

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

May 24, 2019

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 29, 2019, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List**
- B. Review of Investments**
- C. Income Statement**
- D. Treasurer's Report**
- E. Old Business**
 - 1. Approval of April 24, 2019 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
- F. New Business**
 - 1. Ordinance #1682 – An Ordinance Specifying Appropriation Procedure
- G. Public Participation**
- H. Adjourn**

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

Finance Committee Meeting
Wednesday, May 29, 2019
Review of Board List

Review of Board List:

Board List - MFT:	\$ 7,031.72
Board List – Utility Refunds	\$ 902.65
Board List – ACH Transfer/IMEA Bill	\$ 206,181.27
Board List - General:	<u>\$ 536,293.55</u>
Total Board List:	<u>\$ 750,409.19</u>

SYS DATE: 04/24/19
 FROM: 03/24/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 100
 wednesday April 24, 2019

SYS TIME: 14:05
 [NB]

TO: 05/24/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTORFER INC W0420009791	53-40-517	04/24/19	EL SERVICES, CAT GEN	55968	2350.00	2350.00
AMANN, MATT MEDICAL 4/24/19 MEDICAL04/24/19	53-40-534 53-40-534	04/24/19	EL MEDICAL EL MEDICAL	55969	457.12	231.12 226.00
AMWINS GROUP BENEFITS, INC 5768442	01-00-151	04/24/19	DUE FROM EMPLOYEE INSURANCE	55970	1173.62	1173.62
ANIXTER POWER SOLUTIONS, LLC 4162327-02	53-40-843	04/24/19	EL RADIO READ METERS	55971	624.00	624.00
CHARTER COMMUNICATIONS 30451040419	01-11-539 51-42-539 52-43-539 53-40-539	04/24/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	55972	860.29	12.50 12.50 12.50 12.49
30915040419 31145040319	01-21-552 01-41-539 51-42-539 52-43-539		PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES			134.27 41.19 41.19 41.19
351200407129	53-40-539 01-11-539 01-21-539 51-42-539 52-43-539		EL OTHER PROF SERVICES AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES			41.17 56.25 56.25 112.50 112.50
5164040519	53-40-539 01-11-539 51-42-539 52-43-539 53-40-539		EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			112.50 15.32 15.32 15.32 15.33
CORE & MAIN K305099 K338181	51-42-615 51-42-619	04/24/19	WR SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER	55973	783.37	640.40 142.97
DISPLAY SALES COMPANY 18797	01-00-195	04/24/19	EXCHANGE	55974	458.00	458.00
FLETCHER-REINHARDT CO. S1193955.001 S1196064.001	53-40-617 53-40-898	04/24/19	EL SUPPLIES, STREET LIGHTING EL NEW DEVELOPMENT INFRASTRUCTUR	55975	982.88	126.00 856.88
FREEBURG TOWNSHIP 2019 INS	01-41-617	04/24/19	ST SNOW REMOVAL	55976	122.00	122.00

SYS DATE: 04/24/19
FROM: 03/24/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 100

SYS TIME: 14:05
[NB]

TO: 05/24/19

wednesday April 24, 2019

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FSH WATER COMMISSION 113523	51-42-575	04/24/19 WR WATER PURCHASES	55977	30433.93	30433.93
H&M HEAVY EQUIPMENT REPAIR, M4218	01-41-512 51-42-512 52-43-512 53-40-512	04/24/19 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	55978	720.20	180.05 180.05 180.05 180.05
HAWKINS, INC 4472910	52-43-656	04/24/19 SR CHEMICALS	55979	700.42	700.42
HENDRIIX, JENNIFER 4/20/19 REFUND	01-00-378	04/24/19 AD GAZEBO RENTAL	55980	25.00	25.00
HOWES, TYLER MEDICAL 4/24/19	01-21-534	04/24/19 PD MEDICAL	55981	208.34	208.34
ILLINOIS MUNICIPAL UTILITIES 19-03004	01-41-563 51-42-563 52-43-563 53-40-563 53-40-563	04/24/19 ST TRAINING WR TRAINING SR TRAINING EL TRAINING EL TRAINING	55982	3024.25	152.50 152.50 152.50 152.50 2414.25
ILLINOIS PUBLIC RISK FUND 2018 AUDIT	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	04/24/19 AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	55983	7432.00	56.49 35.65 1559.77 2971.00 624.65 899.46 1129.72 155.26
JIM'S AUTOMOTIVE INC 24347	51-42-513 52-43-513	04/24/19 WR SERVICES, VEHICLES SR SERVICES, VEHICLES	55984	66.54	33.27 33.27
MARQUARDT, TERRY MEDICAL 4/24/19	01-21-534	04/24/19 PD MEDICAL	55985	308.40	308.40
PIERCE, DEBORAH MEDICAL 04/24/19	01-11-534 51-42-534 52-43-534	04/24/19 AD MEDICAL WR MEDICAL SR MEDICAL	55986	101.26	12.66 25.32 25.32

SYS DATE: 04/24/19
FROM: 03/24/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 100
wednesday April 24, 2019

SYS TIME: 14:05
[NB]

TO: 05/24/19

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534	EL MEDICAL			37.96
POLSON, JULIE MEDICAL 4/24/19		04/24/19	55987	2052.68	
	01-11-534	AD MEDICAL			513.17
	51-42-534	WR MEDICAL			513.17
	52-43-534	SR MEDICAL			513.17
	53-40-534	EL MEDICAL			513.17
PRUETT, TIM REIMB 2019		04/24/19	55988	16.00	
	52-43-555	SR SEWER BACKUP REIMB			16.00
RUHMANN, STANLEY MEDICAL 4/24/19		04/24/19	55989	623.07	
	01-21-534	PD MEDICAL			623.07
SERVPRO 5026241		04/24/19	55990	8542.65	
	52-43-555	SR SEWER BACKUP REIMB			8542.65
SHAFFERS TIRE SERVICE 40027 40034 40101		04/24/19	55991	175.00	
	01-21-513	PD SERVICES, VEHICLE			52.00
	01-21-513	PD SERVICES, VEHICLE			68.00
	01-41-512	ST SERVICES, EQUIPMT			5.00
	51-42-512	WR SERVICES, EQUIPMT			5.00
	52-43-512	SR SERVICES, EQUIPMT			5.00
	53-40-512	EL SERVICES, EQUIPMT			5.00
40103	01-21-513	PD SERVICES, VEHICLE			35.00
SIRCHIE FINGER PRINT 394139-IN		04/24/19	55992	142.62	
	01-21-652	PD OPERATING SUPPLIES			142.62
ST CLAIR COUNTY CIRCUIT CLERK 2016PS3157		04/24/19	55993	11.00	
	01-21-554	PD PRINTING, COPYING			11.00
ST CLAIR SERVICE COMPANY 672336		04/24/19	55994	989.70	
	51-42-655	WR AUTO FUEL/OIL			247.42
	52-43-655	SR AUTO FUEL/OIL			247.42
	53-40-655	EL AUTO FUEL/OIL			247.42
	01-41-655	ST AUTO FUEL/OIL			247.44
TROUT, MATTHEW MEDICAL 04/24/1		04/24/19	55995	95.42	
	01-16-534	ZO MEDICAL			95.42
TURNER, DAN MEDICAL 4/24/19		04/24/19	55996	418.85	
	01-21-534	PD MEDICAL			418.85
WATSON'S OFFICE CITY 28728-1		04/24/19	55997	155.79	
	01-21-651	PD OFFICE SUPPLIES			155.79
WATTS COPY SYSTEMS INC		04/24/19	55998	338.40	

SYS DATE: 04/24/19
FROM: 03/24/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 100
Wednesday April 24, 2019

SYS TIME: 14:05
[NB]

TO: 05/24/19

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
246250326	01-21-512	PD SERVICES, EQUIPMT			338.40
WEILMUENSTER & KECK		04/24/19	55999	4747.05	
1838 PD	01-21-533	PD LEGAL			1689.19
1839	01-11-533	AD LEGAL			207.90
	01-16-533	ZO LEGAL			518.31
	51-42-533	WR LEGAL			331.10
	52-43-533	SR LEGAL			331.12
	53-40-533	EL LEGAL			1669.43
ZURCHER TIRE, INC		04/24/19	56000	1705.60	
53020126498	01-21-613	PD SUPPLIES, VEHICLE			1705.60
** TOTAL CHECKS ISSUED				70845.45	
TOTAL FOR REGULAR CHECKS:				70,845.45	

SYS DATE: 04/24/19
FROM: 03/24/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 101
wednesday April 24, 2019

SYS TIME: 14:36
[NB]

TO: 05/24/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
ASPHALT SALES & PRODUCTS 30334	15-41-891.1	04/24/19	1599	471.90	471.90
			MFT COLD PATCH		
** TOTAL CHECKS ISSUED				471.90	
TOTAL FOR REGULAR CHECKS:				471.90	

SYS DATE: 05/01/19
FROM: 04/01/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 102
Wednesday May 1, 2019

SYS TIME: 14:41
[NB]

TO: 06/01/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		05/01/19		56001	521.62	
6185390208-4/19	52-43-552		SR TELEPHONE			52.01
6185392107-4/19	52-43-552		SR TELEPHONE			107.26
6185393094-4/19	52-43-552		SR TELEPHONE			48.79
6185393654-4/19	52-43-552		SR TELEPHONE			49.43
6185394830-4/19	52-43-552		SR TELEPHONE			56.12
6185394835-4/19	52-43-552		SR TELEPHONE			56.12
6185395625-4/19	52-43-552		SR TELEPHONE			51.39
6185395916-4/19	52-43-552		SR TELEPHONE			48.79
6185399719-4/19	53-40-552		EL TELEPHONE			51.71
BHMG ENGINEERS 1019R.2019.4	53-40-532	05/01/19	EL ENGINEERING	56002	1050.00	1050.00
BLUE CROSS BLUE SHIELD OF ILL MAY 2019	01-00-151	05/01/19	DUE FROM EMPLOYEE INSURANCE	56003	26414.56	731.54
	01-11-451		AD HEALTH INSURANCE			459.66
	01-16-451		ZO HEALTH INSURANCE			685.03
	01-21-451		PD HEALTH INSURANCE			9815.70
	01-41-451		ST HEALTH INSURANCE			1669.41
	51-42-451		WR HEALTH INSURANCE			3182.45
	52-43-451		SR HEALTH INSURANCE			2398.09
	53-40-451		EL HEALTH INSURANCE			7472.68
BREITWIESER, TREVOR MEDICAL 5/01/19	01-41-534	05/01/19	ST MEDICAL	56004	78.71	3.94
	51-42-534		WR MEDICAL			27.55
	52-43-534		SR MEDICAL			27.55
	53-40-534		EL MEDICAL			19.67
CINTAS VIP OD65605515	01-41-512	05/01/19	ST SERVICES, EQUIPMT	56005	1745.76	436.44
	51-42-512		WR SERVICES, EQUIPMT			436.44
	52-43-512		SR SERVICES, EQUIPMT			436.44
	53-40-512		EL SERVICES, EQUIPMT			436.44
CLEAN THE UNIFORM CO 30058509	51-42-471	05/01/19	WR UNIFORM RENTAL	56006	1697.00	69.19
	52-43-471		SR UNIFORM RENTAL			69.19
	53-40-471		EL UNIFORM RENTAL			69.19
	51-42-652		WR OPERATING SUPPLIES			62.85
	52-43-652		SR OPERATING SUPPLIES			62.85
	53-40-652		EL OPERATING SUPPLIES			62.86
30060137	51-42-471		WR UNIFORM RENTAL			69.19
	52-43-471		SR UNIFORM RENTAL			69.19
	53-40-471		EL UNIFORM RENTAL			69.19

SYS DATE: 05/01/19
FROM: 04/01/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 102
Wednesday May 1, 2019

SYS TIME: 14:41
[NB]

TO: 06/01/19

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-652		WR OPERATING SUPPLIES		37.80	
	52-43-652		SR OPERATING SUPPLIES		37.80	
30061796	53-40-652		EL OPERATING SUPPLIES		37.81	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		24.89	
	52-43-652		SR OPERATING SUPPLIES		24.89	
30063434	53-40-652		EL OPERATING SUPPLIES		24.88	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		50.30	
	52-43-652		SR OPERATING SUPPLIES		50.30	
30065136	53-40-652		EL OPERATING SUPPLIES		50.31	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		43.87	
	52-43-652		SR OPERATING SUPPLIES		43.87	
	53-40-652		EL OPERATING SUPPLIES		43.87	
CREATIVE PRODUCT SOURCING, IN	05/01/19			56007	1549.67	
124303	01-21-666		PD D.A.R.E.			785.87
124397	01-21-666		PD D.A.R.E.			763.80
FREEBURG PRINTING & PUBLISHIN	05/01/19			56008	92.40	
109794	13-44-576		GA CLEANUP ACTIVITIES			92.40
FREEBURG TOWNSHIP	05/01/19			56009	1737.88	
000019-8	01-41-617		ST SNOW REMOVAL			1712.40
APRIL AMEREN	01-41-571		ST UTILITIES			25.48
GALLS, INC	05/01/19			56010	96.39	
12567805	01-21-471		PD UNIFORM ALLOWANCE			96.39
GLOBAL TECHNICAL SYSTEMS, INC	05/01/19			56011	280.00	
13001913-1	01-21-670.1		PD POLICE FUND RAISER EXP			280.00
HARTMANN TURF AND TRACTOR	05/01/19			56012	106.80	
29870M	01-41-652		ST OPERATING SUPPLIES			82.28
30053M	01-41-652		ST OPERATING SUPPLIES			24.52
HERZING, DENNIS	05/01/19			56013	461.98	
MEDICAL 5/01/19	01-11-534.1		AD MEDICAL/RETIRES			115.49
	51-42-534.1		WR MEDICAL/RETIRES			115.49
	52-43-534.1		SR MEDICAL/REITRES			115.49

SYS DATE: 05/01/19
 FROM: 04/01/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 102
 Wednesday May 1, 2019

SYS TIME: 14:41
 [NB]

TO: 06/01/19

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534.1		EL MEDICAL/RETIREES			115.51
HOWES, TYLER MEDICAL 5/01/19	01-21-534	05/01/19	PD MEDICAL	56014	151.55	151.55
ILLINOIS JUVENILE OFFICERS AS 2019 MEMBERSHIP	01-21-561	05/01/19	PD DUES	56015	10.00	10.00
INTERNATIONAL UNION OF OPERAT 4/19 5/3 DUES	01-00-195.2	05/01/19	EXCHANGE-UNION DUES	56016	66.48	66.48
KASPER, RANDY MEDICAL 5/01/19	53-40-534	05/01/19	EL MEDICAL	56017	157.37	157.37
KRAMPER, JANE MEDICAL 5/01/19	01-11-534 51-42-534 52-43-534 53-40-534	05/01/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	56018	27.38	3.42 6.85 6.85 10.26
KRAUSS SHANE MEDICAL 5/01/19 MEDICAL 05/01/19	53-40-534 53-40-534	05/01/19	EL MEDICAL EL MEDICAL	56019	592.73	418.73 174.00
LOCIS 40641	51-42-652 52-43-652 53-40-652 13-44-652	05/01/19	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA BILL PRINTING /OP SUPPLIES	56020	1529.57	382.39 382.39 382.39 382.40
MIDWEST METER, INC. 0110756-IN	51-42-539	05/01/19	WR OTHER PROF SERVICES	56021	75.00	75.00
MOHR, JEFF MEDICAL 5/01/19 Meal 4/27/19	01-41-534 51-42-534 52-43-534 53-40-534 13-44-576	05/01/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL GA CLEANUP ACTIVITIES	56022	214.88	61.91 72.23 41.28 30.96 8.50
MCDONALD, TONY MEAL 4/27/19	13-44-576	05/01/19	GA CLEANUP ACTIVITIES	56023	8.50	8.50
PENSONEAU, SCOTT MEAL 4/27/19	13-44-576	05/01/19	GA CLEANUP ACTIVITIES	56024	8.50	8.50
POLSON, JULIE		05/01/19		56025	2540.89	

SYS DATE: 05/01/19
FROM: 04/01/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 102
Wednesday May 1, 2019

SYS TIME: 14:41
[NB]

