00	\$55,662.77	5.05
NET INCOME/LOSS FUND 51		\$41,930.86	\$614.00	\$8,153.74CR	0.00
NET INCOME/LOSS FUND 51		\$41,930.86	\$614.00	\$8,153.74CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$488,673.29	\$0.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$7,441.05	\$6,000.00	\$508.16	8.46
52-00-362	SR SEWER CHARGES	\$698,267.47	\$690,000.00	\$39,000.70	5.65
52-00-365	SR TAP-ON FEES	\$8,250.00	\$8,000.00	\$750.00	9.37
52-00-380	SR SCRAPED ITEMS REVENUE	\$68.10	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$5,025.06	\$8,000.00	\$484.27	6.05
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$500,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$122.20	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,207,847.17	\$1,212,000.00	\$40,743.13	3.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$165,892.50	\$176,000.00	\$5,955.05	3.38
52-43-421.1	SR VACATION	\$0.00	\$1,110.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$8,005.96	\$7,500.00	\$411.43	5.48
52-43-423	SR OVERTIME	\$6,894.22	\$12,000.00	\$217.50	1.81
52-43-423.1	SR COMP	\$0.00	\$616.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$320.00	\$310.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$12,410.47	\$20,500.00	\$1,018.26	4.96
52-43-451	SR HEALTH INSURANCE	\$28,279.83	\$33,600.00	\$2,419.55	7.20
52-43-453	SR UNEMPLOYMENT INSURANCE	\$337.93	\$765.00	\$15.83	2.06
52-43-454	SR WORKER'S COMP INSURANCE	\$12,774.82	\$13,860.00	\$3,217.07	23.21
52-43-461	SR SOCIAL SECURITY	\$14,797.09	\$14,700.00	\$581.57	3.95
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$1,286.17CR	\$0.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$16,642.75	\$19,000.00	\$1,197.34	6.30
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,284.55	\$7,000.00	\$50.46	0.72
52-43-512	SR SERVICES, EQUIPMT	\$6,833.00	\$10,000.00	\$74.87	0.74
52-43-513	SR SERVICES, VEHICLES	\$8,272.92	\$5,500.00	\$15.15	0.27
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$32,780.29	\$50,000.00	\$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$511.37	\$2,750.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$3,961.46	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$4,905.99	\$10,000.00	\$0.01	0.00
52-43-534	SR MEDICAL	\$20,887.43	\$29,110.00	\$2,521.79	8.66
52-43-534.1	SR MEDICAL/REITREES	\$1,707.27	\$5,400.00	\$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	\$23,792.12	\$20,000.00	\$743.01	3.71
52-43-551	SR POSTAGE	\$2,782.75	\$3,750.00	\$347.26	9.26
52-43-552	SR TELEPHONE	\$7,612.82	\$9,500.00	\$591.35	6.22
52-43-553	SR PUBLISH,ADVERTISING	\$199.52	\$750.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$3,402.64	\$3,000.00	\$0.00	0.00
52-43-561	SR DUES	\$1,078.31	\$1,200.00	\$0.00	0.00
52-43-562	SR TRAVEL EXPENSES	\$1,048.18	\$1,000.00	\$0.00	0.00
52-43-563	SR TRAINING	\$975.00	\$2,000.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$18,940.62	\$20,000.00	\$1,464.25	7.32
52-43-577	SR FUEL PURCHASES	\$1,416.11	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$5,016.42	\$7,560.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$239.82	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$2,255.99	\$4,000.00	\$0.00	0.00
52-43-613	SR SUPPLIES, VEHICLES	\$586.66	\$1,500.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,583.91	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$528.25	\$1,000.00	\$0.00	0.00
52-43-651	SR OFFICE SUPPLIES	\$1,093.57	\$2,000.00	\$45.40	2.27
52-43-652	SR OPERATING SUPPLIES	\$2,164.32	\$3,500.00	\$2.33	0.06
52-43-653	SR SMALL TOOLS	\$1,389.08	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$7,951.82	\$7,500.00	\$537.39	7.16
52-43-656	SR CHEMICALS	\$5,010.74	\$6,000.00	\$0.00	0.00
52-43-657	SR LAB SUPPLIES	\$379.25	\$1,000.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$730.21	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$742.84	\$1,500.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$26,485.58	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$29,420.00	\$14,618.28	49.68
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$11,259.57	\$10,810.56	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$2,841.48	\$2,111.00	\$1,146.26	54.29
52-43-724	SR IEPA LOAN/INT L17-4944	\$21,859.78	\$20,017.00	\$0.00	0.00
52-43-831	SR EQUIPMENT	\$2,000.00	\$3,500.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-835	SR COMPUTER	\$387.25	\$1,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$5,250.00	\$10,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$2,500.00	\$0.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$2,295.24	\$1,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$29,850.75	\$500,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$504,931.01	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,039,309.71	\$1,211,950.14	\$37,191.41	3.06
REVENUE FUND 52		\$1,207,847.17	\$1,212,000.00	\$40,743.13	3.36
EXPENSE FUND 52		\$1,039,309.71	\$1,211,950.14	\$37,191.41	3.06
NET INCOME/LOSS FUND 52		\$168,537.46	\$49.86	\$3,551.72	0.00
NET INCOME/LOSS FUND 52		\$168,537.46	\$49.86	\$3,551.72	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
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53	ELECTRIC FUND				
	REVENUE				
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,715.58	\$35,000.00	\$2,850.22	8.14
