

VILLAGE PRESIDENT
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VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

July 23, 2018

NOTICE

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

VILLAGE OF FREEBURG

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

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of June 27, 2018 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
 - 4. FY2018 Audit
- F. New Business
- G. Public Participation
- H. Adjourn

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

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

Review of Board List:

Board List - MFT:	\$ 8,394.31
Board List – Utility Refunds	\$ 372.65
Board List – ACH Transfer/IMEA Bill	\$ 638,706.36
Board List - General:	<u>\$ 432,861.48</u>
Total Board List:	<u>\$ 1,080,334.80</u>

SYS DATE: 06/27/18
FROM: 05/27/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 952
Wednesday June 27, 2018

SYS TIME: 13:52
[NB]

TO: 07/27/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		06/27/18		54574	2663.57	
3910764-00	53-40-615		EL SUPPL, INFRASTRUCTURE			576.48
3910800-00	53-40-653		EL SMALL TOOLS			431.09
3920589-00	53-40-615		EL SUPPL, INFRASTRUCTURE			1656.00
BELLEVILLE SEED HOUSE		06/27/18		54575	535.00	
SO-071797	52-43-656		SR CHEMICALS			535.00
BELLEVILLE SUPPLY COMPANY		06/27/18		54576	20.34	
0514563-IN	52-43-619		SR SUPPLIES, OTHER			20.34
CLEAN THE UNIFORM CO HIGHLAND		06/27/18		54577	1269.52	
32040988	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	51-42-652		WR OPERATING SUPPLIES			30.65
	52-43-652		SR OPERATING SUPPLIES			30.65
	53-40-652		EL OPERATING SUPPLIES			30.66
32043004	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	53-40-471		EL UNIFORM RENTAL			82.79
32045001	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	53-40-471		EL UNIFORM RENTAL			82.78
	51-42-652		WR OPERATING SUPPLIES			22.92
	52-43-652		SR OPERATING SUPPLIES			22.92
	53-40-652		EL OPERATING SUPPLIES			22.92
32047029	51-42-471		WR UNIFORM RENTAL			82.78
	52-43-471		SR UNIFORM RENTAL			82.78
	53-40-471		EL UNIFORM RENTAL			82.78
	51-42-652		WR OPERATING SUPPLIES			38.47
	52-43-652		SR OPERATING SUPPLIES			38.47
	53-40-652		EL OPERATING SUPPLIES			38.49
COVENTRY HEALTH CARE OF MO, I		06/27/18		54578	29739.00	
81582709	01-00-151		DUE FROM EMPLOYEE INSURANCE			1680.63
	01-11-451		AD HEALTH INSURANCE			532.88
	01-16-451		ZN HEALTH INSURANCE			799.32
	01-21-451		PD HEALTH INSURANCE			10514.21
	01-41-451		ST HEALTH INSURANCE			1970.64
	51-42-451		WR HEALTH INSURANCE			3352.04
	52-43-451		SR HEALTH INSURANCE			2403.10
	53-40-451		EL HEALTH INSURANCE			8486.18
DAVE SCHMIDT TRK SERVICE		06/27/18		54579	348.87	
86878	53-40-513		EL SERVICES, VEHICLES			348.87

SYS DATE: 06/27/18
 FROM: 05/27/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 952
 wednesday June 27, 2018

SYS TIME: 13:52
 [NB]

TO: 07/27/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG DAIRY QUEEN 3779	58-55-657	06/27/18	SWP CONCESSION SUPPLIES	54580	270.00	270.00
FREEBURG PRINTING & PUBLISHING 106784	51-42-651	06/27/18	WR OFFICE SUPPLIES	54581	1238.20	52.00
	52-43-651		SR OFFICE SUPPLIES			52.00
	53-40-651		EL OFFICE SUPPLIES			52.00
106791	01-16-553		ZO PUBLISHING, ADVERTMT			88.35
106796	51-42-553		WR PUBLISH, ADVERTISING			993.85
GREENE, BRITTNEY POOL PARTY REF	58-00-382	06/27/18	SWP RNTL INC-PARTY SALE	54582	60.00	60.00
HAWKINS, INC 4270422	51-42-656	06/27/18	WR CHEMICALS	54583	552.35	276.18
	52-43-656		SR CHEMICALS			276.17
KRAMPER, JANE MEDICAL 6/27/18	01-11-534	06/27/18	AD MEDICAL	54584	76.95	9.62
	51-42-534		WR MEDICAL			19.24
	52-43-534		SR MEDICAL			19.24
	53-40-534		EL MEDICAL			28.85
KRAUSS SHANE MEDICAL 6/27/18	53-40-534	06/27/18	EL MEDICAL	54585	110.48	110.48
MICK'S AUTO REPAIR, INC 75684	01-41-513	06/27/18	ST SERVICES, VEHICLE	54586	688.00	172.00
	51-42-513		WR SERVICES, VEHICLES			172.00
	52-43-513		SR SERVICES, VEHICLES			172.00
	53-40-513		EL SERVICES, VEHICLES			172.00
MIDWEST INDUSTRIAL SUPPLIES & 20095	01-21-670.1	06/27/18	PD POLICE FUND RAISER EXP	54587	732.01	646.71
48811	01-41-659		ST OTHER GEN SUPPLIES			21.33
	51-42-659		WR OTHER GEN SUPPLIES			21.33
	52-43-659		SR OTHER GEN SUPPLIES			21.33
	53-40-659		EL OTHER GEN SUPPLIES			21.31
PDC LABORATORIES, INC 19325476	51-42-539	06/27/18	WR OTHER PROF SERVICES	54588	585.00	390.00
19325477	51-42-539		WR OTHER PROF SERVICES			195.00
PEPSI 47613258	58-55-657	06/27/18	SWP CONCESSION SUPPLIES	54589	1716.37	1281.03
48729655	58-55-657		SWP CONCESSION SUPPLIES			435.34

SYS DATE: 06/27/18
FROM: 05/27/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 952
wednesday June 27, 2018

SYS TIME: 13:52
[NB]

TO: 07/27/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
POLSON, JULIE 6/27/18 REIMB	01-11-559	06/27/18	AD RECORDING FEES	54590	29.25	29.25
QUALITY RENTAL I-510165	01-41-652	06/27/18	ST OPERATING SUPPLIES	54591	321.59	82.20
	51-42-652		WR OPERATING SUPPLIES			82.20
	52-43-652		SR OPERATING SUPPLIES			82.19
I-510298	01-41-593		ST RENTALS			75.00
ROSS, TANNER SAM'S 6/20/18	58-55-657	06/27/18	67.SWP CONCESSION SUPPLIES	54592	67.62	67.62
RUHMANN, STANLEY MEDICAL 6/27/18	01-21-534	06/27/18	PD MEDICAL	54593	603.18	603.18
ST LOUIS BUSINESS FORMS, INC 271473	51-42-652	06/27/18	WR OPERATING SUPPLIES	54594	310.00	77.50
	52-43-652		SR OPERATING SUPPLIES			77.50
	53-40-652		EL OPERATING SUPPLIES			77.50
	13-44-652		GA BILL PRINTING /OP SUPPLIES			77.50
SWITZER FOOD & SUPPLIES 87166	58-55-657	06/27/18	SWP CONCESSION SUPPLIES	54595	289.30	289.30
THE PRAIRIES GOLF CLUB 62318	01-21-670.1	06/27/18	PD POLICE FUND RAISER EXP	54596	4240.00	4240.00
TROUT, MATTHEW MEDICAL 6/27/18	01-16-534	06/27/18	ZO MEDICAL	54597	86.00	86.00
UNUM LIFE INSURANCE CO OF AME JULY 2018	01-11-451	06/27/18	AD HEALTH INSURANCE	54598	206.81	4.84
	01-16-451		ZN HEALTH INSURANCE			6.45
	01-21-451		PD HEALTH INSURANCE			87.27
	01-41-451		ST HEALTH INSURANCE			18.71
	51-42-451		WR HEALTH INSURANCE			20.32
	52-43-451		SR HEALTH INSURANCE			16.45
	53-40-451		EL HEALTH INSURANCE			52.77
VERLAN FUNK SERVICE INC 408523514	01-41-614	06/27/18	ST SUPPLIES, STREET	54599	1754.18	747.02
408523515	01-41-614		ST SUPPLIES, STREET			1007.16
VOSSE, ABBY 459 USER FEE RE	58-00-379	06/27/18	SWP USER FEES	54600	50.00	50.00
WATTS COPY SYSTEMS INC		06/27/18		54601	122.10	

SYS DATE: 06/27/18
FROM: 05/27/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 952
Wednesday June 27, 2018

SYS TIME: 13:52
[NB]

TO: 07/27/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
22833296	51-42-512		WR SERVICES, EQUIPMT		40.70	
	52-43-512		SR SERVICES, EQUIPMT		40.70	
	53-40-512		EL SERVICES, EQUIPMT		40.70	
WISSEHR ELECTRICAL CONTRACTOR C8259		06/27/18		54602	132.50	
	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			132.50
**	TOTAL CHECKS ISSUED				48818.19	
	TOTAL FOR REGULAR CHECKS:				48,818.19	

SYS DATE: 06/27/18
FROM: 05/27/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 953
Wednesday June 27, 2018

SYS TIME: 13:57
[NB]

TO: 07/27/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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ASPHALT SALES & PRODUCTS		06/27/18		1561	1409.65	
29734	15-41-891.6		MFT HOT MIX ASPHALT			398.75
29743	15-41-891.6		MFT HOT MIX ASPHALT			396.00
29751	15-41-891.6		MFT HOT MIX ASPHALT			614.90
CHRIST BROS. PRODUCTS LLC		06/27/18		1562	1128.85	
4287	15-41-891.6		MFT HOT MIX ASPHALT			1128.85
**	TOTAL CHECKS ISSUED				2538.50	
	TOTAL FOR REGULAR CHECKS:				2,538.50	

SYS DATE: 06/27/18
FROM: 05/27/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 954
Wednesday June 27, 2018

SYS TIME: 15:57
[NB]

TO: 07/27/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
WILKERSON, JULIA 6/18,20,25,27	58-00-373	06/27/18	SWP WATER AEORBICS	54603	100.00	100.00
** TOTAL CHECKS ISSUED					100.00	
TOTAL FOR REGULAR CHECKS:					100.00	

SYS DATE: 07/02/18
 FROM: 06/02/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 955
 Monday July 2, 2018

SYS TIME: 17:53
 [NB]

TO: 08/02/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 7/03/18	53-40-534	07/03/18	EL MEDICAL	54605	2754.04	2754.04
ANIXTER POWER SOLUTIONS, LLC 3910794-01	53-40-615	07/03/18	EL SUPPL, INFRASTRUCTURE	54606	197.30	197.30
AT&T 6185390208 6/18	52-43-552	07/03/18	SR TELEPHONE	54607	460.88	47.09
6185392107 6/18	52-43-552		SR TELEPHONE			94.09
61853930946/18	52-43-552		SR TELEPHONE			42.53
61853936546/18	52-43-552		SR TELEPHONE			44.29
61853948306/18	52-43-552		SR TELEPHONE			49.37
61853948356/18	52-43-552		SR TELEPHONE			49.38
61853956256/18	52-43-552		SR TELEPHONE			44.79
61853959166/18	52-43-552		SR TELEPHONE			42.53
6185399718 6/18	53-40-552		EL TELEPHONE			46.81
BURR OAK METALWERKS 18-080	01-41-512	07/03/18	ST SERVICES, EQUIPMT	54608	544.19	122.77
	51-42-512		WR SERVICES, EQUIPMT			122.77
	52-43-512		SR SERVICES, EQUIPMT			122.77
	53-40-512		EL SERVICES, EQUIPMT			122.78
6/26/18	01-41-612		ST SUPPLIES, EQUIPMT			13.28
	51-42-612		WR SUPPLIES, EQUIPMT			13.28
	52-43-612		SR SUPPLIES, EQUIPMT			13.28
	53-40-612		EL SUPPLIES, EQUIPMT			13.26
CHARTER COMMUNICATIONS 24538062118	01-11-539	07/03/18	AD OTHER PROF SERVICES	54609	899.30	53.44
	51-42-539		WR OTHER PROF SERVICES			53.44
	52-43-539		SR OTHER PROF SERVICES			53.44
	53-40-539		EL OTHER PROF SERVICES			53.43
30451062418	01-11-539		AD OTHER PROF SERVICES			3.34
	51-42-539		WR OTHER PROF SERVICES			3.34
	52-43-539		SR OTHER PROF SERVICES			3.34
	53-40-539		EL OTHER PROF SERVICES			3.32
31145062318	01-41-539		ST OTHER PROF SERVICES			41.17
	51-42-539		WR OTHER PROF SERVICES			41.17
	53-40-539		EL OTHER PROF SERVICES			41.17
	52-43-539		SR OTHER PROF SERVICES			41.17
35120062718	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
5164062718	01-11-539		AD OTHER PROF SERVICES			14.38