TO: 06/01/19

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	5/01/19	01-11-534	AD MEDICAL		635.22	
		51-42-534	WR MEDICAL		635.22	
		52-43-534	SR MEDICAL		635.22	
		53-40-534	EL MEDICAL		635.23	
QUALITY RENTAL		05/01/19		56026	140.00	
1-522087	01-41-593		ST RENTALS			140.00
REGIONS COMMERICAL	BANKCARD	05/01/19		56027	3331.37	
2614 APRIL 2019	01-21-539		PD OTHER PROF SERVICES			111.53
3614 APRIL 2019	01-11-651		AD OFFICE SUPPLIES			53.04
	01-11-652		AD OPERATING SUPPLIES			13.79
	01-21-652		PD OPERATING SUPPLIES			228.90
	12-23-612		ES SUPP/EQUIPMT/BAT/PATC			119.60-
	51-42-651		WR OFFICE SUPPLIES			53.04
	51-42-652		WR OPERATING SUPPLIES			13.79
	52-43-651		SR OFFICE SUPPLIES			53.04
	52-43-652		SR OPERATING SUPPLIES			13.79
	53-40-651		EL OFFICE SUPPLIES			53.03
	53-40-652		EL OPERATING SUPPLIES			13.79
	58-55-652		SWP OPERATING SUPPLIES			23.05
	58-55-825		SWP PATIO FURNITURE			386.79
6262 APRIL 2019	53-40-612		EL SUPPLIES, EQUIPMT			4.99
	53-40-620		EL POWER PLANT PARTS			226.45
	53-40-652		EL OPERATING SUPPLIES			20.59
	53-40-659		EL OTHER GEN SUPPLIES			78.04
7795 APRIL 2019	01-11-913		AD COMMUNITY RELATIONS			67.33
9092 APRIL 2019	01-11-552		AD TELEPHONE			71.97
	01-11-619		AD SUPPLIES, OTHER			15.93
	01-11-652		AD OPERATING SUPPLIES			29.05
	01-11-913		AD COMMUNITY RELATIONS			1221.00
	51-42-552		WR TELEPHONE			71.97
	52-43-552		SR TELEPHONE			71.97
	53-40-552		EL TELEPHONE			71.96
9358 APRIL 2019	01-41-612		ST SUPPLIES, EQUIPMT			60.29
	01-41-614		ST SUPPLIES, STREET			8.58
	01-41-651		ST OFFICE SUPPLIES			16.24
	51-42-551		WR POSTAGE			25.50
	51-42-562		WR TRAVEL EXPENSES			43.57
	51-42-613		WR SUPPLIES, VEHICLES			115.27
	51-42-651		WR OFFICE SUPPLIES			16.25
	51-42-653		WR SMALL TOOLS			11.49
	52-43-653		SR SMALL TOOLS			11.48
	52-43-612		SR SUPPLIES, EQUIPMT			60.30
	52-43-619		SR SUPPLIES, OTHER			29.58
	53-40-562		EL TRAVEL EXPENSES			50.01
	53-40-563		EL TRAINING			33.58

SYS DATE: 05/01/19
FROM: 04/01/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 102
Wednesday May 1, 2019

SYS TIME: 14:41
[NB]

TO: 06/01/19

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
RNBS, INC IN14642	01-21-670.1	05/01/19	PD POLICE FUND RAISER EXP	56028	4937.28	4937.28
SALLMAN, MAX MEAL 4/27/19	13-44-576	05/01/19	GA CLEANUP ACTIVITIES	56029	8.50	8.50
SCHULTE SUPPLY S1147971.001 S1148471.001	51-42-843 01-41-652 51-42-652	05/01/19	WR RADIO READ METERS ST OPERATING SUPPLIES WR OPERATING SUPPLIES	56030	1423.28	574.08 199.82 199.81
S1148471.002	52-43-652 53-40-519		SR OPERATING SUPPLIES EL SERVICES, OTHER			199.82 249.75
SCHUTZENHOFER, MICHAEL MEDICAL 5/01/19	01-21-534	05/01/19	PD MEDICAL	56031	58.08	58.08
SCHUTZENHOFER, MICHAEL MEDICAL05/01/19	01-21-534	05/01/19	PD MEDICAL	56032	449.34	449.34
SHAFFERS TIRE SERVICE 40110	01-21-513	05/01/19	PD SERVICES, VEHICLE	56033	20.00	20.00
SILEC 2020-61	01-21-563	05/01/19	PD TRAINING	56034	1400.00	1400.00
TECHNOLOGY MANAGEMENT REV FUN T1927837	01-21-539	05/01/19	PD OTHER PROF SERVICES	56035	265.62	265.62
TEKLAB, INC 227395 227654	52-43-519 52-43-519	05/01/19	SR SERVICES, OTHER SR SERVICES, OTHER	56036	284.25	104.00 180.25
TOLAN, JOHN MEDICAL 5/01/19	01-41-534 51-42-534 52-43-534 53-40-534	05/01/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	56037	6.93	1.73 1.73 1.73 1.74
UMB BANK N.A. FV11 4/02/19	58-55-711	05/01/19	SWP BOND INTEREST	56038	8221.25	8221.25
UMB BANK N.A. FV12 4/02/19	53-40-711	05/01/19	EL BOND DEBT SERVICE	56039	31828.75	31828.75
URBANSKI, TYLER MEAL 4/27/19	13-44-576	05/01/19	GA CLEANUP ACTIVITIES	56040	331.54	8.50

SYS DATE: 05/01/19
FROM: 04/01/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 102
Wednesday May 1, 2019

SYS TIME: 14:41
[NB]

TO: 06/01/19

PAGE 6

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	53-40-534	5/01/19	EL MEDICAL			323.04
USA BLUEBOOK 869688	51-42-619	05/01/19	WR SUPPLIES, OTHER	56041	86.32	86.32
VERIZON WIRELESS 9828780144	01-11-552	05/01/19	AD TELEPHONE	56042	1659.50	271.32
	01-21-552		PD TELEPHONE			160.24
	51-42-552		WR TELEPHONE			251.84
	52-43-552		SR TELEPHONE			251.84
	53-40-552		EL TELEPHONE			251.84
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			472.42
WATTS, JANET MEDICAL	01-21-534	05/01/19	PD MEDICAL	56043	100.74	100.74
** TOTAL CHECKS ISSUED					95768.37	
TOTAL FOR REGULAR CHECKS:					95,768.37	

SYS DATE: 05/01/19
FROM: 04/01/19

Village of Freeburg
A / P BOARD LIST
REGISTER # 103
Wednesday May 1, 2019

SYS TIME: 14:46
[NB]

TO: 06/01/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC 408525246	15-41-894.1	05/01/19 MFT AGGREGATE (CA-6)	1600	689.19	689.19
** TOTAL CHECKS ISSUED				689.19	
TOTAL FOR REGULAR CHECKS:				689.19	

SYS DATE: 05/07/19
FROM: 04/07/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 104
Tuesday May 7, 2019

SYS TIME: 13:34
[NB]

TO: 06/07/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE MARCH 2019	53-00-219.2	04/19/19	ACCRUED UTILITY TAX	80000357	9395.38	9395.38
** TOTAL CHECKS ISSUED					9395.38	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					9,395.38	

SYS DATE: 05/08/19
 FROM: 04/08/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 105
 Wednesday May 8, 2019

SYS TIME: 14:19
 [NB]

TO: 06/08/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTON POLICE DEPT DARE TICKETS	01-00-195	05/08/19	EXCHANGE	56044	714.00	714.00
AMANN, MATT MEDICAL 5/08/19 MEDICAL050819	53-40-534 53-40-534	05/08/19	EL MEDICAL EL MEDICAL	56045	300.48	74.48 226.00
BEL-O PEST SOLUTIONS, INC 192783	01-11-519 01-21-539	05/08/19	AD SERVICES, OTHER PD OTHER PROF SERVICES	56046	46.00	23.00 23.00
BOEVING, JOEL APRIL 2019	01-21-670	05/08/19	PD POLICE CANINE	56047	59.64	59.64
DARMSTATTER, RICHARD MEDICAL 5/08/19	01-41-534.1 51-42-534.1 52-43-534.1 53-40-534.1	05/08/19	ST MEDICAL/REITREES WR MEDICAL/RETIREES SR MEDICAL/REITREES EL MEDICAL/RETIREES	56048	60.00	18.00 24.00 9.00 9.00
DAVE SCHMIDT TRK SERVICE T89066	01-41-513 51-42-513 52-43-513	05/08/19	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	56049	1637.94	545.98 545.98 545.98
DEAN'S CLEANING SERVICES APRIL 2019	01-11-539	05/08/19	AD OTHER PROF SERVICES	56050	450.00	450.00
ELDEN, ROBERT MEDICAL 5/08/19	51-42-534 52-43-534 53-40-534	05/08/19	WR MEDICAL SR MEDICAL EL MEDICAL	56051	1714.63	428.66 428.66 857.31
EQUIPMENT SERVICE CO., IN 37049 37050	52-43-512 53-40-513	05/08/19	SR SERVICES, EQUIPMT EL SERVICES, VEHICLES	56052	2043.95	958.02 1085.93
FLETCHER-REINHARDT CO. S1197079.001 S1197151.001	01-00-195 53-40-515	05/08/19	EXCHANGE EL SERV, INFRASTRUCTURE	56053	548.80	265.80 283.00
FREEBURG PRINTING & PUBLISHING 109902	01-21-670.1	05/08/19	PD POLICE FUND RAISER EXP	56054	254.24	254.24
FROST ELECTRICAL SUPPLY COMP S4032316.001		05/08/19	DISCOUNT TAKEN	56055	301.94	6.07-

SYS DATE: 05/08/19
 FROM: 04/08/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 105
 wednesday May 8, 2019

SYS TIME: 14:19
 [NB]

TO: 06/08/19

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-615		EL SUPPL, INFRASTRUCTURE		308.01	
GALLS, INC		05/08/19		56056	885.88	
12130824	01-21-471		PD UNIFORM ALLOWANCE			348.26
12463424	01-21-471		PD UNIFORM ALLOWANCE			49.99
12468557	01-21-471		PD UNIFORM ALLOWANCE			134.71
12616957	01-21-471		PD UNIFORM ALLOWANCE			352.92
GOODALL TRUCK TESTING		05/08/19		56057	33.00	
7352	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
ICON TROPHIES AND DESIGN LLC		05/08/19		56058	90.00	
4006	01-11-913		AD COMMUNITY RELATIONS			90.00
JERRY'S TRK & ATO BDY INC		05/08/19		56059	113.50	
2729	52-43-513		SR SERVICES, VEHICLES			113.50
KRAMPER, JANE		05/08/19		56060	318.00	
MEDICAL 5/08/19	01-11-534		AD MEDICAL			39.75
	51-42-534		WR MEDICAL			79.50
	52-43-534		SR MEDICAL			79.50
	53-40-534		EL MEDICAL			119.25
LOUTHAN, BILLIE		05/08/19		56061	153.26	
MEDICAL 5/08/19	01-11-534.1		AD MEDICAL/RETIREEES			38.31
	51-42-534.1		WR MEDICAL/RETIREEES			38.31
	52-43-534.1		SR MEDICAL/REITREEES			38.31
	53-40-534.1		EL MEDICAL/RETIREEES			38.33
NEVOIS CONSTRUCTION, INC		05/08/19		56062	72000.00	
#6	01-21-890		PD OTHER IMPR/BUILDING			72000.00
O'REILLY AUTOMOTIVE, INC		05/08/19		56063	56.32	
APRIL 2019 PD	01-21-613		PD SUPPLIES, VEHICLE			56.32
ROGER'S REDI-MIX, INC.		05/08/19		56064	308.00	
157176	01-41-614		ST SUPPLIES, STREET			308.00
SPEISER, SETH		05/08/19		56065	50.00	
2019 IMEA/IMUA	53-40-562		EL TRAVEL EXPENSES			50.00
ST CLAIR COUNTY TREASURER		05/08/19		56066	1118.50	
2019-50	01-16-535		ZO COUNTY INSPECTIONS			50.00
2019-55	01-16-535		ZO COUNTY INSPECTIONS			449.50
2019-56	01-16-535		ZO COUNTY INSPECTIONS			50.00

SYS DATE: 05/08/19
FROM: 04/08/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 105
Wednesday May 8, 2019

SYS TIME: 14:19
[NB]

TO: 06/08/19

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2019-57	01-16-535		ZO COUNTY INSPECTIONS		50.00	
2019-58	01-16-535		ZO COUNTY INSPECTIONS		75.00	
2019-62	01-16-535		ZO COUNTY INSPECTIONS		92.00	
2019-63	01-16-535		ZO COUNTY INSPECTIONS		155.50	
2019-68	01-16-535		ZO COUNTY INSPECTIONS		196.50	
TEKLAB, INC		05/08/19		56067	1059.65	
227977	52-43-539		SR OTHER PROF SERVICES		180.25	
227978	52-43-539		SR OTHER PROF SERVICES		180.25	
228025	52-43-539		SR OTHER PROF SERVICES		180.25	
228055	51-42-539		WR OTHER PROF SERVICES		83.40	
228162	52-43-539		SR OTHER PROF SERVICES		180.25	
228177	52-43-539		SR OTHER PROF SERVICES		255.25	
THOUVENOT, WADE & MOERCHEN		05/08/19		56068	4177.63	
62819	15-41-532		MFT ENGINEERING		3177.63	
	15-41-532.1		MFT ENGINEERING SPECIAL PROJECTS		1000.00	MFT
TOLAN, JOHN		05/08/19		56069	51.00	
2019 IMEA/IMUA	53-40-562		EL TRAVEL EXPENSES		51.00	
TRACTOR SUPPLY CREDIT PLAN		05/08/19		56070	93.97	
APRIL 2019	01-41-659		ST OTHER GEN SUPPLIES		93.97	
TROUT, MATTHEW		05/08/19		56071	77.10	
MEDICAL 5/08/19	01-16-534		ZO MEDICAL		77.10	
TURNER, DAN		05/08/19		56072	726.15	
MEDICAL 5/08/19	01-21-534		PD MEDICAL		726.15	
URBANSKI, TYLER		05/08/19		56073	153.72	
MEDICAL 5/08/19	53-40-534		EL MEDICAL		153.72	
WASTE MANAGEMENT OF ST LOUIS		05/08/19		56074	19434.51	
7180072-2052-5	13-44-573		GA GARBAGE DISPOSAL		18034.20	
7183134-2052-0	13-44-576		GA CLEANUP ACTIVITIES		1400.31	
** TOTAL CHECKS ISSUED					109031.81	
TOTAL FOR REGULAR CHECKS:					109,031.81	

- 4,177.63
104,854.18

SYS DATE: 05/09/19
FROM: 04/09/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 106
Thursday May 9, 2019

SYS TIME: 09:16
[NB]

TO: 06/09/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 533872304		05/03/19		80000361	162.03	
	01-11-539		AD OTHER PROF SERVICES			40.50
	51-42-539		WR OTHER PROF SERVICES			40.50
	52-43-539		SR OTHER PROF SERVICES			40.50
	53-40-539		EL OTHER PROF SERVICES			40.53
CITIZENS- PAYROLL #9-2019		05/03/19		80000362	54022.07	
	01-00-215		PR W/H FICA			5828.21-
	01-00-216		PR W/H RETIREMENT			4181.38-
	01-00-213		PR W/H FIT			7868.08-
	01-00-214		PR W/H SIT			3654.02-
	01-21-421		PD REGULAR SALARIES			21479.03
	01-21-422		PD OVERTIME			986.19
	01-21-423		PD HOLIDAY OVERTIME			2873.18
	01-21-425		PD PART-TIME SALARIES			1080.00
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			631.73-
	01-11-431		AD ELECTED SALARIES			2111.53
	01-11-421		AD REGULAR SALARIES			2089.37
	01-11-423		AD OVERTIME			14.33
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-41-421		ST REGULAR SALARIES			4472.42
	01-41-422		ST TEMPORARY SALARIES			449.53
	01-41-423		ST OVERTIME			129.54
	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			8258.67
	51-42-422		WR TEMP SALARIES			449.53
	51-42-423		WR OVERTIME			312.60
	01-00-110		CASH - CITIZEN - GENERAL			9020.80
	51-00-110		CASH - CITIZENS - WATER			9020.80-
	52-43-421		SR REGULAR SALARIES			6808.63
	52-43-423		SR OVERTIME			288.94
	52-43-422		SR TEMP SALARIES			449.53
	01-00-110		CASH - CITIZEN - GENERAL			7547.10
	52-00-110		CASH - CITIZENS - SEWER			7547.10-
	53-40-421		EL REGULAR SALARIES			19998.58
	53-40-422		EL TEMP SALARIES			449.53
	01-00-110		CASH - CITIZEN - GENERAL			21172.37
	53-00-110		CASH - CITIZENS - ELECTRIC			21172.37-
	53-40-423		EL OVERTIME			724.26
CITIZENS - PAYROLL TAXES #9-2019		05/03/19		80000363	23193.56	
	01-00-215		PR W/H FICA			5828.21

