

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
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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.

June 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, June 26, 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 May 29, 2019 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
- F. New Business
 - 1. Audit
 - 2. Moody's
 - 3. Domestic Partner Coverage
 - 4. Burns & McDonnell Invoices #113084-4 and #114528-4
- 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, June 26, 2019
Review of Board List

Review of Board List:

Board List - MFT:	\$ 3,464.46
Board List – Utility Refunds	\$ 1,005.99
Board List – ACH Transfer/IMEA Bill	\$ 0.00
Board List - General:	<u>\$ 414,557.41</u>
Total Board List:	<u>\$ 419,027.86</u>

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALL CLEAN RESTORATION SERVICE 998	52-43-555	05/29/19	56142	SR SEWER BACKUP REIMB	3621.89	3621.89
BELLEVILLE SUPPLY COMPANY 0535197-IN	58-55-612	05/29/19	56143	SWP SUPPLIES, EQUIPMT	205.68	205.68
BESHEARS, DAVID MEAL 5/26/19	01-00-195.2 51-42-562	05/29/19	56144	EXCHANGE-UNION DUES WR TRAVEL EXPENSES	12.08	3.58 8.50
BLOMENKAMP, GREGG MEAL 5/26/19	51-42-562	05/29/19	56145	WR TRAVEL EXPENSES	8.50	8.50
BLUE CROSS BLUE SHIELD OF ILL JUNE 2019	01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/29/19	56146	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	26414.56	731.54 459.66 685.03 9815.70 1669.41 3182.45 2398.09 7472.68
BREITWIESER, TREVOR MEAL 5/26/19	51-42-562	05/29/19	56147	WR TRAVEL EXPENSES	8.50	8.50
BURNS & MCDONNELL ENGINEERING 113084-2 114528-2	52-43-880 52-43-880	05/29/19	56148	SR NEW SEWER PLANT SR NEW SEWER PLANT	21349.13	19188.98 2160.15
DAVE SCHMIDT TRK SERVICE T89197	53-40-513	05/29/19	56149	EL SERVICES, VEHICLES	280.92	280.92
FREEBURG COUNTRY MART 5/12/19	58-55-652 53-40-659	05/29/19	56150	SWP OPERATING SUPPLIES EL OTHER GEN SUPP	20.21	17.21 3.00
FREEBURG DAIRY QUEEN 3783	58-55-657	05/29/19	56151	SWP CONCESSION SUPPLIES	225.00	225.00
FREEBURG PRINTING & PUBLISHIN 110106	01-16-553	05/29/19	56152	ZO PUBLISHING, ADVERTMT	44.00	44.00
FREEBURG VISION CENTER 11165	53-40-539	05/29/19	56153	EL OTHER PROF SERVICES	60.00	60.00
FROST ELECTRICAL SUPPLY COMPA S4036255.001		05/29/19	56154	DISCOUNT TAKEN	437.29	1.97-

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	52-43-852		SR LIFT STA REP.		439.26	
HAWKINS, INC 4497261 4503015		05/29/19		56155	2462.77	
	58-55-656		SWP CHEMICALS			1292.37
	52-43-656		SR CHEMICALS			367.73
	58-55-656		SWP CHEMICALS			802.67
HERZING, DENNIS MEDICAL 5/29/19		05/29/19		56156	784.74	
	01-11-534.1		AD MEDICAL/RETIRES			196.18
	51-42-534.1		WR MEDICAL/RETIRES			196.18
	52-43-534.1		SR MEDICAL/RETIRES			196.18
	53-40-534.1		EL MEDICAL/RETIRES			196.20
ICON TROPHIES AND DESIGN LLC 4109		05/29/19		56157	280.00	
	01-11-913		AD COMMUNITY RELATIONS			280.00
ILLINOIS MUNICIPAL UTILITIES 19-04012		05/29/19		56158	610.00	
	01-41-563		ST TRAINING			152.50
	51-42-563		WR TRAINING			152.50
	52-43-563		SR TRAINING			152.50
	53-40-563		EL TRAINING			152.50
ITRON, INC 519853		05/29/19		56159	3060.22	
	51-42-539		WR OTHER PROF SERVICES			1020.07
	52-43-539		SR OTHER PROF SERVICES			1020.07
	53-40-539		EL OTHER PROF SERVICES			1020.08
JENKINS, ROBERT MEAL 5/26/19		05/29/19		56160	8.50	
	51-42-562		WR TRAVEL EXPENSES			8.50
KAISERS LAWN MOWER SERV 4/09/19		05/29/19		56161	76.00	
	01-41-612		ST SUPPLIES, EQUIPMT			76.00
KRAMER, EUGENE TARGET 2019		05/29/19		56162	39.95	
	12-23-831		ES EQUIPMENT, PAGERS			39.95
MEDNIK - RIVERBEND W670253-IN		05/29/19		56163	214.48	
	01-41-652		ST OPERATING SUPPLIES			53.62
	51-42-652		WR OPERATING SUPPLIES			53.62
	52-43-652		SR OPERATING SUPPLIES			53.62
	53-40-652		EL OPERATING SUPPLIES			53.62
MIDWEST EXCAVATING, INC 1395		05/29/19		56164	2380.00	
	52-43-539		SR OTHER PROF SERVICES			2380.00
MIDWEST POOL AND COURT CO 73489		05/29/19		56165	3748.90	
	58-55-656		SWP CHEMICALS			3598.45

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73638	58-55-656		SWP CHEMICALS		150.45	
MCDONALD, TONY MEAL 5/26/19	51-42-562	05/29/19	WR TRAVEL EXPENSES	56166	8.50	8.50
SALLMAN, MAX MEAL 5/26/19	51-42-562	05/29/19	WR TRAVEL EXPENSES	56167	8.50	8.50
SHAFFERS TIRE SERVICE 40229	01-41-513	05/29/19	ST SERVICES, VEHICLE	56168	20.00	20.00
TITAN INDUSTRIAL CHEMICALS 9937	01-41-652	05/29/19	ST OPERATING SUPPLIES	56169	1776.04	444.01
	51-42-652		WR OPERATING SUPPLIES			444.01
	52-43-652		SR OPERATING SUPPLIES			444.01
	53-40-652		EL OPERATING SUPPLIES			444.01
TOLAN, JOHN MEDICAL 5/29/19	01-41-534	05/29/19	ST MEDICAL	56170	462.00	96.00
	51-42-534		WR MEDICAL			96.00
	52-43-534		SR MEDICAL			96.00
	53-40-534		EL MEDICAL			96.00
POSTAGE 5/19	51-42-551		WR POSTAGE			78.00
TROUT, MATTHEW MEDICAL 5/29/19	01-16-534	05/29/19	ZO MEDICAL	56171	38.55	38.55
WATTS COPY SYSTEMS INC 24805168	01-21-512	05/29/19	PD SERVICES, EQUIPMT	56172	122.10	122.10
** TOTAL CHECKS ISSUED					68789.01	
TOTAL FOR REGULAR CHECKS:					68,789.01	

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ASPHALT SALES & PRODUCTS 30393	15-41-891.1	05/29/19	MFT COLD PATCH	1604	258.05	258.05
VERLAN FUNK SERVICE INC 408525431	15-41-894.1	05/29/19	MFT AGGREGATE (CA-6)	1605	834.72	834.72
** TOTAL CHECKS ISSUED					1092.77	
TOTAL FOR REGULAR CHECKS:					1,092.77	

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AFFORDABLE AUTOMOTIVE 3126	01-21-513	06/05/19	PD SERVICES, VEHICLE	56173	151.98	151.98
ARLINTON COMPUTER PRODUCTS 0486464-IN	01-21-834	06/05/19	PD COMPUTER SOFTWARE	56174	744.23	744.23
AT&T 6185390208 5/19	52-43-552	06/05/19	SR TELEPHONE	56175	522.54	52.10
6185392107 5/19	52-43-552		SR TELEPHONE			107.44
6185393094 5/19	52-43-552		SR TELEPHONE			48.89
6185393654 5/19	52-43-552		SR TELEPHONE			49.50
6185394830 5/19	52-43-552		SR TELEPHONE			56.20
6185394835 5/19	52-43-552		SR TELEPHONE			56.20
6185395625 5/19	52-43-552		SR TELEPHONE			51.50
6185395916 5/19	52-43-552		SR TELEPHONE			48.93
6185399719 5/19	53-40-552		EL TELEPHONE			51.78
BERGMANN-ROSCOW PLUMBING, INC 6128	01-21-890	06/05/19	PD OTHER IMPR/BUILDING	56176	2900.00	2900.00
BHMG ENGINEERS 1019R.2019.5	53-40-532	06/05/19	EL ENGINEERING	56177	1150.56	1150.56
BURNS & MCDONNELL ENGINEERING 113084-3	52-43-880	06/05/19	SR NEW SEWER PLANT	56178	52496.90	27548.05
114528-3	52-43-880		SR NEW SEWER PLANT			24948.85
CLEAN THE UNIFORM CO 30066763	51-42-471	06/05/19	WR UNIFORM RENTAL	56179	1300.87	69.19
	52-43-471		SR UNIFORM RENTAL			69.19
	53-40-471		EL UNIFORM RENTAL			69.19
	51-42-652		WR OPERATING SUPPLIES			37.80
	52-43-652		SR OPERATING SUPPLIES			37.80
	53-40-652		EL OPERATING SUPPLIES			37.81
30068422	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
	53-40-652		EL OPERATING SUPPLIES			24.88
30070059	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
	53-40-652		EL OPERATING SUPPLIES			50.31

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30071712	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	
CORE & MAIN LP		06/05/19		56180	16.00	
K570975	58-55-612		SWP SUPPLIES, EQUIPMT			37.10
K578799	58-55-612		SWP SUPPLIES, EQUIPMT			21.10-
DEAN'S CLEANING SERVICES		06/05/19		56181	360.00	
MAY 2019	01-11-539		AD OTHER PROF SERVICES			360.00
DRAKE SCRUGGS EQUIPMENT		06/05/19		56182	325.00	
M40010-IN	53-40-513		EL SERVICES, VEHICLES			325.00
FASTENAL COMPANY		06/05/19		56183	26.05	
ILBEL86375	58-55-612		SWP SUPPLIES, EQUIPMT			26.05
FLETCHER-REINHARDT CO.		06/05/19		56184	541.08	
S1198608.001	53-40-615		EL SUPPL, INFRASTRUCTURE			541.08
FREEBURG PRINTING & PUBLISHING		06/05/19		56185	300.60	
110157	53-40-651		EL OFFICE SUPPLIES			140.00
110162	01-11-553		AD PUBLISHING, ADVERTMT			99.00
	01-16-553		ZO PUBLISHING, ADVERTMT			61.60
FREEBURG TOWNSHIP		06/05/19		56186	24.84	
MAY 2019	01-41-571		ST UTILITIES			24.84
GALLS, INC		06/05/19		56187	9.90	
12719870	01-21-471		PD UNIFORM ALLOWANCE			9.90
GRAINGER		06/05/19		56188	78.80	
9184326388	53-40-620		EL POWER PLANT PARTS			78.80
H&M HEAVY EQUIPMENT REPAIR, I		06/05/19		56189	1263.24	
M4148	01-41-512		ST SERVICES, EQUIPMT			79.59
	51-42-512		WR SERVICES, EQUIPMT			79.59
	52-43-512		SR SERVICES, EQUIPMT			79.59
	53-40-512		EL SERVICES, EQUIPMT			79.60
M4239	01-41-512		ST SERVICES, EQUIPMT			116.95
	51-42-512		WR SERVICES, EQUIPMT			116.95
	52-43-512		SR SERVICES, EQUIPMT			116.95
	53-40-512		EL SERVICES, EQUIPMT			116.93
M4240	01-41-512		ST SERVICES, EQUIPMT			119.27