SYS DATE: 07/02/18
 FROM: 06/02/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 955
 Monday July 2, 2018

SYS TIME: 17:53
 [NB]

TO: 08/02/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-539			WR OTHER PROF SERVICES		14.38
	52-43-539			SR OTHER PROF SERVICES		14.38
	53-40-539			EL OTHER PROF SERVICES		14.39
CITIZENS 39857852/4		07/03/18	54610		36464.45	
	53-40-841			EL TRUCK		33220.88
	53-40-841			EL TRUCK		3243.57
DAVE SCHMIDT TRK SERVICE 86927		07/03/18	54611		518.50	
	53-40-513			EL SERVICES, VEHICLES		518.50
DEAN'S CLEANING SERVICES JUNE 2018		07/03/18	54612		360.00	
	01-11-539			AD OTHER PROF SERVICES		360.00
DITCH WITCH SALES INC 20264		07/03/18	54613		88.24	
	53-40-612			EL SUPPLIES, EQUIPMT		88.24
ELDEN, ROBERT MEDICAL 7/03/18		07/03/18	54614		11.29	
	51-42-534			WR MEDICAL		2.82
	52-43-534			SR MEDICAL		2.82
	53-40-534			EL MEDICAL		5.65
EXPRESS ACADEMY OF DANCE CANC POOL PTY		07/03/18	54615		135.00	
	58-00-382			SWP RNTL INC-PARTY SALE		135.00
FLETCHER-REINHARDT CO. S1179051.001 S1179051.002 S1179663.001		07/03/18	54616		2887.86	
	53-40-615			EL SUPPL, INFRASTRUCTURE		1232.78
	53-40-615			EL SUPPL, INFRASTRUCTURE		124.50
	53-40-615			EL SUPPL, INFRASTRUCTURE		1530.58
FLETCHER-REINHARDT SERVICE 40465		07/03/18	54617		1497.34	
	53-40-515			EL SERV, INFRASTRUCTURE		1497.34
FOURNIE CONTRACTING CO, INC 18270-1		07/03/18	54618		6731.00	
	58-55-831			SWP PLAYGROUND		6731.00
FREEBURG PRINTING & PUBLISHING 106846		07/03/18	54619		30.00	
	01-21-670.1			PD POLICE FUND RAISER EXP		30.00
GRAINGER 9822759776 9825622138		07/03/18	54620		481.00	
	53-40-619			EL SUPPLIES, OTHER		384.00
	53-40-619			EL SUPPLIES, OTHER		97.00
HAWKINS, INC 4311111		07/03/18	54621		1028.50	
	58-55-656			SWP CHEMICALS		1028.50
KMA CERTIFIED TESTING, INC		07/03/18	54622		530.00	

SYS DATE: 07/02/18
 FROM: 06/02/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 955
 Monday July 2, 2018

SYS TIME: 17:53
 [NB]

TO: 08/02/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
4515	01-11-539		AD OTHER PROF SERVICES			22.14
	01-16-539		ZO OTHER PROF SERVICES			67.14
	01-21-539		PD OTHER PROF SERVICES			142.14
	01-41-539		ST OTHER PROF SERVICES			34.14
	51-42-539		WR OTHER PROF SERVICES			76.14
	52-43-539		SR OTHER PROF SERVICES			67.15
	53-40-539		EL OTHER PROF SERVICES			121.15
KRAMPER, JANE MEDICAL 7/03/18		07/03/18		54623	170.00	
	01-11-534		AD MEDICAL			21.25
	51-42-534		WR MEDICAL			42.50
	52-43-534		SR MEDICAL			42.50
	53-40-534		EL MEDICAL			63.75
MIDWEST INDUSTRIAL SUPPLIES & 20108		07/03/18		54624	85.29	
	01-41-659		ST OTHER GEN SUPPLIES			21.32
	51-42-659		WR OTHER GEN SUPPLIES			21.32
	52-43-659		SR OTHER GEN SUPPLIES			21.32
	53-40-659		EL OTHER GEN SUPPLIES			21.33
O'REILLY AUTOMOTIVE, INC JUNE 2018		07/03/18		54625	254.85	
	01-41-612		ST SUPPLIES, EQUIPMT			20.97
	01-41-613		ST SUPPLIES, VEHICLE			17.00-
	51-42-613		WR SUPPLIES, VEHICLES			7.00-
	52-43-612		SR SUPPLIES, EQUIPMT			46.79
	52-43-613		SR SUPPLIES, VEHICLES			89.73
	52-43-652		SR OPERATING SUPPLIES			17.47
	53-40-613		EL SUPPLIES, VEHICLES			39.98
	53-40-613		EL SUPPLIES, VEHICLES			25.46
	53-40-620		EL POWER PLANT PARTS			10.17
	53-40-653		EL SMALL TOOLS			17.48
	58-55-612		SWP SUPPLIES, EQUIPMT			3.81
JUNE 2018 PD	01-21-613		PD SUPPLIES, VEHICLE			6.99
QUALITY RENTAL I-510933		07/03/18		54626	58.00	
	51-42-593		WR RENTALS			58.00
REGIONS COMMERCIAL BANKCARD 2614-6/18 2741-6/18		07/03/18		54627	6559.90	
	01-00-195		EXCHANGE			861.29
	01-11-651		AD OFFICE SUPPLIES			71.61
	01-16-871		ZO FURNITURE			1518.00
	51-42-651		WR OFFICE SUPPLIES			71.62
	52-43-651		SR OFFICE SUPPLIES			71.62
	53-40-561		EL DUES			1126.50
	53-40-651		EL OFFICE SUPPLIES			71.64
	58-55-652		SWP OPERATING SUPPLIES			35.60
6262-6/18	53-40-562		EL TRAVEL EXPENSES			257.64

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 FROM: 06/02/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 955
 Monday July 2, 2018

SYS TIME: 17:53
 [NB]

TO: 08/02/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-620		EL POWER PLANT PARTS		78.05	
	53-40-652		EL OPERATING SUPPLIES		62.39	
	58-55-611		SWP SUPPLIES, BUILDING		427.89	
9076-6/18	53-40-562		EL TRAVEL EXPENSES		302.44	
9092-6/18	01-11-552		AD TELEPHONE		71.72	
	01-11-561		AD DUES		15.93	
	01-11-563		AD TRAINING/COMP CLASSES		50.00	
	01-11-659		AD OTHER GEN SUPPLIES		51.95	
	51-42-552		WR TELEPHONE		71.72	
	51-42-563		WR TRAINING		50.00	
	52-43-552		SR TELEPHONE		71.73	
	52-43-563		SR TRAINING		50.00	
	53-40-552		EL TELEPHONE		71.73	
	53-40-563		EL TRAINING		50.00	
	58-55-657		SWP CONCESSION SUPPLIES		18.21	
	58-55-659		SWP OTHER GEN SUPPLIES		36.81	
	58-55-825		SWP PATIO FURNITURE		125.97	
9358-6/18	01-11-887		AD GAZEBO/WELCOME SIGN		103.84	
	01-41-563		ST TRAINING		65.02	
	01-41-652		ST OPERATING SUPPLIES		19.96	
	01-41-659		ST OTHER GEN SUPPLIES		2.49	
	51-42-519		WR SERVICES, OTHER		81.10	
	51-42-563		WR TRAINING		65.02	
	51-42-659		WR OTHER GEN SUPPLIES		10.17	
	52-43-563		SR TRAINING		65.02	
	52-43-652		SR OPERATING SUPPLIES		56.96	
	52-43-659		SR OTHER GEN SUPPLIES		10.17	
	53-40-562		EL TRAVEL EXPENSES		312.91	
	53-40-563		EL TRAINING		65.01	
	53-40-659		EL OTHER GEN SUPPLIES		10.17	
SEIBER SANDBLASTING & PAINTIN		07/03/18		54628	7850.00	
6/27/18	53-40-519		EL SERVICES, OTHER			7850.00
SHERWIN-WILLIAMS CO		07/03/18		54629	213.19	
0355-5	01-41-614		ST SUPPLIES, STREET			213.19
ST CLAIR SERVICE COMPANY		07/03/18		54630	524.00	
26339	01-41-655		ST AUTO FUEL/OIL			131.00
	51-42-655		WR AUTO FUEL/OIL			131.00
	52-43-655		SR AUTO FUEL/OIL			131.00
	53-40-655		EL AUTO FUEL/OIL			131.00
TURNER, DAN		07/03/18		54631	249.24	
MEDICAL 7/03/18	01-21-534		PD MEDICAL			249.24
USA BLUEBOOK		07/03/18		54632	1858.56	

SYS DATE: 07/02/18
FROM: 06/02/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 955
Monday July 2, 2018

SYS TIME: 17:53
[NB]

TO: 08/02/18

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
597969	51-42-652			WR OPERATING SUPPLIES		221.11
605472	52-43-652			SR OPERATING SUPPLIES		1637.45
VERIZON WIRELESS		07/03/18	54633		2940.45	
9809654236	01-11-552			AD TELEPHONE		49.23
	01-21-552			PD TELEPHONE		277.10
	51-42-552			WR TELEPHONE		29.74
	52-43-552			SR TELEPHONE		29.74
	53-40-552			EL TELEPHONE		29.74
	01-00-193			EXCHANGE-EMPOLYEE CELL PHONES		404.17
	01-00-193			EXCHANGE-EMPOLYEE CELL PHONES		2120.73
** TOTAL CHECKS ISSUED					76382.37	
TOTAL FOR REGULAR CHECKS:					76,382.37	

SYS DATE: 07/02/18
FROM: 06/02/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 956
Monday July 2, 2018

SYS TIME: 17:56
[NB]

TO: 08/02/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 29774	15-41-891.6	07/03/18	MFT HOT MIX ASPHALT	1563	851.25	851.25
CHRIST BROS. PRODUCTS LLC 4417	15-41-891.6	07/03/18	MFT HOT MIX ASPHALT	1564	219.35	219.35
** TOTAL CHECKS ISSUED					1070.60	
TOTAL FOR REGULAR CHECKS:					1,070.60	

SYS DATE: 07/02/18
FROM: 06/02/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 957
Monday July 2, 2018

SYS TIME: 17:58
[NB]

TO: 08/02/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
KRAUSS SHANE 2018 COMP	53-40-423.1	07/02/18 EL COMP	54604	2679.21	2679.21
** TOTAL CHECKS ISSUED				2679.21	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				2,679.21	

SYS DATE: 07/05/18
FROM: 06/05/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 958
Thursday July 5, 2018

SYS TIME: 11:58
[NB]

TO: 08/05/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA MAY 2018	53-40-576 53-00-395	07/05/18	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000261	307046.76	307546.51 499.75-
**	TOTAL CHECKS ISSUED				307046.76	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				307,046.76	

SYS DATE: 07/05/18
FROM: 06/05/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 959
Thursday July 5, 2018

SYS TIME: 12:54
[NB]

TO: 08/05/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 515905289		06/29/18		80000262	197.01	
	01-11-539		AD OTHER PROF SERVICES			49.25
	51-42-539		WR OTHER PROF SERVICES			49.25
	52-43-539		SR OTHER PROF SERVICES			49.25
	53-40-539		EL OTHER PROF SERVICES			49.26
CITIZENS- PAYROLL #13-2018		06/29/18		80000263	60464.11	
	01-00-215		PR W/H FICA			7358.90-
	01-00-216		PR W/H RETIREMENT			3761.31-
	01-00-213		PR W/H FIT			6256.14-
	01-00-214		PR W/H SIT			3889.42-
	01-21-421		PD REGULAR SALARIES			20556.22
	01-21-422		PD OVERTIME			779.12
	01-21-425		PD PART-TIME SALARIES			828.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1786.11
	01-11-423		AD OVERTIME			18.65
	01-16-421		ZO REGULAR SALARIES			2664.17
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			4776.51
	01-41-422		ST TEMPORARY SALARIES			776.13
	01-41-423		ST OVERTIME			165.09
	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			8162.52
	51-42-422		WR TEMP SALARIES			776.13
	51-42-423		WR OVERTIME			323.20
	01-00-110		CASH - CITIZEN - GENERAL			9261.85
	51-00-110		CASH - CITIZENS - WATER			9261.85-
	52-43-421		SR REGULAR SALARIES			6419.45
	52-43-423		SR OVERTIME			776.13
	52-43-422		SR TEMP SALARIES			269.33
	01-00-110		CASH - CITIZEN - GENERAL			7464.91
	52-00-110		CASH - CITIZENS - SEWER			7464.91-
	53-40-421		EL REGULAR SALARIES			18508.49
	53-40-422		EL TEMP SALARIES			776.12
	53-40-423		EL OVERTIME			796.20
	01-00-110		CASH - CITIZEN - GENERAL			20080.81
	53-00-110		CASH - CITIZENS - ELECTRIC			20080.81-
	58-55-421		SWP MANAGER SALARIES			7537.94
	58-55-422		SWP SAL GAURDS			2157.00
	01-00-110		CASH - CITIZEN - GENERAL			9694.94
	58-00-110		CASH - CITIZENS - POOL			9694.97-
	01-21-426		PD LONGEVITY/EDUCATION			192.31