SYS DATE: 05/09/19
FROM: 04/09/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 106
Thursday May 9, 2019

SYS TIME: 09:16
[NB]

TO: 06/09/19

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213		PR W/H FIT		7868.08	
	01-00-214		PR W/H SIT		3654.02	
	01-21-453		PD UNEMPLOYMENT INSURANCE		5.13	
	01-21-461		PD SOCIAL SECURITY		1987.52	
	01-21-461		PD SOCIAL SECURITY		82.62	
	01-11-461		AD SOCIAL SECURITY		161.54	
	01-11-461		AD SOCIAL SECURITY		160.86	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		2.14	
	01-41-461		ST SOCIAL SECURITY		386.44	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		2.14	
	51-42-461		WR SOCIAL SECURITY		690.09	
	01-00-110		CASH - CITIZEN - GENERAL		692.23	
	51-00-110		CASH - CITIZENS - WATER		692.23-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		2.14	
	52-43-461		SR SOCIAL SECURITY		577.35	
	01-00-110		CASH - CITIZEN - GENERAL		579.49	
	52-00-110		CASH - CITIZENS - SEWER		579.49-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		2.14	
	53-40-461		EL SOCIAL SECURITY		1619.70	
	01-00-110		CASH - CITIZEN - GENERAL		1621.83	
	53-00-110		CASH - CITIZENS - ELECTRIC		1621.83-	

** TOTAL CHECKS ISSUED 77377.66
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 77,377.66

SYS DATE: 05/09/19
FROM: 04/09/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 107
Thursday May 9, 2019

SYS TIME: 09:26
[NB]

TO: 06/09/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES APRIL 2019		05/07/19	80000364	3242.24	
	01-11-571	AD UTILITIES			520.57
	01-21-571	PD UTILITIES			347.04
	01-41-571	ST UTILITIES			63.61
	51-42-571	WR UTILITIES			356.51
	52-43-571	SR UTILITIES			1299.59
	53-40-571	EL UTILITIES			654.92
** TOTAL CHECKS ISSUED				3242.24	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,242.24	

SYS DATE: 05/15/19
 FROM: 04/15/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 108
 Wednesday May 15, 2019

SYS TIME: 14:29
 [NB]

TO: 06/15/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		05/15/19		56081	205.37	
3116	01-21-513		PD SERVICES, VEHICLE			145.99
3118	01-21-513		PD SERVICES, VEHICLE			59.38
AIRGAS USA, LLC		05/15/19		56082	47.45	
9961605025	53-40-612		EL SUPPLIES, EQUIPMT			47.45
AMWINS GROUP BENEFITS, INC		05/15/19		56083	1173.62	
5806140	01-00-151		DUE FROM EMPLOYEE INSURANCE			1173.62
BELLEVILLE SEED HOUSE		05/15/19		56084	40.00	
SO-078649	01-41-656		ST CHEMICALS			40.00
BELLEVILLE SUPPLY COMPANY		05/15/19		56085	161.50	
0533683-IN	01-41-614		ST SUPPLIES, STREET			161.50
CASEY'S GENERAL STORE		05/15/19		56086	973.30	
16290 4/19	01-41-655		ST AUTO FUEL/OIL			229.99
	51-42-655		WR AUTO FUEL/OIL			229.99
	52-43-655		SR AUTO FUEL/OIL			229.99
	53-40-655		EL AUTO FUEL/OIL			229.98
16290 4/19 PD	01-21-655		PD AUTO FUEL/OIL			53.35
CDW-G		05/15/19		56087	115.85	
SCT4338	01-21-834		PD COMPUTER SOFTWARE			115.85
CHARTER COMMUNICATIONS		05/15/19		56088	1229.11	
24538050119	01-11-539		AD OTHER PROF SERVICES			54.38
	51-42-539		WR OTHER PROF SERVICES			54.38
	52-43-539		SR OTHER PROF SERVICES			54.38
	53-40-539		EL OTHER PROF SERVICES			54.37
30451050419	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.50
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.49
30915050419	01-21-539		PD OTHER PROF SERVICES			133.45
31145050319	01-41-539		ST OTHER PROF SERVICES			41.19
	51-42-539		WR OTHER PROF SERVICES			41.19
	52-43-539		SR OTHER PROF SERVICES			41.19
	53-40-539		EL OTHER PROF SERVICES			41.17
35120050719	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
41995042519	01-11-539		AD OTHER PROF SERVICES			38.03

SYS DATE: 05/15/19
 FROM: 04/15/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 108
 Wednesday May 15, 2019

SYS TIME: 14:29
 [NB]

TO: 06/15/19

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-539		WR OTHER PROF SERVICES		38.03	
	52-43-539		SR OTHER PROF SERVICES		38.03	
	53-40-539		EL OTHER PROF SERVICES		38.04	
5164050519	01-11-539		AD OTHER PROF SERVICES		15.32	
	51-42-539		WR OTHER PROF SERVICES		15.32	
	52-43-539		SR OTHER PROF SERVICES		15.32	
	53-40-539		EL OTHER PROF SERVICES		15.33	
COMPUTRON		05/15/19		56089	9440.91	
68095	01-21-834		PD COMPUTER SOFTWARE			1958.94
68096	01-11-539		AD OTHER PROF SERVICES			99.00
68101	01-21-890		PD OTHER IMPR/BUILDING			6798.00
68103	01-21-834		PD COMPUTER SOFTWARE			584.97
DE LAGE LANDEN PUBLIC FINANCE		05/15/19		56090	1120.07	
63385752	01-11-552		AD TELEPHONE			280.01
	51-42-552		WR TELEPHONE			280.02
	52-43-552		SR TELEPHONE			280.02
	53-40-552		EL TELEPHONE			280.02
FKG OIL		05/15/19		56091	2146.45	
I0076531	01-41-655		ST AUTO FUEL/OIL			73.38
	52-43-655		SR AUTO FUEL/OIL			73.38
	53-40-655		EL AUTO FUEL/OIL			73.38
	51-42-655		WR AUTO FUEL/OIL			73.38
I0076531 PD	01-21-655		PD AUTO FUEL/OIL			1852.93
FREEBURG PRINTING & PUBLISHING		05/15/19		56092	10.92	
109936	01-11-651		AD OFFICE SUPPLIES			10.92
FSH WATER COMMISSION		05/15/19		56093	31615.56	
113526	51-42-575		WR WATER PURCHASES			31615.56
GALLS, INC		05/15/19		56094	9.90	
12694168	01-21-471		PD UNIFORM ALLOWANCE			9.90
GATEWAY BOBCAT OF MISSOURI, I		05/15/19		56095	1140.30	
W24463	01-41-512		ST SERVICES, EQUIPMT			380.10
	51-42-512		WR SERVICES, EQUIPMT			380.10
	52-43-512		SR SERVICES, EQUIPMT			380.10
HAWKINS, INC		05/15/19		56096	1797.84	
4487731	51-42-656		WR CHEMICALS			427.89
	52-43-656		SR CHEMICALS			427.88
4492172	52-43-656		SR CHEMICALS			942.07
HEROS IN STYLE		05/15/19		56097	168.97	

SYS DATE: 05/15/19
 FROM: 04/15/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 108
 Wednesday May 15, 2019

SYS TIME: 14:29
 [NB]

TO: 06/15/19

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
179031	01-21-471		PD UNIFORM ALLOWANCE		38.97	
179155	01-21-471		PD UNIFORM ALLOWANCE		130.00	
ICON TROPHIES AND DESIGN LLC		05/15/19		56098	160.00	
4036	01-11-913		AD COMMUNITY RELATIONS			90.00
4073	01-11-913		AD COMMUNITY RELATIONS			70.00
ILL DEPT OF AGRICULTURE		05/15/19		56099	60.00	
G BLOMENKAMP'19	01-41-539		ST OTHER PROF SERVICES			60.00
ILLINOIS JUVENILE OFFICERS AS		05/15/19		56100	175.00	
MAY 2019 CONFER	01-21-563		PD TRAINING			175.00
ILLINOIS PUBLIC RISK FUND		05/15/19		56101	10218.00	
55400	01-11-454		AD WORKERS COMPENSATION			71.52
	01-16-454		ZO WORKERS COMPENSATION			49.04
	01-21-454		PD WORKERS COMPENSATION			2145.78
	01-41-454		ST WORKERS COMPENSATION			4087.20
	51-42-454		WR WORKER'S COMP INSURANCE			859.33
	52-43-454		SR WORKER'S COMP INSURANCE			1237.39
	53-40-454		EL WORKER'S COMP INSURANCE			1554.15
	58-55-454		SWP WORKER'S COMP INSURANCE			213.59
JERRY'S TRK & ATO BDY INC		05/15/19		56102	130.00	
2728	51-42-513		WR SERVICES, VEHICLES			65.00
	52-43-513		SR SERVICES, VEHICLES			65.00
KASPER, RANDY		05/15/19		56103	13.08	
MEDICAL 5/15/19	53-40-534		EL MEDICAL			13.08
KRAUSS SHANE		05/15/19		56104	206.00	
MEDICAL 5/15/19	53-40-534		EL MEDICAL			206.00
PENSONEAU, SCOTT		05/15/19		56105	159.59	
MEDICAL 5/15/19	01-41-534		ST MEDICAL			63.84
	51-42-534		WR MEDICAL			47.88
	52-43-534		SR MEDICAL			23.94
	53-40-534		EL MEDICAL			23.93
PEPSI		05/15/19		56106	2283.90	
29233560	58-55-657		SWP CONCESSION SUPPLIES			2283.90
POLSON, JULIE		05/15/19		56107	43.00	
MAY 2019	01-11-559		AD RECORDING FEES			33.00
	01-11-562		AD TRAVEL EXPENSE			10.00
RECREATION SUPPLY COMPANY		05/15/19		56108	207.46	

SYS DATE: 05/15/19
FROM: 04/15/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 108
Wednesday May 15, 2019

SYS TIME: 14:29
[NB]

TO: 06/15/19

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
804191	58-55-612			SWP SUPPLIES, EQUIPMT		207.46
SHAFFERS TIRE SERVICE		05/15/19	56109		900.10	
40106	01-41-513			ST SERVICES, VEHICLE		199.03
	51-42-513			WR SERVICES, VEHICLES		199.03
	52-43-513			SR SERVICES, VEHICLES		199.03
	53-40-513			EL SERVICES, VEHICLES		199.01
40148	01-21-513			PD SERVICES, VEHICLE		52.00
40206	01-21-513			PD SERVICES, VEHICLE		52.00
SHORT CUTS LAWN & LANDSCAPING		05/15/19	56110		360.00	
7479	01-11-539			AD OTHER PROF SERVICES		360.00
SOS TECHNOLOGIES		05/15/19	56111		293.95	
162309	01-21-612			PD SUPPLIES, EQUIPMT		293.95
TOLAN, JOHN		05/15/19	56112		43.54	
MEDICAL 5/15/19	01-41-534			ST MEDICAL		10.89
	51-42-534			WR MEDICAL		10.89
	52-43-534			SR MEDICAL		10.89
	53-40-534			EL MEDICAL		10.87
TRI-TECH FORENSICS, INC		05/15/19	56113		59.90	
173780	01-21-652			PD OPERATING SUPPLIES		59.90
UNUM LIFE INSURANCE CO OF AME		05/15/19	56114		380.96	
JUNE 2019	01-11-451			AD HEALTH INSURANCE		4.84
	01-16-451			ZO HEALTH INSURANCE		6.45
	01-21-451			PD HEALTH INSURANCE		64.49
	01-41-451			ST HEALTH INSURANCE		21.29
	51-42-451			WR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74
	53-40-451			EL HEALTH INSURANCE		53.74
MAY 2019	01-11-451			AD HEALTH INSURANCE		4.84
	01-16-451			ZO HEALTH INSURANCE		6.45
	01-21-451			PD HEALTH INSURANCE		64.49
	01-41-451			ST HEALTH INSURANCE		21.29
	51-42-451			WR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74
	53-40-451			EL HEALTH INSURANCE		53.74
VERIZON WIRELESS		05/15/19	56115		517.34	
9829145282	58-55-519			SWP SERVICES, OTHER		56.49
9829630437	01-11-552			AD TELEPHONE		89.65
	01-21-552			PD TELEPHONE		80.19
	51-42-552			WR TELEPHONE		89.65
	52-43-552			SR TELEPHONE		89.65

VOID

SYS DATE: 05/15/19
FROM: 04/15/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 108
Wednesday May 15, 2019

SYS TIME: 14:29
[NB]

TO: 06/15/19

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-552		EL TELEPHONE			111.71
WASTE MANAGEMENT OF ST LOUIS 322652-1841-5	05/15/19 13-44-575		GA RECYCLING	56116	1350.00	1350.00
WATTS COPY SYSTEMS INC 24733910	05/15/19 01-11-512		AD SERVICES, EQUIPMT	56117	185.13	30.85
	51-42-512		WR SERVICES, EQUIPMT			30.85
	52-43-512		SR SERVICES, EQUIPMT			30.85
	53-40-512		EL SERVICES, EQUIPMT			30.85
	01-21-512		PD SERVICES, EQUIPMT			61.73
WEILMUENSTER & KECK 1850	05/15/19 01-11-533		AD LEGAL	56118	4660.43	744.98
	01-16-533		ZO LEGAL			609.26
	51-42-533		WR LEGAL			327.25
	52-43-533		SR LEGAL			327.25
	53-40-533		EL LEGAL			1170.40
1850 PD	01-21-533		PD LEGAL			1481.29
WHITNEY, TYLER MEDICAL 5/15/19	05/15/19 01-21-534		PD MEDICAL	56119	179.84	179.84
** TOTAL CHECKS ISSUED					73984.34	
TOTAL FOR REGULAR CHECKS:					73,984.34	

- 207.46
73,776.88

SYS DATE: 05/15/19
FROM: 04/15/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 109
Wednesday May 15, 2019

SYS TIME: 14:33
[NB]

TO: 06/15/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
OWEN, JOSHUA 5/17/19 PAYROLL	01-00-196	05/15/19	EXCHANGE - PAYROLL	56080	161.13	161.13
** TOTAL CHECKS ISSUED					161.13	
TOTAL FOR REGULAR CHECKS:					161.13	

SYS DATE: 05/15/19
FROM: 04/15/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 110
Wednesday May 15, 2019

SYS TIME: 14:41
[NB]

TO: 06/15/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 30359	15-41-891.1	05/15/19	MFT COLD PATCH	1601	1305.00	1305.00
CSI 184576	15-41-891.7	05/15/19	MFT PCC PATCH MATERIAL	1602	388.00	388.00
THOUVENOT, WADE & MOERCHEN 62819	15-41-532 15-41-532.1	05/15/19	MFT ENGINEERING MFT ENGINEERING SPECIAL PROJECTS	1603	4177.63	3177.63 1000.00
** TOTAL CHECKS ISSUED					5870.63	
TOTAL FOR REGULAR CHECKS:					5,870.63	

SYS DATE: 05/15/19
FROM: 04/15/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 111
Wednesday May 15, 2019

SYS TIME: 15:48
[NB]

TO: 06/15/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
ILL DEPT OF REVENUE		05/10/19	80000365	8944.38	
APRIL 2019 TAX	53-00-219.2		ACCRUED UTILITY TAX		8944.38
** TOTAL CHECKS ISSUED				8944.38	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,944.38	

SYS DATE: 05/15/19
FROM: 04/15/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 112
Wednesday May 15, 2019

SYS TIME: 15:51
[NB]

TO: 06/15/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA MAY 2019	53-40-576 53-00-395	05/16/19	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000366	206181.27	206680.59 499.32-
** TOTAL CHECKS ISSUED					206181.27	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					206,181.27	