53-00-363	EL SALES	\$5,051,193.96	\$5,100,000.00	\$247,572.40	4.85
53-00-365	EL TAP IN FEES	\$9,900.00	\$7,000.00	\$550.00	7.85
53-00-366	EL CONN/T CONN/CHARGES	\$2,130.00	\$2,000.00	\$290.00	14.50
53-00-367	EL MET, SUP, LABOR SAL	\$7,554.58	\$7,500.00	\$390.00	5.20
53-00-370	EL IMEA LIGHT BULBS	\$732.00	\$0.00	\$0.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$68.10	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$41,519.92	\$60,000.00	\$4,372.04	7.28
53-00-382	EL NIGHT LIGHT RENTAL	\$30,382.97	\$29,000.00	\$2,469.26	8.51
53-00-384	EL POLE RENTAL	\$37.51	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$343.75	\$10,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,854.77	\$22,000.00	\$0.00	0.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$150.00	\$0.00	\$0.00	0.00
53-00-398	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,206,583.14	\$5,583,000.00	\$258,493.92	4.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,381.57	\$561,000.00	\$18,205.20	3.24
53-40-421.1	EL VACATION	\$2,570.81	\$2,000.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$6,911.65	\$7,500.00	\$217.50	2.90
53-40-423	EL OVERTIME	\$17,558.24	\$15,000.00	\$461.86	3.07
53-40-423.1	EL COMP	\$0.00	\$3,800.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUSES	\$840.00	\$850.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$14,701.34	\$26,000.00	\$1,205.76	4.63
53-40-451	EL HEALTH INSURANCE	\$90,727.38	\$123,000.00	\$8,538.95	6.94
53-40-453	EL UNEMPLOYMENT INSURANCE	\$813.03	\$2,102.00	\$38.92	1.85
53-40-454	EL WORKER'S COMP INSURANCE	\$16,045.92	\$17,640.00	\$4,041.05	22.90
53-40-461	EL SOCIAL SECURITY	\$40,073.48	\$45,000.00	\$1,536.91	3.41
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$600.00	\$0.00	0.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$3,667.11CR	\$0.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$48,410.42	\$58,000.00	\$3,673.72	6.33
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$580.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,284.57	\$6,700.00	\$50.46	0.75
53-40-511	EL SERVICES, BUILDING	\$5,069.62	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$6,763.82	\$10,000.00	\$74.87	0.74
53-40-513	EL SERVICES, VEHICLES	\$14,782.87	\$15,000.00	\$1,441.04	9.60
53-40-515	EL SERV, INFRASTRUCTURE	\$14,050.99	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$5,115.68	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$2,539.87	\$15,500.00	\$0.00	0.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$29,708.45	\$35,000.00	\$0.00	0.00
53-40-533	EL LEGAL	\$2,372.24	\$25,000.00	\$0.02	0.00
53-40-534	EL MEDICAL	\$69,290.67	\$93,000.00	\$4,871.80	5.23
53-40-534.1	EL MEDICAL/RETIRES	\$2,896.16	\$5,400.00	\$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	\$9,076.63	\$10,000.00	\$606.50	6.06
53-40-551	EL POSTAGE	\$2,879.46	\$3,200.00	\$347.26	10.85
53-40-552	EL TELEPHONE	\$3,853.23	\$5,000.00	\$253.68	5.07
53-40-553	EL PUBLISH,ADVERTISING	\$184.00	\$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	\$3,402.60	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$1,901.73	\$750.00	\$0.00	0.00
53-40-562	EL TRAVEL EXPENSES	\$6,229.51	\$6,000.00	\$125.00	2.08
53-40-563	EL TRAINING	\$7,431.00	\$7,000.00	\$0.00	0.00
53-40-571	EL UTILITIES	\$10,740.84	\$12,000.00	\$910.68	7.58
53-40-576	EL ELECTRICITY PURCHASES	\$3,038,839.70	\$3,000,000.00	\$0.00	0.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$28,481.41	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$54,161.96	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$601.92	\$3,500.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$9,661.55	\$10,000.00	\$61.54	0.61
53-40-613	EL SUPPLIES, VEHICLES	\$620.31	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$48,761.76	\$75,000.00	\$0.00	0.00
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,959.05	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$338.81	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$4,109.79	\$5,000.00	\$209.14	4.18
53-40-651	EL OFFICE SUPPLIES	\$1,071.62	\$1,000.00	\$45.40	4.54
53-40-652	EL OPERATING SUPPLIES	\$4,072.43	\$5,000.00	\$2.33	0.04
53-40-653	EL SMALL TOOLS	\$1,148.04	\$1,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$7,951.99	\$9,000.00	\$537.40	5.97
53-40-656	EL CHEMICALS	\$2,537.81	\$2,500.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$5,367.15	\$5,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$735.34	\$2,000.00	\$0.00	0.00
53-40-711	EL BOND DEBT SERVICE	\$403,987.50	\$399,102.50	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$228,860.04	\$246,000.00	\$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 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$342.23	\$2,000.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$5,471.05	\$3,000.00	\$0.00	0.00
53-40-839	EL MOWER	\$2,500.00	\$0.00	\$0.00	0.00
53-40-841	EL TRUCK	\$36,464.45	\$37,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$22,000.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$10,057.00	\$10,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$300,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$0.00	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,824,301.58	\$5,428,574.50	\$47,456.99	0.87