SYS DATE: 07/05/18
FROM: 06/05/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 959
Thursday July 5, 2018

SYS TIME: 12:54
[NB]

TO: 08/05/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES #13-2018		06/29/18		80000264	23848.69	
	01-00-215		PR W/H FICA		6256.14	
	01-00-213		PR W/H FIT		7358.90	
	01-00-214		PR W/H SIT		3889.42	
	01-21-453		PD UNEMPLOYMENT INSURANCE		14.67	
	01-21-461		PD SOCIAL SECURITY		1646.87	
	01-21-461		PD SOCIAL SECURITY		63.34	
	01-11-461		AD SOCIAL SECURITY		178.74	
	01-11-461		AD SOCIAL SECURITY		138.13	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		3.90	
	01-16-461		ZO SOCIAL SECURITY		226.76	
	01-41-453		ST UNEMPLOYMENT INSURANCE		5.29	
	01-41-461		ST SOCIAL SECURITY		437.41	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		5.21	
	51-42-461		WR SOCIAL SECURITY		708.53	
	01-00-110		CASH - CITIZEN - GENERAL		713.74	
	51-00-110		CASH - CITIZENS - WATER		713.74-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		4.20	
	52-43-461		SR SOCIAL SECURITY		571.07	
	01-00-110		CASH - CITIZEN - GENERAL		575.27	
	52-00-110		CASH - CITIZENS - SEWER		575.27-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		3.83	
	53-40-461		EL SOCIAL SECURITY		1536.18	
	01-00-110		CASH - CITIZEN - GENERAL		1540.01	
	53-00-110		CASH - CITIZENS - ELECTRIC		1540.01-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		50.90	
	01-00-110		CASH - CITIZEN - GENERAL		792.56	
	58-00-110		CASH - CITIZENS - POOL		792.56-	
	58-55-461		SWP SOCIAL SECURITY		741.66	
**	TOTAL CHECKS ISSUED				84509.81	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				84,509.81	

SYS DATE: 07/10/18
FROM: 06/10/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 960
Tuesday July 10, 2018

SYS TIME: 09:56
[NB]

TO: 08/10/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ELDEN, ROBERT OVER TIME	01-00-196	07/13/18	EXCHANGE -	54634 PAYROLL	584.73	584.73
** TOTAL CHECKS ISSUED					584.73	
TOTAL FOR REGULAR CHECKS:					584.73	

SYS DATE: 07/11/18
 FROM: 06/11/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 961
 wednesday July 11, 2018

SYS TIME: 11:48
 [NB]

TO: 08/11/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 5374865	01-00-151	07/11/18	DUE FROM EMPLOYEE INSURANCE	54636	760.22	760.22
ANIXTER POWER SOLUTIONS, LLC 3936146-00 3936591-00	53-40-843 53-40-843	07/11/18	EL RADIO READ METERS EL RADIO READ METERS	54637	1085.00	85.00 1000.00
BEISIEGEL CONSERVATION SEERVIO 948	52-43-892	07/11/18	SR N. STATE ST	54638	400.00	400.00
BHMG ENGINEERS 1019R.337	53-40-532	07/11/18	EL ENGINEERING	54639	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.321	53-40-532	07/11/18	EL ENGINEERING	54640	865.35	865.35
BLOMENKAMP, GREG MEDICAL 7/11/18	01-41-534 51-42-534 52-43-534 53-40-534	07/11/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54641	2340.00	117.00 819.00 819.00 585.00
BOEVING, JOEL JULY 2018	01-21-670	07/11/18	PD POLICE CANINE	54642	68.65	68.65
BREITWIESER, TREVOR MEDICAL 7/11/18	01-41-534 51-42-534 52-43-534 53-40-534	07/11/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54643	90.25	4.51 31.59 31.59 22.56
CASEY'S GENERAL STORES 16290 6/18	01-41-655 52-43-655 53-40-655 51-42-655	07/11/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	54644	1420.05	346.75 346.75 346.75 346.75
16290 6/18 PD	01-21-655		PD AUTO FUEL/OIL			33.05
COMPUTRON 67253	01-11-835 51-42-835 52-43-835 53-40-835	07/11/18	AD EQUIPMENT, COMP WR COMPUTER SR COMPUTER EL COMPUTERS	54645	13998.00	5998.00 1000.00 5000.00 2000.00
COPPER CLOTHESLINE P1	01-00-195	07/11/18	EXCHANGE	54646	540.00	540.00

SYS DATE: 07/11/18
 FROM: 06/11/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 961
 wednesday July 11, 2018

SYS TIME: 11:48
 [NB]

TO: 08/11/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CORE & MAIN, LP J054177 J072458	51-42-615 51-42-619	07/11/18	WR SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER	54647	906.39	681.51 224.88
DAVE SCHMIDT TRK SERVICE 86920	53-40-513	07/11/18	EL SERVICES, VEHICLES	54648	1558.72	1558.72
FLETCHER-REINHARDT CO. S1179051.003	53-40-615	07/11/18	EL SUPPL, INFRASTRUCTURE	54649	115.25	115.25
FREEBURG COUNTRY MART JUNE 2018	58-55-657	07/11/18	SWP CONCESSION SUPPLIES	54650	26.68	26.68
FREEBURG TOWNSHIP JULY 2018	01-41-571	07/11/18	ST UTILITIES	54651	23.83	23.83
FSH WATER COMMISSION 113495	51-42-575	07/11/18	WR WATER PURCHASES	54652	35779.51	35779.51
FUNK HEATING & COOLING, INC 14432	53-40-511	07/11/18	EL SERVICES, BUILDING	54653	190.77	190.77
KRAMPER, JANE MEDICAL 7/11/18	01-11-534 51-42-534 52-43-534 53-40-534	07/11/18	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54654	344.13	43.02 86.03 86.03 129.05
MIDWEST POOL AND COURT CO 70895	58-55-656	07/11/18	SWP CHEMICALS	54655	2256.60	2256.60
PENSONEAU, SCOTT MEDICAL 7/11/18	01-41-534 51-42-534 52-43-534 53-40-534	07/11/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54656	96.95	29.09 33.93 19.39 14.54
ROGER'S REDI-MIX, INC. 153833	01-41-615	07/11/18	ST SIDEWALK MATERIAL SUPPLIES	54657	440.50	440.50
RUHMANN, STANLEY MEDICAL 7/11/18	01-21-534	07/11/18	PD MEDICAL	54658	130.17	130.17
SALLMAN, MAX MEDICAL 7/11/18	53-40-534	07/11/18	EL MEDICAL	54659	145.91	145.91
SAM'S CLUB		07/11/18		54660	856.26	

SYS DATE: 07/11/18
 FROM: 06/11/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 961
 Wednesday July 11, 2018

SYS TIME: 11:48
 [NB]

TO: 08/11/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
JUNE 2018	58-55-652			SWP OPERATING SUPPLIES	95.10	
	58-55-657			SWP CONCESSION SUPPLIES	761.16	
SCHULTE SUPPLY S1138647.002	51-42-843	07/11/18	54661	WR RADIO READ METERS	2283.68	2283.68
ST CLAIR SERVICE COMPANY 670098 CLEAR	01-41-655	07/11/18	54662	ST AUTO FUEL/OIL	1392.99	268.80
	51-42-655			WR AUTO FUEL/OIL		268.80
	52-43-655			SR AUTO FUEL/OIL		268.80
	53-40-655			EL AUTO FUEL/OIL		268.83
670098 DYED	01-41-655			ST AUTO FUEL/OIL		79.44
	51-42-655			WR AUTO FUEL/OIL		79.44
	52-43-655			SR AUTO FUEL/OIL		79.44
	53-40-655			EL AUTO FUEL/OIL		79.44
SWITZER FOOD & SUPPLIES 87555	58-55-657	07/11/18	54663	SWP CONCESSION SUPPLIES	343.70	334.65
87662	58-55-652			SWP OPERATING SUPPLIES		9.05
THOUVENOT, WADE & MOERCHEN 60496	01-41-532	07/11/18	54664	ST ENGINEERING	2347.75	2347.75
TOLAN, JOHN MEDICAL 7/11/18	01-41-534	07/11/18	54665	ST MEDICAL	230.27	57.57
	51-42-534			WR MEDICAL		57.57
	52-43-534			SR MEDICAL		57.57
	53-40-534			EL MEDICAL		57.56
TRACTOR SUPPLY CREDIT PLAN JUNE 2018	01-41-652	07/11/18	54666	ST OPERATING SUPPLIES	21.99	21.99
TROUT, MATTHEW MEDICAL 7/11/18	01-16-534	07/11/18	54667	ZO MEDICAL	416.21	416.21
USA BLUEBOOK 611577	52-43-657	07/11/18	54668	SR LAB SUPPLIES	18.99	18.99
WASTE MANAGEMENT OF ST LOUIS 6975945-2052-3	13-44-573	07/11/18	54669	GA GARBAGE DISPOSAL	17424.60	17424.60
WD AUTOMATION, INC 1322	51-42-539	07/11/18	54670	WR OTHER PROF SERVICES	210.00	210.00
** TOTAL CHECKS ISSUED					90179.37	
TOTAL FOR REGULAR CHECKS:					90,179.37	

SYS DATE: 07/11/18
FROM: 06/11/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 962
Wednesday July 11, 2018

SYS TIME: 12:31
[NB]

TO: 08/11/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TOEDTE, ALAYNA MISSED HOURS	01-00-196	07/13/18	EXCHANGE -	54635 PAYROLL	45.43	45.43
** TOTAL CHECKS ISSUED					45.43	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					45.43	

SYS DATE: 07/11/18
FROM: 06/11/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 963
Wednesday July 11, 2018

SYS TIME: 12:46
[NB]

TO: 08/11/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
CHRIST BROS. PRODUCTS LLC 4474	15-41-891.6	07/11/18 MFT HOT MIX ASPHALT	1565	613.65	613.65
**	TOTAL CHECKS ISSUED			613.65	
	TOTAL FOR REGULAR CHECKS:			613.65	

SYS DATE: 07/12/18
FROM: 06/12/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 964
Thursday July 12, 2018

SYS TIME: 09:01
[NB]

TO: 08/12/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
=====	=====	=====	=====	=====	=====
WILKERSON, JULIA 7/2 7/9 7/11	58-00-373	07/12/18	54671	75.00	75.00
** TOTAL CHECKS ISSUED				75.00	
TOTAL FOR REGULAR CHECKS:				75.00	

SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 965
Wednesday July 18, 2018

SYS TIME: 12:13
[NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CARPENTER, NOAH PP ENDING7/8/18	01-00-196	07/18/18 EXCHANGE -	54681 PAYROLL	313.58	313.58
WHITE, BLAKE PP ENDING7/8/18	01-00-196	07/18/18 EXCHANGE -	54682 PAYROLL	644.19	644.19
** TOTAL CHECKS ISSUED				957.77	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				957.77	

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SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 966
Wednesday July 18, 2018

SYS TIME: 12:57
[NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CARPENTER, NOAH PP ENDING7/18/1	01-00-196	07/18/18	EXCHANGE - PAYROLL	54683	302.00	302.00
WHITE, BLAKE PP ENDING7/18/1	01-00-196	07/18/18	EXCHANGE - PAYROLL	54684	603.49	603.49
** TOTAL CHECKS ISSUED					905.49	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					905.49	

SYS DATE: 07/18/18
 FROM: 06/18/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 967
 Wednesday July 18, 2018