SYS DATE: 05/16/19
FROM: 04/16/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 113
Thursday May 16, 2019

SYS TIME: 15:46
[NB]

TO: 06/16/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ADP - CHARGES		05/17/19	80000367	160.04	
534713062	01-11-539	AD OTHER PROF SERVICES			40.01
	51-42-539	WR OTHER PROF SERVICES			40.01
	52-43-539	SR OTHER PROF SERVICES			40.01
	53-40-539	EL OTHER PROF SERVICES			40.01
CITIZENS- PAYROLL		05/17/19	80000368	49782.51	
#10 - 2019	01-00-215	PR W/H FICA			5297.85-
	01-00-216	PR W/H RETIREMENT			3788.81-
	01-00-213	PR W/H FIT			6861.96-
	01-00-214	PR W/H SIT			3313.94-
	01-21-421	PD REGULAR SALARIES			20595.01
	01-21-422	PD OVERTIME			1390.64
	01-21-425	PD PART-TIME SALARIES			1080.00
	01-21-426	PD LONGEVITY/EDUCATION			242.31
	01-21-427	PD PUBLIC SAFETY STIPEND			400.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			207.47-
	01-11-431	AD ELECTED SALARIES			1061.53
	01-11-421	AD REGULAR SALARIES			1820.08
	01-11-423	AD OVERTIME			19.11
	01-16-421	ZO REGULAR SALARIES			2044.48
	01-41-421	ST REGULAR SALARIES			4020.93
	01-41-422	ST TEMPORARY SALARIES			460.69
	01-41-423	ST OVERTIME			21.99
	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			8133.18
	51-42-422	WR TEMP SALARIES			460.69
	51-42-423	WR OVERTIME			173.01
	01-00-110	CASH - CITIZEN - GENERAL			8766.88
	51-00-110	CASH - CITIZENS - WATER			8766.88-
	52-43-421	SR REGULAR SALARIES			6660.94
	52-43-423	SR OVERTIME			173.01
	52-43-422	SR TEMP SALARIES			460.69
	01-00-110	CASH - CITIZEN - GENERAL			7294.64
	52-00-110	CASH - CITIZENS - SEWER			7294.64-
	53-40-421	EL REGULAR SALARIES			19302.02
	53-00-110	CASH - CITIZENS - ELECTRIC			19935.69-
	01-00-110	CASH - CITIZEN - GENERAL			19935.69
	53-40-423	EL OVERTIME			172.98
	53-40-422	EL TEMP SALARIES			460.69
CITIZENS - PAYROLL TAXES		05/17/19	80000369	20785.79	
#10-2019	01-00-215	PR W/H FICA			5297.85
	01-00-213	PR W/H FIT			6861.96

SYS DATE: 05/16/19
FROM: 04/16/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 113
Thursday May 16, 2019

SYS TIME: 15:46
[NB]

TO: 06/16/19

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214	PR W/H SIT		3313.94	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.13	
	01-21-461	PD SOCIAL SECURITY		1731.04	
	01-21-461	PD SOCIAL SECURITY		82.62	
	01-11-461	AD SOCIAL SECURITY		81.22	
	01-11-461	AD SOCIAL SECURITY		140.66	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		.36	
	01-16-461	ZO SOCIAL SECURITY		156.40	
	01-41-453	ST UNEMPLOYMENT INSURANCE		2.19	
	01-41-461	ST SOCIAL SECURITY		344.53	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		2.19	
	51-42-461	WR SOCIAL SECURITY		670.67	
	01-00-110	CASH - CITIZEN - GENERAL		672.86	
	51-00-110	CASH - CITIZENS - WATER		672.86-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		2.19	
	52-43-461	SR SOCIAL SECURITY		558.04	
	01-00-110	CASH - CITIZEN - GENERAL		560.23	
	52-00-110	CASH - CITIZENS - SEWER		560.23-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		2.19	
	53-40-461	EL SOCIAL SECURITY		1525.07	
	01-00-110	CASH - CITIZEN - GENERAL		1527.27	
	53-00-110	CASH - CITIZENS - ELECTRIC		1527.27-	

** TOTAL CHECKS ISSUED 70728.34

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 70,728.34

SYS DATE: 05/22/19
FROM: 04/22/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 114
Wednesday May 22, 2019

SYS TIME: 09:59
[NB]

TO: 06/22/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTEC INDUSTRIES INC		05/22/19		56120	205.04	
50405044	53-40-513		EL SERVICES, VEHICLES			74.54
50405046	53-40-513		EL SERVICES, VEHICLES			130.50
CASEY'S BUSINESS MASTERCARD		05/22/19		56121	897.21	
PF484 MAY 2019	01-41-655		ST AUTO FUEL/OIL			72.30
	51-42-655		WR AUTO FUEL/OIL			72.30
	52-43-655		SR AUTO FUEL/OIL			72.30
	53-40-655		EL AUTO FUEL/OIL			72.31
PF484 PD 5/19	01-21-655		PD AUTO FUEL/OIL			608.00
FLETCHER-REINHARDT CO.		05/22/19		56122	3066.30	
S1198006.001	53-40-615		EL SUPPL, INFRASTRUCTURE			2686.30
S1198160.001	53-40-615		EL SUPPL, INFRASTRUCTURE			380.00
HOWES, TYLER		05/22/19		56123	5880.58	
MEDICAL 5/22/19	01-21-534		PD MEDICAL			5880.58
KASPER, RANDY		05/22/19		56124	13.88	
MEDICAL 5/22/19	53-40-534		EL MEDICAL			13.88
KEHRER EQUIPMENT		05/22/19		56125	30.00	
36963	01-41-512		ST SERVICES, EQUIPMT			30.00
MCGARRY, LAURA		05/22/19		56126	1438.14	
MEDICAL 5/22/19	01-21-534		PD MEDICAL			1438.14
MIDWEST MUNICIPAL SUPPLY		05/22/19		56127	1961.67	
2004365	51-42-612		WR SUPPLIES, EQUIPMT			1961.67
RECREONICS, INC		05/22/19		56128	2298.52	
800931	58-55-824		SWP UPGRADES			2091.06
804191	58-55-612		SWP SUPPLIES, EQUIPMT			207.46
RUHMANN, STANLEY		05/22/19		56129	675.92	
MEDICAL 5/22/19	01-21-534		PD MEDICAL			675.92
SALLMAN, MAX		05/22/19		56130	1090.72	
MEDICAL 5/22/19	53-40-534		EL MEDICAL			1090.72
SCHUTZENHOFER, MICHAEL		05/22/19		56131	28.36	
MEDICAL 5/22/19	01-21-534		PD MEDICAL			28.36
SWICOM		05/22/19		56132	60.00	
MAY 2019	01-11-561		AD DUES			15.00
	51-42-561		WR DUES			15.00

SYS DATE: 05/22/19
FROM: 04/22/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 114
Wednesday May 22, 2019

SYS TIME: 09:59
[NB]

TO: 06/22/19

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-561		SR DUES			15.00
	53-40-561		EL DUES			15.00
SWITZER FOOD & SUPPLIES 99789	58-55-657	05/22/19	SWP CONCESSION SUPPLIES	56133	538.40	538.40
THOUVENOT, WADE & MOERCHEN 62016	52-43-532	05/22/19	SR ENGINEERING	56134	2233.00	2233.00
TROUT, MATTHEW MEDICAL 5/22/19	01-16-534	05/22/19	ZO MEDICAL	56135	231.30	231.30
VERIZON WIRELESS 9829630438	01-21-552	05/22/19	PD TELEPHONE	56136	232.50	232.50
** TOTAL CHECKS ISSUED					20881.54	
TOTAL FOR REGULAR CHECKS:					20,881.54	

SYS DATE: 05/22/19
FROM: 04/22/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 115
Wednesday May 22, 2019

SYS TIME: 10:40
[NB]

TO: 06/22/19

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
UMB BANK NA 655768	10-11-500	05/22/19	166	318.00	318.00
** TOTAL CHECKS ISSUED				318.00	
TOTAL FOR REGULAR CHECKS:				318.00	

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

[GIT]

G / L I N V E S T M E N T R E G I S T E R

DATE 05/20/19

Monday May 20, 2019

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$16.91	\$0.00	\$6.07	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$4.79	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$179,828.96	\$200,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$84,657.18	\$110,000.00	\$6,518.69	5.92
01-00-318	AD ELEC FRANCHISE FEE	\$258,380.67	\$245,000.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$110.00	\$250.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,500.00	\$10.00	0.28
01-00-322	AD IDNR	\$164.50	\$150.00	\$30.50	20.33
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$3,425.00	76.11
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$8,664.85	24.75
01-00-325	AD FRANCHISE LICENSES	\$26,655.87	\$25,000.00	\$38.60	0.15
01-00-327	AD COIN OPR MACH LIC	\$220.00	\$300.00	\$180.00	60.00
01-00-328	AD RAFFLE LICENSE	\$20.00	\$20.00	\$0.00	0.00
01-00-329	AD OTHER LICENSE	\$0.00	\$0.00	\$200.00	0.00
01-00-331	AD BUILDING PERMITS	\$48,715.41	\$30,000.00	\$4,038.58	13.46
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$0.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$125.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$120.00	\$150.00	\$10.00	6.66
01-00-335	AD WRECKING PERMIT	\$80.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$35.00	\$30.00	\$5.00	16.66
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$125.00	\$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,220.00	\$2,000.00	\$335.00	16.75
01-00-340	AD VIDEO GAMING LICENSE	\$360.00	\$300.00	\$100.00	33.33
01-00-341	AD STATE INCOME TAX	\$417,663.25	\$460,000.00	\$42,032.79	9.13
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$1,268.72	21.87
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$30,095.94	7.34
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$9,127.76	8.69
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$50.00	5.00
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$705.05	5.87
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$120.00	24.00
01-00-372	AD COPY WK,LAMINATG	\$15.80	\$10.00	\$0.00	0.00
01-00-373	AD POSTAGE	\$4.00	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$625.00	\$300.00	\$25.00	8.33
01-00-380	ST SCRAPED ITEMS REVENUE	\$338.80	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,722.69	\$5,500.00	\$535.81	9.74
01-00-384	AD TOWER/POLE LEASE	\$12,980.00	\$1,000.00	\$5,569.95	556.99
01-00-385	AD GRANTS(SRTS)	\$5,298.00	\$0.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,109.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$425.00	\$1,500.00	\$25.00	1.66
01-00-388	PD POL DUI - VEHICLE FUND	\$1,996.86	\$3,000.00	\$344.69	11.48
01-00-389	AD OTHER REVENUE (From Reserve)	\$117.00	\$50,000.00	\$58.50	0.11
01-00-389.1	PD DONATIONS	\$0.00	\$0.00	\$23.64	0.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF VEST	\$500.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$819.31	\$2,500.00	\$0.00	0.00
01-00-389.4	PD POLICE DONATIONS DARE	\$190.00	\$0.00	\$100.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$1,318.00	\$0.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$10.00	\$0.00	\$0.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$16,525.00	\$10,000.00	\$5,240.00	52.40
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$0.00	\$0.00	\$140.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$13,418.96	\$0.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$7,152.51	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$300.00	\$0.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$3,577.48	\$0.00	\$0.00	0.00
01-00-396.1	PD GRANT/SAFETY (IPRF)	\$6,109.00	\$0.00	\$0.00	0.00
01-00-398.1	AD PD EXPANSION	\$0.00	\$200,000.00	\$0.00	0.00
01-00-398.2	AD PD LOAN	\$0.00	\$140,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				
REVENUE DEPARTMENT 00		\$2,033,059.96	\$2,418,064.00	\$119,174.93	4.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$46,393.47	\$47,597.63	\$7,481.68	15.71
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$73.06	2.92
01-11-426	AD EMPLOYEE BONUSES	\$2,355.76	\$1,366.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,306.36	\$18,525.00	\$7,696.12	41.54
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$469.34	8.23
01-11-453	AD UNEMPLOYMENT INSURANCE	\$49.64	\$64.00	\$3.69	5.76
01-11-454	AD WORKERS COMPENSATION	\$939.86	\$1,200.00	\$205.68	17.14
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$1,166.57	21.78
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$291.33	7.04
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$695.18	\$1,000.00	\$77.76	7.77
01-11-519	AD SERVICES, OTHER	\$1,272.25	\$2,500.00	\$46.00	1.84
01-11-530.1	AD CC FEES CHARGED	\$0.01	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$12,650.14	\$15,000.00	\$952.88	6.35
01-11-534	AD MEDICAL	\$5,390.13	\$7,600.00	\$1,689.82	22.23
01-11-534.1	AD MEDICAL/RETIRES	\$1,260.13	\$4,600.00	\$153.80	3.34
01-11-538	AD CODE CODIFICATION	\$1,295.00	\$10,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$14,080.71	\$10,000.00	\$1,957.89	19.57
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$325.20	14.78
01-11-552	AD TELEPHONE	\$4,576.55	\$3,600.00	\$1,203.02	33.41
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$294.20	\$1,000.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$480.00	\$500.00	\$99.00	19.80
01-11-560	AD IML CONFERENCE	\$2,015.57	\$3,200.00	\$0.00	0.00
01-11-561	AD DUES	\$552.12	\$1,000.00	\$45.00	4.50
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$15.00	0.42
01-11-563	AD TRAINING/COMP CLASSES	\$916.25	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,761.01	\$7,500.00	\$1,284.89	17.13
01-11-592	AD GENERAL/LIABILITY INS	\$12,139.81	\$17,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$12.98	\$500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$281.39	\$750.00	\$15.93	2.12
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$63.96	4.26
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$42.84	8.56
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$720.00	\$0.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,500.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$217.10	\$0.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$373.05	\$500.00	\$10.00	2.00
01-11-835	AD EQUIPMENT, COMP	\$6,499.94	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$99.30	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$418.82	\$2,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$91.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,600.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	0.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$774.21	\$4,800.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$205.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$5,758.59	\$5,000.00	\$1,473.33	29.46
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$463.68	\$2,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$1,174.64	\$40,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$169,885.22	\$276,790.63	\$26,843.79	9.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$50,067.76	\$53,900.00	\$8,102.17	15.03
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$0.00	0.00
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$697.93	8.27
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$8.67	10.20
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$133.70	25.22
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$619.81	13.47
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$325.50	7.39
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$1,722.50	\$2,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$9,459.47	\$12,000.00	\$1,127.57	9.39
01-16-534	ZO MEDICAL	\$2,413.33	\$12,120.00	\$726.40	5.99
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$3,033.00	20.22
01-16-539	ZO OTHER PROF SERVICES	\$2,703.79	\$2,000.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$254.60	\$2,500.00	\$1,940.40	77.61
01-16-554	ZO PRINTING, COPYING	\$314.02	\$500.00	\$141.75	28.35
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$65.98	\$500.00	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$182.66	\$500.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$1,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$199.99	\$0.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$1,837.99	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$117,098.06	\$139,165.00	\$16,856.90	12.11