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	51-42-512		WR SERVICES, EQUIPMT		119.27	
	52-43-512		SR SERVICES, EQUIPMT		119.27	
	53-40-512		EL SERVICES, EQUIPMT		119.28	
ILLINOIS RURAL WATER 26313	ASSO	06/05/19		56190	523.40	
	51-42-561		WR DUES		261.70	
	52-43-561		SR DUES		261.70	
ITRON, INC 521348		06/05/19		56191	188.61	
	51-42-612		WR SUPPLIES, EQUIPMT		188.61	
KOHLEN CONCRETE PRODUCTS 350738		06/05/19		56192	450.00	
	01-41-614		ST SUPPLIES, STREET		450.00	
KRAMPER, JANE MEDICAL 6/05/19		06/05/19		56193	213.58	
	01-11-534		AD MEDICAL		26.70	
	51-42-534		WR MEDICAL		53.40	
	52-43-534		SR MEDICAL		53.40	
	53-40-534		EL MEDICAL		80.08	
LOFTUS, NEIL REFUND		06/05/19		56194	135.00	
	58-00-382		SWP RNTL INC-PARTY SALE		135.00	
LOUTHAN, BILLIE MEDICAL 6/05/19		06/05/19		56195	80.98	
	01-11-534.1		AD MEDICAL/RETIRES		20.24	
	51-42-534.1		WR MEDICAL/RETIRES		20.24	
	52-43-534.1		SR MEDICAL/RETIRES		20.24	
	53-40-534.1		EL MEDICAL/RETIRES		20.26	
MICK'S AUTO REPAIR INC 77407		06/05/19		56196	710.00	
	51-42-513		WR SERVICES, VEHICLES		236.67	
	52-43-513		SR SERVICES, VEHICLES		236.67	
	53-40-513		EL SERVICES, VEHICLES		236.66	
MIDWEST POOL AND COURT CO 73789		06/05/19		56197	43.85	
	58-55-612		SWP SUPPLIES, EQUIPMT		43.85	
NUWAY CONCRETE FORMS 1508574	TROY, LL	06/05/19		56198	77.45	
	01-41-612		ST SUPPLIES, EQUIPMT		77.45	
O'REILLY AUTOMOTIVE, INC 4826-288319 MAY 2019		06/05/19		56199	245.06	
	01-21-613		PD SUPPLIES, VEHICLE		25.19	
	01-41-612		ST SUPPLIES, EQUIPMT		9.01	
	01-41-613		ST SUPPLIES, VEHICLE		11.63	
	01-41-613		ST SUPPLIES, VEHICLE		17.98	
	01-41-613		ST SUPPLIES, VEHICLE		24.66	
	51-42-612		WR SUPPLIES, EQUIPMT		4.22	

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	52-43-613		SR SUPPLIES, VEHICLES		24.67	
	52-43-619		SR SUPPLIES, OTHER		22.49	
	53-40-612		EL SUPPLIES, EQUIPMT		4.22	
	53-40-613		EL SUPPLIES, VEHICLES		24.66	
	51-42-613		WR SUPPLIES, VEHICLES		24.66	
	52-43-612		SR SUPPLIES, EQUIPMT		4.22	
MAY 2019 PD	01-21-613		PD SUPPLIES, VEHICLE		6.99	
	01-21-613		PD SUPPLIES, VEHICLE		40.46	
PEPSI 25816055		06/05/19		56200	321.31	
	58-55-657		SWP CONCESSION SUPPLIES			321.31
QUALITY RENTAL 1-523809		06/05/19		56201	30.00	
	01-41-593		ST RENTALS			30.00
REGIONS COMMERICAL 2614 - MAY 2019	BANKCARD	06/05/19		56202	6365.11	
	01-21-539		PD OTHER PROF SERVICES			99.00
	01-21-471		PD UNIFORM ALLOWANCE			73.46
	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
3614 MAY 2019	01-11-551		AD POSTAGE			31.29
	01-11-651		AD OFFICE SUPPLIES			64.91
	01-11-652		AD OPERATING SUPPLIES			11.25
	12-23-612		ES SUPP/EQUIPMT/BAT/PATC			371.00
	51-42-651		WR OFFICE SUPPLIES			64.92
	51-42-652		WR OPERATING SUPPLIES			11.25
	52-43-651		SR OFFICE SUPPLIES			64.92
	52-43-652		SR OPERATING SUPPLIES			11.25
	53-40-651		EL OFFICE SUPPLIES			64.89
	53-40-652		EL OPERATING SUPPLIES			11.25
6262 MAY 2019	01-11-619		AD SUPPLIES, OTHER			101.48
	53-40-615		EL SUPPL, INFRASTRUCTURE			16.66
	53-40-652		EL OPERATING SUPPLIES			56.22
	58-55-659		SWP OTHER GEN SUPPLIES			117.96
7795 MAY 2019	01-16-651		ZO OFFICE SUPPLIES			99.99
	58-55-611		SWP SUPPLIES, BUILDING			113.96
7811 APRIL 2019	51-42-562		WR TRAVEL EXPENSES			142.84
7811 MAY 219	51-42-562		WR TRAVEL EXPENSES			305.20
	51-42-619		WR SUPPLIES, OTHER			16.56
	52-43-562		SR TRAVEL EXPENSES			305.20
	52-43-619		SR SUPPLIES, OTHER			29.14
9092 MAY 2019	01-11-552		AD TELEPHONE			71.78
	01-11-561		AD DUES			243.50
	01-11-619		AD SUPPLIES, OTHER			15.93
	51-42-552		WR TELEPHONE			71.78
	51-42-561		WR DUES			243.50
	52-43-552		SR TELEPHONE			71.78

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	52-43-561		SR DUES		243.50	
	53-40-552		EL TELEPHONE		71.78	
	53-40-561		EL DUES		243.50	
9358 MAY 2019	58-55-659		SWP OTHER GEN SUPPLIES		144.30	
	01-41-652		ST OPERATING SUPPLIES		10.83	
	01-41-655		ST AUTO FUEL/OIL		28.61	
	01-41-659		ST OTHER GEN SUPPLIES		32.29	
	01-41-831		ST EQUIP		1980.26	
	51-42-652		WR OPERATING SUPPLIES		10.83	
	51-42-655		WR AUTO FUEL/OIL		28.61	
	51-42-659		WR OTHER GEN SUPPLIES		60.28	
	52-43-612		SR SUPPLIES, EQUIPMT		366.96	
	52-43-652		SR OPERATING SUPPLIES		10.83	
	52-43-655		SR AUTO FUEL/OIL		28.61	
	52-43-659		SR OTHER GEN SUPPLIES		22.79	
	53-40-652		EL OPERATING SUPPLIES		10.84	
	53-40-655		EL AUTO FUEL/OIL		28.60	
	53-40-659		EL OTHER GEN SUPPLIES		18.30	
	58-55-611		SWP SUPPLIES, BUILDING		8.99	
SCHWABLE, BEN 5/23/19 CPR	58-55-563	06/05/19	SWP TRAINING	56203	90.00	90.00
SHERWIN-WILLIAMS CO 3759-8	58-55-824	06/05/19	SWP UPGRADES	56204	588.80	588.80
SURETY REFRIGERATION 62216	SERV 58-55-519	06/05/19	SWP SERVICES, OTHER	56205	152.00	152.00
SWICOM 2019 DUES	01-11-561	06/05/19	AD DUES	56206	100.00	25.00
	51-42-561		WR DUES			25.00
	52-43-561		SR DUES			25.00
	53-40-561		EL DUES			25.00
SWITZER FOOD & SUPPLIES 100223 100379	58-55-657 58-55-657	06/05/19	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	56207	470.65	262.50 208.15
TEKLAB, INC 228459 228489 228493 228640 228641 228912 229050	52-43-539 52-43-539 52-43-539 52-43-539 52-43-539 52-43-539 52-43-539	06/05/19	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	56208	1821.00	180.25 180.25 255.25 180.25 180.25 180.25 664.50

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TOLAN, JOHN AT HOME 5/2019	01-11-659	06/05/19	AD OTHER GEN SUPPLIES	56209	86.02	86.02
TOLAN, ANDY MEDICAL 6/05/19	53-40-534	06/05/19	EL MEDICAL	56210	529.47	529.47
TROUT, MATTHEW MEDICAL 6/05/19	01-16-534	06/05/19	ZO MEDICAL	56211	227.10	227.10
VERIZON WIRELESS 9830758037	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	06/05/19	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	56212	1050.66	120.04 156.43 100.59 100.59 100.59 472.42
WASTE MANAGEMENT OF ST LOUIS 7204596-2052-5	13-44-573	06/05/19	GA GARBAGE DISPOSAL	56213	18034.20	18034.20
WATTS, JANET MEDICAL 6/05/19	01-21-534	06/05/19	PD MEDICAL	56214	101.18	101.18
** TOTAL CHECKS ISSUED					94848.02	
TOTAL FOR REGULAR CHECKS:					94,848.02	

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AFFORDABLE AUTOMOTIVE		06/12/19	56215		1258.88	
3135	01-21-513			PD SERVICES, VEHICLE		277.70
3136	01-21-513			PD SERVICES, VEHICLE		350.18
3142	01-21-513			PD SERVICES, VEHICLE		631.00
ALT, HALEY		06/12/19	56216		28.11	
2019 REIMB	58-00-250			LIFE GUARD UNIFORM EXCHANGE		28.11
AMANN, MATT		06/12/19	56217		17.00	
MEAL 6/1 & 6/3	53-40-562			EL TRAVEL EXPENSES		17.00
BEL-O MAN		06/12/19	56218		250.00	
138093	01-21-511			PD MAINT BUILDING		250.00
BELLEVILLE SEED HOUSE		06/12/19	56219		155.00	
SO-079334	01-41-614			ST SUPPLIES, STREET		38.75
	51-42-614			WR SUPPLIES, STREET		38.75
	52-43-619			SR SUPPLIES, OTHER		38.75
	53-40-619			EL SUPPLIES, OTHER		38.75
BESHEARS, DAVID		06/12/19	56220		8.50	
MEAL 6/8	51-42-562			WR TRAVEL EXPENSES		8.50
BITTLE, REID		06/12/19	56221		26.00	
2019 REIMB	58-00-250			LIFE GUARD UNIFORM EXCHANGE		26.00
COMBS, ISABELLA		06/12/19	56222		240.00	
2019 REIMB	58-00-250			LIFE GUARD UNIFORM EXCHANGE		30.00
	58-55-563			SWP TRAINING		210.00
CORE & MAIN LP		06/12/19	56223		1997.09	
K577866	58-55-612			SWP SUPPLIES, EQUIPMT		14.69
K609777	51-42-615			WR SUPPL, INFRASTRUCTURE		1982.40
DE LAGE LANDEN PUBLIC FINANCE		06/12/19	56224		1120.07	
63632649	01-11-552			AD TELEPHONE		280.01
	51-42-552			WR TELEPHONE		280.02
	52-43-552			SR TELEPHONE		280.02
	53-40-552			EL TELEPHONE		280.02
DOLLAR GENERAL-REGIONS	41052606	06/12/19	56225		51.99	
1000855252	01-21-654			PD JANITORIAL		38.40
60001021568	58-55-652			SWP OPERATING SUPPLIES		13.59
ELDEN, ROBERT		06/12/19	56226		101.92	
MEDICAL 6/12/19	51-42-534			WR MEDICAL		25.48