SYS TIME: 15:00
 [NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9954426151	53-40-612	07/18/18	EL SUPPLIES, EQUIPMT	54685	37.85	37.85
AMWINS GROUP BENEFITS, INC 5409653	01-00-151	07/18/18	DUE FROM EMPLOYEE INSURANCE	54686	760.22	760.22
ANIXTER POWER SOLUTIONS, LLC 3942280	53-40-658	07/18/18	EL SAFETY EQUIPMENT	54687	648.00	648.00
BEL-O PEST SOLUTIONS, INC 171655	01-11-519 01-21-539	07/18/18	AD SERVICES, OTHER PD OTHER PROF SERVICES	54688	46.00	23.00 23.00
BOEVING, JOEL MEDICAL 7/18/18	01-21-534	07/18/18	PD MEDICAL	54689	18.34	18.34
CHEMCO INDUSTRIES, INC. 89062	01-41-614	07/18/18	ST SUPPLIES, STREET	54690	275.00	275.00
DAMBACHER TRUCK SERVICE 18-230	01-41-614 52-43-615	07/18/18	ST SUPPLIES, STREET SR SUPPL, INFRASTRUCTURE	54691	720.74	686.74 34.00
FKG OIL I-0073735	01-41-655 52-43-655 53-40-655 51-42-655	07/18/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	54692	2464.58	106.89 106.89 106.89 106.91
I-0073735 PD	01-21-655		PD AUTO FUEL/OIL			2037.00
FRANCOTYP-POSTALIA, INC R1103711432	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	07/18/18	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	54693	126.00	25.20 25.20 25.20 25.20 25.20
FREEBURG DAIRY QUEEN 3780	58-55-657	07/18/18	SWP CONCESSION SUPPLIES	54694	211.50	211.50
FREEBURG PRINTING & PUBLISHIN 106956 106984	01-11-913 58-55-652	07/18/18	AD COMMUNITY RELATIONS SWP OPERATING SUPPLIES	54695	944.57	878.57 66.00
ILLINOIS PUBLIC RISK FUND 46084	01-11-454	07/18/18	AD WORKERS COMPENSATION	54696	9397.00	65.77

SYS DATE: 07/18/18
 FROM: 06/18/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 967
 Wednesday July 18, 2018

SYS TIME: 15:00
 [NB]

TO: 08/18/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-16-454		ZO WORKERS COMPENSATION		45.10	
	01-21-454		PD WORKERS COMPENSATION		1973.37	
	01-41-454		ST WORKERS COMPENSATION		3758.80	
	51-42-454		WR WORKER'S COMP INSURANCE		790.28	
	52-43-454		SR WORKER'S COMP INSURANCE		1137.97	
	53-40-454		EL WORKER'S COMP INSURANCE		1429.28	
	58-55-454		SWP WORKER'S COMP INSURANCE		196.43	
KREBEL, RENEE POOL PASS REFUN	58-00-348	07/18/18	SWP PASS SALES OUT/TOWN	54697	30.00	30.00
LINE-X OF SOUTHWEST ILLINOIS 22756	53-40-513	07/18/18	EL SERVICES, VEHICLES	54698	520.00	520.00
MARQUARDT, TERRY MEDICAL 7/18/18	01-21-534	07/18/18	PD MEDICAL	54699	365.55	365.55
SCHULZ, SCOTT REIMB 7/18/18	58-55-659	07/18/18	SWP OTHER GEN SUPPLIES	54700	26.58	26.58
SUMMER, KATE POOL PTY REFUND	58-00-382	07/18/18	SWP RNTL INC-PARTY SALE	54701	50.00	50.00
SWITZER FOOD & SUPPLIES 87875	58-55-657	07/18/18	SWP CONCESSION SUPPLIES	54702	238.80	238.80
TEKLAB, INC 216180 216243 216359	52-43-539 52-43-539 52-43-539	07/18/18	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	54703	302.50	101.00 81.00 120.50
THOUVENOT, WADE & MOERCHEN 59863 59883	52-43-880 15-41-532	07/18/18	SR NEW SEWER PLANT MFT ENGINEERING	54704	3750.50	957.00 2793.50
TOLAN, ANDY MEDICAL 7/18/18	53-40-534	07/18/18	EL MEDICAL	54705	195.02	195.02
URBANSKI, TYLER MEDICAL 7/18/18	53-40-534	07/18/18	EL MEDICAL	54706	60.05	60.05
VERIZON WIRELESS 9809986917 9810447351	58-55-519 01-11-552 01-21-552 51-42-552 52-43-552	07/18/18	SWP SERVICES, OTHER AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE	54707	694.04	159.09 89.65 154.29 89.65 89.65

SYS DATE: 07/18/18
 FROM: 06/18/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 967
 Wednesday July 18, 2018

SYS TIME: 15:00
 [NB]

TO: 08/18/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-552		EL TELEPHONE			111.71
WASTE MANAGEMENT OF ST LOUIS 27011018416	13-44-575	07/18/18	GA RECYCLING	54708	1200.00	1200.00
WATTS COPY SYSTEMS INC 22934159	01-11-512	07/18/18	AD SERVICES, EQUIPMT	54709	185.13	27.24
	51-42-512		WR SERVICES, EQUIPMT			27.24
	52-43-512		SR SERVICES, EQUIPMT			27.24
	53-40-512		EL SERVICES, EQUIPMT			27.24
	01-21-512		PD SERVICES, EQUIPMT			76.17
WATTS, JANET MEDICAL 7/18/18	01-21-534	07/18/18	PD MEDICAL	54710	141.47	141.47
WEILMUENSTER & KECK 1720	01-11-533	07/18/18	AD LEGAL	54711	4799.03	1709.40
	01-16-533		ZO LEGAL			785.40
	51-42-533		WR LEGAL			207.90
	52-43-533		SR LEGAL			750.75
	53-40-533		EL LEGAL			1137.68
1720 PD	01-21-533		PD LEGAL			207.90
** TOTAL CHECKS ISSUED					28208.47	
TOTAL FOR REGULAR CHECKS:					28,208.47	

SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 968
Wednesday July 18, 2018

SYS TIME: 15:23
[NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ENERGY CULVERT 2018-5-145	15-41-616	07/18/18	1566	4172.16	4172.16
** TOTAL CHECKS ISSUED				4172.16	
TOTAL FOR REGULAR CHECKS:				4,172.16	

SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 969
wednesday July 18, 2018

SYS TIME: 16:00
[NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES 5/15-6/15/18		07/09/18	80000265	2945.40	
	01-11-571	AD UTILITIES			503.59
	01-21-571	PD UTILITIES			335.72
	01-41-571	ST UTILITIES			55.49
	51-42-571	WR UTILITIES			174.37
	52-43-571	SR UTILITIES			1397.07
	53-40-571	EL UTILITIES			479.16
** TOTAL CHECKS ISSUED				2945.40	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				2,945.40	

SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 970
wednesday July 18, 2018

SYS TIME: 16:04
[NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE JUNE 2018	53-00-219.2	07/12/18 ACCRUED UTILITY TAX	80000266	13092.26	13092.26
** TOTAL CHECKS ISSUED				13092.26	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				13,092.26	

SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 971
Wednesday July 18, 2018

SYS TIME: 16:07
[NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 516724748		07/13/18		80000267	200.82	
	01-11-539		AD OTHER PROF SERVICES			50.20
	51-42-539		WR OTHER PROF SERVICES			50.20
	52-43-539		SR OTHER PROF SERVICES			50.20
	53-40-539		EL OTHER PROF SERVICES			50.22
CITIZENS- PAYROLL #14-2018		07/13/18		80000268	58814.61	
	01-00-215		PR W/H FICA			8214.54-
	01-00-216		PR W/H RETIREMENT			4143.00-
	01-00-213		PR W/H FIT			6496.89-
	01-00-214		PR W/H SIT			4034.64-
	01-00-196		EXCHANGE - PAYROLL			2679.21-
	01-21-421		PD REGULAR SALARIES			20991.22
	01-21-422		PD OVERTIME			509.95
	01-21-423		PD HOLIDAY OVERTIME			2793.36
	01-21-425		PD PART-TIME SALARIES			504.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			544.22-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1785.77
	01-11-423		AD OVERTIME			16.03
	01-16-421		ZO REGULAR SALARIES			2341.70
	01-41-421		ST REGULAR SALARIES			4318.42
	01-41-422		ST TEMPORARY SALARIES			173.00
	01-41-423		ST OVERTIME			237.69
	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			7929.38
	51-42-422		WR TEMP SALARIES			173.00
	51-42-423		WR OVERTIME			353.81
	01-00-110		CASH - CITIZEN - GENERAL			8456.19
	51-00-110		CASH - CITIZENS - WATER			8456.19-
	52-43-421		SR REGULAR SALARIES			6435.27
	52-43-423		SR OVERTIME			173.00
	52-43-422		SR TEMP SALARIES			257.14
	01-00-110		CASH - CITIZEN - GENERAL			6865.41
	52-00-110		CASH - CITIZENS - SEWER			6865.41-
	53-40-421		EL REGULAR SALARIES			18514.90
	53-40-423.1		EL COMP			4028.75
	53-40-422		EL TEMP SALARIES			173.00
	53-40-423		EL OVERTIME			1360.61
	01-00-110		CASH - CITIZEN - GENERAL			20048.51
	53-00-110		CASH - CITIZENS - ELECTRIC			20048.51-
	58-55-422		SWP SAL GAURDS			2070.75
	58-55-421		SWP MANAGER SALARIES			7158.96

SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P BOARD LIST
REGISTER # 971
Wednesday July 18, 2018

SYS TIME: 16:07
[NB]

TO: 08/18/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-110	CASH - CITIZEN - GENERAL		9229.71	
	58-00-110	CASH - CITIZENS - POOL		9229.71-	
CITIZENS - PAYROLL TAXES #14-2018		07/13/18	80000269	25320.32	
	01-00-215	PR W/H FICA		6496.89	
	01-00-213	PR W/H FIT		8214.54	
	01-00-214	PR W/H SIT		4034.64	
	01-21-453	PD UNEMPLOYMENT INSURANCE		14.24	
	01-21-461	PD SOCIAL SECURITY		1873.24	
	01-21-461	PD SOCIAL SECURITY		38.56	
	01-11-461	AD SOCIAL SECURITY		178.74	
	01-11-461	AD SOCIAL SECURITY		137.86	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.69	
	01-16-461	ZO SOCIAL SECURITY		179.14	
	01-41-453	ST UNEMPLOYMENT INSURANCE		1.37	
	01-41-461	ST SOCIAL SECURITY		361.78	
	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		4.16	
	51-42-461	WR SOCIAL SECURITY		646.90	
	01-00-110	CASH - CITIZEN - GENERAL		651.06	
	51-00-110	CASH - CITIZENS - WATER		651.06-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		4.16	
	52-43-461	SR SOCIAL SECURITY		525.20	
	01-00-110	CASH - CITIZEN - GENERAL		529.36	
	52-00-110	CASH - CITIZENS - SEWER		529.36-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.23	
	53-40-461	EL SOCIAL SECURITY		1841.91	
	01-00-110	CASH - CITIZEN - GENERAL		1845.14	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		48.46	
	58-55-461	SWP SOCIAL SECURITY		706.07	
	01-00-110	CASH - CITIZEN - GENERAL		754.53	
	58-00-110	CASH - CITIZENS - POOL		754.53-	
	53-00-110	CASH - CITIZENS - ELECTRIC		1845.14-	
**	TOTAL CHECKS ISSUED			84335.75	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			84,335.75	

SYS DATE: 07/18/18
FROM: 06/18/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 972
wednesday July 18, 2018

SYS TIME: 16:08
[NB]

TO: 08/18/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
IMEA		07/18/18	80000270	331659.60	
JUNE 2018	53-40-576		EL ELECTRICITY PURCHASES		337113.28
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		5453.68-
**	TOTAL CHECKS ISSUED			331659.60	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			331,659.60	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
15-002 MFT - 5 YR CD CITIZENS	03/09/17	03/09/22	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
51-004 WR/CAP-5YR CD CITIZENS	10/27/16	10/27/21	51-00-118 INVESTMENT - CD DEP/CAP RES	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/17	12/03/24	51-00-118 INVESTMENT - CD DEP/CAP RES	181217.05	2.1500	7 (Y)	.00	.00	208490.21	
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.2400	5 (Y)	.00	.00	505404.00	