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$516,314.17	\$504,000.00	\$82,327.68	16.33
01-21-421.1	PD VACATION	\$5,670.34	\$4,100.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$28,222.28	\$20,350.00	\$4,387.71	21.56
01-21-422.1	PD COMP	\$6,547.41	\$6,100.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$32,423.31	\$35,500.00	\$2,873.18	8.09
01-21-425	PD PART-TIME SALARIES	\$29,818.80	\$20,000.00	\$3,952.50	19.76
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$969.24	11.53
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$1,600.00	15.38
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$9,944.68	8.08
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$31.63	3.16
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$5,850.03	17.72
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$7,352.44	15.98
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$939.75	\$775.00	\$0.00	0.00
01-21-462	PD IMRF RETIREMENT	\$52,746.28	\$46,700.00	\$3,938.08	8.43
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$250.63	\$825.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$8,094.30	\$6,500.00	\$1,161.14	17.86
01-21-471.1	PD NEW HIRE EQUIPMENT	\$808.51	\$2,500.00	\$0.00	0.00
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$493.96	16.46
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$86.78CR	0.72-
01-21-533	PD LEGAL	\$8,685.60	\$15,000.00	\$3,170.48	21.13
01-21-534	PD MEDICAL	\$44,700.58	\$110,000.00	\$12,283.88	11.16
01-21-534.1	PD MEDICAL/REITREES	\$1,141.00	\$6,120.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$371.74	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$39,000.00	\$35,000.00	\$20,108.76	57.45
01-21-539	PD OTHER PROF SERVICES	\$26,473.42	\$16,000.00	\$15,386.36	96.16
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$918.26	22.95
01-21-553	PD PUBLISHING, ADVERTMT	\$403.52	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$216.00	\$750.00	\$11.00	1.46
01-21-561	PD DUES	\$1,852.65	\$2,100.00	\$10.00	0.47
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
01-21-563	PD TRAINING	\$4,752.35	\$3,500.00	\$1,575.00	45.00
01-21-571	PD UTILITIES	\$4,507.32	\$4,500.00	\$856.59	19.03
01-21-592	PD GENERAL/LIABILITY INS	\$20,852.03	\$20,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$113.85	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$740.44	\$750.00	\$293.95	39.19
01-21-613	PD SUPPLIES, VEHICLE	\$6,203.21	\$1,000.00	\$1,761.92	176.19
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$155.79	10.38
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$431.42	35.95
01-21-654	PD JANITORIAL	\$0.00	\$2,000.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$28,405.41	\$35,000.00	\$5,276.65	15.07
01-21-666	PD D.A.R.E.	\$3,664.01	\$3,000.00	\$1,549.67	51.65
01-21-670	PD POLICE CANINE	\$500.51	\$1,500.00	\$59.64	3.97
01-21-670.1	PD POLICE FUND RAISER EXP	\$6,384.67	\$7,000.00	\$5,471.52	78.16
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$8,806.80	\$10,000.00	\$0.00	0.00
01-21-670.3	PD POLICE FD RAISER DARE	\$646.71	\$1,000.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,800.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$539.52	\$4,000.00	\$2,659.76	66.49
01-21-837	PD COUNTY RADIOS	\$0.00	\$13,210.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$34,665.00	\$0.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$196,460.00	\$250,000.00	\$166,998.00	66.79
01-21-890.2	PD OTHER IMPR/STOP STICK	\$3,691.00	\$0.00	\$0.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	\$4,285.46	\$0.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$0.00	\$26,200.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,050.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,381,506.85	\$1,470,530.00	\$363,774.14	24.73

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$114,520.42	\$129,034.00	\$16,444.83	12.74
01-41-421.1	ST VACATION	\$0.00	\$830.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$10,668.43	\$7,500.00	\$1,395.66	18.60
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$209.24	2.09
01-41-423.1	ST COMP	\$0.00	\$1,642.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$25,809.14	\$25,000.00	\$1,711.99	6.84
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$8.34	1.98
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$11,142.92	33.76
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$1,380.81	12.31
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$15,240.29	\$11,200.00	\$718.16	6.41
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,376.40	\$10,000.00	\$1,397.20	13.97
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$1,720.59	28.67
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$790.25	\$1,500.00	\$360.00	24.00
01-41-532	ST ENGINEERING	\$25,181.50	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$138.60	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$13,226.29	\$26,100.00	\$387.93	1.48
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$18.00	0.72
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$288.05	1.25
01-41-551	ST POSTAGE	\$0.00	\$100.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$522.90	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$25.00	\$250.00	\$25.00	10.00
01-41-562	ST TRAVEL EXPENSE	\$496.55	\$1,000.00	\$22.16	2.21
01-41-563	ST TRAINING	\$806.68	\$300.00	\$152.50	50.83
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$221.66	14.77
01-41-592	ST GENERAL/LIABILITY INS	\$10,530.13	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$10,877.22	\$10,000.00	\$420.00	4.20
01-41-610	ST SAFETY EQUIPMENT	\$801.77	\$1,000.00	\$333.65	33.36
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$23.50	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,497.97	\$6,000.00	\$60.29	1.00
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$478.08	0.47
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,086.29	\$19,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$12,363.81	\$9,000.00	\$5,430.42	60.33
01-41-651	ST OFFICE SUPPLIES	\$104.04	\$500.00	\$16.24	3.24
01-41-652	ST OPERATING SUPPLIES	\$1,532.79	\$2,000.00	\$306.62	15.33
01-41-653	ST SMALL TOOLS	\$283.31	\$1,500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$9,438.99	\$10,000.00	\$837.40	8.37
01-41-656	ST CHEMICALS	\$4,649.90	\$6,000.00	\$40.00	0.66
01-41-659	ST OTHER GEN SUPPLIES	\$1,238.19	\$1,500.00	\$93.97	6.26
01-41-831	ST EQUIP	\$4,855.97	\$5,000.00	\$0.00	0.00
01-41-834	ST SHED	\$1,235.25	\$0.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$9,988.66	\$15,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,550.40	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$692.98	\$0.00	\$0.00	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVIL	\$12,320.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$502,625.60	\$531,326.20	\$45,621.71	8.58
REVENUE FUND 01		\$2,033,059.96	\$2,418,064.00	\$119,174.93	4.92
EXPENSE FUND 01		\$2,171,115.73	\$2,417,811.83	\$453,096.54	18.73
NET INCOME/LOSS FUND 01		\$138,055.77CR	\$252.17	\$333,921.61CR	.00
NET INCOME/LOSS FUND 01		\$138,055.77CR	\$252.17	\$333,921.61CR	.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	TIF INTEREST INCOME	\$778.25	\$500.00	\$63.56	12.71
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$245,783.69	\$230,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$246,561.94	\$230,500.00	\$63.56	.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$318.00	63.60
10-11-700	TIF PRINCIPAL	\$155,000.00	\$155,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$34,622.50	\$32,500.00	\$16,110.00	49.56
EXPENSE DEPARTMENT 11		\$189,940.50	\$188,000.00	\$16,428.00	8.73
REVENUE FUND 10		\$246,561.94	\$230,500.00	\$63.56	.02
EXPENSE FUND 10		\$189,940.50	\$188,000.00	\$16,428.00	8.73
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$16,364.44CR	.00
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$16,364.44CR	.00

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

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$2,600.00	\$394.24	15.16
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$30.16	15.08
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$500.00	\$150.48	30.09
12-23-563	ES TRAINING	\$425.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$402.29	\$600.00	\$119.60CR	19.93-
12-23-652	ES OPERATING SUPPLIES	\$380.89	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$410.90	\$1,000.00	\$147.49	14.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$357.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,734.68	\$9,050.00	\$602.77	6.66
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$0.00	.00
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$602.77	6.66
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$602.77CR	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$602.77CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$389.88	15.59
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$38,714.49	15.36
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$39,104.37	15.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,711.92	\$2,700.00	\$325.20	12.04
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$36,056.75	16.77
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$525.00	4.77
13-44-576	GA CLEANUP ACTIVITIES	\$2,844.85	\$3,000.00	\$1,583.61	52.78
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$782.22	\$1,000.00	\$382.40	38.24
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$718.50	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$25,555.62	\$18,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$254,768.91	\$253,700.00	\$38,872.96	15.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=					
13	GARBAGE FUND				
REVENUE FUND 13		\$255,128.19	\$254,600.00	\$39,104.37	15.35
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$38,872.96	15.32
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$231.41	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$231.41	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$111,097.88	\$120,000.00	\$8,216.10	6.84
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$661.63	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$248,037.00	\$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	\$1,412.99	\$0.00	\$69.00	0.00
REVENUE DEPARTMENT 00		\$118,393.15	\$368,037.00	\$8,946.73	2.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$6,707.45	\$5,000.00	\$4,015.68	80.31
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$0.00	\$27,637.00	\$1,000.00	3.61
15-41-599	MFT OTHER CONTR SERV	\$4,781.25	\$5,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$14,766.58	\$15,000.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS	\$4,490.63	\$4,000.00	\$0.00	0.00
15-41-618.1	MFT SIGN POST	\$693.24	\$1,250.00	\$0.00	0.00
15-41-890	MFT CALL CLEAN ROCK	\$1,278.41	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$17,947.12	\$16,000.00	\$1,776.90	11.10
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	\$10,579.69	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$5,002.41	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$412.75	\$11,000.00	\$388.00	3.52
15-41-893	MFT SEAL COAT (PRIME)	\$3,004.16	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$17,615.79	\$33,000.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,077.47	\$14,850.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$15,074.90	\$16,000.00	\$1,196.08	7.47
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$119,431.85	\$368,037.00	\$8,376.66	2.27
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$8,946.73	2.43
EXPENSE FUND 15		\$119,431.85	\$368,037.00	\$8,376.66	2.27
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$570.07	.00
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$570.07	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$450.96	\$0.00	\$112.68	0.00
REVENUE DEPARTMENT 00		\$450.96	\$0.00	\$112.68	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$450.96	\$0.00	\$112.68	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$450.96	\$0.00	\$112.68	.00
NET INCOME/LOSS FUND 20		\$450.96	\$0.00	\$112.68	.00