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,206,583.14	\$5,583,000.00	\$258,493.92	4.63
EXPENSE FUND 53		\$4,824,301.58	\$5,428,574.50	\$47,456.99	0.87
NET INCOME/LOSS FUND 53		\$382,281.56	\$154,425.50	\$211,036.93	0.00
NET INCOME/LOSS FUND 53		\$382,281.56	\$154,425.50	\$211,036.93	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$8,790.00	\$7,500.00	\$0.00	0.00
58-00-373	SWP WATER AEORBICS	\$695.00	\$600.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$24,904.04	\$22,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,030.00	\$750.00	\$60.00	8.00
58-00-376	SWP CONCESSION SALES	\$20,474.20	\$19,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$4,207.00	\$4,000.00	\$0.00	0.00
58-00-378	SWP PASS SALES	\$15,745.00	\$14,000.00	\$370.00	2.64
58-00-379	SWP USER FEES	\$2,100.00	\$2,200.00	\$0.00	0.00
58-00-381	SWP INTEREST INCOME	\$5.71	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,809.50	\$5,500.00	\$180.00	3.27
58-00-384	SWP GRANT, STATE	\$0.00	\$27,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$15,545.28	\$55,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$55,704.34	\$52,750.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$15,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$170,010.07	\$210,800.00	\$610.00	0.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$14,148.32	\$18,500.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$37,597.07	\$38,550.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$851.84	\$2,100.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,848.86	\$2,200.00	\$557.27	25.33
58-55-461	SWP SOCIAL SECURITY	\$3,961.52	\$4,105.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$1,487.40	\$2,500.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$64.60	\$650.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$258.00	\$2,500.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,688.57	\$2,100.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$954.00	\$1,500.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$66.02	\$550.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,127.54	\$3,500.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$1,176.24	\$2,500.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$8,295.41	\$9,600.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$10,688.82	\$12,500.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$363.16	\$400.00	\$138.00	34.50
58-55-711	SWP BOND INTEREST	\$18,945.00	\$19,000.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$45,896.47	\$4,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$1,856.50	\$2,000.00	\$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$272.12	\$1,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$38,902.77	\$45,000.00	\$6,160.00	13.68
EXPENSE DEPARTMENT 55		\$227,495.23	\$210,355.00	\$6,855.27	3.25
REVENUE FUND 58		\$170,010.07	\$210,800.00	\$610.00	0.28
EXPENSE FUND 58		\$227,495.23	\$210,355.00	\$6,855.27	3.25
NET INCOME/LOSS FUND 58		\$57,485.16CR	\$445.00	\$6,245.27CR	0.00
NET INCOME/LOSS FUND 58		\$57,485.16CR	\$445.00	\$6,245.27CR	0.00

SYS DATE 042318
[GGR]
DATE 04/23/18

Village of Freeburg
B U D G E T R E P O R T For April of 2018
Monday April 23, 2018

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$146.13	\$140.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$146.13	\$140.00	\$0.00	0.00

SYS DATE 042318
[GGR]
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Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$291.50	\$650.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$291.50	\$650.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$146.13	\$140.00	\$0.00	0.00
EXPENSE FUND 60		\$291.50	\$650.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$0.00	0.00