SYS DATE 072318
 [GIT]
 DATE 07/23/18

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

SYS TIME 09:51

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL - 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
53-004 EL - 8 YR CD CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
53-006 EL - 8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2325798.86			331476.13	.00	.00	2657274.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$50.49	\$0.00	\$5.13	0.00
01-00-301.1	AD CC FEES COLLECTED	\$29.36	\$0.00	\$21.79	0.00
01-00-311	AD PROPERTY TAX	\$170,334.15	\$180,000.00	\$87,625.87	48.68
01-00-312	AD POL PROTECTION TX	\$59,688.76	\$60,000.00	\$29,208.52	48.68
01-00-314	AD IMRF	\$166,433.98	\$170,000.00	\$82,778.54	48.69
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$92,639.90	\$115,000.00	\$21,851.38	19.00
01-00-318	AD ELEC FRANCHISE FEE	\$254,645.48	\$245,000.00	\$49,848.19	20.34
01-00-320	AD SOLICITORS LICENSE	\$290.00	\$250.00	\$110.00	44.00
01-00-321	AD LIQUOR LICENSES	\$4,070.00	\$3,200.00	\$0.00	0.00
01-00-322	AD IDNR	\$261.63	\$150.00	\$45.75	30.50
01-00-323	AD BUSINESS LICENSES	\$4,771.25	\$4,500.00	\$4,537.50	100.83
01-00-324	AD VIDEO GAMING TAX	\$40,298.21	\$28,000.00	\$16,982.77	60.65
01-00-325	AD FRANCHISE LICENSES	\$25,029.55	\$24,000.00	\$5,373.69	22.39
01-00-327	AD COIN OPR MACH LIC	\$340.00	\$1,000.00	\$120.00	12.00
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$31,395.55	\$25,000.00	\$27,528.48	110.11
01-00-332	AD AREA BULK VAR PERM	\$0.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$40.00	26.66
01-00-335	AD WRECKING PERMIT	\$70.00	\$20.00	\$30.00	150.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$10.00	33.33
01-00-338	AD SPECIAL USE PERMIT	\$143.00	\$125.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,965.00	\$2,000.00	\$840.00	42.00
01-00-340	AD VIDEO GAMING LICENSE	\$300.00	\$300.00	\$360.00	120.00
01-00-341	AD STATE INCOME TAX	\$424,227.92	\$460,000.00	\$124,272.63	27.01
01-00-342	AD REPLACEMENT TAX	\$5,462.99	\$5,500.00	\$2,216.71	40.30
01-00-345	AD SALES TAX	\$413,302.71	\$380,000.00	\$92,280.27	24.28
01-00-346	AD ROAD & BRIDGE TAX	\$102,345.61	\$100,000.00	\$51,916.73	51.91
01-00-349	AD LOCAL USE TAX	\$112,622.88	\$80,000.00	\$27,122.91	33.90
01-00-350	AD RETURN CHECK FEE	\$825.00	\$600.00	\$175.00	29.16
01-00-351	PD COURT FINES	\$11,294.86	\$12,000.00	\$964.68	8.03
01-00-370	AD ACCIDENT REPORT SALES	\$485.00	\$500.00	\$240.00	48.00
01-00-372	AD COPY WK,LAMINATG	\$18.65	\$10.00	\$4.95	49.50
01-00-378	AD GAZEBO RENTAL	\$250.00	\$300.00	\$375.00	125.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,117.20	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$5,438.78	\$4,200.00	\$1,551.66	36.94
01-00-384	AD TOWER/POLE LEASE	\$980.00	\$2,000.00	\$0.00	0.00
01-00-385	AD GRANTS(SRTS)	\$0.00	\$0.00	\$5,298.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,500.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$1,000.00	\$1,200.00	\$250.00	20.83
01-00-388	PD POL DUI - VEHICLE FUND	\$2,390.43	\$3,000.00	\$527.61	17.58
01-00-389	AD OTHER REVENUE (From Reserve)	\$62.50	\$50,000.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$4,773.91	\$4,000.00	\$151.20	3.78
01-00-389.4	PD POLICE DONATIONS DARE	\$500.00	\$200.00	\$0.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$0.00	\$0.00	\$735.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$10,580.00	\$5,000.00	\$16,525.00	330.50
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$0.00	\$1,000.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$3,227.00	\$500.00	\$2,640.51	528.10
01-00-391.2	ST PROCEEDS FIXED ASSET	\$122.20	\$500.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$472.00	\$0.00	\$300.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,016.85	\$500.00	\$0.00	0.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$70,000.00	\$0.00	0.00
01-00-398.1	AD PROCEEDS FROM TOWER SALE	\$0.00	\$330,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,955,526.80	\$2,396,705.00	\$654,990.47	27.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$45,250.80	\$46,500.00	\$14,244.41	30.63
01-11-423	AD OVERTIME	\$753.08	\$2,500.00	\$192.64	7.70
01-11-426	AD EMPLOYEE BONUSES	\$2,116.23	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,939.28	\$25,837.00	\$4,735.59	18.32
01-11-451	AD HEALTH INSURANCE	\$5,570.07	\$8,750.00	\$2,150.88	24.58
01-11-453	AD UNEMPLOYMENT INSURANCE	\$77.22	\$320.00	\$7.17	2.24
01-11-454	AD WORKERS COMPENSATION	\$617.42	\$945.00	\$390.68	41.34
01-11-461	AD SOCIAL SECURITY	\$4,357.53	\$5,850.00	\$1,466.85	25.07
01-11-462	AD IMRF RETIREMENT	\$4,700.85	\$5,400.00	\$1,594.69	29.53
01-11-511	AD SERVICES, BUILDING	\$1,000.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$749.77	\$1,000.00	\$566.02	56.60
01-11-519	AD SERVICES, OTHER	\$1,276.38	\$2,500.00	\$733.25	29.33
01-11-530.1	AD CC FEES CHARGED	\$0.00	\$0.00	\$0.17	0.00
01-11-533	AD LEGAL	\$14,916.07	\$15,000.00	\$6,606.60	44.04
01-11-534	AD MEDICAL	\$4,739.15	\$8,128.00	\$617.81	7.60
01-11-534.1	AD MEDICAL/RETIRES	\$1,423.50	\$3,800.00	\$249.45	6.56
01-11-538	AD CODE CODIFICATION	\$1,021.90	\$12,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$10,733.74	\$8,500.00	\$3,357.40	39.49
01-11-551	AD POSTAGE	\$869.59	\$2,200.00	\$382.61	17.39
01-11-552	AD TELEPHONE	\$3,391.27	\$3,500.00	\$1,113.96	31.82
01-11-553	AD PUBLISHING, ADVERTMT	\$403.64	\$1,000.00	\$85.50	8.55
01-11-554	AD PRINTING, COPYING	\$108.50	\$500.00	\$85.00	17.00
01-11-559	AD RECORDING FEES	\$370.75	\$500.00	\$357.00	71.40
01-11-560	AD IML CONFERENCE	\$3,034.64	\$3,750.00	\$0.00	0.00
01-11-561	AD DUES	\$806.01	\$750.00	\$347.59	46.34
01-11-562	AD TRAVEL EXPENSE	\$2,960.56	\$3,500.00	\$279.90	7.99
01-11-563	AD TRAINING/COMP CLASSES	\$1,050.00	\$1,500.00	\$50.00	3.33
01-11-571	AD UTILITIES	\$6,625.98	\$7,500.00	\$1,890.00	25.20
01-11-592	AD GENERAL/LIABILITY INS	\$11,297.28	\$15,750.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$80.64	\$500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$11.99	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$748.07	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,043.85	\$1,500.00	\$711.57	47.43
01-11-652	AD OPERATING SUPPLIES	\$175.39	\$1,000.00	\$10.27	1.02
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$166.15	\$500.00	\$67.88	13.57
01-11-835	AD EQUIPMENT, COMP	\$232.35	\$3,000.00	\$6,387.97	212.93
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$54.65	5.46
01-11-871	AD FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,536.00	\$2,000.00	\$167.30	8.36
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,100.00	\$2,500.00	\$1,600.00	64.00
01-11-890	AD OTHER IMPROVEMENTS	\$8,820.00	\$7,500.00	\$0.00	0.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$0.00	\$0.00	\$774.21	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,705.73	\$5,000.00	\$1,347.76	26.95
01-11-931	AD ECONOMIC DEVELOPMENT	\$402.14	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$401.83	\$3,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$167,585.35	\$225,730.00	\$52,626.78	23.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$16,768.52	\$43,000.00	\$13,721.62	31.91
01-16-431	ZO SALARIES, APPOINTED	\$3,550.00	\$3,000.00	\$650.00	21.66
01-16-451	ZN HEALTH INSURANCE	\$0.00	\$0.00	\$2,410.86	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$330.99	\$316.00	\$26.44	8.36
01-16-454	ZO WORKERS COMPENSATION	\$425.06	\$164.50	\$266.31	161.89
01-16-461	ZO SOCIAL SECURITY	\$1,540.29	\$3,595.00	\$1,099.43	30.58
01-16-462	ZO IMRF	\$0.00	\$4,635.00	\$676.93	14.60
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$15,003.00	\$0.00	0.00
01-16-465	ZO MEDICAL	\$0.00	\$10,120.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$903.50	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$82.50	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$9,812.52	\$8,000.00	\$3,218.13	40.22
01-16-534	ZO MEDICAL	\$0.00	\$0.00	\$717.21	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$10,270.69	\$15,000.00	\$7,959.60	53.06
01-16-539	ZO OTHER PROF SERVICES	\$866.50	\$750.00	\$886.14	118.15
01-16-553	ZO PUBLISHING, ADVERTMT	\$2,550.05	\$2,500.00	\$167.20	6.68
01-16-554	ZO PRINTING, COPYING	\$0.00	\$500.00	\$42.00	8.40
01-16-557	ZO RECORDING EASEMT	\$60.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$0.00	\$0.00	\$35.98	0.00
01-16-652	ZO OPERATING EXPENSE	\$0.00	\$0.00	\$39.66	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$0.00	\$199.99	0.00
01-16-871	ZO FURNITURE	\$0.00	\$0.00	\$1,837.99	0.00
EXPENSE DEPARTMENT 16		\$46,257.12	\$111,787.00	\$33,955.49	30.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$551,601.60	\$501,700.00	\$156,708.90	31.23
01-21-421.1	PD VACATION	\$6,627.36	\$4,050.00	\$861.70	21.27
01-21-422	PD OVERTIME	\$20,897.92	\$21,000.00	\$9,618.17	45.80
01-21-422.1	PD COMP	\$1,969.60	\$7,500.00	\$1,680.32	22.40
01-21-423	PD HOLIDAY OVERTIME	\$32,995.96	\$29,500.00	\$7,991.94	27.09
01-21-425	PD PART-TIME SALARIES	\$27,666.25	\$20,000.00	\$10,653.00	53.26
01-21-426	PD LONGEVITY/EDUCATION	\$4,946.27	\$3,900.00	\$1,415.40	36.29
01-21-427	PD PUBLIC SAFETY STIPEND	\$0.00	\$0.00	\$2,400.00	0.00
01-21-451	PD HEALTH INSURANCE	\$110,324.93	\$124,250.00	\$41,861.31	33.69
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,270.40	\$2,500.00	\$161.37	6.45
01-21-454	PD WORKERS COMPENSATION	\$18,566.04	\$26,460.00	\$11,519.03	43.53
01-21-461	PD SOCIAL SECURITY	\$48,715.42	\$44,117.00	\$14,442.26	32.73
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$657.67	\$780.00	\$194.46	24.93
01-21-462	PD IMRF RETIREMENT	\$62,576.82	\$58,000.00	\$19,078.42	32.89
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$882.90	\$1,000.00	\$250.63	25.06
01-21-471	PD UNIFORM ALLOWANCE	\$6,414.03	\$6,500.00	\$3,622.41	55.72
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$170.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,221.78	\$3,000.00	\$1,449.25	48.30
01-21-513	PD SERVICES, VEHICLE	\$15,153.65	\$15,000.00	\$3,077.73	20.51
01-21-533	PD LEGAL	\$8,993.07	\$15,000.00	\$3,711.88	24.74
01-21-534	PD MEDICAL	\$65,263.57	\$91,200.00	\$12,867.50	14.10
01-21-534.1	PD MEDICAL/REITREES	\$4,794.26	\$15,240.00	\$58.93	0.38
01-21-536	PD JANITORIAL	\$155.34	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$37,840.13	\$39,000.00	\$25,043.16	64.21
01-21-539	PD OTHER PROF SERVICES	\$16,104.14	\$14,000.00	\$16,124.09	115.17
01-21-551	PD POSTAGE	\$52.02	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,197.06	\$3,500.00	\$1,649.81	47.13
01-21-553	PD PUBLISHING, ADVERTMT	\$47.50	\$200.00	\$262.20	131.10
01-21-554	PD PRINTING, COPYING	\$585.50	\$750.00	\$216.00	28.80
01-21-561	PD DUES	\$1,805.00	\$2,100.00	\$176.67	8.41
01-21-562	PD TRAVEL EXPENSE	\$568.64	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$3,294.89	\$3,500.00	\$1,918.00	54.80
01-21-571	PD UTILITIES	\$4,417.30	\$4,500.00	\$1,259.98	27.99
01-21-592	PD GENERAL/LIABILITY INS	\$19,351.16	\$24,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$403.66	\$500.00	\$20.24	4.04
01-21-612	PD SUPPLIES, EQUIPMT	\$438.13	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$7,921.82	\$5,000.00	\$4,096.33	81.92
01-21-651	PD OFFICE SUPPLIES	\$1,717.60	\$1,500.00	\$450.86	30.05
01-21-652	PD OPERATING SUPPLIES	\$946.15	\$1,200.00	\$163.28	13.60
01-21-654	PD JANITORIAL	\$0.00	\$2,500.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$24,262.30	\$25,000.00	\$9,088.97	36.35
01-21-666	PD D.A.R.E.	\$114.50	\$1,000.00	\$2,394.15	239.41
01-21-670	PD POLICE CANINE	\$790.43	\$1,500.00	\$205.00	13.66
01-21-670.1	PD POLICE FUND RAISER EXP	\$3,219.59	\$6,500.00	\$4,609.00	70.90
01-21-670.3	PD POLICE FD RAISER DARE	\$0.00	\$0.00	\$646.71	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,929.83	\$2,000.00	\$427.55	21.37
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$60.00	\$100.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$36,095.00	\$36,500.00	\$34,665.00	94.97
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$3,929.92	\$400,000.00	\$2,747.50	0.68
01-21-890.2	PD OTHER IMPR/STOP STICK	\$0.00	\$0.00	\$3,691.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$5,500.00	\$1,950.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,175,457.11	\$1,578,297.00	\$413,480.11	26.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$117,939.39	\$124,900.00	\$37,232.93	29.81
01-41-421.1	ST VACATION	\$0.00	\$821.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$6,910.94	\$7,500.00	\$2,321.29	30.95
01-41-423	ST OVERTIME	\$4,595.68	\$10,000.00	\$1,174.45	11.74
01-41-423.1	ST COMP	\$0.00	\$1,650.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$21,090.85	\$30,500.00	\$7,957.40	26.08
01-41-453	ST UNEMPLOYMENT INSURANCE	\$379.73	\$600.00	\$18.58	3.09
01-41-454	ST WORKERS COMPENSATION	\$35,321.20	\$26,460.00	\$21,891.08	82.73
01-41-461	ST SOCIAL SECURITY	\$10,181.74	\$11,000.00	\$3,115.74	28.32
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$14,099.16	\$13,500.00	\$4,262.92	31.57
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$250.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$27.15	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$13,834.86	\$10,000.00	\$634.96	6.34
01-41-513	ST SERVICES, VEHICLE	\$8,443.31	\$6,000.00	\$392.00	6.53
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,060.00	\$5,000.00	\$847.13	16.94
01-41-517	ST SERVICES, MOWING	\$350.00	\$1,500.00	\$177.50	11.83
01-41-532	ST ENGINEERING	\$23,042.80	\$20,000.00	\$2,347.75	11.73
01-41-533	ST LEGAL	\$0.00	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,026.95	\$21,800.00	\$5,001.39	22.94
01-41-534.1	ST MEDICAL/REIREES	\$2,228.48	\$4,100.00	\$110.60	2.69
01-41-539	ST OTHER PROF SERVICES	\$11,197.68	\$20,000.00	\$537.91	2.68
01-41-553	ST PUBLISHING, ADVERTMT	\$121.91	\$250.00	\$19.00	7.60
01-41-554	ST PRINTING, COPYING	\$35.15	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$100.00	\$250.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$129.53	\$1,000.00	\$33.85	3.38
01-41-563	ST TRAINING	\$0.00	\$300.00	\$215.02	71.67
01-41-571	ST UTILITIES	\$1,125.65	\$1,250.00	\$362.87	29.02
01-41-592	ST GENERAL/LIABILITY INS	\$298.15	\$10,710.00	\$0.00	0.00
01-41-593	ST RENTALS	\$9,014.28	\$10,000.00	\$301.44	3.01
01-41-610	ST SAFETY EQUIPMENT	\$372.50	\$1,000.00	\$0.00	0.00
01-41-610.1	ST SAFETY EQUIP GRANT	\$1,114.40	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$5,608.04	\$5,000.00	\$501.29	10.02
01-41-613	ST SUPPLIES, VEHICLE	\$842.82	\$1,500.00	\$93.94	6.26
01-41-614	ST SUPPLIES, STREET	\$53,355.48	\$100,000.00	\$4,984.04	4.98
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,865.32	\$10,000.00	\$440.50	4.40
01-41-617	ST SNOW REMOVAL	\$7,446.60	\$9,000.00	\$8,113.92	90.15
01-41-651	ST OFFICE SUPPLIES	\$459.03	\$500.00	\$55.52	11.10
01-41-652	ST OPERATING SUPPLIES	\$2,108.66	\$2,000.00	\$359.48	17.97
01-41-653	ST SMALL TOOLS	\$1,001.12	\$1,500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$8,486.34	\$8,000.00	\$2,743.32	34.29
01-41-656	ST CHEMICALS	\$7,210.90	\$4,000.00	\$535.00	13.37
01-41-659	ST OTHER GEN SUPPLIES	\$1,381.57	\$1,500.00	\$711.17	47.41
01-41-831	ST EQUIP	\$2,900.00	\$7,000.00	\$0.00	0.00
01-41-834	ST SHED	\$859.01	\$0.00	\$1,235.25	0.00
01-41-841	ST VEHICLE - TRUCK	\$5,250.00	\$15,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,377.07	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$0.00	\$692.98	0.00
EXPENSE DEPARTMENT 41		\$391,193.45	\$511,631.00	\$109,422.22	21.38
REVENUE FUND 01		\$1,955,526.80	\$2,396,705.00	\$654,990.47	27.32
EXPENSE FUND 01		\$1,780,493.03	\$2,427,445.00	\$609,484.60	25.10
NET INCOME/LOSS FUND 01		\$175,033.77	\$30,740.00CR	\$45,505.87	0.00
NET INCOME/LOSS FUND 01		\$175,033.77	\$30,740.00CR	\$45,505.87	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	TIF INTEREST INCOME	\$873.95	\$500.00	\$169.24	33.84
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$98,628.35	\$220,000.00	\$113,592.02	51.63
REVENUE DEPARTMENT 00		\$99,502.30	\$220,500.00	\$113,761.26	51.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
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10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$477.00	\$318.00	66.66
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$36,347.50	\$37,055.00	\$17,311.25	46.71
EXPENSE DEPARTMENT 11		\$186,824.50	\$187,532.00	\$17,629.25	9.40
REVENUE FUND 10		\$99,502.30	\$220,500.00	\$113,761.26	51.59
EXPENSE FUND 10		\$186,824.50	\$187,532.00	\$17,629.25	9.40
NET INCOME/LOSS FUND 10		\$87,322.20CR	\$32,968.00	\$96,132.01	0.00
NET INCOME/LOSS FUND 10		\$87,322.20CR	\$32,968.00	\$96,132.01	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,478.63	\$8,500.00	\$4,178.53	49.15
REVENUE DEPARTMENT 00		\$8,478.63	\$8,500.00	\$4,178.53	49.15