SYS DATE 052419
[GGR]
DATE 05/20/19

Village of Freeburg
B U D G E T R E P O R T For May of 2019
Monday May 20, 2019

SYS TIME 08:33

PAGE 21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$462.55	\$0.00	\$51.24	0.00
REVENUE DEPARTMENT 00		\$462.55	\$0.00	\$51.24	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$462.55	\$0.00	\$51.24	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$51.24	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$51.24	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$369.63	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$7,985.10	\$8,500.00	\$1,072.34	12.61
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$15,434.99	13.13
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$3,275.94	13.64
51-00-361	WR WATER SALES	\$689,473.55	\$715,000.00	\$96,594.94	13.50
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$638.75	7.51
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$0.00	0.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,240.00	\$1,500.00	\$140.00	9.33
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$2,080.52	11.88
51-00-380	WR SCRAPED ITEMS REVENUE	\$20.00	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$21,484.15	\$19,000.00	\$2,018.70	10.62
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$4,949.24	\$5,600.00	\$2,759.61	49.27
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,740.20	\$1,134,575.00	\$124,015.79	10.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,839.57	\$231,100.00	\$32,388.10	14.01
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,668.31	\$8,000.00	\$1,395.66	17.44
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$525.23	7.00
51-42-423.1	WR COMP	\$0.00	\$1,250.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$390.00	\$320.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,956.13	\$15,500.00	\$0.00	0.00
51-42-451	WR HEALTH INSURANCE	\$45,026.51	\$38,600.00	\$3,226.31	8.35
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$14.82	0.78
51-42-454	WR WORKER'S COMP INSURANCE	\$10,384.46	\$13,100.00	\$1,718.13	13.11
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$2,624.64	13.12
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,526.11	\$19,500.00	\$1,386.11	7.10
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$275.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,381.49	\$6,000.00	\$345.95	5.76
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$1,419.96	25.81
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$974.54	21.65
51-42-515	WR SERV, INFRASTRUCTURE	\$488.73	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$4,818.50	\$5,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$19,401.88	\$50,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$3,788.86	\$5,000.00	\$327.25	6.54
51-42-534	WR MEDICAL	\$31,311.94	\$45,200.00	\$2,671.51	5.91
51-42-534.1	WR MEDICAL/RETIRES	\$1,350.98	\$6,400.00	\$177.80	2.77
51-42-539	WR OTHER PROF SERVICES	\$19,008.34	\$20,000.00	\$1,417.49	7.08
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$350.70	8.76
51-42-552	WR TELEPHONE	\$4,298.70	\$3,500.00	\$1,164.01	33.25
51-42-553	WR PUBLISH,ADVERTISING	\$1,130.65	\$2,000.00	\$0.00	0.00
51-42-554	WR PRINTING, COPYING	\$1,064.83	\$0.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$2,040.66	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$1,558.23	\$1,600.00	\$70.00	4.37
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$43.57	2.90
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$152.50	10.16
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$1,362.81	24.77
51-42-575	WR WATER PURCHASES	\$391,184.01	\$375,000.00	\$31,615.56	8.43
51-42-592	WR GENERAL/LIABILITY INS	\$5,010.63	\$13,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$220.25	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$1,873.50	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$1,611.86	\$2,500.00	\$1,961.67	78.46
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$115.27	6.40
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,575.50	\$22,000.00	\$640.40	2.91
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$229.29	11.46
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$69.29	4.61
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$815.70	16.31
51-42-653	WR SMALL TOOLS	\$2,627.34	\$1,500.00	\$11.49	0.76
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$695.22	7.72
51-42-656	WR CHEMICALS	\$1,274.64	\$2,500.00	\$285.27	11.41
51-42-658	WR SAFETY EQUIPMENT	\$717.54	\$1,000.00	\$252.10	25.21
51-42-659	WR OTHER GEN SUPPLIES	\$1,313.56	\$1,500.00	\$0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$3,568.23	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$150.63	\$50.23	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$275.00	\$5,000.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$1,248.63	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$1,019.66	\$15,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$30,087.66	\$25,000.00	\$574.08	2.29
51-42-852	WR MISC WATER MAIN REPLC	\$8,803.50	\$100,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$945,002.77	\$1,134,468.46	\$91,022.43	8.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
REVENUE FUND 51		\$902,740.20	\$1,134,575.00	\$124,015.79	10.93
EXPENSE FUND 51		\$945,002.77	\$1,134,468.46	\$91,022.43	8.02
NET INCOME/LOSS FUND 51		\$42,262.57CR	\$106.54	\$32,993.36	.00
NET INCOME/LOSS FUND 51		\$42,262.57CR	\$106.54	\$32,993.36	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,694.31	\$6,000.00	\$1,021.15	17.01
52-00-362	SR SEWER CHARGES	\$672,323.62	\$690,000.00	\$98,984.69	14.34
52-00-365	SR TAP-ON FEES	\$6,750.00	\$8,000.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$5,456.65	\$7,000.00	\$730.77	10.43
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$1,300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$691,224.58	\$2,011,000.00	\$100,736.61	5.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$171,113.21	\$185,000.00	\$26,593.02	14.37
52-43-421.1	SR VACATION	\$0.00	\$1,100.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$10,668.25	\$7,500.00	\$1,395.66	18.60
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$501.57	4.17
52-43-423.1	SR COMP	\$0.00	\$620.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$0.00	\$250.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$14,322.00	\$15,500.00	\$0.00	0.00
52-43-451	SR HEALTH INSURANCE	\$33,646.82	\$32,500.00	\$2,433.57	7.48
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$14.06	1.65
52-43-454	SR WORKER'S COMP INSURANCE	\$14,953.15	\$17,500.00	\$2,474.03	14.13
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$2,179.51	13.20
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$135.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$17,057.45	\$14,900.00	\$1,118.70	7.50
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,464.28	\$7,000.00	\$345.95	4.94
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$2,377.98	23.77
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$1,088.05	21.76
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$18,905.00	\$50,000.00	\$2,130.00	4.26
52-43-517	SR SERV, LAWN MOWING	\$790.25	\$1,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$651.50	\$3,000.00	\$385.25	12.84
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$7,500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$12,469.71	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,197.61	\$10,000.00	\$327.25	3.27
52-43-534	SR MEDICAL	\$26,291.97	\$35,000.00	\$2,527.40	7.22
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$162.80	2.96
52-43-539	SR OTHER PROF SERVICES	\$27,284.14	\$78,000.00	\$2,282.18	2.92
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$325.20	8.13
52-43-552	SR TELEPHONE	\$9,718.92	\$9,500.00	\$2,105.88	22.16
52-43-553	SR PUBLISH,ADVERTISING	\$136.80	\$750.00	\$0.00	0.00
52-43-554	SR PRINTING, COPYING	\$24.50	\$0.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$10,070.70	\$2,000.00	\$8,558.65	427.93
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,040.66	\$3,500.00	\$0.00	0.00
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$70.00	5.83
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$0.00	0.00
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$152.50	7.62
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$3,450.50	17.25
52-43-577	SR FUEL PURCHASES	\$785.37	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$5,398.82	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$923.50	\$1,000.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$2,279.85	\$4,000.00	\$60.30	1.50
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$2,426.13	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,523.82	\$1,000.00	\$29.58	2.95
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$53.04	2.65
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$815.71	23.30
52-43-653	SR SMALL TOOLS	\$962.34	\$1,000.00	\$11.48	1.14
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$837.38	9.85
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$2,212.99	36.88
52-43-657	SR LAB SUPPLIES	\$359.74	\$1,000.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$490.63	\$1,000.00	\$252.11	25.21
52-43-659	SR OTHER GEN SUPPLIES	\$1,333.80	\$1,500.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$14,991.21	49.63
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$24,190.12	47.46
52-43-722	SR IEPA LOAN INT L17-3647	\$10,658.60	\$10,044.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$2,107.23	\$1,360.00	\$773.33	56.86
52-43-724	SR IEPA LOAN/INT L17-4944	\$9,790.09	\$18,100.00	\$9,567.19	52.85
52-43-831	SR EQUIPMENT	\$2,701.01	\$3,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$5,248.63	\$1,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$509.83	\$10,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$2,292.92	\$2,500.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$20,035.50	\$1,200,000.00	\$0.00	0.00
52-43-887	SR PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$3,021.82	\$0.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$556,580.09	\$2,007,644.00	\$116,794.15	5.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$691,224.58	\$2,011,000.00	\$100,736.61	5.00
EXPENSE FUND 52		\$556,580.09	\$2,007,644.00	\$116,794.15	5.81
NET INCOME/LOSS FUND 52		\$134,644.49	\$3,356.00	\$16,057.54CR	.00
NET INCOME/LOSS FUND 52		\$134,644.49	\$3,356.00	\$16,057.54CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$10,051.93	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,107.19	\$35,000.00	\$4,676.79	13.36
53-00-363	EL SALES	\$5,128,939.83	\$5,300,000.00	\$635,664.42	11.99
53-00-365	EL TAP IN FEES	\$6,050.00	\$7,000.00	\$550.00	7.85
53-00-366	EL CONN/T CONN/CHARGES	\$3,930.00	\$2,000.00	\$300.00	15.00
53-00-367	EL MET, SUP, LABOR SAL	\$15,595.74	\$7,500.00	\$32,255.36	430.07
53-00-370	EL IMEA LIGHT BULBS	\$56.00	\$0.00	\$8.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,549.45	\$200.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$44,365.41	\$55,000.00	\$5,225.50	9.50
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$4,369.11	15.06
53-00-388	EL OVER ON CASH DRAWER	\$60.00CR	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$22,189.00	\$5,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$500.00	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569.45	\$22,000.00	\$1,012.79	4.60
REVENUE DEPARTMENT 00		\$5,324,652.05	\$5,772,700.00	\$684,061.97	11.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$489,334.05	\$569,000.00	\$77,148.68	13.55
53-40-421.1	EL VACATION	\$0.00	\$1,950.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$10,668.25	\$12,000.00	\$1,395.66	11.63
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$1,428.37	9.52
53-40-423.1	EL COMP	\$4,028.75	\$3,800.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUSES	\$850.00	\$935.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$15,193.63	\$18,600.00	\$0.00	0.00
53-40-451	EL HEALTH INSURANCE	\$106,497.84	\$92,500.00	\$7,580.16	8.19
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$16.63	2.00
53-40-454	EL WORKER'S COMP INSURANCE	\$18,781.02	\$22,100.00	\$3,107.36	14.06
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$6,117.91	13.10
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$308.20	\$435.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$48,883.16	\$47,500.00	\$3,159.24	6.65
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$397.23	\$575.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,298.71	\$7,500.00	\$345.95	4.61
53-40-511	EL SERVICES, BUILDING	\$1,727.77	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,994.83	\$10,000.00	\$1,419.96	14.19
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$1,489.98	9.93
53-40-515	EL SERV, INFRASTRUCTURE	\$18,740.34	\$20,000.00	\$283.00	1.41
53-40-517	EL SERVICES, CAT GEN	\$22,691.90	\$20,000.00	\$2,350.00	11.75
53-40-519	EL SERVICES, OTHER	\$10,867.63	\$15,000.00	\$249.75	1.66
53-40-520	EL POWER PLANT ENGINE REPAIR	\$570.00	\$1,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$15,070.11	\$35,000.00	\$2,100.00	6.00
53-40-533	EL LEGAL	\$10,116.82	\$20,000.00	\$1,170.38	5.85
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$7,631.53	7.26
53-40-534.1	EL MEDICAL/RETIREEES	\$1,354.05	\$5,500.00	\$162.84	2.96
53-40-539	EL OTHER PROF SERVICES	\$14,998.33	\$10,000.00	\$1,040.02	10.40
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$313.19	7.82
53-40-552	EL TELEPHONE	\$5,096.91	\$5,000.00	\$1,311.74	26.23
53-40-553	EL PUBLISH,ADVERTISING	\$117.80	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$2,040.70	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$2,007.78	\$2,500.00	\$70.00	2.80
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$101.01	1.68
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$2,600.33	34.67
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$2,326.57	19.38
53-40-576	EL ELECTRICITY PURCHASES	\$3,324,147.13	\$3,200,000.00	\$207,194.06	6.47
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$15,580.92	\$35,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$56,622.13	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,405.91	\$3,500.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$8,666.67	\$10,000.00	\$100.74	1.00
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$70,635.72	\$75,000.00	\$3,374.31	4.49
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$126.00	1.26
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$10,376.80	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,766.11	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$226.45	4.52
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$53.03	5.30
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$636.50	12.73
53-40-653	EL SMALL TOOLS	\$2,111.93	\$3,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$979.53	9.79
53-40-656	EL CHEMICALS	\$342.10	\$3,000.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$6,292.60	\$10,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$78.04	3.90
53-40-711	EL BOND DEBT SERVICE	\$399,102.50	\$405,000.00	\$31,828.75	7.85
53-40-722	EL LOC INTEREST - UNION PLANTE	\$0.00	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$258,380.67	\$250,000.00	\$0.00	0.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$2,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$16,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$3,825.63	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$34,923.57	\$37,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$20,500.00	\$20,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$8,096.00	\$20,000.00	\$624.00	3.12
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$61,976.11	\$300,000.00	\$856.88	0.28
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$6,820.62	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,300,113.26	\$5,703,375.00	\$370,998.55	6.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,324,652.05	\$5,772,700.00	\$684,061.97	11.84
EXPENSE FUND 53		\$5,300,113.26	\$5,703,375.00	\$370,998.55	6.50
NET INCOME/LOSS FUND 53		\$24,538.79	\$69,325.00	\$313,063.42	.00
NET INCOME/LOSS FUND 53		\$24,538.79	\$69,325.00	\$313,063.42	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$9,960.00	\$8,500.00	\$2,560.00	30.11
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,400.00	\$1,000.00	\$270.00	27.00
58-00-376	SWP CONCESSION SALES	\$19,114.47	\$19,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$455.00	8.27
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$2,280.00	19.00
58-00-379	SWP USER FEES	\$2,050.00	\$1,900.00	\$1,450.00	76.31
58-00-381	SWP INTEREST INCOME	\$5.78	\$0.00	\$0.47	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$2,060.00	37.45
58-00-385	SWP GRANT, COUNTY	\$90,154.32	\$0.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,053.19	\$53,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$40,600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$229,571.51	\$172,100.00	\$9,075.47	5.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,200.88	\$17,000.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$582.32	29.11
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$113.07	5.13
58-55-553	SWP PUBLISH,ADVERTISING	\$125.30	\$250.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$26.67	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$75.98	\$400.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,823.45	\$2,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$60.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$2,070.46	\$550.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$7,447.38	\$8,000.00	\$207.46	2.59
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$122.05	4.88
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$2,822.30	29.70
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$17,755.00	\$20,000.00	\$8,221.25	41.10
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$32,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$1,628.84	\$5,000.00	\$2,091.06	41.82
58-55-825	SWP PATIO FURNITURE	\$125.97	\$4,000.00	\$386.79	9.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$8,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$77,323.60	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$228,846.07	\$172,100.00	\$14,546.30	8.45
REVENUE FUND 58		\$229,571.51	\$172,100.00	\$9,075.47	5.27
EXPENSE FUND 58		\$228,846.07	\$172,100.00	\$14,546.30	8.45
NET INCOME/LOSS FUND 58		\$725.44	\$0.00	\$5,470.83CR	.00
NET INCOME/LOSS FUND 58		\$725.44	\$0.00	\$5,470.83CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$88.34	\$140.00	\$7.00	5.00
REVENUE DEPARTMENT 00		\$88.34	\$140.00	\$7.00	5.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$88.34	\$140.00	\$7.00	5.00
EXPENSE FUND 60		\$556.50	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$7.00	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$7.00	.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, April 24, 2019 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Acting Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, April 24, 2019. Those in attendance were Chairperson Denise Albers (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Cady, \$4,867.99 – Public Works Director John Tolan advised this was to fix the leaks at the SAVE stand pipe; MDI, \$8,752.97 - oil change on unit 6; Midwest Underground, \$8,915.00 – clean and televise the sewer from Midland Bank to St. Clair, and clear the blockage; Municipal Electronics, \$560.00 – certification of the radar units; Wessel Detailing, \$1,572.50 – extra amount owed for the CAD work; Dept. of Agriculture, \$60.00 – Gregg Blumenkamp’s pesticide license; Servpro, 8,542.65 – Meadowbrook backups; Econo Signs, \$2,640.98 – MFT expense that Debbie had to move it out of general fund and reimburse MFT.
- B. REVIEW OF INVESTMENTS:** Julie will talk to Bryan about going out for bid on the June CD.
- C. INCOME STATEMENT:** No questions.
- D. TREASURER’S REPORT:** None.
- E. OLD BUSINESS:**
- Approval of March 27, 2019 Minutes: Trustee Mike Blaies motioned to approve the March 27, 2019 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: Provided.
 - Newsletter: Julie stated she will start working on it soon.
- F. NEW BUSINESS:** None.
- G. PUBLIC PARTICIPATION:** None.
- H. ADJOURN:** Trustee Mike Blaies motioned to adjourn the meeting at 5:54 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.



Julie Polson
Office Manager

VILLAGE OF FREEBURG

ORDINANCE NO. 1682

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 17th DAY OF JUNE, 2019

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 17th day of June, 2019.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1682

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2019, and ending March 31, 2020.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

Amount Appropriated
2019- 2020

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$66,636.00
01-11-423	AD OVERTIME	\$3,500.00
01-11-426	AD EMPLOYEE BONUSES	\$2,450.00
01-11-431	AD ELECTED SALARIES	\$32,000.00
01-11-451	AD HEALTH INSURANCE	\$10,000.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$448.00
01-11-454	AD WORKERS COMPENSATION	\$1,500.00
01-11-461	AD SOCIAL SECURITY	\$8,000.00
01-11-462	AD IMRF	\$7,000.00
	TOTAL PERSONNEL SERVICES	\$131,534.00

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$5,000.00
01-11-512	AD SERVICES, EQUIPMT	\$1,400.00
01-11-519	AD SERVICES, OTHER	\$5,000.00
01-11-531	AD ACCOUNTING	\$1,000.00
01-11-533	AD LEGAL	\$21,000.00
01-11-534	AD MEDICAL	\$15,000.00
01-11-534.1	AD MEDICAL/RETIREEES	\$6,500.00
01-11-535	AD ARCHITECTURAL	\$10,000.00
01-11-538	AD CODE CODIFICATION	\$16,800.00
01-11-539	AD OTHER PROF SERVICES	\$14,000.00
01-11-551	AD POSTAGE	\$3,080.00
01-11-552	AD TELEPHONE	\$5,000.00
01-11-553	AD PUBLISHING,ADVERTMT	\$1,400.00
01-11-554	AD PRINTING, COPYING	\$700.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$1,050.00
01-11-562	AD TRAVEL EXPENSE	\$4,900.00
01-11-563	AD TRAINING/COMP CLASSES	\$2,100.00
01-11-571	AD UTILITIES	\$10,500.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$24,500.00
	TOTAL CONTRACTUAL SERVICES	\$149,630.00

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-
600-699 - COMMODITIES

01-11-611	AD SUPPLIES, BUILDING	\$2,100.00
01-11-612	AD SUPPLIES, EQUIPMT	\$700.00
01-11-619	AD SUPPLIES, OTHER	\$700.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$1,400.00
01-11-655	AD AUTO FUEL/OIL	\$3,500.00
01-11-659	AD OTHER GEN SUPPLIES	\$700.00
	TOTAL COMMODITIES	\$11,200.00

800-899 - CAPITAL OUTLAY

01-11-835	AD EQUIPMENT, COMP	\$6,000.00
01-11-841	AD VEHICLE	\$1,400.00
01-11-871	AD FURNITURE	\$14,000.00
01-11-886	AD PHONE SYSTEM	\$7,000.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$2,800.00
01-11-890	AD OTHER IMPROVEMENTS	\$10,500.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONS	\$7,000.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$2,000.00
01-11-896	AD TIF FREEBURG CENTER	\$3,500.00
	TOTAL CAPITAL OUTLAY	\$54,200.00

900-999 - OTHER EXPENSES

01-11-560	AD IML CONFERENCE	\$4,900.00
01-11-913	AD COMMUNITY RELATIONS	\$7,000.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,500.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$4,900.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$45,000.00
01-11-888	AD STAFF ID ITEMS	\$2,100.00
01-11-889	AD WEBSITE	\$4,000.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$119,400.00

ADMINISTRATIVE GRAND TOTAL: \$465,964.00

DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

Amount Appropriated
2019-2020

400-499 PERSONNEL SERVICES

01-16-421	ZO REGULAR SALARIES	\$75,500.00
01-16-431	ZO SALARIES, APPOINTED	\$8,850.00
01-16-451	ZO HEALTH INSURANCE	\$12,000.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$500.00
01-16-454	ZO WORKERS COMPENSATION	\$700.00
01-16-461	ZO SOCIAL SECURITY	\$6,500.00
01-16-462	ZO IMRF	\$6,200.00
01-16-465	ZO MEDICAL	\$17,000.00
01-16-466	ZO VACATION	\$1,264.00
01-16-467	ZO EMPLOYEE BONUSES	\$140.00
	TOTAL PERSONNEL SERVICES	\$128,654.00

500-599 CONTRACTUAL SERVICES

01-16-532	ZO ENGINEERING	\$2,800.00
01-16-533	ZO LEGAL	\$16,800.00
01-16-535	ZO COUNTY INSPECTIONS	\$21,000.00
01-16-539	ZO OTHER PROF SERVICES	\$2,800.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$4,500.00
01-16-554	ZO PRINTING, COPYING	\$700.00
01-16-557	ZO RECORDING EASEMT	\$1,000.00
	TOTAL CONTRACTUAL SERVICES	\$49,600.00

600-700 - COMMODITIES

01-16-651	ZO OFFICE SUPPLIES	\$700.00
01-16-652	ZO OPERATING EXPENSE	\$700.00
01-16-653	ZO MAPPING	\$3,500.00
01-16-700	ZO NUISANCE PROPERTIES	\$700.00
01-16-871	ZO FURNITURE	\$1,400.00
	TOTAL COMMODITIES	\$7,000.00

800-899 - CAPITAL OUTLAY

	TOTAL CAPITAL OUTLAY	\$0.00
--	----------------------	--------

900-999 OTHER EXPENSES

01-16-999	Contingency Expenses	\$10,000.00
	TOTAL OTHER EXPENSES	\$10,000.00

ZONING GRAND TOTAL: \$195,254.00

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount Appropriated
2019 - 2020

400-499 PERSONNEL SERVICES

01-21-421	PD REGULAR SALARIES	\$750,000.00
01-21-421.1	PD VACATION	\$5,700.00
01-21-422	PD OVERTIME	\$29,400.00
01-21-422.1	PD COMP	\$10,500.00
01-21-423	PD HOLIDAY OVERTIME	\$49,000.00
01-21-425	PD PART-TIME SALARIES	\$8,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$5,000.00
01-21-427	PD PUBLIC SAFTEY STIPEND	\$14,500.00
01-21-451	PD HEALTH INSURANCE	\$174,000.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$6,000.00
01-21-454	PD WORKERS COMPENSATION	\$46,000.00
01-21-461	PD SOCIAL SECURITY	\$65,000.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$1,100.00
01-21-461.2	PD SOICAL SECURITY/INSPIRED WELL	\$0.00
01-21-462	PD RETIREMENT	\$70,000.00
01-21-462.1	PD RETIREMENT/VAC/COMP	\$1,400.00
01-21-471	PD UNIFORM ALLOWANCE	\$10,500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$2,500.00
01-21-473	PD LONGEVITY/EDUCATION	\$6,000.00
	TOTAL PERSONNEL SERVICES	\$1,254,600.00