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	52-43-534			SR MEDICAL		25.48
	53-40-534			EL MEDICAL		50.96
FREEBURG DAIRY QUEEN 3784	58-55-657	06/12/19	56227	SWP CONCESSION SUPPLIES	202.50	202.50
FREEBURG PHARMACY 44595 48257	01-11-619 58-55-652	06/12/19	56228	AD SUPPLIES, OTHER SWP OPERATING SUPPLIES	33.13	24.26 8.87
GAUCH, MACY 2019 REIMB	58-00-250 58-55-563	06/12/19	56229	LIFE GUARD UNIFORM EXCHANGE SWP TRAINING	238.00	28.00 210.00
GOVOFFICE INV665	01-11-539 51-42-539 52-43-539 53-40-539	06/12/19	56230	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	1600.00	400.00 400.00 400.00 400.00
HELPERBROOM LLC 768746	53-40-533	06/12/19	56231	EL LEGAL	2650.00	2650.00
HERZING, JOHN 291478	01-41-659 51-42-659 52-43-659	06/12/19	56232	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES	120.00	40.00 40.00 40.00
HOCK, JAMIE 2019 REIMB	58-00-250	06/12/19	56233	LIFE GUARD UNIFORM EXCHANGE	27.00	27.00
JACK'S AUTO WASH MAY 29 2019	01-21-613	06/12/19	56234	PD SUPPLIES, VEHICLE	165.00	165.00
KEHRER EQUIPMENT 36965	01-41-512	06/12/19	56235	ST SERVICES, EQUIPMT	36.00	36.00
KMA CERTIFIED TESTING, INC 5507	01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539	06/12/19	56236	AD OTHER PROF SERVICES PD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	500.00	70.68 146.44 35.36 35.36 35.36 176.80
KRAMPER, JANE MEDICAL 6/12/19	01-11-534	06/12/19	56237	AD MEDICAL	207.38	25.92

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	51-42-534			WR MEDICAL		51.85
	52-43-534			SR MEDICAL		51.85
	53-40-534			EL MEDICAL		77.76
KRAUSS SHANE 5/24/19 BOOT AL		06/12/19	56238		98.36	
	51-42-471			WR UNIFORM RENTAL		27.12
	52-43-471			SR UNIFORM RENTAL		27.12
	53-40-471			EL UNIFORM RENTAL		27.12
MEAL 6/1 & 6/3	53-40-562			EL TRAVEL EXPENSES		17.00
LEE, ELLA 2019 REIMB		06/12/19	56239		40.00	
	58-00-250			LIFE GUARD UNIFORM EXCHANGE		30.00
	58-55-563			SWP TRAINING		10.00
LEE, PAGE 2019 REIMB		06/12/19	56240		8.00	
	58-00-250			LIFE GUARD UNIFORM EXCHANGE		8.00
LOESCHE, IRELYNNE 2019 REIMB		06/12/19	56241		240.00	
	58-00-250			LIFE GUARD UNIFORM EXCHANGE		30.00
	58-55-563			SWP TRAINING		210.00
LUCHTEFELD, KELSEY 2019 REIMB		06/12/19	56242		210.00	
	58-55-563			SWP TRAINING		210.00
MARQUARDT, TERRY MEDICAL 6/12/19		06/12/19	56243		895.07	
	01-21-534			PD MEDICAL		895.07
MOHR, JEFF MEDICAL 6/12/16		06/12/19	56244		277.08	
	01-41-534			ST MEDICAL		83.12
	51-42-534			WR MEDICAL		96.98
	52-43-534			SR MEDICAL		55.42
	53-40-534			EL MEDICAL		41.56
MUETH, ALLICYN 2019 REIMB		06/12/19	56245		30.00	
	58-00-250			LIFE GUARD UNIFORM EXCHANGE		30.00
MULLINS, CLAIRE 2019 REIMB		06/12/19	56246		240.00	
	58-00-250			LIFE GUARD UNIFORM EXCHANGE		30.00
	58-55-563			SWP TRAINING		210.00
NCPERS GROUP LIFE INS. JUNE 2019		06/12/19	56247		96.00	
	01-00-196			EXCHANGE - PAYROLL		96.00
PARRISH, AINSLIE 2019 REIMB		06/12/19	56248		40.00	
	58-00-250			LIFE GUARD UNIFORM EXCHANGE		30.00
	58-55-563			SWP TRAINING		10.00
PDC LABORATORIES, INC		06/12/19	56249		330.00	

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I9370703	51-42-539		WR OTHER PROF SERVICES		110.00	
I9370709	51-42-539		WR OTHER PROF SERVICES		220.00	
PERRINE, JAMES REIMB 5/14/19	01-21-471	06/12/19	PD UNIFORM ALLOWANCE	56250	82.45	82.45
SALLMAN, MAX MEAL 6/1 & 6/3	53-40-562	06/12/19	EL TRAVEL EXPENSES	56251	17.00	17.00
SAM'S CLUB 05/12/19	58-55-652 58-55-657	06/12/19	SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES	56252	1462.46	329.98 1132.48
SCHUTZENHOFER, MICHAEL 6/12/19 MEDICAL MEDICAL 6/12/19 MEDICAL 06/12/19	01-21-534 01-21-534 01-21-534	06/12/19	PD MEDICAL PD MEDICAL PD MEDICAL	56253	2463.40	356.08 1994.23 113.09
SCHWABLE, CORBIN 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56254	19.00	19.00
SHAFFERS TIRE SERVICE 39975	01-41-513	06/12/19	ST SERVICES, VEHICLE	56255	97.00	97.00
SHEPHERD, JESSICA 2019 REIMB	58-00-250 58-55-563	06/12/19	LIFE GUARD UNIFORM EXCHANGE SWP TRAINING	56256	240.00	30.00 210.00
ST CLAIR COUNTY TREASURER 2018-368 2019-73 2019-85 2019-86	01-16-535 01-16-535 01-16-535 01-16-535	06/12/19	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	56257	3220.57	2372.57 157.50 50.00 640.50
ST CLAIR SERVICE COMPANY 30001444	51-42-656 52-43-656 53-40-656 01-41-656	06/12/19	WR CHEMICALS SR CHEMICALS EL CHEMICALS ST CHEMICALS	56258	3068.11	120.00 120.00 120.00 120.00
672569	51-42-655 52-43-655 53-40-655		WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		247.73 247.73 247.73	
672570	01-41-655 51-42-655 52-43-655 53-40-655 01-41-655		ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL		247.74 137.81 137.81 137.81 137.83	

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672709	51-42-655			WR AUTO FUEL/OIL		75.37
	52-43-655			SR AUTO FUEL/OIL		75.37
	53-40-655			EL AUTO FUEL/OIL		75.37
	01-41-655			ST AUTO FUEL/OIL		75.38
672710	51-42-655			WR AUTO FUEL/OIL		186.10
	52-43-655			SR AUTO FUEL/OIL		186.10
	53-40-655			EL AUTO FUEL/OIL		186.10
	01-41-655			ST AUTO FUEL/OIL		186.13
STEIN, CONNOR 2019 REIMB	58-55-563	06/12/19	56259	SWP TRAINING	10.00	10.00
TECHNOLOGY MANAGEMENT REV T1930920	01-21-539	06/12/19	56260	PD OTHER PROF SERVICES	265.62	265.62
TOEDTE, ALAYNA 2019 REIMB	58-00-250	06/12/19	56261	LIFE GUARD UNIFORM EXCHANGE	27.00	27.00
TOLAN, JOHN MEDICAL 6/12/19	01-41-534	06/12/19	56262	ST MEDICAL	235.14	58.79
	51-42-534			WR MEDICAL		58.79
	52-43-534			SR MEDICAL		58.79
	53-40-534			EL MEDICAL		58.77
TOLAN, ANDY MEAL 6/1 & 6/3	53-40-562	06/12/19	56263	EL TRAVEL EXPENSES	17.00	17.00
TRACTOR SUPPLY CREDIT PLAN MAY 2019	01-41-659	06/12/19	56264	ST OTHER GEN SUPPLIES	69.99	69.99
TRENTMAN, BROOKE 2019 REIMB	58-00-250	06/12/19	56265	LIFE GUARD UNIFORM EXCHANGE	240.00	30.00
	58-55-563			SWP TRAINING		210.00
TROUT, MATTHEW MEDICAL 6/12/19	01-16-534	06/12/19	56266	ZO MEDICAL	38.55	38.55
URBANSKI, TYLER MEAL 6/3/19	53-40-562	06/12/19	56267	EL TRAVEL EXPENSES	8.50	8.50
VEILLON, CAMILLE 2019 REIMB	58-00-250	06/12/19	56268	LIFE GUARD UNIFORM EXCHANGE	240.00	30.00
	58-55-563			SWP TRAINING		210.00
VERIZON WIRELESS 9831122538	58-55-519	06/12/19	56269	SWP SERVICES, OTHER	56.49	56.49
WASTE MANAGEMENT OF ST LOUIS		06/12/19	56270		2707.61	

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326916-1841-0	13-44-575			GA RECYCLING		1200.00
7207671-2052-3	13-44-576			GA CLEANUP ACTIVITIES		1507.61
WATSON'S OFFICE CITY		06/12/19	56271		286.97	
45387-1	01-21-651			PD OFFICE SUPPLIES		286.97
WILKERSON, JULIA		06/12/19	56272		50.00	
JUNE 3 & 5	58-00-373			SWP WATER AEORBICS		50.00
WISSEHR ELECTRICAL CONTRACTOR		06/12/19	56273		132.50	
28670	01-41-515			ST MAINT SERVICE/SIGNAL LIGHT MA		132.50
** TOTAL CHECKS ISSUED					28593.44	
TOTAL FOR REGULAR CHECKS:					28,593.44	
					<u>- 2,463.40</u>	
					26,130.04	

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SCHUTZENHOFER, MICHAEL		06/12/19		56274	2350.31	
6/12/19 MEDICAL	01-21-534		PD MEDICAL			356.08
MEDICAL 6/12/19	01-21-534		PD MEDICAL			1994.23