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,600.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,600.00	\$9,900.00	\$0.00	0.00
REVENUE FUND 11		\$8,478.63	\$8,500.00	\$4,178.53	49.15
EXPENSE FUND 11		\$9,600.00	\$9,900.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$4,178.53	0.00
NET INCOME/LOSS FUND 11		\$1,121.37CR	\$1,400.00CR	\$4,178.53	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$3,560.88	\$8,550.00	\$4,178.53	48.87
12-00-399	ES INTERFUND TRANSFER	\$5,500.00	\$1,950.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,060.88	\$10,500.00	\$4,178.53	39.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$3,200.00	\$788.48	24.64
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$196.08	\$250.00	\$60.32	24.12
12-23-512	ES SERVICES, EQUIPMT	\$79.00	\$200.00	\$0.00	0.00
12-23-563	ES TRAINING	\$617.00	\$500.00	\$35.00	7.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$246.71	\$600.00	\$81.98	13.66
12-23-652	ES OPERATING SUPPLIES	\$468.55	\$500.00	\$108.00	21.60
12-23-831	ES EQUIPMENT, PAGERS	\$545.09	\$1,000.00	\$83.95	8.39
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$3,265.71	\$4,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$7,980.70	\$10,500.00	\$1,157.73	11.02
REVENUE FUND 12		\$9,060.88	\$10,500.00	\$4,178.53	39.79
EXPENSE FUND 12		\$7,980.70	\$10,500.00	\$1,157.73	11.02
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$3,020.80	0.00
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$3,020.80	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,578.95	\$2,000.00	\$746.37	37.31
13-00-368	GA COLLECTION	\$251,639.34	\$244,800.00	\$80,283.70	32.79
13-00-381	GA INTEREST INCOME	\$900.87	\$0.00	\$185.71	0.00
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$250.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,119.16	\$247,050.00	\$81,215.78	32.87