500-599 CONTRACTUAL SERVICES

01-21-511	PD MAINT BUILDING	\$1,400.00
01-21-512	PD SERVICES, EQUIPMT	\$4,200.00
01-21-513	PD SERVICES, VEHICLE	\$20,000.00
01-21-533	PD LEGAL	\$20,000.00
01-21-534	PD MEDICAL	\$154,000.00
01-21-534.1	PD MEDICAL/REITREES	\$9,000.00
01-21-536	PD JANITORIAL	\$700.00
01-21-538	PD DISPATCHING SERVICE	\$52,000.00
01-21-539	PD OTHER PROF SERVICES	\$22,000.00
01-21-551	PD POSTAGE	\$500.00
01-21-552	PD TELEPHONE	\$6,000.00
01-21-553	PD PUBLISHING,ADVERTMT	\$300.00
01-21-554	PD PRINTING, COPYING	\$1,100.00
01-21-561	PD DUES	\$2,940.00
01-21-562	PD TRAVEL EXPENSE	\$1,400.00
01-21-563	PD TRAINING	\$4,900.00

01-21-571	PD UTILITIES	\$6,300.00
01-21-592	PD GENERAL INSURANCE	\$30,000.00
	TOTAL CONTRACTURAL SERVICES	\$336,740.00

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$700.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,050.00
01-21-613	PD SUPPLIES, VEHICLE	\$5,000.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$1,750.00
01-21-654	PD JANITORIAL	\$3,000.00
01-21-655	PD AUTO FUEL/OIL	\$49,000.00
01-21-666	PD DARE	\$4,200.00
01-21-670	PD POLICE CANINE	\$2,100.00
01-21-670.1	PD POLICE FUND RAISER	\$10,000.00
01-21-670.2	PD POLICE FUND RAISER PROCEEDS	\$14,000.00
01-21-670.3	PD POLICE FUND RAISER PROCEEDS	\$1,400.00
	TOTAL COMMODITIES	\$94,300.00

800-899 CAPITAL OUTLAY

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$700.00
01-21-833	PD PROTECTIVE VESTS	\$4,000.00
01-21-834	PD COMPUTER SOFTWARE	\$6,000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$140.00
01-21-837	PD COUNTY RADIOS	\$17,000.00
01-21-841	PD VEHICLES	\$50,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$2,500.00
01-21-842	PD INTOXIMETER MACHINE	\$700.00
01-21-890	PD OTHER IMPROVEMENTS	\$350,000.00
01-21-890.4	PD OTHER IMPROVEMENTS LOAN	\$37,000.00
01-21-890.2	PD STOP STICKS	\$1,000.00
	TOTAL CAPITAL OUTLAY	\$469,040.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$3,000.00
0121-999	Contingency Expenses	\$20,000.00
	TOTAL OTHER EXPENSES	\$23,000.00

POLICE GRAND TOTAL: \$2,177,680.00

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount Appropriated
2019 - 2020**400-499 PERSONNEL SERVICES**

01-41-421	ST REGULAR SALARIES	\$190,000.00
01-41-421.1	ST VACATION	\$1,400.00
01-41-422	ST TEMPORARY SALARIES	\$15,000.00
01-41-423	ST OVERTIME	\$14,000.00
01-41-423.1	ST COMP	\$2,400.00
01-41-451	ST HEALTH INSURANCE	\$39,000.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$840.00
01-41-454	ST WORKERS COMPENSATION	\$48,000.00
01-41-461	ST SOCIAL SECURITY	\$16,800.00
01-41-461.1	ST SOCIAL SECURITY/VSC/COMP	\$260.00
01-41-461.2	ST SOCIAL SECUIRTY/INSPIRED WELL	\$0.00
01-41-462	ST RETIREMENT	\$18,000.00
01-41-462.1	ST RETIRMENT/VACATION/COM	\$350.00
01-41-563	TRAINING	\$500.00
01-41-471	ST UNIFORM ALLOWANCE	\$350.00
	TOTAL PERSONNEL SERVICES	\$346,900.00

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$14,000.00
01-41-513	ST SERVICES, VEHICLE	\$8,500.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$7,000.00
01-41-517	ST SERVICES, MOWING	\$2,100.00
01-41-532	ST ENGINEERING	\$28,000.00
01-41-533	ST LEGAL	\$1,400.00
01-41-534	ST MEDICAL	\$36,000.00
01-41-534.1	ST MEDICAL/REIREES	\$4,000.00
01-41-539	ST OTHER PROF SERVICES	\$32,000.00
01-41-551	ST POSTAGE	\$200.00
01-41-553	ST PUBLISHING,ADVERTMT	\$350.00
01-41-571	ST UTILITIES	\$2,200.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$15,000.00
01-41-593	ST RENTALS	\$14,000.00
	TOTAL CONTRACTUAL SERVICES	\$164,750.00

600-699 COMMODITIES

01-41-554	ST PRINTING, COPYING	\$350.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$1,400.00
01-41-563	ST TRAINING	\$500.00
01-41-610	ST SAFETY EQUIPMENT	\$2,000.00
01-41-610.1	ST SAFETY EQUIPMENT GRANT	\$2,200.00
01-41-611	ST SIUPPLIES, BUILDING	\$700.00
01-41-612	ST SUPPLIES, EQUIPMT	\$8,500.00
01-41-613	ST SUPPLIES, VEHICLE	\$2,000.00
01-41-614	ST SUPPLIES, STREET	\$140,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$25,000.00
01-41-617	ST SNOW REMOVAL	\$12,600.00
01-41-651	ST OFFICE SUPPLIES	\$700.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$2,100.00
01-41-655	ST AUTO FUEL/OIL	\$14,000.00
01-41-656	ST CHEMICALS	\$8,400.00
01-41-659	ST OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$225,490.00

800-899 CAPITAL OUTLAY

01-41-834	ST SHED IMPROVEMENTS	\$21,000.00
01-41-831	ST EQUIP.	\$8,000.00
01-41-831.1	ST EQUIP. (fogger)	\$1,500.00
01-41-841	ST TRUCK	\$21,000.00
01-41-845	ST MOWER	\$1,500.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$0.00
	TOTAL CAPITAL OUTLAY	\$56,500.00

900-999 - OTHER EXPENSES

01-41-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

STREETS GRAND TOTAL: \$843,640.00

DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount Appropriated
2019 - 2020

500-599 - CONTRACTUAL SERVICES

11-11-531 AU ACCOUNTING \$13,000.00

TOTAL CONTRACTUAL SERVICES \$13,000.00

AUDIT GRAND TOTAL: \$13,000.00

DEPARTMENT: 10-00 TIF BONDS

ACCT.: 10-11-

Amount Appropriated
2019 - 2020

700-799 TIF DEBT SERVICES

10-11-500	TIF BOND DISCOUNT	\$700.00
10-11-700	TIF PRINCIPAL	\$217,000.00
10-11-700.1	TIF INTEREST EXPENSE	\$52,000.00

Total 700-799 \$269,700.00

TOTAL DEBT SERVICES \$269,700.00

TIF GRAND TOTAL: \$269,700.00

DEPARTMENT: 12-23 ESDA
ACCT.: 12-23

Amount
Appropriated
2019 - 2020

400-499 PERSONNEL SERVICES

12-23-421	ES REGULAR SALARIES	\$4,500.00
12-23-453	ES UNEMPLOYMENT INS	\$140.00
12-23-461	ES SOCIAL SECURITY	\$350.00
	TOTAL PERSONNEL SERVICES	\$4,990.00

500-599 CONTRACTUAL SERVICES

12-23-512	ES SERVICES, EQUIPMENT	\$700.00
12-23-563	ES TRAINING	\$700.00
12-23-565	ES PUBLICATIONS	\$210.00
	TOTAL CONTRACTUAL SERVICES	\$1,610.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$840.00
12-23-652	ES OPERATING SUPPLIES	\$700.00
	TOTAL COMMODITIES	\$1,540.00

800-899 CAPITAL OUTLAY

12-23-831	ES EQUIPMENT, PAGERS	\$2,000.00
12-23-831.1	ES EQUIPMENT TORNADO SIREN	\$4,500.00
	TOTAL CAPITAL OUTLAY	\$6,500.00

900-999 OTHER EXPENSES

12-23-999	Contingency Expenses	5000
	TOTAL OTHER EXPENSES	\$5,000.00

ESDA GRAND TOTAL: \$19,640.00

DEPARTMENT: 13-44 Garbage
ACCT.: 13-44-

Amount
Appropriated
2019 - 2020

500-599 CONTRACTUAL SERVICES

13-44-551	GA POSTAGE	\$4,200.00
13-44-573	GA GARBAGE DISPOSAL	\$301,000.00
13-44-575	GA RECYCLING	\$15,400.00
13-44-576	GA CLEANUP ACTIVITIES	\$4,200.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	\$1,400.00
13-44-844	GA EQUIPMENT	\$2,100.00
13-44-844.1	GA EQUIPMENT / LEAF MACHINE	\$25,200.00
	TOTAL CONTRACTUAL SERVICES	\$353,500.00

800-899 CAPITAL OUTLAY

13-44-834	GA COMPUTERS	\$2,000.00
	TOTAL CAPITAL OUTLAY	\$2,000.00

GARBAGE GRAND TOTAL: \$355,500.00

DEPARTMENT: 15-41 Motor Fuel Tax

ACCT.: 15-41-

Amount
Appropriated
2019 - 2020**400-499 PERSONNEL SERVICES**

15-41-421	MFT REGULAR SALARIES	\$0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00
15-41-461	MFT SOCIAL SECURITY	\$0.00
	TOTAL PERSONNEL SERVICES	\$0.00

500-599 CONTRACTUAL SERVICES

15-41-532	MFT ENGINEERING	\$7,000.00
15-41-532.1	MFT ENGINEERING SPECIAL PROJECT	\$38,000.00
15-41-593	MFT RENTALS	\$7,000.00
15-41-599	MFT OTHER CONTRACTUAL SERVICES	\$7,000.00
15-41-616	MFT CULVERTS	\$21,000.00
15-41-618	MFT STREET SIGNS	\$5,600.00
15-41-618.1	MFT SIGN POST	\$1,750.00
	TOTAL CONTRACTUAL SERVICES	\$87,350.00

600-699 COMMODITIES

15-41-614	MFT SUPPLIES, STREET	\$0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$0.00
	TOTAL COMMODITIES	\$0.00

800-899 CAPITAL OUTLAY

15-41-891	MFT STREET IMPROVEMENTS	\$0.00
15-41-891.1	MFT COLD PATCH	\$22,400.00
15-41-891.2	MFT CA11 ROCK	\$0.00
15-41-891.4	SPECIAL PROJECT ADELE TO MOTO	\$0.00
15-41-891.5	SPECIAL PROJECT COUNTRYSIDE LN	\$0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$8,960.00
15-41-891.6	MFT PCC PATCH MATERIAL	\$15,400.00
15-41-893	SEAL COAT (PRIME)	\$4,200.00
15-41-893.1	SEAL COAT (RE SEAL)	\$46,200.00
15-41-894	MFT AGGREGATE	\$20,790.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$22,400.00
15-41-893.3	MFT AGGREGATE (HAULING)	\$13,860.00
15-41-895	MFT SPECIAL PROJECTS	\$280,000.00
	TOTAL CAPITAL OUTLAY	\$434,210.00

900-999 OTHER EXPENSES

15-41-999	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00

MFT GRAND TOTAL: \$546,560.00

DEPARTMENT: Water

ACCT.: 51-42-

Amount
Appropriated
2019 - 2020**400-499 PERSONNEL SERVICES**

51-42-421	WR REGULAR SALARIES	\$330,000.00
51-42-421.1	WR VACATION	\$2,100.00
51-42-422	WR TEMP SALARIES	\$15,000.00
51-42-423	WR OVERTIME	\$10,500.00
51-42-423.1	WR COMP	\$1,730.00
51-42-426	WR EMPLOYEE BONUS	\$600.00
51-42-431	WR ELECTED SALARIES	\$22,000.00
51-42-451	WR HEALTH INSURANCE	\$60,000.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$2,700.00
51-42-454	WR WORKER'S COMP INSURANCE	\$18,500.00
51-42-461	WR SOCIAL SECURITY	\$28,000.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$300.00
51-42-462	WR RETIREMENT	\$30,000.00
51-42-462.1	WR RETIRMENT/VAC/COMP	\$400.00
51-42-471	WR UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$530,230.00

500-599 CONTRACTUAL SERVICES

51-42-512	WR SERVICES, EQUIPMT	\$8,000.00
51-42-513	WR SERVICES, VEHICLES	\$6,300.00
51-42-515	WR SERV, INFRASTRUCTURE	\$3,500.00
51-42-517	WR SERV, LAWN MOWING	\$3,000.00
51-42-519	WR SERVICES, OTHER	\$7,000.00
51-42-531	WR ACCOUNTING	\$1,000.00
51-42-532	WR ENGINEERING	\$70,000.00
51-42-533	WR LEGAL	\$10,000.00
51-42-534	WR MEDICAL	\$64,000.00
51-42-534.1	WR MEDICAL/RETIRES	\$9,800.00
51-42-539	WR OTHER PROF SERVICES	\$40,000.00
51-42-551	WR POSTAGE	\$5,600.00
51-42-552	WR TELEPHONE	\$4,900.00
51-42-553	WR PUBLISH,ADVERTISING	\$2,800.00
51-42-560	WR IML CONFERENCE	\$4,900.00
51-42-561	WR DUES	\$2,500.00
51-42-562	WR TRAVEL EXPENSES	\$2,100.00
51-42-563	WR TRAINING	\$2,800.00
51-42-571	WR UTILITIES	\$7,700.00
51-42-575	WR WATER PURCHASES	\$525,000.00
51-42-592	WR GENERAL / LIABILITY INS	\$18,500.00
51-42-593	WR RENTALS	\$5,000.00
	TOTAL CONTRACTUAL SERVICES	\$804,400.00

600-699 COMMODITIES

51-42-611	WR SUPPLIES, BUILDING	\$2,100.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,000.00
51-42-613	WR SUPPLIES, VEHICLES	\$2,800.00
51-42-614	WR SUPPLIES, STREET	\$1,500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$40,000.00
51-42-619	WR SUPPLIES, OTHER	\$3,500.00
51-42-651	WR OFFICE SUPPLIES	\$2,000.00
51-42-652	WR OPERATING SUPPLIES	\$7,000.00
51-42-653	WR SMALL TOOLS	\$2,100.00
51-42-655	WR AUTO FUEL/OIL	\$12,600.00
51-42-656	WR CHEMICALS	\$4,200.00
51-42-658	WR SAFETY EQUIPMENT	\$1,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$85,300.00

700-799 WATER DEBT SERVICES

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$9,800.00
51-42-722	WR IEPA LOAN INT L17-1284	\$500.00
	TOTAL DEBT SERVICE	\$10,300.00

800-899 CAPITAL OUTLAY

51-42-831	WR EQUIPMENT	\$25,000.00
51-42-831.3	WR EQUIPMENT SKID STEER	\$4,100.00
51-42-831.4	WR EQUIPMENT HYDRO EXCAVATOR	\$1,500.00
51-42-831.5	WR EQUIPMENT BORING MACHINE	\$7,000.00
51-42-834	WR COPIER	\$700.00
51-42-835	WR COMPUTER	\$2,100.00
51-42-841	WR TRUCK	\$21,000.00
51-42-843	WR RADIO READ METERS	\$35,000.00
51-42-844	WR MOWER	\$1,000.00
51-42-851	WR INFRASTRUCTURE	\$35,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$140,000.00
51-42-852.2	NARROW BAND RADIOS	\$0.00
51-42-853	WR WATER TOWER	\$0.00
51-42-887	WR PHONE SYSTEM	\$0.00
	TOTAL CAPITAL OUTLAY	\$272,400.00

900-999 OTHER EXPENSES

51-42-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

WATER GRAND TOTAL: \$1,752,630.00

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2019 - 2020**400-499 PERSONNEL SERVICES**

52-43-421	SR REGULAR SALARIES	\$259,000.00
52-43-421.1	SR VACATION	\$1,600.00
52-43-422	SR TEMP SALARIES	\$10,500.00
52-43-423	SR OVERTIME	\$16,800.00
52-43-423.1	SR COMP	\$900.00
52-43-426	SR EMPLOYEE BONUS	\$500.00
52-43-431	SR ELECTED SALARIES	\$25,000.00
52-43-451	SR HEALTH INSURANCE	\$47,000.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,100.00
52-43-454	SR WORKER'S COMP INSURANCE	\$25,000.00
52-43-461	SR SOCIAL SECURITY	\$23,000.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$200.00
52-43-462	SR RETIREMENT	\$22,000.00
52-43-462.1	SR RETIRMENT/VAC/COM	\$250.00
52-43-471	SR UNIFORM RENTAL	\$9,800.00
	TOTAL PERSONNEL SERVICES	\$442,650.00