SCHUTZENHOFER, MICHAEL		06/12/19		56275	113.09	
MEDICAL 06/21/19	01-21-534		PD MEDICAL			113.09

** TOTAL CHECKS ISSUED 2463.40

TOTAL FOR REGULAR CHECKS: 2,463.40

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SCHUTZENHOFER, MICHAEL		06/12/19		56276	2107.32	
6/21/19 MEDICAL	01-21-534		PD MEDICAL			113.09
MEDICAL 6/12/19	01-21-534		PD MEDICAL			1994.23
SCHUTZENHOFER, MICHAEL		06/12/19		56277	356.08	
MEDICAL 06/12/19	01-21-534		PD MEDICAL			356.08
** TOTAL CHECKS ISSUED					2463.40	
TOTAL FOR REGULAR CHECKS:					2,463.40	

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VILLAGE OF FRG UTILITIES		06/07/19		80000370	3429.76	
MAY 2019	01-11-571		AD UTILITIES			400.17
	01-21-571		PD UTILITIES			266.78
	01-41-571		ST UTILITIES			44.30
	51-42-571		WR UTILITIES			288.06
	52-43-571		SR UTILITIES			1898.66
	53-40-571		EL UTILITIES			531.79

** TOTAL CHECKS ISSUED 3429.76

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 3,429.76

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ADP - CHARGES		05/31/19		80000371	562.54	
535249508	01-11-539		AD OTHER PROF SERVICES			140.63
	51-42-539		WR OTHER PROF SERVICES			140.63
	52-43-539		SR OTHER PROF SERVICES			140.63
	53-40-539		EL OTHER PROF SERVICES			140.65
CITIZENS- PAYROLL		05/31/19		80000372	60466.29	
#11-2019	01-00-215		PR W/H FICA			6370.72-
	01-00-216		PR W/H RETIREMENT			4093.90-
	01-00-213		PR W/H FIT			8228.12-
	01-00-214		PR W/H SIT			3956.04-
	01-00-196		EXCHANGE - PAYROLL			161.13-
	01-21-421		PD REGULAR SALARIES			21983.63
	01-21-422		PD OVERTIME			1439.85
	01-21-425		PD PART-TIME SALARIES			1327.50
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-11-431		AD ELECTED SALARIES			2411.53
	01-11-421		AD REGULAR SALARIES			1830.77
	01-11-423		AD OVERTIME			58.92
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-16-431		ZO SALARIES, APPOINTED			250.00
	01-41-421		ST REGULAR SALARIES			4969.61
	01-41-422		ST TEMPORARY SALARIES			845.56
	01-41-423		ST OVERTIME			715.50
	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			8882.20
	51-42-422		WR TEMP SALARIES			845.56
	51-42-423		WR OVERTIME			1377.45
	01-00-110		CASH - CITIZEN - GENERAL			11105.21
	51-00-110		CASH - CITIZENS - WATER			11105.21-
	52-43-421		SR REGULAR SALARIES			7094.74
	52-43-423		SR OVERTIME			1076.43
	52-43-422		SR TEMP SALARIES			845.56
	01-00-110		CASH - CITIZEN - GENERAL			9016.73
	52-00-110		CASH - CITIZENS - SEWER			9016.73-
	53-40-421		EL REGULAR SALARIES			19638.51
	53-40-422		EL TEMP SALARIES			845.56
	53-40-423		EL OVERTIME			1115.49
	01-00-110		CASH - CITIZEN - GENERAL			21599.56
	53-00-110		CASH - CITIZENS - ELECTRIC			21599.56-
	58-00-110		CASH - CITIZENS - POOL			3311.25-
	01-00-110		CASH - CITIZEN - GENERAL			3311.25
	58-55-422		SWP SAL GAURDS			1880.37
	58-55-421		SWP MANAGER SALARIES			1430.88

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES #11-2019		05/31/19		80000373	24976.89	
	01-00-215		PR W/H FICA			6370.72
	01-00-213		PR W/H FIT			8228.12
	01-00-214		PR W/H SIT			3956.04
	01-21-453		PD UNEMPLOYMENT INSURANCE			6.31
	01-21-461		PD SOCIAL SECURITY			1810.43
	01-21-461		PD SOCIAL SECURITY			101.55
	01-11-461		AD SOCIAL SECURITY			184.49
	01-11-461		AD SOCIAL SECURITY			144.65
	01-16-453		ZO UNEMPLOYMENT INSURANCE			1.43
	01-16-461		ZO SOCIAL SECURITY			177.46
	01-41-453		ST UNEMPLOYMENT INSURANCE			8.71
	01-41-461		ST SOCIAL SECURITY			499.60
	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			7.54
	51-42-461		WR SOCIAL SECURITY			849.55
	01-00-110		CASH - CITIZEN - GENERAL			857.09
	51-00-110		CASH - CITIZENS - WATER			857.09-
	52-43-453		SR UNEMPLOYMENT INSURANCE			5.78
	52-43-461		SR SOCIAL SECURITY			689.78
	01-00-110		CASH - CITIZEN - GENERAL			695.56
	52-00-110		CASH - CITIZENS - SEWER			695.56-
	53-40-453		EL UNEMPLOYMENT INSURANCE			5.78
	53-40-461		EL SOCIAL SECURITY			1652.37
	01-00-110		CASH - CITIZEN - GENERAL			1658.15
	53-00-110		CASH - CITIZENS - ELECTRIC			1658.15-
	58-00-110		CASH - CITIZENS - POOL			269.04-
	01-00-110		CASH - CITIZEN - GENERAL			269.04
	58-55-461		SWP SOCIAL SECURITY			253.31
	58-55-453		SWP UNEMPLOYMENT INSURANCE			15.73
** TOTAL CHECKS ISSUED					86005.72	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					86,005.72	

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ILL DEPT OF REVENUE MAY 2019	53-00-219.2	06/08/19	ACCRUED UTILITY TAX	80000374	8185.83	8185.83
** TOTAL CHECKS ISSUED					8185.83	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					8,185.83	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9962317738	53-40-612	06/19/19	EL SUPPLIES, EQUIPMT	56290	48.30	48.30
AMANN, MATT MEDICAL 6/19/19	53-40-534	06/19/19	EL MEDICAL	56291	324.39	324.39
ANIXTER POWER SOLUTIONS, LLC 4244772-00	53-40-615	06/19/19	EL SUPPL, INFRASTRUCTURE	56292	308.65	308.65
CASEY'S BUSINESS MASTERCARD PF484 6/19 PD PF484 JUNE 2019	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	06/19/19	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	56293	2789.36	2014.92 193.61 193.61 193.61 193.61
CHARTER COMMUNICATIONS 24538060119	01-11-539 51-42-539 52-43-539 53-40-539	06/19/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56294	1095.97	54.38 54.38 54.38 54.37
30451060419	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			12.50 12.50 12.50 12.49
31145060319	01-41-539 51-42-539 52-43-539 53-40-539		ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			41.26 41.26 41.26 41.27
35120060719	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			56.25 56.25 112.50 112.50 112.50
41995052519	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			38.03 38.03 38.03 38.04
5164060519	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			15.32 15.32 15.32 15.33
COAST TO COAST 143177	01-11-551 13-44-551	06/19/19	AD POSTAGE GA POSTAGE	56295	99.99	19.99 19.99

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	51-42-551		WR POSTAGE		19.99	
	52-43-551		SR POSTAGE		19.99	
	53-40-551		EL POSTAGE		20.03	
DARMSTATTER, RICHARD MEDICAL 6/19/19		06/19/19		56296	210.00	
	01-41-534.1		ST MEDICAL/REIREES			63.00
	51-42-534.1		WR MEDICAL/RETIREES			84.00
	52-43-534.1		SR MEDICAL/REITREES			31.50
	53-40-534.1		EL MEDICAL/RETIREES			31.50
EXPRESS DESIGN GROUP, INC 14631		06/19/19		56297	570.65	
	58-00-250		LIFE GUARD UNIFORM EXCHANGE			570.65
FASTANEL COMPANY ILBEL86494		06/19/19		56298	71.72	
	52-43-652		SR OPERATING SUPPLIES			71.72
FKG OIL I-0076817 6/19		06/19/19		56299	1339.68	
	01-41-655		ST AUTO FUEL/OIL			146.90
	52-43-655		SR AUTO FUEL/OIL			146.90
	53-40-655		EL AUTO FUEL/OIL			146.90
	51-42-655		WR AUTO FUEL/OIL			146.91
I-0076817 PD	01-21-655		PD AUTO FUEL/OIL			752.07
FLETCHER-REINHARDT CO. S1198725.001		06/19/19		56300	188.80	
	53-40-615		EL SUPPL, INFRASTRUCTURE			84.00
S1199948.001	53-40-617		EL SUPPLIES, STREET LIGHTING			104.80
FREEBURG COUNTRY MART 6/07/19		06/19/19		56301	54.67	
	58-55-652		SWP OPERATING SUPPLIES			22.71
6/14/19	01-21-652		PD OPERATING SUPPLIES			15.98
	01-11-652		AD OPERATING SUPPLIES			15.98
FREEBURG DAIRY QUEEN 3785		06/19/19		56302	157.50	
	58-55-657		SWP CONCESSION SUPPLIES			157.50
FROST ELECTRICAL SUPPLY COMPA S4046986.001		06/19/19		56303	417.82	
	53-40-615		DISCOUNT TAKEN			8.53-
			EL SUPPL, INFRASTRUCTURE			426.35
FSH WATER COMMISSION 113529		06/19/19		56304	40727.06	
	51-42-575		WR WATER PURCHASES			40727.06
GOODALL TRUCK TESTING 2481		06/19/19		56305	33.00	
	01-41-513		ST SERVICES, VEHICLE			33.00
GREEN GUARD 5068497		06/19/19		56306	293.41	
	53-40-658		EL SAFETY EQUIPMENT			191.97

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5068498	53-40-619		EL SUPPLIES, OTHER		9.95	
5068499	53-40-619		EL SUPPLIES, OTHER		51.57	
5068500	01-41-659		ST OTHER GEN SUPPLIES		13.31	
	51-42-659		WR OTHER GEN SUPPLIES		13.31	
	52-43-619		SR SUPPLIES, OTHER		13.30	
HOWES, TYLER MEDICAL 6/19/19	01-21-534	06/19/19	PD MEDICAL	56307	145.67	145.67
ILLINOIS PUBLIC RISK 55401	01-11-454	06/19/19	AD WORKERS COMPENSATION	56308	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	
KEHRER EQUIPMENT 36968	01-41-512	06/19/19	ST SERVICES, EQUIPMT	56309	14.00	14.00
KRAMPER, JANE MEDICAL 6/19/19	01-11-534	06/19/19	AD MEDICAL	56310	3.42	
	51-42-534		WR MEDICAL		6.85	
	52-43-534		SR MEDICAL		6.85	
	53-40-534		EL MEDICAL		10.26	
LUBY EQUIPMENT SERVICES SWO007536-1	01-41-512	06/19/19	ST SERVICES, EQUIPMT	56311	104.62	418.46
	51-42-512		WR SERVICES, EQUIPMT		14.62	
	52-43-512		SR SERVICES, EQUIPMT		104.62	
	53-40-512		EL SERVICES, EQUIPMT		194.60	
MICK'S AUTO REPAIR INC 77450	01-21-513	06/19/19	PD SERVICES, VEHICLE	56312	100.00	1273.00
77500	01-21-513		PD SERVICES, VEHICLE		1173.00	
MUNICIPAL EQUIPMENT INV0020095	52-43-612	06/19/19	SR SUPPLIES, EQUIPMT	56313	2000.00	3236.26
	52-43-852		SR LIFT STA REP.		1236.26	
PENSONEAU, SCOTT MEDICAL 6/19/19	01-41-534	06/19/19	ST MEDICAL	56314	184.14	460.34
	51-42-534		WR MEDICAL		138.10	
	52-43-534		SR MEDICAL		69.05	
	53-40-534		EL MEDICAL		69.05	

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PIERCE, DEBORAH MEDICAL 6/19/19	01-11-534 51-42-534 52-43-534 53-40-534	06/19/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	56315	634.85	79.36 158.71 158.71 238.07
RECREONICS, INC 804928	58-55-656	06/19/19	SWP CHEMICALS	56316	486.22	486.22
SAM'S CLUB 2019 DUES	01-11-561 51-42-561 52-43-561 53-40-561 58-55-561 01-00-195	06/19/19	AD DUES WR DUES SR DUES EL DUES SWP DUES EXCHANGE	56317	165.00	20.00 20.00 20.00 20.00 45.00 40.00
SHAFFERS TIRE SERVICE 40266	01-41-612	06/19/19	ST SUPPLIES, EQUIPMT	56318	20.00	20.00
ST CLAIR SERVICE COMPANY 6001363	51-42-655 52-43-655 53-40-655 01-41-655	06/19/19	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL	56319	432.44	108.11 108.11 108.11 108.11
SWICOM JUNE 2019	01-11-561 51-42-561 52-43-561 53-40-561	06/19/19	AD DUES WR DUES SR DUES EL DUES	56320	60.00	15.00 15.00 15.00 15.00
SWITZER FOOD & SUPPLIES 100702	58-55-657	06/19/19	SWP CONCESSION SUPPLIES	56321	267.70	267.70
TEKLAB, INC 229220 229221 229385 229483	52-43-539 52-43-539 52-43-539 51-42-539	06/19/19	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES WR OTHER PROF SERVICES	56322	932.21	180.25 104.00 372.86 275.10
TOLAN, JOHN MEDICAL 6/19/19	01-41-534 51-42-534 52-43-534 53-40-534	06/19/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	56323	18.51	4.63 4.63 4.63 4.62

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TOLAN, ANDY MEDICAL 6/19/19	53-40-534	06/19/19	EL MEDICAL	56324	3547.31	3547.31
TROUT, MATTHEW MEDICAL 6/19/19	01-16-534	06/19/19	ZO MEDICAL	56325	38.55	38.55
TURNER, DAN MEDICAL 6/19/19	01-21-534	06/19/19	PD MEDICAL	56326	95.36	95.36
WATTS COPY SYSTEMS INC 24916821	01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	06/19/19	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	56327	185.13	30.85 30.85 30.85 30.85 61.73
WHITNEY, TYLER MEDICAL 6/19/19	01-21-534	06/19/19	PD MEDICAL	56328	2157.30	2157.30
** TOTAL CHECKS ISSUED					73564.66	
TOTAL FOR REGULAR CHECKS:					73,564.66	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASH		06/19/19		56329	400.00	
STARTUP CASH'19	01-00-389.6.1		PD POLICE FUND RAISER			400.00
MCGARRY, LAURA		06/19/19		56330	318.78	
6/19/19 REIMB	58-00-375		SWP LESSON SALES			60.00
	01-21-654		PD JANITORIAL			86.69
	01-21-651		PD OFFICE SUPPLIES			172.09
NEVOIS CONSTRUCTION, INC		06/19/19		56331	49677.30	
6	01-21-890		PD OTHER IMPR/BUILDING			49677.30
POLSON, JULIE		06/19/19		56332	104.00	
6/18/19 REIMB	01-11-559		AD RECORDING FEES			99.00
	01-11-562		AD TRAVEL EXPENSE			5.00
VERIZON WIRELESS		06/19/19		56333	640.89	
9831607329	01-11-552		AD TELEPHONE			92.16
	01-21-552		PD TELEPHONE			84.15
	51-42-552		WR TELEPHONE			92.16
	52-43-552		SR TELEPHONE			92.16
	53-40-552		EL TELEPHONE			114.20
9831607330	01-21-552		PD TELEPHONE			166.06
** TOTAL CHECKS ISSUED					51140.97	
TOTAL FOR REGULAR CHECKS:					51,140.97	

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CSI 186048	15-41-891.7	06/19/19	MFT PCC PATCH MATERIAL	1606	582.00	582.00
THOUVENOT, WADE & MOERCHEN 63073	15-41-532	06/19/19	MFT ENGINEERING	1607	1789.69	1789.69
** TOTAL CHECKS ISSUED					2371.69	
TOTAL FOR REGULAR CHECKS:					2,371.69	

SYS DATE 062119
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Village of Freeburg
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SYS TIME 15:09

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$16.91	\$0.00	\$16.57	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$18.48	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	\$2,674.15	1.33
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$803.07	1.33
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$2,272.62	1.33
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$84,657.18	\$110,000.00	\$12,683.40	11.53
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	\$310.00	8.85
01-00-322	AD IDNR	\$164.50	\$150.00	\$41.25	27.50
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$3,850.00	85.55
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$13,628.65	38.93
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	\$4,892.60	16.30
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	\$15.00	50.00
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	\$515.00	25.75
01-00-340	AD VIDEO GAMING LICENSE	\$360.00	\$300.00	\$140.00	46.66
01-00-341	AD STATE INCOME TAX	\$417,663.25	\$460,000.00	\$129,467.02	28.14
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$2,811.18	48.46
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$58,940.77	14.37
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$1,567.07	1.59
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$19,643.07	18.70
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$75.00	7.50
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$1,065.37	8.87
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$140.00	28.00
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	\$75.00	25.00
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	\$1,068.66	19.43
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	\$555.45	18.51
01-00-389	AD OTHER REVENUE (From Reserve	\$117.00	\$50,000.00	\$117.00	0.23
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	\$40.00	1.60
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	\$11,540.00	115.40
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

SYS DATE 062419
[GGR]
DATE 06/24/19

Village of Freeburg
B U D G E T R E P O R T For June of 2019
Monday June 24, 2019

SYS TIME 07:14

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
REVENUE DEPARTMENT 00		\$2,033,059.96	\$2,418,064.00	\$275,398.57	11.38

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	\$9,312.45	19.56
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$131.98	5.27
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	\$10,107.65	54.56
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$929.00	16.29
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	\$277.20	23.10
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$1,495.71	27.93
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$1,030.33	24.92
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	\$108.61	10.86
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	\$1,825.22	24.01
01-11-534.1	AD MEDICAL/RETIREES	\$1,260.13	\$4,600.00	\$370.22	8.04
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	\$3,220.53	32.20
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$376.48	17.11
01-11-552	AD TELEPHONE	\$4,576.55	\$3,600.00	\$1,767.01	49.08
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$99.00	9.90
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	\$198.00	39.60
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	\$348.50	34.85
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$20.00	0.57
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	\$1,685.06	22.46
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	\$157.60	21.01
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$128.87	8.59
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$70.07	14.01
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	\$96.02	19.20
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	\$1,753.33	35.06
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	\$36,511.41	13.19

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	\$10,171.88	18.87
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$250.00	3.96
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$1,382.96	16.40
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$10.10	11.88
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$182.74	34.47
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$797.27	17.33
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$1,167.40	26.53
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	\$1,069.15	8.82
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$6,253.57	41.69
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	\$2,046.00	81.84
01-16-554	ZO PRINTING, COPYING	\$314.02	\$500.00	\$141.75	28.35
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$65.98	\$500.00	\$99.99	19.99
01-16-652	ZO OPERATING EXPENSE	\$182.66	\$500.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$1,000.00	\$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	\$24,700.38	17.74

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	\$104,311.31	20.69
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	\$5,827.56	28.63
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	\$5,280.00	26.40
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$1,211.55	14.42
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$1,264.00	15.38
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$19,760.38	16.06
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$37.94	3.79
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$7,995.81	24.22
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$9,264.42	20.14
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	\$13,273.46	28.42
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	\$1,326.95	20.41
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	\$250.00	50.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$677.79	22.59
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$2,597.08	21.64
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	\$18,141.86	16.49
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	\$16,065.20	100.40
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$1,324.90	33.12
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	\$1,123.37	24.96
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	\$1,999.56	199.95
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$614.85	40.99
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$447.40	37.28
01-21-654	PD JANITORIAL	\$0.00	\$2,000.00	\$125.09	6.25
01-21-655	PD AUTO FUEL/OIL	\$28,405.41	\$35,000.00	\$8,043.64	22.98
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	\$3,403.99	85.09
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	\$219,575.30	87.83
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	\$479,402.61	32.60

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	\$21,414.44	16.59
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	\$2,241.22	29.88
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$924.74	9.24
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	\$3,381.40	13.52
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$17.05	4.04
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$15,920.12	46.15
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$1,880.41	16.77
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	\$2,486.61	22.20
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	\$1,867.63	18.67
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$1,870.59	31.17
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$132.50	2.65
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	\$814.61	3.12
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$81.00	3.24
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$364.67	1.58
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	\$305.00	101.66
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$290.80	19.38
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	\$450.00	4.50
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	\$242.75	4.04
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$54.27	5.42
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$966.83	0.96
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	\$815.08	40.75
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	\$1,961.71	19.61
01-41-656	ST CHEMICALS	\$4,649.90	\$6,000.00	\$160.00	2.66
01-41-659	ST OTHER GEN SUPPLIES	\$1,238.19	\$1,500.00	\$249.56	16.63
01-41-831	ST EQUIP	\$4,855.97	\$5,000.00	\$1,980.26	39.60
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	\$66,370.72	12.49
REVENUE FUND 01		\$2,033,059.96	\$2,418,064.00	\$275,398.57	11.38
EXPENSE FUND 01		\$2,171,115.73	\$2,417,811.83	\$606,985.12	25.10
NET INCOME/LOSS FUND 01		\$138,055.77CR	\$252.17	\$331,586.55CR	.00
NET INCOME/LOSS FUND 01		\$138,055.77CR	\$252.17	\$331,586.55CR	.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	\$132.32	26.46
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	\$132.32	.05

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	\$132.32	.05
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	\$16,295.68CR	.00
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$16,295.68CR	.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	\$114.22	1.34
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	\$114.22	1.15

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	\$114.22	1.15
EXPENSE FUND 11		\$9,750.00	\$9,900.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$114.22	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$114.22	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$8,575.36	\$8,000.00	\$107.16	1.33
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,575.36	\$9,050.00	\$107.16	1.18

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	\$492.80	18.95
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$37.70	18.85
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	\$251.40	41.90
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	\$187.44	18.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$357.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,734.68	\$9,050.00	\$1,119.82	12.37
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$107.16	1.18
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$1,119.82	12.37
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$1,012.66CR	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$1,012.66CR	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$602.14	24.08
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$59,989.61	23.80
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$60,591.75	23.79

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	\$345.19	12.78
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$54,090.95	25.15
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$1,125.00	10.22
13-44-576	GA CLEANUP ACTIVITIES	\$2,844.85	\$3,000.00	\$3,091.22	103.04
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$782.22	\$1,000.00	\$414.56	41.45
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	\$59,066.92	23.28

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	\$60,591.75	23.79
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$59,066.92	23.28
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$1,524.83	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$1,524.83	.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	\$17,853.49	14.87
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$982.84	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	\$18,905.33	5.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$6,707.45	\$5,000.00	\$5,805.37	116.10
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$0.00	\$27,637.00	\$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	\$2,034.95	12.71
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	\$970.00	8.81
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	\$2,030.80	12.69
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$119,431.85	\$368,037.00	\$11,841.12	3.21
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$18,905.33	5.13
EXPENSE FUND 15		\$119,431.85	\$368,037.00	\$11,841.12	3.21
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$7,064.21	.00
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$7,064.21	.00

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

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	\$107.63	0.00
REVENUE DEPARTMENT 00		\$462.55	\$0.00	\$107.63	.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	\$107.63	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$107.63	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$107.63	.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	\$1,683.14	19.80
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$24,357.82	20.73
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$5,170.38	21.54
51-00-361	WR WATER SALES	\$689,473.55	\$715,000.00	\$153,109.86	21.41
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$962.50	11.32
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$1,000.00	13.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,240.00	\$1,500.00	\$280.00	18.66
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$2,744.96	15.68
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	\$3,276.32	17.24
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	\$3,302.79	58.97
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,740.20	\$1,134,575.00	\$195,887.77	17.26

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	\$41,270.30	17.85
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	\$2,241.22	28.01
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$1,902.68	25.36
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	\$6,408.76	16.60
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$22.36	1.17
51-42-454	WR WORKER'S COMP INSURANCE	\$10,384.46	\$13,100.00	\$2,577.46	19.67
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$3,474.19	17.37
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	\$4,879.89	25.02
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	\$649.83	10.83
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$1,781.24	32.38
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$1,211.21	26.91
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	\$8,658.12CR	\$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	\$3,362.30	7.43
51-42-534.1	WR MEDICAL/RETIRES	\$1,350.98	\$6,400.00	\$478.22	7.47
51-42-539	WR OTHER PROF SERVICES	\$18,499.34	\$20,000.00	\$3,892.64	19.46
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$448.69	11.21
51-42-552	WR TELEPHONE	\$4,298.70	\$3,500.00	\$1,708.56	48.81
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	\$635.20	39.70
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$551.11	36.74
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$305.00	20.33
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$1,650.87	30.01
51-42-575	WR WATER PURCHASES	\$391,184.01	\$375,000.00	\$72,342.62	19.29
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	\$1,118.11	\$2,500.00	\$2,154.50	86.18
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$139.93	7.77
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$38.75	3.87
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,081.75	\$22,000.00	\$2,622.80	11.92
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$245.85	12.29
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$134.21	8.94
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$1,524.43	30.48
51-42-653	WR SMALL TOOLS	\$1,927.34	\$1,500.00	\$11.49	0.76
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$1,819.47	20.21
51-42-656	WR CHEMICALS	\$1,274.64	\$2,500.00	\$405.27	16.21
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	\$113.59	7.57
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	\$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
51-42-951	WR DEPRECIATION	\$206,155.09	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
EXPENSE DEPARTMENT 42		\$1,119,901.36	\$1,134,468.46	\$162,158.07	14.29
REVENUE FUND 51		\$902,740.20	\$1,134,575.00	\$195,887.77	17.26
EXPENSE FUND 51		\$1,119,901.36	\$1,134,468.46	\$162,158.07	14.29
NET INCOME/LOSS FUND 51		\$217,161.16CR	\$106.54	\$33,729.70	.00
NET INCOME/LOSS FUND 51		\$217,161.16CR	\$106.54	\$33,729.70	.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	\$1,591.90	26.53
52-00-362	SR SEWER CHARGES	\$672,323.62	\$690,000.00	\$154,763.11	22.42
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	\$830.82	11.86
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$1,300,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$2,304.00CR	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$688,920.58	\$2,011,000.00	\$157,185.83	7.81

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				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$171,113.21	\$185,000.00	\$33,687.76	18.20
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	\$2,241.22	29.88
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$1,578.00	13.15
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	\$4,831.66	14.86
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$19.84	2.33
52-43-454	SR WORKER'S COMP INSURANCE	\$14,953.15	\$17,500.00	\$3,711.42	21.20
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$2,869.29	17.38
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	\$3,960.85	26.58
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	\$649.83	9.28
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$2,829.26	28.29
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$1,324.72	26.49
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$10,135.00	\$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	\$3,107.58	8.87
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$410.72	7.46
52-43-539	SR OTHER PROF SERVICES	\$26,775.14	\$78,000.00	\$9,010.34	11.55
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$345.19	8.62
52-43-552	SR TELEPHONE	\$9,718.92	\$9,500.00	\$3,121.19	32.85
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	\$12,180.54	609.02
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,040.66	\$3,500.00	\$0.00	0.00
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$635.20	52.93
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$305.20	30.52
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$305.00	15.25
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$5,349.16	26.74
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	\$1,786.10	\$4,000.00	\$2,431.48	60.78
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$24.67	1.64
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,932.38	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,523.82	\$1,000.00	\$133.26	13.32
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$117.96	5.89
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$1,596.16	45.60
52-43-653	SR SMALL TOOLS	\$262.34	\$1,000.00	\$11.48	1.14
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$1,961.62	23.07
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$2,700.72	45.01
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	\$62.79	4.18
52-43-712	SR IEPA LOAN/PRN 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/PRN 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	\$1.01	\$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	\$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	\$1,675.52	67.02
52-43-880	SR NEW SEWER PLANT	\$0.00	\$1,200,000.00	\$73,846.03	6.15
52-43-887	SR PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$3,021.82	\$0.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-951	SR DEPRECIATION	\$113,162.64	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$631,040.73	\$2,007,644.00	\$229,652.12	11.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
REVENUE FUND 52		\$688,920.58	\$2,011,000.00	\$157,185.83	7.81
EXPENSE FUND 52		\$631,040.73	\$2,007,644.00	\$229,652.12	11.43
NET INCOME/LOSS FUND 52		\$57,879.85	\$3,356.00	\$72,466.29CR	.00
NET INCOME/LOSS FUND 52		\$57,879.85	\$3,356.00	\$72,466.29CR	.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	\$6,717.90	19.19
53-00-363	EL SALES	\$5,128,939.83	\$5,300,000.00	\$963,980.47	18.18
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	\$640.00	32.00
53-00-367	EL MET, SUP, LABOR SAL	\$15,595.74	\$7,500.00	\$35,241.01	469.88
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	\$70.00	35.00
53-00-381	EL INTEREST INCOME	\$44,365.41	\$55,000.00	\$5,676.86	10.32
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$6,900.18	23.79
53-00-388	EL OVER ON CASH DRAWER	\$60.00CR	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$6,955.00	\$5,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$500.00	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569.45	\$22,000.00	\$1,012.79	4.60
REVENUE DEPARTMENT 00		\$5,309,418.05	\$5,772,700.00	\$1,020,797.21	17.68

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	\$96,787.19	17.01
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	\$2,241.22	18.67
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$2,543.86	16.95
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	\$15,052.84	16.27
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$22.41	2.70
53-40-454	EL WORKER'S COMP INSURANCE	\$18,781.02	\$22,100.00	\$4,661.51	21.09
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$7,770.28	16.63
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	\$11,183.80	23.54
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	\$649.83	8.66
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	\$1,961.22	19.61
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$2,332.56	15.55
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	\$3,017.63	\$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	\$3,250.56	9.28
53-40-533	EL LEGAL	\$10,116.82	\$20,000.00	\$3,820.38	19.10
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$12,759.83	12.15
53-40-534.1	EL MEDICAL/RETIRES	\$1,354.05	\$5,500.00	\$410.80	7.46
53-40-539	EL OTHER PROF SERVICES	\$14,489.33	\$10,000.00	\$3,111.55	31.11
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$333.22	8.33
53-40-552	EL TELEPHONE	\$5,096.91	\$5,000.00	\$1,930.11	38.60
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	\$373.50	14.94
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$177.51	2.95
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$2,752.83	36.70
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$2,858.36	23.81
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	\$50.00CR	1.42-
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	\$3,467.92	\$10,000.00	\$153.26	1.53
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$24.66	0.24
53-40-615	EL SUPPL, INFRASTRUCTURE	\$45,449.32	\$75,000.00	\$4,751.05	6.33
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$230.80	2.30
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	\$100.27	10.02
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$305.25	6.10
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$257.92	25.79
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$1,401.47	28.02
53-40-653	EL SMALL TOOLS	\$1,371.98	\$3,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$2,103.76	21.03
53-40-656	EL CHEMICALS	\$342.10	\$3,000.00	\$120.00	4.00
53-40-658	EL SAFETY EQUIPMENT	\$6,292.60	\$10,000.00	\$191.97	1.91
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$99.34	4.96
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	\$1,825.63	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$3,243.57	\$37,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$20,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$8,096.00	\$20,000.00	\$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	\$467.95	\$300,000.00	\$856.88	0.28
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,820.62	\$7,000.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$643,126.86	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,788,067.86	\$5,703,375.00	\$430,061.56	7.54

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		\$5,309,418.05	\$5,772,700.00	\$1,020,797.21	17.68
EXPENSE FUND 53		\$5,788,067.86	\$5,703,375.00	\$430,061.56	7.54
NET INCOME/LOSS FUND 53		\$478,649.81CR	\$69,325.00	\$590,735.65	.00
NET INCOME/LOSS FUND 53		\$478,649.81CR	\$69,325.00	\$590,735.65	.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	\$10,720.00	126.11
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$5.00CR	0.83-
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$6,725.00	28.02
58-00-375	SWP LESSON SALES	\$1,400.00	\$1,000.00	\$1,000.00	100.00
58-00-376	SWP CONCESSION SALES	\$19,114.47	\$19,500.00	\$9,135.60	46.84
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$3,500.00	63.63
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$12,615.00	105.12
58-00-379	SWP USER FEES	\$2,050.00	\$1,900.00	\$2,550.00	134.21
58-00-381	SWP INTEREST INCOME	\$5.78	\$0.00	\$1.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$4,695.00	85.36
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	\$679.43	1.28
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	\$51,616.03	29.99

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	\$1,430.88	8.41
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$1,880.37	4.47
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$15.73	1.85
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$795.91	39.79
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$253.31	5.89
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$321.56	14.61
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	\$45.00	45.00
58-55-563	SWP TRAINING	\$75.98	\$400.00	\$1,800.00	450.00
58-55-591	SWP LIABILITY INS	\$74,006.36	\$0.00	\$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	\$122.95	22.35
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,472.38	\$8,000.00	\$513.73	6.42
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$514.41	20.57
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$6,330.16	66.63
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$5,599.44	58.94
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$262.26	52.45
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	\$2,679.86	53.59
58-55-825	SWP PATIO FURNITURE	\$125.97	\$4,000.00	\$386.79	9.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$8,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$3,784.60	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$225,338.43	\$172,100.00	\$31,173.61	18.11
REVENUE FUND 58		\$229,571.51	\$172,100.00	\$51,616.03	29.99
EXPENSE FUND 58		\$225,338.43	\$172,100.00	\$31,173.61	18.11
NET INCOME/LOSS FUND 58		\$4,233.08	\$0.00	\$20,442.42	.00
NET INCOME/LOSS FUND 58		\$4,233.08	\$0.00	\$20,442.42	.00

SYS DATE 062419
[GGR]
DATE 06/24/19

Village of Freeburg
B U D G E T R E P O R T For June of 2019
Monday June 24, 2019

SYS TIME 07:14

PAGE 36

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	\$14.72	10.51
REVENUE DEPARTMENT 00		\$88.34	\$140.00	\$14.72	10.51

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	\$14.72	10.51
EXPENSE FUND 60		\$556.50	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$14.72	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$14.72	.00

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 04/30/2019
 As-of: 05/31/2019
 6511 44C022C0

Sec-ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Village	Rate	Safekeeping Agent	Maturity	Grp	Original Face \$ & P Par/Curr.Face/Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE										
3130A8GU1	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG		2.5	Commerce Bank	06/15/2026	03a	100,000.00 AA+ 100,000.00 Aaa	05/28/2019 09/08/2016	100,000.00 98,854.00
3130A9W64	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG		2.3	Commerce Bank	11/09/2026	03a	200,000.00 AA+ 200,000.00 Aaa	05/28/2019 11/10/2016	200,000.00 193,660.40
3130AC2S2	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/14/17 Pledge Description: VILLAGE OF FREEBURG		2.7	Commerce Bank	02/14/2025	03a	200,000.00 AA+ 200,000.00 Aaa	05/29/2019 07/16/2018	200,000.00 197,364.00
3130ACTX2	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/27/16 Pledge Description: VILLAGE OF FREEBURG		2	Commerce Bank	11/27/2020	03a	200,000.00 AA+ 200,000.00 Aaa	05/28/2019 09/13/2018	200,000.00 198,814.60
3133EFYK7	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG		2.29	Commerce Bank	02/08/2023	03a	140,000.00 AA+ 140,000.00 Aaa	05/28/2019 05/15/2017	140,000.00 139,294.82
3133EGAP0	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG		1.73	Commerce Bank	11/16/2021	03a	957,000.00 AA+ 957,000.00 Aaa	05/28/2019 11/17/2016	957,000.00 946,040.44
3133EGNM3	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG		1.56	Commerce Bank	07/26/2021	03a	575,000.00 AA+ 575,000.00 Aaa	05/28/2019 08/26/2016	575,000.00 567,104.68
3133EH3D3	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/15/18 Pledge Description: VILLAGE OF FREEBURG		2.43	Commerce Bank	12/15/2022	03a	743,000.00 AA+ 743,000.00 Aaa	05/28/2019 01/22/2018	743,000.00 743,002.23



InTrader (pledged)
 Last: 04/30/2019
 As-of: 05/31/2019
 6511.44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

Sec ID	Ticket	Security Description Line 1	Safeguarding Agent	Rate	Maturity	Grp	Original Face \$ & P	Price Pledged	Book Value
Loc		Security Description Line 2					Pay/Curs Face		Market Value
3135EHS46	207044190	FEDERAL FARM CREDIT BANK FFCB CALLABLE 11/15/18 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	2.72	11/15/2024	03a	503,000.00 AA+	05/28/2019	503,000.00
CSB	207044190						503,000.00 Aaa	03/28/2019	503,001.51
3135EJHS5	2070441652	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/22/19 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	2.64	03/22/2021	03a	650,600.00 AA+	05/28/2019	650,000.00
CSB	2070441652						650,600.00 Aaa	04/26/2018	650,007.80
3136G4CW1	207042839	FANNIE MAE FNMA CALLABLE 09/30/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.5	09/30/2021	03a	155,000.00 AA+	05/28/2019	155,060.00
CSB	207042839						155,000.00 Aaa	11/09/2018	152,613.47
36179MIND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	117,000.00 NR	05/28/2019	13,421.75
CSB	207036850						12,511.16 NR	03/11/2013	12,873.20
36179MIND8	207036950	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	620,090.00 NR	05/28/2019	71,123.81
CSB	207036950						66,298.47 NR	08/04/2015	68,216.99
36179MIND8	207036964	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	200,000.00 NR	05/28/2019	22,943.16
CSB	207036964						21,386.60 NR	04/02/2015	22,005.48
36179MIND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	381,000.00 NR	05/28/2019	43,706.73
CSB	207036864						40,741.48 NR	04/15/2014	41,920.44
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	05/28/2019	131,483.90
CSB	207035425						124,208.72 NR	11/13/2012	127,989.44
31417Y4A2	207034611	FN MA0616 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	05/28/2019	424,127.41
CSB	207034611						398,076.94 NR	08/24/2011	418,874.94



F-663 1-103 P0003 05-30-'19 10:14 FROM-

InTrader (pledged)
 Last: 04/30/2019
 As-of: 05/31/2019
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

Sec ID	Loc	Ticket	Security Description: Line 1	Security Description: Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S.&P	Par/Current Face	Moody	Priced Pledged	Book Value	Market Value					
31417442	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	423,452.00	NR		05/28/2019	89,798.80						
			Pledge Description: VILLAGE OF FREEBURG																
788465ED0	CSB	207045513	SAINT-CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	5	12/01/2027	08a	400,000.00	AA		05/28/2019	476,135.41						
			Pledge Description: VILLAGE OF FREEBURG																
TOTAL FOR PLEDGE ID vge										Orig Face: 9,664,452.00		Pledged: 19		Current Face: 5,570,506.61		Market: 5,651,399.16		Book: 5,695,740.97	





June 5, 2019

VILLAGE OF FREEBURG

Fax # (618) 539-5590

We offer the following bid for the Certificate of Deposits that you requested totaling \$350,000.00

<u>TERM</u>	<u>RATE</u>	<u>APY</u>	<u>PENALTY</u>
60 MOS	2.75%	2.78%	9 MOS

MONTHLY INTEREST MAY BE PAID BY CHECK OR DEPOSIT TO AN ACCOUNT.

We will pledge government securities as required to secure excess deposit amounts above your FDIC insurance limit.

CITIZENS COMMUNITY BANK

Peter E. Vogel
President / CEO

PEV / mak



VILLAGE PRESIDENT
Scott Speltz

VILLAGE CLERK
Amy Necessi

VILLAGE TREASURER
Amy Nicholas, Jr.

Debbie Albert

Bob Kaler

Michael Kemp

Lisa McMillin

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62240
PHONE: (618) 539-5543 FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schmalhofer

ASSAULT COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Adam Tross

VILLAGE ATTORNEY
William J. Kwik, P.C.

FAX COVER LETTER

DATE: JUNE 5, 2019 TIME: 2:25 PM

PLEASE DELIVER THE FOLLOWING PAGES IMMEDIATELY TO:

NAME: INVESTMENT DEPARTMENT

FIRM: MIDLAND STATE BANK

FAX NUMBER: 539 - 3286

FROM: BRYAN A. VOGEL

TITLE: TREASURER

COMMENTS:

We wish to invest approx. \$350,000. of Electric Department funds in a Certificate of Deposit. Please provide us with your highest interest rate quote available and corresponding term. Also include the early withdrawal penalty applicable. Please return a fax quote and/or if time does not permit a current C/P rate schedule by 1:00 pm, Friday, June 7, 2019 to 539-5590. Thank you.

TOTAL NUMBER OF PAGES INCLUDING COVER PAGE 1

IF YOU DID NOT RECEIVE ALL OF THE PAGES, PLEASE CALL (618) 539-5545. FAX NO. (618)539-5590.

VILLAGE OF FREEBURG

VILLAGE PRESIDENT
Seth Spitzer

VILLAGE CLERK
Katy Howard

VILLAGE TREASURER
Ryan A. Vogel

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62240
PHONE: (618) 539-5545 FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Fuchsberg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schmalhofer

ASST. COMMUNITY MGR.
Bryan Krause

ZONING ADMINISTRATOR
Matt Tost

VILLAGE ATTORNEY
William J. Cook, P.C.

FAX COVER LETTER

DATE: JUNE 5, 2019 TIME: 2:25 PM

PLEASE DELIVER THE FOLLOWING PAGES IMMEDIATELY TO:

NAME: INVESTMENT DEPARTMENT
FIRM: MIDLAND STATE BANK
FAX NUMBER: 539 - 3286
FROM: BRYAN A. VOGEL
TITLE: TREASURER

COMMENTS:
We wish to invest approx. \$350,000. of Electric Department funds in a Certificate of Deposit. Please provide us with your highest interest rate quote available and corresponding term. Also include the early withdrawal penalty applicable. Please return a fax quote and/or if time does not permit a current C/P rate schedule by 1:00 pm, Friday, June 7, 2019 to 539-5590. Thank you.

TOTAL NUMBER OF PAGES INCLUDING COVER PAGE 1

IF YOU DID NOT RECEIVE ALL OF THE PAGES, PLEASE CALL (618) 539-5545. FAX NO. (618)539-5590.



June 7, 2019

CD Rates for Village of Freeburg for \$350,000.00

- 7 days to 3 months - .80%
- 4 - 6 months - .95%
- 7 - 11 months - 1.40%
- 12 - 17 months - 1.65%
- 18 - 23 months - 1.75%
- 24 - 29 months - 2.00%
- 30 - 35 months - 2.10%
- 36 - 47 months - 2.30%
- 48 - 59 months - 2.50%
- 60 months or longer - 2.70%

Sincerely,

Kathy Yung
Banking Center Manager

Jamie,

Below are the CD rates Regions will offer to Village of Freeburg on \$350,000.00.

CD Rates - Village of Freeburg

Amount	Rate	Term
\$350,000.00	2.01%	3 months
\$350,000.00	1.84%	6 months
\$350,000.00	1.60%	12 months

Thank you.

Theresa Horn



Regions Bank

Commercial Relationship Assistant

Midwest Area Commercial Banking

☎: 618-310-3547 or 314-615-3567 | ☎: 1-866-298-1132 | ✉: theresa.horn@regions.com

⌘ Do what is right ⌘ Put people first ⌘ Reach higher ⌘ Focus on your customer ⌘ Enjoy life

~~This email and all attachments transmitted with it may contain locally privileged or confidential information and is intended solely for the use of the~~

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
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ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, May 29, 2019 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:54 p.m. on Wednesday, May 29, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel 6:07 p.m.), Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard (absent), Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Attorney Fred Keck, Village Administrator Tony Funderburg (absent), Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: None.

B. REVIEW OF INVESTMENTS: None.

C. INCOME STATEMENT: Trustee Albers would like a separate line item in the police budget to track all the expenses for the addition.

D. TREASURER'S REPORT: Treasurer Bryan Vogel advised he will go out for bid shortly on the \$350,00 cd renewing on June 10th. The rate will be around 2.75%.

E. OLD BUSINESS:

1. Approval of April 24, 2019 Minutes: Trustee Ray Matchett motioned to approve the April 24, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Public Works Director John Tolan advised he and Tony will discuss the invoice from Hepler Broom with BHM&G. John feels BHM&G should be responsible to pay that invoice.

John advised unit #10 is up and running today and back in service! Our IMEA credits are back.

3. Newsletter: Julie will start working on the next edition. We have included past articles for residents to update their emergency contacts for our call system. Matt will get an article in the paper.

F. NEW BUSINESS:

1. Ordinance #1682.- An Ordinance Specifying Appropriation Procedure: Attorney Fred Keck commented when we pass our budget, that categorizes what we are going to spend. The appropriation legally allows us to do so.

Trustee Mike Blaies motioned to recommend to the full Board Ordinance #1682, An Ordinance Specifying Appropriation Procedure for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Finance Committee Minutes
Wednesday, May 29, 2019
Page 1 of 2

Regarding the code revision, Matt advised he has four or five issues he would like to include in the code before the legal review. We would hold a public hearing on them, and then include that in the the legal review.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:09 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Affidavit of Domestic Partnership



BlueCross BlueShield
of Illinois

DECLARATION

We certify that _____ is a Domestic Partner of _____
Domestic Partner's name (please print) Employee's name (please print)
in accordance with the following eligibility criteria. We certify we met the following eligibility criteria for
establishing Domestic Partnership as of _____
Date

1. We have lived together for at least six months.
2. We are not married to anyone else nor have another Domestic Partner.
3. We are at least 18 years of age and mentally competent to consent to contract.
4. We reside together in the same residence and intend to do so indefinitely.
5. We have an exclusive mutual commitment similar to that of marriage.
6. We are jointly responsible for each other's common welfare and share financial obligations. We can provide all or some of the types of documentation indicated below if requested.
 - Domestic Partner Affidavit
 - Joint mortgage or lease
 - Designation of Domestic Partner as beneficiary for life insurance and retirement contract
 - Designation of Domestic Partner as primary beneficiary in employee's or insured's will.
 - Durable property and health care powers of attorney.
 - Joint ownership of motor vehicle, joint checking account or joint credit account.

CHANGE IN DOMESTIC PARTNERSHIP

We agree to notify the Group within thirty (30) days of any change in Domestic Partnership status which would make the Domestic Partner no longer eligible for benefits (e.g., a change in joint residency,) by filing a Statement of Termination of Domestic Partnership. The Statement of Termination shall affirm that the Domestic Partnership status is terminated as of the date of execution specified therein and that a copy has been mailed to the other party by the party authorizing the action.

Upon termination of this Affidavit of Domestic Partnership (evidenced by a Statement of Termination of the Partnership signed by the Insured), I _____ agree that another Affidavit of Domestic Partnership cannot be filed for a minimum of six months.

ACKNOWLEDGEMENTS

1. We have provided this information in this Affidavit for the sole purpose of determining our eligibility for Domestic Partnership benefits.
2. We further understand that any false or misleading statements made in order to receive benefits for which we do not qualify may subject the Employee/Insured to disciplinary action.

Employee Signature Date

Employee Social Security number

Employee and Domestic Partner Home Address

Domestic Partner Signature Date

On this _____, day of _____, 20____, before me personally came _____, to me known to be the individual described as "Employee/Insured and the individual described as Domestic Partner in the above document entitled "AFFIDAVIT OF DOMESTIC PARTNERSHIP" and who executed same as a free and voluntary act for the uses and purposes stated herein.

Notary Public My Commission Expires

Please provide the original to BCBSIL along with your application. Retain a copy for your records.



CREATE AMAZING.

June 20, 2019

Invoice: 113084-4
 Federal ID: 43-0956142
 Client Task Order: No. 1

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 31-May-2019

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Assistant	8	26.00	111.00	2,886.00
Assistant	9	1.00	134.00	134.00
Staff	10	53.25	152.00	8,094.00
Staff	11	93.50	166.00	15,521.00
Senior	12	37.00	183.00	6,771.00
Senior	13	28.00	203.00	5,684.00
Associate	14	1.00	212.00	212.00
Associate	15	44.00	220.00	9,680.00
Associate	17	1.50	229.00	343.50
		285.25		49,325.50

EXPENSE

(See Attached)

3,411.65

Subtotal Amount	52,737.15
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TOTAL AMOUNT DUE THIS INVOICE	52,737.15 USD
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Contract Maximum	1,679,500.00
Less Total Billed to Date	115,980.58
Amount Remaining	1,563,519.42

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Jeff Barnard 314-682-1626 jbarnard@burnsmcd.com
 Invoice Inquiry: Cody Kaemmer 816-627-3366 crkaemmer@burnsmcd.com

RECEIVED

JUN 24 2019

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
25.00		30638	Craven, Alex	8	Assistant
1.00		34660	Ryan, Preston	8	Assistant
1.00		9513	Zaitz, Jill	9	Assistant
5.00		22826	Bentrup, Jeff	10	Staff
8.00		21351	Gibbins, Debi	10	Staff
3.00		21678	Griffin, Alex	10	Staff
37.25		24293	Przybylinski, Erin	10	Staff
2.00		14988	Bey, Sarah	11	Staff
32.00		17079	Collins, Caitlin	11	Staff
59.50		21425	White, Allison	11	Staff
2.00		21065	Borries, Jess	12	Senior
29.00		9797	Darlington, Joseph	12	Senior
6.00		13950	Ward, Paul	12	Senior
28.00		6256	Stafford, Sara	13	Senior
1.00		7498	Kimmel, Curt	14	Associate
31.00		7288	Barnard, Jeff	15	Associate
1.00		27370	Bogusch, Adam	15	Associate
12.00		12827	Naumann, David	15	Associate
1.50		6825	Patchett, Randy	17	Associate
285.25					

Technology Charge			
	Hours	Rate	Total
Technology Charge	285.25	9.95	2,838.24
Technology Charge Total	285.25		2,838.24

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Darlington, Joseph	AIRLINE	298.96	10 %	328.86
Darlington, Joseph	GROUND TRANSPORTATION	113.66	10 %	125.03
Darlington, Joseph	LODGING	108.65	10 %	119.52
Travel Expense Total		521.27		573.41

Expense Subtotal: Amount	3,411.65
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CREATE AMAZING.

June 20, 2019

Invoice: 114528-4
 Federal ID: 43-0956142
 Client Task Order: No. 2

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - 1.5% INTEREST PER MONTH IF NOT PAID WITHIN 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for CMOM Plan Development, Collection System Monotoring & Inflow and Infiltration Strategic Planning

SERVICE THROUGH: 31-May-2019

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Premium Hours</u>	<u>Premium Rate</u>	<u>Amount</u>
Assistant	9	24.00	134.00	11.00	201.00	5,427.00
Staff	10	6.25	152.00			950.00
Staff	11	16.50	166.00			2,739.00
Senior	13	13.50	203.00			2,740.50
		60.25		11.00		11,856.50

EXPENSE

(See Attached) 1,635.94

Subtotal Amount	13,492.44
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TOTAL AMOUNT DUE THIS INVOICE	13,492.44 USD
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Contract Maximum	105,000.00
Less Total Billed to Date	41,187.05
Amount Remaining	63,812.95

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Dustin Hill 314-682-1692 drhill@burnsmcd.com
 Invoice Inquiry: Cody Kaemmer 816-627-3366 crkaemmer@burnsmcd.com

RECEIVED

JUN 24 2019

Labor Summary Amount						
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification	
24.00	11.00	21616	Johnson, Stephen	9	Assistant	
6.25		25376	Blumstein, Adam	10	Staff	
16.50		14544	Canull, Mike	11	Staff	
1.50		14331	Hill, Dustin	13	Senior	
12.00		23207	Jonson, Steve	13	Senior	
60.25	11.00					

Technology Charge			
	Hours	Rate	Total
Technology Charge	71.25	9.95	708.94
Technology Charge Total	71.25		708.94

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Johnson, Stephen	FLEET VEHICLE USAGE	651.42		651.42
Johnson, Stephen	LODGING	168.71	10 %	185.58
Johnson, Stephen	PER DIEMS	90.00		90.00
Travel Expense Total		910.13		927.00

Expense Subtotal: Amount	1,635.94
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June 21, 2019

Tony Funderburg
Village Administrator
Village of Freeburg, Illinois
14 Southgate Center
Freeburg, IL 62243

Re: Progress Report for Burns & McDonnell Invoice 113084-4 and 114528-4

Dear Tony Funderburg:

In accordance with your request, a summary of work activities performed by Burns & McDonnell during the period of 5/1/2019 - 5/31/2019 for Owner's Engineering Services for the Freeburg Wastewater Treatment Plant is provided below.

SUMMARY OF PROGRESS FOR WASTEWATER TREATMENT PLANT (113084)

The following tasks were performed during the period covered by this Progress Report:

- Received and Reviewed initial Topographic Survey
- Submitted Draft Facility Plan Amendment to Village of Freeburg for review
- Attended project review meeting in Freeburg on 5/23/2019
- Attended WWTP tours with the Village on 5/23/2019 – 5/24/2019
- Provided Financial Analysis Update to the Village. Scheduled Financial Review Meeting on 6/24/2019 for the Village and Dave Naumann
- Finalized Geotech Contract and submitted it to SCI for signature.
- Began draft site layout planning for new WWTP site.

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **285.25** hours of work have been completed on the above-mentioned tasks.

SUMMARY OF PROGRESS FOR CMOM & FLOW MONITORING (114528)

The following tasks were performed during the period covered by this Progress Report:

- Field interrogations for flow meter calibration confirmations & general maintenance of the meter data.
- Began preliminary flow data review
- Office review of acquired flow metering data at each metering locations.

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **60.25** hours of work have been completed on the above-mentioned tasks.

UPCOMING DEADLINES/SUBMITTALS: Draft Facility Plan Amendment scheduled to be submitted to Village on 5/23/2019. Final Facility Plan submitted to IEPA on 6/10/2019.



Tony Funderburg
Village of Freeburg, Illinois
June 21, 2019
Page 2

SCHEDULE STATUS: The Facility Plan submittal was submitted to IEPA thirty (30) business days behind schedule. However, the Facility Plan is not on the project critical path as portions of the preliminary design can occur in parallel with the IEPA Facility Plan review. This delayed submittal has a minimal impact to the long-term project schedule, so schedule amendment is not required at this time.

PROJECT TASK STATUS:

WWTP Tasks		
Task Name	Total Task Fee	Billed Amount to Date
WWTP 30% Design Submittal	\$273,000	\$95,980.58
WWTP Final Design Submittal	\$835,000	-
WWTP Bid Phase Services	\$35,000	-
WWTP Construction Phase Services	\$450,000	-
SRF/Regulatory/Rate Assessment	\$85,000	\$20,000
WWTP Tasks Total	\$1,678,000	\$115,980.58
Collection System Tasks		
Task Name	Total Task Fee	Billed Amount to Date
CMOM Plan Development	\$45,000	-
Flow Monitoring and Strategic Planning	\$60,000	\$41,187.05
Collection System Total	\$105,000	\$41,187.05
WWTP and Collection System Total	\$1,783,000	\$157,167.63

INPUT NEEDED FROM CLIENT/OTHERS: None at this time. Further detail in regard to the rate analysis will be discussed during the 6/24/2019 meeting.

REALIZED OR ANTICIPATED CONCERNS: A formal EcoCAT response will be received by the Burns & McDonnell project team soon. Pending the results, additional environmental tasks may be required as part of the project scope.

Please feel free to contact Jeff Barnard at 314-682-1626 or jbarnard@burnsmcd.com if you have any questions or require additional information.