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,779.58	\$3,000.00	\$372.46	12.41
13-44-573	GA GARBAGE DISPOSAL	\$207,000.20	\$210,000.00	\$69,709.70	33.19
13-44-575	GA RECYCLING	\$10,645.00	\$10,000.00	\$3,220.00	32.20
13-44-576	GA CLEANUP ACTIVITIES	\$1,998.18	\$2,500.00	\$2,844.85	113.79
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$633.85	\$1,000.00	\$329.50	32.95
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$5,621.37	\$18,000.00	\$552.64	3.07
EXPENSE DEPARTMENT 44		\$228,678.18	\$247,000.00	\$77,029.15	31.18
REVENUE FUND 13		\$255,119.16	\$247,050.00	\$81,215.78	32.87
EXPENSE FUND 13		\$228,678.18	\$247,000.00	\$77,029.15	31.18
NET INCOME/LOSS FUND 13		\$26,440.98	\$50.00	\$4,186.63	0.00
NET INCOME/LOSS FUND 13		\$26,440.98	\$50.00	\$4,186.63	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$110,258.86	\$117,000.00	\$27,603.03	23.59
15-00-381	MFT INTEREST INCOME	\$4,328.91	\$3,500.00	\$1,441.22	41.17
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$19,487.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,587.77	\$139,987.00	\$29,044.25	20.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$4,848.85	\$5,587.00	\$4,748.95	85.00
15-41-599	MFT OTHER CONTR SERV	\$3,280.00	\$4,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$12,580.65	\$15,000.00	\$4,172.16	27.81
15-41-618	MFT STREET SIGNS	\$3,329.09	\$4,000.00	\$0.00	0.00
15-41-618.1	MFT SIGN POST	\$0.00	\$1,250.00	\$429.00	34.32
15-41-891.1	MFT COLD PATCH	\$8,093.45	\$16,000.00	\$338.25	2.11
15-41-891.6	MFT HOT MIX ASPHALT	\$16,116.96	\$6,400.00	\$4,594.00	71.78
15-41-891.7	MFT PCC PATCH MATERIAL	\$0.00	\$11,000.00	\$0.00	0.00
15-41-893	MFT SEAL COAT (PRIME)	\$3,140.08	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$29,593.50	\$33,000.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$0.00	\$14,850.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$9,106.09	\$16,000.00	\$0.00	0.00
15-41-894.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$90,088.67	\$139,987.00	\$14,282.36	10.20
REVENUE FUND 15		\$114,587.77	\$139,987.00	\$29,044.25	20.74
EXPENSE FUND 15		\$90,088.67	\$139,987.00	\$14,282.36	10.20
NET INCOME/LOSS FUND 15		\$24,499.10	\$0.00	\$14,761.89	0.00
NET INCOME/LOSS FUND 15		\$24,499.10	\$0.00	\$14,761.89	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED				
	REVENUES				
20-00-381	INTEREST INCOME	\$441.53	\$0.00	\$110.31	0.00
	REVENUE DEPARTMENT 00	\$441.53	\$0.00	\$110.31	0.00
	REVENUE FUND 20	\$441.53	\$0.00	\$110.31	0.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$441.53	\$0.00	\$110.31	0.00
	NET INCOME/LOSS FUND 20	\$441.53	\$0.00	\$110.31	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND				
	REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$285.06	\$0.00	\$71.40	0.00
	REVENUE DEPARTMENT 00	\$285.06	\$0.00	\$71.40	0.00
	REVENUE FUND 25	\$285.06	\$0.00	\$71.40	0.00
	EXPENSE FUND 25	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 25	\$285.06	\$0.00	\$71.40	0.00
	NET INCOME/LOSS FUND 25	\$285.06	\$0.00	\$71.40	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,717.48	\$8,500.00	\$2,207.25	25.96
51-00-357	WR DEPR CHARGE	\$113,139.90	\$110,000.00	\$33,176.52	30.16
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,013.65	\$22,000.00	\$7,042.27	32.01
51-00-361	WR WATER SALES	\$717,441.04	\$705,000.00	\$209,696.77	29.74
51-00-364	WR WATER SALES AT PLANT	\$10,869.47	\$8,500.00	\$783.00	9.21
51-00-365	WR TAP-ON FEES	\$7,500.00	\$7,500.00	\$2,000.00	26.66
51-00-366	WR CONN CHRGS/DEL REC	\$1,040.00	\$1,500.00	\$400.00	26.66
51-00-367	WR MET, SUP, LABOR SLS	\$19,490.47	\$17,500.00	\$1,119.00	6.39
51-00-381	WR INTEREST INCOME	\$19,751.08	\$12,000.00	\$5,070.79	42.25
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,624.07	\$0.00	\$1,290.88	0.00
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$937,562.16	\$1,102,195.00	\$262,786.48	23.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,348.62	\$221,325.00	\$56,106.66	25.35
51-42-421.1	WR VACATION	\$0.00	\$1,000.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$6,911.18	\$7,500.00	\$2,321.20	30.94
51-42-423	WR OVERTIME	\$10,040.07	\$7,500.00	\$2,086.79	27.82
51-42-423.1	WR COMP	\$0.00	\$1,231.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$450.00	\$390.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,410.47	\$15,000.00	\$4,023.04	26.82
51-42-451	WR HEALTH INSURANCE	\$38,144.86	\$53,000.00	\$13,489.44	25.45
51-42-453	WR UNEMPLOYMENT INSURANCE	\$459.33	\$1,200.00	\$33.06	2.75
51-42-454	WR WORKER'S COMP INSURANCE	\$8,870.90	\$10,500.00	\$3,161.12	30.10
51-42-461	WR SOCIAL SECURITY	\$18,441.41	\$18,100.00	\$4,937.14	27.27
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$22,531.77	\$22,900.00	\$7,204.87	31.46
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$270.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,284.56	\$6,000.00	\$1,239.80	20.66
51-42-512	WR SERVICES, EQUIPMT	\$5,284.90	\$4,500.00	\$486.83	10.81
51-42-513	WR SERVICES, VEHICLES	\$8,593.56	\$4,500.00	\$981.05	21.80
51-42-515	WR SERV, INFRASTRUCTURE	\$315.00	\$2,500.00	\$135.00	5.40
51-42-519	WR SERVICES, OTHER	\$1,207.30	\$3,500.00	\$2,446.10	69.88
51-42-532	WR ENGINEERING	\$0.00	\$15,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$1,629.24	\$5,000.00	\$803.66	16.07
51-42-534	WR MEDICAL	\$23,622.71	\$25,000.00	\$9,050.99	36.20
51-42-534.1	WR MEDICAL/RETIRES	\$2,659.73	\$6,900.00	\$332.37	4.81
51-42-539	WR OTHER PROF SERVICES	\$14,814.55	\$60,000.00	\$4,657.54	7.76
51-42-551	WR POSTAGE	\$3,065.92	\$4,000.00	\$372.46	9.31
51-42-552	WR TELEPHONE	\$3,032.30	\$3,500.00	\$991.96	28.34
51-42-553	WR PUBLISH,ADVERTISING	\$1,556.85	\$2,000.00	\$1,012.85	50.64
51-42-560	WR IML CONFERENCE	\$3,402.63	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,903.31	\$1,600.00	\$812.95	50.80
51-42-562	WR TRAVEL EXPENSES	\$1,333.43	\$1,500.00	\$63.41	4.22
51-42-563	WR TRAINING	\$525.00	\$2,000.00	\$265.02	13.25
51-42-571	WR UTILITIES	\$5,323.88	\$5,500.00	\$1,644.13	29.89
51-42-575	WR WATER PURCHASES	\$400,290.90	\$375,000.00	\$97,841.46	26.09
51-42-592	WR GENERAL/LIABILITY INS	\$4,832.61	\$10,800.00	\$0.00	0.00
51-42-593	WR RENTALS	\$360.00	\$1,000.00	\$116.00	11.60
51-42-611	WR SUPPLIES, BUILDING	\$250.62	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,902.39	\$3,500.00	\$119.76	3.42
51-42-613	WR SUPPLIES, VEHICLES	\$465.40	\$2,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$517.16	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$24,023.93	\$30,000.00	\$1,581.23	5.27
51-42-619	WR SUPPLIES, OTHER	\$363.06	\$2,500.00	\$224.88	8.99
51-42-651	WR OFFICE SUPPLIES	\$1,073.37	\$1,000.00	\$302.03	30.20
51-42-652	WR OPERATING SUPPLIES	\$4,057.71	\$5,000.00	\$1,216.99	24.33
51-42-653	WR SMALL TOOLS	\$1,644.06	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$8,306.99	\$9,000.00	\$2,388.13	26.53
51-42-656	WR CHEMICALS	\$3,023.98	\$3,000.00	\$401.18	13.37
51-42-658	WR SAFETY EQUIPMENT	\$575.25	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$992.17	\$1,000.00	\$739.83	73.98
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$7,000.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$346.39	\$160.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$0.00	\$17,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$387.25	\$1,500.00	\$1,070.00	71.33
51-42-841	WR TRUCK	\$0.00	\$15,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$8,122.05	\$30,000.00	\$5,629.02	18.76
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$65,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$877,698.77	\$1,101,581.00	\$230,289.95	20.90
REVENUE FUND 51		\$937,562.16	\$1,102,195.00	\$262,786.48	23.84
EXPENSE FUND 51		\$877,698.77	\$1,101,581.00	\$230,289.95	20.90
NET INCOME/LOSS FUND 51		\$59,863.39	\$614.00	\$32,496.53	0.00
NET INCOME/LOSS FUND 51		\$59,863.39	\$614.00	\$32,496.53	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
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51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$7,441.05	\$6,000.00	\$2,022.87	33.71
52-00-362	SR SEWER CHARGES	\$697,055.52	\$690,000.00	\$208,088.75	30.15
52-00-365	SR TAP-ON FEES	\$8,250.00	\$8,000.00	\$1,500.00	18.75
52-00-381	SR INTEREST INCOME	\$5,025.06	\$8,000.00	\$1,908.15	23.85
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$500,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$717,771.63	\$1,212,000.00	\$213,519.77	17.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$165,892.50	\$176,000.00	\$44,148.03	25.08
52-43-421.1	SR VACATION	\$0.00	\$1,110.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$8,005.96	\$7,500.00	\$1,844.71	24.59
52-43-423	SR OVERTIME	\$6,894.22	\$12,000.00	\$2,321.16	19.34
52-43-423.1	SR COMP	\$0.00	\$616.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$320.00	\$310.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$12,410.47	\$20,500.00	\$3,860.54	18.83
52-43-451	SR HEALTH INSURANCE	\$28,279.83	\$33,600.00	\$9,678.20	28.80
52-43-453	SR UNEMPLOYMENT INSURANCE	\$337.93	\$765.00	\$30.25	3.95
52-43-454	SR WORKER'S COMP INSURANCE	\$12,774.82	\$13,860.00	\$4,551.88	32.84
52-43-461	SR SOCIAL SECURITY	\$14,797.09	\$14,700.00	\$3,991.34	27.15
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$17,219.67	\$19,000.00	\$5,598.05	29.46
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,284.55	\$7,000.00	\$1,322.59	18.89
52-43-512	SR SERVICES, EQUIPMT	\$6,833.00	\$10,000.00	\$641.30	6.41
52-43-513	SR SERVICES, VEHICLES	\$8,272.92	\$5,500.00	\$1,084.40	19.71
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$3,332.00	\$50,000.00	\$135.00	0.27
52-43-517	SR SERV, LAWN MOWING	\$0.00	\$1,000.00	\$177.50	17.75
52-43-519	SR SERVICES, OTHER	\$511.37	\$2,750.00	\$95.00	3.45
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$3,961.46	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$5,421.90	\$10,000.00	\$1,554.45	15.54
52-43-534	SR MEDICAL	\$20,887.43	\$29,110.00	\$5,817.31	19.98
52-43-534.1	SR MEDICAL/REITREES	\$1,707.27	\$5,400.00	\$290.90	5.38
52-43-539	SR OTHER PROF SERVICES	\$23,974.12	\$20,000.00	\$13,652.54	68.26
52-43-551	SR POSTAGE	\$2,782.75	\$3,750.00	\$372.46	9.93
52-43-552	SR TELEPHONE	\$7,612.82	\$9,500.00	\$2,579.42	27.15
52-43-553	SR PUBLISH,ADVERTISING	\$199.52	\$750.00	\$19.00	2.53
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$1,241.70	62.08
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$3,402.64	\$3,000.00	\$0.00	0.00
52-43-561	SR DUES	\$1,078.31	\$1,200.00	\$812.95	67.74
52-43-562	SR TRAVEL EXPENSES	\$1,048.18	\$1,000.00	\$63.40	6.34
52-43-563	SR TRAINING	\$975.00	\$2,000.00	\$980.02	49.00
52-43-571	SR UTILITIES	\$18,940.62	\$20,000.00	\$7,210.01	36.05
52-43-577	SR FUEL PURCHASES	\$1,416.11	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$5,016.42	\$7,560.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$239.82	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$2,255.99	\$4,000.00	\$262.98	6.57
52-43-613	SR SUPPLIES, VEHICLES	\$586.66	\$1,500.00	\$112.34	7.48
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,583.91	\$20,000.00	\$548.47	2.74
52-43-619	SR SUPPLIES, OTHER	\$528.25	\$1,000.00	\$35.80	3.58
52-43-651	SR OFFICE SUPPLIES	\$1,093.57	\$2,000.00	\$302.03	15.10
52-43-652	SR OPERATING SUPPLIES	\$2,164.32	\$3,500.00	\$2,464.14	70.40
52-43-653	SR SMALL TOOLS	\$1,389.08	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$8,307.05	\$7,500.00	\$2,388.09	31.84
52-43-656	SR CHEMICALS	\$5,550.81	\$6,000.00	\$1,319.14	21.98
52-43-657	SR LAB SUPPLIES	\$379.25	\$1,000.00	\$18.99	1.89
52-43-658	SR SAFETY EQUIPMENT	\$730.21	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$742.84	\$1,500.00	\$739.82	49.32
52-43-712	SR IEPA LOAN/PRN L173647	\$0.00	\$26,485.58	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$29,420.00	\$14,618.28	49.68