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$14,000.00
52-43-513	SR SERVICES, VEHICLES	\$7,700.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$70,000.00
52-43-517	SR SERV, LAWN MOWING	\$1,500.00
52-43-519	SR SERVICES, OTHER	\$4,900.00
52-43-530	SR NPDES STATE PERMIT	\$10,500.00
52-43-531	SR ACCOUNTING	\$0.00
52-43-532	SR ENGINEERING	\$20,000.00
52-43-533	SR LEGAL	\$14,000.00
52-43-534	SR MEDICAL	\$49,000.00
52-43-534.1	SR MEDICAL/RETIREEES	\$7,700.00
52-43-537	SR DATA PROCESSING	\$0.00
52-43-539	SR OTHER PROF SERVICES	\$110,000.00
52-43-551	SR POSTAGE	\$5,300.00
52-43-552	SR TELEPHONE	\$13,300.00
52-43-553	SR PUBLISH,ADVERTISING	\$1,050.00
52-43-555	SR SEWER BACK UP REIMB	\$20,000.00
52-43-557	SR RECORDING FEES	\$140.00
52-43-560	SR IML CONFERENCE	\$4,200.00
52-43-561	SR DUES	\$2,000.00
52-43-562	SR TRAVEL EXPENSES	\$1,400.00
52-43-563	SR TRAINING	\$2,800.00
52-43-571	SR UTILITIES	\$28,000.00
52-43-577	SR FUEL PURCHASES	\$2,100.00
52-43-592	SR GENERAL / LIABILITY INS	\$14,000.00
52-43-593	SR RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$404,990.00

600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$1,400.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,600.00
52-43-613	SR SUPPLIES, VEHICLES	\$2,100.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$28,000.00
52-43-619	SR SUPPLIES, OTHER	\$2,000.00
52-43-651	SR OFFICE SUPPLIES	\$2,800.00
52-43-652	SR OPERATING SUPPLIES	\$4,900.00
52-43-653	SR SMALL TOOLS	\$1,400.00
52-43-655	SR AUTO FUEL/OIL	\$12,000.00
52-43-656	SR CHEMICALS	\$8,500.00
52-43-657	SR LAB SUPPLIES	\$1,500.00
52-43-658	SR SAFETY EQUIPMENT	\$1,400.00
52-43-659	SR OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$73,700.00

700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L173647	\$38,000.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$42,000.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$72,000.00
52-43-722	SR IEPA LOAN INT L17-3647	\$15,200.00
52-43-723	SR IEPA LOAN/INT/L171760	\$3,000.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$28,500.00
	TOTAL DEBT SERVICE	\$198,700.00

800-899 CAPITAL OUTLAY

52-43-811	SR LAND ACQUISITION	\$0.00
52-43-831	SR EQUIPMENT	\$5,000.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00
52-43-831.3	SR EQUIP/SKID STEER	\$4,000.00
52-43-831.4	SR EQUIP/HYDRO EXCAVATOR	\$4,500.00
52-43-834	SR COPIER	\$700.00
52-43-835	SR COMPUTER	\$2,000.00
52-43-841	SR TRUCK	\$14,000.00
52-43-845	SR MOWER	\$1,000.00
52-43-887	SR PHONE SYSTEM	\$0.00
52-43-852	SR LIFT STA REP.	\$4,200.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST SEWER LINE EXTENSION PROJECT	\$20,000.00
52-43-880	SR WASTEWATER SEWER PLANT and ENGINEERING	\$1,700,000.00
52-43-887	SR PHONE SYSTEM	\$7,000.00
	TOTAL CAPITAL OUTLAY	\$1,762,400.00

900-999 OTHER EXPENSES

52-43-920	SR MISCELLANEOUS	\$1,000.00
52-43-999	Contingency Expenses	\$49,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

SEWER GRAND TOTAL: \$2,932,440.00

DEPARTMENT: 53-40 Electric

ACCT.: 53-40-

Amount
Appropriated
2019 - 2020

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$800,000.00
53-40-421.1	EL VACATION	\$3,000.00
53-40-422	EL TEMP SALARIES	\$20,000.00
53-40-423	EL OVERTIME	\$21,000.00
53-40-423.1	EL COMP	\$5,300.00
53-40-426	EL EMPLOYEE BONUS	\$1,300.00
53-40-431	EL ELECTED SALARIES	\$36,000.00
53-40-451	EL HEALTH INSURANCE	\$140,000.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,080.00
53-40-454	EL WORKER'S COMP INSURANCE	\$31,000.00
53-40-461	EL SOCIAL SECURITY	\$65,000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$840.00
53-40-462	EL RETIREMENT	\$70,000.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$1,000.00
53-40-471	EL UNIFORM RENTAL	\$10,500.00
	TOTAL PERSONNEL SERVICES	\$1,208,020.00

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	\$42,000.00
53-40-512	EL SERVICES, EQUIPMT	\$14,000.00
53-40-513	EL SERVICES, VEHICLES	\$21,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$28,000.00
53-40-517	EL SERVICES, CAT GEN	\$1,000,000.00
53-40-519	EL SERVICES, OTHER	\$21,700.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$1,400.00
53-40-531	EL ACCOUNTING	\$840.00
53-40-532	EL ENGINEERING	\$49,000.00
53-40-533	EL LEGAL	\$35,000.00
53-40-534	EL MEDICAL	\$150,000.00
53-40-534.1	EL MEDICAL/RETIREEES	\$7,600.00
53-40-537	EL DATA PROCESSING	\$0.00
53-40-539	EL OTHER PROF SERVICES	\$15,000.00

53-40-551	EL POSTAGE	\$6,000.00
53-40-552	EL TELEPHONE	\$7,000.00
53-40-553	EL PUBLISH,ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL IML CONFERENCE	\$4,900.00
53-40-561	EL DUES	\$3,500.00
53-40-562	EL TRAVEL EXPENSES	\$8,500.00
53-40-563	EL TRAINING	\$10,500.00
53-40-571	EL UTILITIES	\$16,800.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,480,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$49,000.00
53-40-578	EL PERMITS	\$4,900.00
53-40-592	EL GENERAL / LIABILITY INS	\$79,800.00
53-40-593	EL RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$6,059,590.00

600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	\$5,000.00
53-40-612	EL SUPPLIES, EQUIPMT	\$14,000.00
53-40-613	EL SUPPLIES, VEHICLES	\$14,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$125,000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,000.00
53-40-619	EL SUPPLIES, OTHER	\$1,400.00
53-40-620	EL POWER PLANT PARTS	\$7,000.00
53-40-651	EL OFFICE SUPPLIES	\$1,400.00
53-40-652	EL OPERATING SUPPLIES	\$7,000.00
53-40-653	EL SMALL TOOLS	\$5,000.00
53-40-655	EL AUTO FUEL/OIL	\$15,000.00
53-40-656	EL CHEMICALS	\$5,000.00
53-40-658	EL SAFETY EQUIPMENT	\$14,000.00
53-40-659	EL OTHER GEN SUPPLIES	\$2,800.00
	TOTAL COMMODITIES	\$230,600.00

700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$560,000.00
53-40-731	EL FRANCHISE FEE	\$344,400.00
60-40-500	BOND EXPENSE	\$1,000.00
	TOTAL DEBT SERVICES	\$905,400.00

800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$1,400.00
53-40-823	EL STORAGE SHED	\$3,000.00
53-40-831	EL EQUIP	\$0.00
53-40-831.3	EL EQUIPMENT SKID STEER	\$7,000.00
53-40-831.4	EL EQUIPMENT HYDRO EXCAVATOR	\$4,480.00
53-40-831.5	EL ELECTRIC BORING MACHINE	\$22,400.00
53-40-833	EL CHRISTMAS LIGHTS	\$7,000.00
53-40-834	EL COPIER	\$2,100.00
53-40-835	EL COMPUTERS	\$4,500.00
53-40-839	EL TRENCHER	\$3,500.00
53-40-840	EL TRUCK (DUMP)	\$0.00
53-40-841	EL TRUCK	\$52,000.00
53-40-841.1	EL TRUCK (BUCKET)	\$0.00
53-40-842	EL POWER PLANT NESHAP	\$31,000.00
53-40-843	EL RADIO READ METERS	\$28,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$0.00
53-40-887	EL PHONE SYSTEM	\$7,000.00
53-40-854	EL SYSTEM EXPANSION	\$0.00
53-40-898	EL NEW DEVELOPMENT INFRAS.	\$420,000.00
53-40-913	EL COMMUNITY (BANNERS)	\$9,800.00
	TOTAL CAPITAL OUTLAY	\$604,580.00

900-999 OTHER EXPENDITURES

53-40-920	EL MISCELLANEOUS	\$1,000.00
53-40-999	Contingency Expenses	\$99,000.00
	TOTAL OTHER EXPENDITURES	\$100,000.00

ELECTRIC GRAND TOTAL: \$9,108,190.00

DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

Amount
Appropriated
2019 - 2020

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$24,000.00
58-55-422	SWP SAL GAURDS	\$59,000.00
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$2,000.00
58-55-454	SWP WORKERS COMP INS	\$3,000.00
58-55-461	SWP SOCIAL SECURITY	\$6,100.00
	TOTAL PERSONNEL SERVICES	\$94,100.00

500-599 CONTRACTUAL SERVICES

58-55-519	SWP SERVICES, OTHER	\$3,100.00
58-55-553	SWP PUBLISH,ADVERTISING	\$1,000.00
58-55-554	SWP PRINTING, COPYING	\$1,000.00
58-55-561	SWP DUES	\$300.00
58-55-563	SWP TRAINING	\$3,000.00
58-55-571	SWP UTILITIES	\$3,000.00
58-55-592	SWP GENERAL INS	\$3,000.00
58-55-593	SWP RENTALS	\$1,500.00
	TOTAL CONTRACTUAL SERVICES	\$15,900.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	\$770.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$11,500.00
58-55-652	SWP OPERATING SUPPLIES	\$3,500.00
58-55-656	SWP CHEMICALS	\$13,500.00
58-55-657	SWP CONCESSION SUPPLIES	\$17,500.00
58-55-659	SWP OTHER GEN SUPPLIES	\$700.00
	TOTAL COMMODITIES	\$47,470.00

700-799 DEBT SERVICE

58-55-712	SWP Debt Service - Bonds	\$45,000.00
58-55-711	SWP BONDS INTEREST	\$28,000.00
58-55-831	SWP PLAYGROUND EQUIPMENT	\$75,000.00
60-00-381	BOND INTEREST	\$196.00
60-40-500	BOND EXPENSE	\$910.00
	TOTAL DEBT SERVICE	\$149,106.00

800-899 CAPITAL OUTLAY

58-55-824	SWP UPGRADES	\$15,000.00
58-55-826	SWP BATH HOUSE RENOVATION	\$11,000.00
58-55-825	SWP PATIO FURNITURE	\$6,000.00
	TOTAL CAPITAL OUTLAY	\$32,000.00

900-999 OTHER EXPENDITURES

58-55-999	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENDITURES	\$25,000.00

POOL GRAND TOTAL: \$363,576.00

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

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 17th day of June, 2019 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this _____ day of June, 2019.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form:

Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2019, and ending March 31, 2020 as adopted on June _____, 2019.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this _____ day of June, 2019:

Jerry Menard, Village Clerk

County Clerk

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

ftTrader (pledged)
Last : 03/31/2019
As-of: 04/30/2019
6511 44002200

CSB	Account Number	Bank Name	Instrument	Bank	Rate	Term	Rating	Original Date	Original Amount	Current Amount
PLEGDED TO: vge VILLAGE										
3130ABGU1	207042441	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	2.5	06/15/2026	03a	04/25/2019	100,000.00 AA+	100,000.00
CSB	207042441	FEDERAL HOME LOAN BANK	Pledge Description: VILLAGE OF FREEBURG					09/08/2016	100,000.00 Aaa	97,039.30
3130AC2S2	207044040	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/14/17	Commerce Bank	2.7	02/14/2025	03a	04/25/2019	200,000.00 AA+	200,000.00
CSB	207044040	FEDERAL HOME LOAN BANK	Pledge Description: VILLAGE OF FREEBURG					07/16/2018	200,000.00 Aaa	195,520.80
3133EFGY7	207043608	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/17	Commerce Bank	2.29	02/08/2023	03a	04/25/2019	140,000.00 AA+	140,000.00
CSB	207043608	FEDERAL FARM CREDIT BANK	Pledge Description: VILLAGE OF FREEBURG					05/15/2017	140,000.00 Aaa	138,332.04
3133EGNV3	207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	1.56	07/26/2021	03a	04/25/2019	575,000.00 AA+	575,000.00
CSB	207042570	FEDERAL FARM CREDIT BANK	Pledge Description: VILLAGE OF FREEBURG					08/26/2016	575,000.00 Aaa	564,742.00



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 09/31/2019
 As-of: 04/30/2019
 6511 44002200

Sec ID	Symbol	Quantity	Unit Cost	Market Value	Yield	Term	Rating	Collateral Type	Pledge Description	Bank	Balance	Interest
3133EHS46	FEDERAL FARM CREDIT BANK	2.72	11/15/2024	03a	503,000.00	AA+	04/25/2019	503,000.00	501,498.55	Commerce Bank	125,344.96	132,790.93
CSB 207044190	FEDERAL FARM CREDIT BANK	2.64	03/22/2021	03a	650,000.00	AAA	04/25/2018	650,000.00	650,023.40	Commerce Bank	125,344.96	128,719.52
3133EJHHS	FEDERAL FARM CREDIT BANK	2.64	03/22/2021	03a	650,000.00	AAA	04/25/2018	650,000.00	650,023.40	Commerce Bank	125,344.96	128,719.52
CSB 207044652	FEDERAL FARM CREDIT BANK	2.64	03/22/2021	03a	650,000.00	AAA	04/25/2018	650,000.00	650,023.40	Commerce Bank	125,344.96	128,719.52
36179MND8	G2 MA0388	4	09/20/2042	04a	117,000.00	NR	04/25/2019	117,000.00	13,450.91	Commerce Bank	125,344.96	12,875.37
CSB 207036860	G2 MA0388	4	09/20/2042	04a	12,538.34	NR	03/11/2013	12,538.34	12,875.37	Commerce Bank	125,344.96	12,875.37
36179MND8	G2 MA0388	4	09/20/2042	04a	200,000.00	NR	04/25/2019	200,000.00	22,983.00	Commerce Bank	125,344.96	22,983.00
CSB 207036864	G2 MA0388	4	09/20/2042	04a	21,433.06	NR	04/02/2015	21,433.06	22,009.18	Commerce Bank	125,344.96	22,009.18
36179MND8	G2 MA0388	4	09/20/2042	04a	34,600.00	NR	04/25/2019	34,600.00	3,500.00	Commerce Bank	125,344.96	3,500.00
CSB 207036868	G2 MA0388	4	09/20/2042	04a	34,600.00	NR	04/25/2019	34,600.00	3,500.00	Commerce Bank	125,344.96	3,500.00
36202FM45	G2 4879	4	12/20/2040	04a	1,100,000.00	NR	04/25/2019	1,100,000.00	132,790.93	Commerce Bank	125,344.96	132,790.93
CSB 207035425	G2 4879	4	12/20/2040	04a	125,344.96	NR	11/13/2012	125,344.96	128,719.52	Commerce Bank	125,344.96	128,719.52



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 03/31/2019
 As-of: 04/30/2019
 6511 44002200

Sec ID	Sec Description	Symbol	Yield	Term	Rate	Balance	Cost	Market
31417YA2	FN MA0816 20 YEAR FIXED					423,452.00 NR		04/25/2019
CSB 207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG		4.5	08/01/2031	05a	85,887.25 NR		03/13/2012
4807050B9	GENERAL INVESTMENT FUND							
CSB 20702512	GENERAL INVESTMENT FUND							
	Pledge Description: VILLAGE OF FREEBURG							

TOTAL FOR PLEDGE ID: 423,452.00 NR