52-43-714	SR IEPA LOAN/PRN L17-4944	\$0.00	\$50,960.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$11,259.57	\$10,810.56	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$2,841.48	\$2,111.00	\$1,146.26	54.29
52-43-724	SR IEPA LOAN/INT L17-4944	\$21,859.78	\$20,017.00	\$0.00	0.00
52-43-831	SR EQUIPMENT	\$0.00	\$3,500.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$387.25	\$1,000.00	\$5,070.00	507.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$2,295.24	\$1,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$1,950.00	\$500,000.00	\$1,595.00	0.31
52-43-892	SR N. STATE ST	\$8,075.00	\$0.00	\$1,038.00	0.00
EXPENSE DEPARTMENT 43		\$478,810.96	\$1,211,950.14	\$145,733.45	12.02
REVENUE FUND 52		\$717,771.63	\$1,212,000.00	\$213,519.77	17.61
EXPENSE FUND 52		\$478,810.96	\$1,211,950.14	\$145,733.45	12.02
NET INCOME/LOSS FUND 52		\$238,960.67	\$49.86	\$67,786.32	0.00
NET INCOME/LOSS FUND 52		\$238,960.67	\$49.86	\$67,786.32	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,715.58	\$35,000.00	\$9,750.34	27.85
53-00-363	EL SALES	\$5,053,126.52	\$5,100,000.00	\$1,413,806.64	27.72
53-00-365	EL TAP IN FEES	\$9,900.00	\$7,000.00	\$1,100.00	15.71
53-00-366	EL CONN/T CONN/CHARGES	\$2,130.00	\$2,000.00	\$770.00	38.50
53-00-367	EL MET, SUP, LABOR SAL	\$989.15CR	\$7,500.00	\$10,184.21	135.78
53-00-370	EL IMEA LIGHT BULBS	\$732.00	\$0.00	\$22.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$68.10	\$500.00	\$444.50	88.90
53-00-381	EL INTEREST INCOME	\$46,376.57	\$60,000.00	\$7,853.61	13.08
53-00-382	EL NIGHT LIGHT RENTAL	\$30,382.97	\$29,000.00	\$10,067.57	34.71
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$343.75	\$10,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$0.00	\$0.00	\$500.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,854.77	\$22,000.00	\$10,225.43	46.47
53-00-398	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,204,641.11	\$5,583,000.00	\$1,464,724.30	26.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,381.57	\$561,000.00	\$128,728.72	22.94
53-40-421.1	EL VACATION	\$2,570.81	\$2,000.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$6,911.65	\$7,500.00	\$2,321.15	30.94
53-40-423	EL OVERTIME	\$17,558.24	\$15,000.00	\$5,560.55	37.07
53-40-423.1	EL COMP	\$0.00	\$3,800.00	\$4,028.75	106.01
53-40-426	EL EMPLOYEE BONUSES	\$840.00	\$850.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$14,701.34	\$26,000.00	\$4,273.04	16.43
53-40-451	EL HEALTH INSURANCE	\$90,727.38	\$123,000.00	\$34,155.80	27.76
53-40-453	EL UNEMPLOYMENT INSURANCE	\$813.03	\$2,102.00	\$52.04	2.47
53-40-454	EL WORKER'S COMP INSURANCE	\$16,045.92	\$17,640.00	\$5,717.12	32.40
53-40-461	EL SOCIAL SECURITY	\$40,073.48	\$45,000.00	\$10,777.59	23.95
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$600.00	\$308.20	51.36
53-40-462	EL IMRF RETIREMENT	\$50,220.94	\$58,000.00	\$16,449.46	28.36
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$580.00	\$397.23	68.48
53-40-471	EL UNIFORM RENTAL	\$5,284.57	\$6,700.00	\$1,157.05	17.26
53-40-511	EL SERVICES, BUILDING	\$301.62	\$30,000.00	\$190.77	0.63
53-40-512	EL SERVICES, EQUIPMT	\$6,763.82	\$10,000.00	\$471.68	4.71
53-40-513	EL SERVICES, VEHICLES	\$236,792.10	\$15,000.00	\$4,986.47	33.24
53-40-515	EL SERV, INFRASTRUCTURE	\$14,050.99	\$10,000.00	\$1,632.34	16.32
53-40-517	EL SERVICES, CAT GEN	\$5,115.68	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$2,539.87	\$15,500.00	\$8,395.98	54.16
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$29,708.45	\$35,000.00	\$4,015.35	11.47
53-40-533	EL LEGAL	\$2,824.61	\$25,000.00	\$2,417.80	9.67
53-40-534	EL MEDICAL	\$69,290.67	\$93,000.00	\$24,884.64	26.75
53-40-534.1	EL MEDICAL/RETIREES	\$2,896.16	\$5,400.00	\$354.71	6.56
53-40-539	EL OTHER PROF SERVICES	\$9,076.63	\$10,000.00	\$4,488.16	44.88
53-40-551	EL POSTAGE	\$2,879.46	\$3,200.00	\$418.09	13.06
53-40-552	EL TELEPHONE	\$3,853.23	\$5,000.00	\$1,265.79	25.31
53-40-553	EL PUBLISH, ADVERTISING	\$184.00	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$3,402.60	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$1,901.73	\$750.00	\$305.00	40.66
53-40-562	EL TRAVEL EXPENSES	\$2,975.58	\$6,000.00	\$3,053.58	50.89
53-40-563	EL TRAINING	\$7,431.00	\$7,000.00	\$265.01	3.78
53-40-571	EL UTILITIES	\$10,740.84	\$12,000.00	\$2,905.18	24.20
53-40-576	EL ELECTRICITY PURCHASES	\$3,038,839.70	\$3,000,000.00	\$867,380.57	28.91
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$28,481.41	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$54,161.96	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$601.92	\$3,500.00	\$58.80	1.68
53-40-612	EL SUPPLIES, EQUIPMT	\$9,661.55	\$10,000.00	\$387.06	3.87
53-40-613	EL SUPPLIES, VEHICLES	\$6,696.65	\$5,000.00	\$503.97	10.07
53-40-615	EL SUPPL, INFRASTRUCTURE	\$39,394.78	\$75,000.00	\$29,365.12	39.15
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,959.05	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$338.81	\$1,000.00	\$227.25	22.72
53-40-620	EL POWER PLANT PARTS	\$4,295.77	\$5,000.00	\$1,083.43	21.66
53-40-651	EL OFFICE SUPPLIES	\$1,071.62	\$1,000.00	\$350.56	35.05
53-40-652	EL OPERATING SUPPLIES	\$4,072.43	\$5,000.00	\$740.53	14.81
53-40-653	EL SMALL TOOLS	\$1,148.04	\$1,000.00	\$499.11	49.91
53-40-655	EL AUTO FUEL/OIL	\$8,307.22	\$9,000.00	\$2,388.16	26.53
53-40-656	EL CHEMICALS	\$2,537.81	\$2,500.00	\$125.00	5.00
53-40-658	EL SAFETY EQUIPMENT	\$5,367.15	\$5,000.00	\$648.00	12.96
53-40-659	EL OTHER GEN SUPPLIES	\$735.34	\$2,000.00	\$763.71	38.18
53-40-711	EL BOND DEBT SERVICE	\$403,987.50	\$399,102.50	\$34,551.25	8.65
53-40-731	EL FRANCHISE FEE	\$254,645.48	\$246,000.00	\$49,848.19	20.26
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$342.23	\$2,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-835	EL COMPUTERS	\$542.14	\$3,000.00	\$2,070.00	69.00
53-40-841	EL TRUCK	\$4,292.42	\$37,000.00	\$68,144.45	184.17
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$22,000.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$477.00	\$10,000.00	\$1,960.00	19.60
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$300,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$2,034.00	29.05
EXPENSE DEPARTMENT 40		\$5,018,073.95	\$5,428,574.50	\$1,337,106.41	24.63
REVENUE FUND 53		\$5,204,641.11	\$5,583,000.00	\$1,464,724.30	26.23
EXPENSE FUND 53		\$5,018,073.95	\$5,428,574.50	\$1,337,106.41	24.63
NET INCOME/LOSS FUND 53		\$186,567.16	\$154,425.50	\$127,617.89	0.00
NET INCOME/LOSS FUND 53		\$186,567.16	\$154,425.50	\$127,617.89	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$8,790.00	\$7,500.00	\$9,770.00	130.26
58-00-373	SWP WATER AEORBICS	\$695.00	\$600.00	\$550.00	91.66
58-00-374	SWP ADMISSION SALES	\$24,904.04	\$22,000.00	\$21,309.00	96.85
58-00-375	SWP LESSON SALES	\$1,030.00	\$750.00	\$1,255.00	167.33
58-00-376	SWP CONCESSION SALES	\$20,474.20	\$19,500.00	\$17,019.50	87.27
58-00-377	SWP 10 DAY PASS SALES	\$4,207.00	\$4,000.00	\$6,685.00	167.12
58-00-378	SWP PASS SALES	\$15,745.00	\$14,000.00	\$12,675.00	90.53
58-00-379	SWP USER FEES	\$2,100.00	\$2,200.00	\$2,050.00	93.18
58-00-381	SWP INTEREST INCOME	\$5.71	\$0.00	\$1.43	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,809.50	\$5,500.00	\$6,904.50	125.53
58-00-384	SWP GRANT, STATE	\$0.00	\$27,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$15,545.28	\$55,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$55,704.34	\$52,750.00	\$25,364.14	48.08
REVENUE DEPARTMENT 00		\$155,010.07	\$210,800.00	\$103,583.57	49.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$14,148.32	\$18,500.00	\$8,196.75	44.30
58-55-422	SWP SAL GAURDS	\$37,597.07	\$38,550.00	\$23,625.53	61.28
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$851.84	\$2,100.00	\$167.08	7.95
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,848.86	\$2,200.00	\$1,146.56	52.11
58-55-461	SWP SOCIAL SECURITY	\$3,961.52	\$4,105.00	\$2,433.92	59.29
58-55-519	SWP SERVICES, OTHER	\$1,487.40	\$2,500.00	\$348.59	13.94
58-55-553	SWP PUBLISH,ADVERTISING	\$64.60	\$650.00	\$93.00	14.30
58-55-554	SWP PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$26.67	26.67
58-55-563	SWP TRAINING	\$258.00	\$2,500.00	\$151.98	6.07
58-55-592	SWP GENERAL INS	\$1,688.57	\$2,100.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$954.00	\$1,500.00	\$60.00	4.00
58-55-611	SWP SUPPLIES, BUILDING	\$66.02	\$550.00	\$606.51	110.27
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,127.54	\$3,500.00	\$7,399.41	211.41
58-55-652	SWP OPERATING SUPPLIES	\$1,176.24	\$2,500.00	\$1,126.81	45.07
58-55-656	SWP CHEMICALS	\$8,295.41	\$9,600.00	\$8,691.04	90.53
58-55-657	SWP CONCESSION SUPPLIES	\$10,688.82	\$12,500.00	\$7,357.96	58.86
58-55-659	SWP OTHER GEN SUPPLIES	\$363.16	\$400.00	\$229.39	57.34
58-55-711	SWP BOND INTEREST	\$18,945.00	\$19,000.00	\$8,877.50	46.72
58-55-712	SWP Debt Service - Bonds	\$0.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$2,586.48	\$4,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$0.00	\$2,000.00	\$125.97	6.29
58-55-826	SWP BATH HOUSE RENOVATIONS	\$272.12	\$1,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$347.00	\$45,000.00	\$16,375.75	36.39
EXPENSE DEPARTMENT 55		\$108,772.97	\$210,355.00	\$87,040.42	41.37
REVENUE FUND 58		\$155,010.07	\$210,800.00	\$103,583.57	49.13
EXPENSE FUND 58		\$108,772.97	\$210,355.00	\$87,040.42	41.37
NET INCOME/LOSS FUND 58		\$46,237.10	\$445.00	\$16,543.15	0.00
NET INCOME/LOSS FUND 58		\$46,237.10	\$445.00	\$16,543.15	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$146.13	\$140.00	\$23.18	16.55
REVENUE DEPARTMENT 00		\$146.13	\$140.00	\$23.18	16.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
60	ELECTRIC BONDS				
	EXPENSES				
60-40-500	BOND EXPENSE	\$291.50	\$650.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$291.50	\$650.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$146.13	\$140.00	\$23.18	16.55
EXPENSE FUND 60		\$291.50	\$650.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$23.18	0.00
NET INCOME/LOSS FUND 60		\$145.37CR	\$510.00CR	\$23.18	0.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, June 27, 2018 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:15 p.m. on Wednesday, June 27, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Lisa Meehling, Village Clerk Jerry Menard (absent), Public Works Director John Tolan (absent), 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:** Friederich Services, \$8280 – televising sewer lines; Freeburg Township, \$7,226.56 – our cost for the salt; Hartman Farm, \$692.98 – blower and trimmer; Surety Refrigeration, 3,975 – ice machine purchase, no rental available anymore; Regions card – telephone charges, our telephone system monthly amount.
- B. REVIEW OF INVESTMENTS:** Our next CD renews in October.
- C. INCOME STATEMENT:** Zoning-other prof services is at 109% - Computron to restore computer and new monitor, and also Rhutasel for zoning maps, 51-42-519 – landscaping repair to homeowner’s yard after water break; 58-55-612, pool slide quipment and ice maker.
- D. TREASURER’S REPORT:** *Trustee Dean Pruett motioned to recommend to the full Board the Treasurer’s Reports for January 31, 2018; February 28, 2018 and March 31, 2018 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
- Approval of May 30, 2018 Minutes. *Trustee Dean Pruett motioned to approve the May 30, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
 - Attorney Invoices: The invoice was reviewed. Attorney Keck advised the Stipulation for Dismissal was filed with the Court, and we have received a copy from Attorney Neubauer.
 - Newsletter: Julie is waiting on the proof that was submitted to the Tribune.
 - FY 2018 Audit: The audit is set for mid-July.
- F. NEW BUSINESS:** None.
- G. PUBLIC PARTICIPATION:** Janet asked Attorney Keck how he bills, and he replied in 6-minute increments.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:28 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager