

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

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.

September 18, 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, September 25, 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 August 28, 2019 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
- F. New Business
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Wednesday, September 25, 2019
Review of Board List

Review of Board List:

Board List - MFT:	\$ 59,001.92
Board List – Utility Refunds	\$ 578.70
Board List – ACH Transfer/IMEA Bill	\$ 0.00
Board List - General:	<u>\$ 287,996.78</u>
Total Board List:	<u>\$ 347,577.40</u>

SYS DATE: 08/28/19
FROM: 07/28/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 163
Wednesday August 28, 2019

SYS TIME: 10:34
[NB]

TO: 09/28/19

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG TR TFR REGIONS	GENERAL 13-00-195	C08/28/19 EXCHANGE	40068	4000.00	4000.00
VILLAGE OF FREEBURG SR TFR REGIONS	GENERAL 52-00-195	C08/28/19 SR-BANK TRANSFERS EXCHANGE	40069	72000.00	72000.00
VILLAGE OF FREEBURG EL TFR REGIONS	GENERAL 53-00-195	C08/28/19 EL - EXCHANGE	40070	4000.00	4000.00
**	TOTAL CHECKS ISSUED			80000.00	
	TOTAL FOR REGULAR CHECKS:			80,000.00	

SYS DATE: 08/28/19
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AMANN, MATT		08/28/19	56669		1222.04	
MEDICAL 8/28/19	53-40-534			EL MEDICAL		892.04
TVPPA TRAINING	53-40-562			EL TRAVEL EXPENSES		330.00
ANIXTER POWER SOLUTIONS, LLC		08/28/19	56670		50.00	
4338278-00	53-40-615			EL SUPPL, INFRASTRUCTURE		50.00
BLUE CROSS BLUE SHIELD OF ILL		08/28/19	56671		26414.56	
221855 SEP 2019	01-00-151			DUE FROM EMPLOYEE INSURANCE		1097.31
	01-11-451			AD HEALTH INSURANCE		459.66
	01-16-451			ZO HEALTH INSURANCE		685.03
	01-21-451			PD HEALTH INSURANCE		9815.70
	01-41-451			ST HEALTH INSURANCE		1669.41
	51-42-451			WR HEALTH INSURANCE		3182.45
	52-43-451			SR HEALTH INSURANCE		2398.09
	53-40-451			EL HEALTH INSURANCE		7106.91
CLEAN THE UNIFORM CO		08/28/19	56672		1357.82	
30087766	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
30089424	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		39.97
	52-43-652			SR OPERATING SUPPLIES		39.97
	53-40-652			EL OPERATING SUPPLIES		39.97
	01-21-652			PD OPERATING SUPPLIES		31.00
30091095	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
30092690	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		56.79
	52-43-652			SR OPERATING SUPPLIES		56.79
	53-40-652			EL OPERATING SUPPLIES		56.78
DAVE SCHMIDT TRK SERVICE		08/28/19	56673		411.03	
T89865	53-40-513			EL SERVICES, VEHICLES		411.03

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
DISPLAY SALES COMPANY 019843	01-00-195	08/28/19	56674	3404.00	3404.00
		EXCHANGE			
EDWARDS EQUIPMENT LLC 101098 101173	01-41-612 01-41-512 51-42-512 52-43-512 53-40-512	08/28/19	56675	385.79	4.38 95.35 95.35 95.36 95.35
		ST SUPPLIES, EQUIPMT ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT			
FREEBURG PRINTING & PUBLISHING 110912	53-40-553	08/28/19	56676	267.00	267.00
		EL PUBLISH, ADVERTISING			
HERZING, DENNIS MEDICAL 8/28/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	08/28/19	56677	199.46	49.86 49.86 49.86 49.88
		AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES			
INTERFACE COMMERCIAL SECURITY 19393064 19393065	01-11-890 01-11-890	08/28/19	56678	1706.08	1034.45 671.63
		AD OTHER IMPROVEMENTS AD OTHER IMPROVEMENTS			
KRAUSS SHANE MEDICAL 8/28/19	53-40-534	08/28/19	56679	92.42	92.42
		EL MEDICAL			
LIESE LUMBER CO., INC AUGUST 2019	01-41-614 53-40-611	08/28/19	56680	198.84	150.00 48.84
		ST SUPPLIES, STREET EL SUPPLIES, BUILDING			
LOUTHAN, BILLIE MEDICAL 8/28/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	08/28/19	56681	89.92	22.48 22.48 22.48 22.48
		AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES			
MIDWEST INDUSTRIAL SUPPLIES & 21144	01-11-913	08/28/19	56682	242.36	242.36
		AD COMMUNITY RELATIONS			
MOTOROLA SOLUTIONS, INC. 16066396	01-21-837	08/28/19	56683	13176.00	13176.00
		PD COUNTY RADIOS			
PETTY CASH PD AUG 2019	01-21-651 01-21-539 01-21-611	08/28/19	56684	34.38	6.05 7.99 7.99
		PD OFFICE SUPPLIES PD OTHER PROF SERVICES PD SUPPLIES, BUILDING			

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	01-21-652		PD OPERATING SUPPLIES		5.00	
	01-21-551		PD POSTAGE		7.35	
POLSON, JULIE 08/28/19		08/28/19		56685	68.00	
	01-11-559		AD RECORDING FEES		63.00	
	01-11-562		AD TRAVEL EXPENSE		5.00	
RURAL FAMILY MEDICINE 403447		08/28/19		56686	70.00	
	01-21-539		PD OTHER PROF SERVICES		70.00	
SALLMAN, MAX TVPPA TRAINING		08/28/19		56687	330.00	
	53-40-562		EL TRAVEL EXPENSES		330.00	
SHAFFERS TIRE SERVICE 40525		08/28/19		56688	74.00	
	01-21-513		PD SERVICES, VEHICLE		74.00	
ST CLAIR SERVICE COMPANY 673628		08/28/19		56689	1383.24	
	51-42-655		WR AUTO FUEL/OIL		112.50	
	52-43-655		SR AUTO FUEL/OIL		112.50	
	53-40-655		EL AUTO FUEL/OIL		112.50	
	01-41-655		ST AUTO FUEL/OIL		112.50	
673629	51-42-655		WR AUTO FUEL/OIL		233.31	
	52-43-655		SR AUTO FUEL/OIL		233.31	
	53-40-655		EL AUTO FUEL/OIL		233.31	
	01-41-655		ST AUTO FUEL/OIL		233.31	
TOLAN, ANDY TVPPA TRAINING		08/28/19		56690	330.00	
	53-40-562		EL TRAVEL EXPENSES		330.00	
TROUT, MATTHEW MEDICAL 8/28/19		08/28/19		56691	330.88	
	01-16-534		ZO MEDICAL		330.88	
U.S. POST OFFICE 2019 PERMIT FEE		08/28/19		56692	235.00	
	01-11-551		AD POSTAGE		47.00	
	13-44-551		GA POSTAGE		47.00	
	51-42-551		WR POSTAGE		47.00	
	52-43-551		SR POSTAGE		47.00	
	53-40-551		EL POSTAGE		47.00	
UNUM LIFE INSURANCE CO OF AME SEPT 2019		08/28/19		56693	180.60	
	01-11-451		AD HEALTH INSURANCE		4.84	
	01-16-451		ZO HEALTH INSURANCE		6.45	
	01-21-451		PD HEALTH INSURANCE		64.49	
	01-41-451		ST HEALTH INSURANCE		21.29	
	51-42-451		WR HEALTH INSURANCE		21.93	
	52-43-451		SR HEALTH INSURANCE		17.74	
	53-40-451		EL HEALTH INSURANCE		43.86	

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URBANSKI, TYLER MEDICAL 8/28/19	53-40-534	08/28/19 EL MEDICAL	56694	82.48	82.48
WATTS COPY SYSTEMS INC 25356698	01-21-512	08/28/19 PD SERVICES, EQUIPMT	56695	122.10	122.10
** TOTAL CHECKS ISSUED				52458.00	
TOTAL FOR REGULAR CHECKS:				52,458.00	

SYS DATE: 09/04/19
FROM: 08/04/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
BEELMAN LOGISTICS LLC		09/04/19	1622	13947.01	
686614	15-41-894	MFT AGGREGATE (SEAL COAT)			2806.53
687984	15-41-894	MFT AGGREGATE (SEAL COAT)			11140.48
CSI		09/04/19	1623	391.00	
189752	15-41-891.7	MFT PCC PATCH MATERIAL			391.00
VERLAN FUNK SERVICE INC		09/04/19	1624	1686.32	
408526230	15-41-894.1	MFT AGGREGATE (CA-6)			1686.32
VILLAGE OF FREEBURG		09/04/19	1625	3435.25	
TWM / MFT	15-00-241	DUE TO GENERAL FUND			3435.25
**	TOTAL CHECKS ISSUED			19459.58	
	TOTAL FOR REGULAR CHECKS:			19,459.58	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
AT&T		09/04/19	56696	470.45	
6185399719	53-40-552	EL TELEPHONE			52.50
6185390208 8/19	52-43-552	SR TELEPHONE			52.73
6185393094 8/19	52-43-552	SR TELEPHONE			49.51
6185393654 8/19	52-43-552	SR TELEPHONE			100.50
6185394830 8/19	52-43-552	SR TELEPHONE			56.77
6185394835 8/19	52-43-552	SR TELEPHONE			56.77
6185395625 8/19	52-43-552	SR TELEPHONE			52.15
6185395916 8/19	52-43-552	SR TELEPHONE			49.52
AUFFENBERG FORD		09/04/19	56697	65.67	
169470	53-40-513	EL SERVICES, VEHICLES			65.67
BADGE AND WALLET		09/04/19	56698	472.50	
244175	01-21-471.1	PD UNIFORM ALLOWANCE			114.50
244178	01-21-471	PD UNIFORM ALLOWANCE			358.00
BARCO MUNICIPAL PRODUCTS, INC		09/04/19	56699	106.22	
234375	01-41-610	ST SAFETY EQUIPMENT			26.56
	51-42-658	WR SAFETY EQUIPMENT			26.56
	52-43-658	SR SAFETY EQUIPMENT			26.56
	53-40-658	EL SAFETY EQUIPMENT			26.54
BOEVING, JOEL		09/04/19	56700	233.19	
AUGUST 2019	01-21-670	PD POLICE CANINE			111.30
	01-21-652	PD OPERATING SUPPLIES			121.89
BURNS & MCDONNELL ENGINEERING		09/04/19	56701	85839.41	
113084-5REV	52-43-880	SR NEW SEWER PLANT			53980.60
114528-5REV	52-43-880	SR NEW SEWER PLANT			31858.81
CHARTER COMMUNICATIONS		09/04/19	56702	151.96	
41995082519	01-11-539	AD OTHER PROF SERVICES			37.99
	51-42-539	WR OTHER PROF SERVICES			37.99
	52-43-539	SR OTHER PROF SERVICES			37.99
	53-40-539	EL OTHER PROF SERVICES			37.99
CORE & MAIN		09/04/19	56703	478.76	
L051813	51-42-615	WR SUPPL, INFRASTRUCTURE			103.44
L070511	51-42-615	WR SUPPL, INFRASTRUCTURE			375.32
DE LAGE LANDEN PUBLIC FINANCE		09/04/19	56704	1120.07	
64740224	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

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DEAN'S CLEANING SERVICES AUGUST 2019	01-11-539 01-21-539	09/04/19	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	56705	435.00	217.50 217.50
EDWARDS EQUIPMENT LLC 101231	01-41-512 51-42-512 52-43-512 53-40-512	09/04/19	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	56706	166.41	41.60 41.60 41.60 41.61
ELDEN, ROBERT MEDICAL 9/04/19	51-42-534 52-43-534 53-40-534	09/04/19	WR MEDICAL SR MEDICAL EL MEDICAL	56707	45.05	11.26 11.26 22.53
ELECTRICO, INC 320-1084	01-41-515	09/04/19	ST MAINT SERVICE/SIGNAL LIGHT MA	56708	150.00	150.00
EQUIPMENT SERVICE CO., IN 37360 37361	51-42-513 01-41-512 51-42-512 52-43-512	09/04/19	WR SERVICES, VEHICLES ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	56709	937.10	348.27 196.28 196.28 196.27
FREEBURG PRINTING & PUBLISHING 110912CR 110959 110981	53-40-553 01-21-554 13-44-652 51-42-651 52-43-651 53-40-651	09/04/19	EL PUBLISH, ADVERTISING PD PRINTING, COPYING GA BILL PRINTING /OP SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	56710	426.70	6.30- 275.00 39.50 39.50 39.50 39.50
FREEBURG TOWNSHIP AUGUST 2019	01-41-571	09/04/19	ST UTILITIES	56711	25.22	25.22
FREEBURG WAVES 2019 SWIM MEETS	58-00-376	09/04/19	SWP CONCESSION SALES	56712	1000.00	1000.00
MIDWEST METER, INC. 0114114-IN	51-42-843	09/04/19	WR RADIO READ METERS	56713	3380.22	3380.22
POLSON, JULIE MEDICAL 9/04/19	01-11-534 51-42-534 52-43-534 53-40-534	09/04/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	56714	273.54	68.37 68.39 68.39 68.39

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REGIONS COMMERCIAL	BANKCARD	09/04/19	56715		10518.85	
2614 AUG 2019	01-21-611			PD SUPPLIES, BUILDING	189.99	
	01-21-611			PD SUPPLIES, BUILDING	34.96	
	01-21-611			PD SUPPLIES, BUILDING	13.85	
	01-21-539			PD OTHER PROF SERVICES	12.99	
	01-21-539			PD OTHER PROF SERVICES	101.50	
3614 AUG 2019	01-11-659			AD OTHER GEN SUPPLIES	37.30	
	01-11-651			AD OFFICE SUPPLIES	33.06	
	01-11-652			AD OPERATING SUPPLIES	44.95	
	51-42-651			WR OFFICE SUPPLIES	33.06	
	52-43-651			SR OFFICE SUPPLIES	33.06	
	53-40-511			EL SERVICES, BUILDING	3713.00	
	53-40-651			EL OFFICE SUPPLIES	33.06	
6262 AUG 2019	53-40-652			EL OPERATING SUPPLIES	28.05	
	53-40-653			EL SMALL TOOLS	51.30	
	53-40-659			EL OTHER GEN SUPPLIES	149.80	
7795 AUG 2019	01-11-560			AD IML CONFERENCE	132.00	
	51-42-560			WR IML CONFERENCE	132.00	
	52-43-560			SR IML CONFERENCE	132.00	
	53-40-560			EL IML CONFERENCE	132.00	
	53-40-659			EL OTHER GEN SUPPLIES	107.01	
7811 AUG 2019	51-42-562			WR TRAVEL EXPENSES	23.00	
	51-42-619			WR SUPPLIES, OTHER	19.05	
	51-42-659			WR OTHER GEN SUPPLIES	16.99	
9092 AUG 2019	01-11-560			AD IML CONFERENCE	542.50	
	01-11-563			AD TRAINING/COMP CLASSES	180.00	
	01-11-619			AD SUPPLIES, OTHER	15.93	
	01-11-659			AD OTHER GEN SUPPLIES	254.61	
	51-42-560			WR IML CONFERENCE	542.50	
	51-42-563			WR TRAINING	180.00	
	51-42-659			WR OTHER GEN SUPPLIES	254.61	
	52-43-560			SR IML CONFERENCE	542.50	
	52-43-563			SR TRAINING	180.00	
	52-43-659			SR OTHER GEN SUPPLIES	254.61	
	53-40-560			EL IML CONFERENCE	542.50	
	53-40-563			EL TRAINING	180.00	
	53-40-659			EL OTHER GEN SUPPLIES	254.60	
9358 AUG 2019	01-41-611			ST SUPPLIES, BUILDING	149.72	
	01-41-653			ST SMALL TOOLS	82.51	
	51-42-551			WR POSTAGE	92.50	
	51-42-611			WR SUPPLIES, BUILDING	149.72	
	51-42-619			WR SUPPLIES, OTHER	61.87	
	51-42-653			WR SMALL TOOLS	82.51	
	51-42-659			WR OTHER GEN SUPPLIES	6.49	
	52-43-653			SR SMALL TOOLS	82.51	
	53-40-653			EL SMALL TOOLS	82.52	

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	52-43-611			SR SUPPLIES, BUILDING		149.72
	52-43-659			SR OTHER GEN SUPPLIES		6.48
	53-40-611			EL SUPPLIES, BUILDING		149.71
	53-40-659			EL OTHER GEN SUPPLIES		294.25
SALLMAN, MAX MEDICAL 9/04/19		09/04/19	56716		716.99	
	53-40-534			EL MEDICAL		716.99
TROUT, MATTHEW MEDICAL 9/04/19		09/04/19	56717		38.55	
	01-16-534			ZO MEDICAL		38.55
USA BLUEBOOK 982383 988633		09/04/19	56718		171.30	
	51-42-652			WR OPERATING SUPPLIES		78.96
	51-42-619			WR SUPPLIES, OTHER		46.17
	52-43-619			SR SUPPLIES, OTHER		46.17
WASTE MANAGEMENT OF ST LOUIS 7271672-2052-2		09/04/19	56719		18576.00	
	13-44-573			GA GARBAGE DISPOSAL		18576.00
** TOTAL CHECKS ISSUED					125799.16	
TOTAL FOR REGULAR CHECKS:					125,799.16	

SYS DATE: 09/09/19
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Monday September 9, 2019

SYS TIME: 11:49
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
URBANSKI, TYLER VACATION/COMP	01-00-196	09/13/19 EXCHANGE - PAYROLL	56720	2059.17	2059.17
** TOTAL CHECKS ISSUED				2059.17	
TOTAL FOR REGULAR CHECKS:				2,059.17	

SYS DATE: 09/09/19
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES		09/06/19	80000400		233.53	
540956153	01-11-539			AD OTHER PROF SERVICES		58.38
	51-42-539			WR OTHER PROF SERVICES		58.38
	52-43-539			SR OTHER PROF SERVICES		58.38
	53-40-539			EL OTHER PROF SERVICES		58.39
CITIZENS- PAYROLL		09/06/19	80000401		53592.75	
#18-2019	01-00-215			PR W/H FICA		5834.56-
	01-00-216			PR W/H RETIREMENT		3830.16-
	01-00-213			PR W/H FIT		7515.71-
	01-00-214			PR W/H SIT		3645.24-
	01-00-196			EXCHANGE - PAYROLL		1238.06-
	01-21-421			PD REGULAR SALARIES		21291.01
	01-21-422			PD OVERTIME		1774.58
	01-21-425			PD PART-TIME SALARIES		1215.00
	01-21-426			PD LONGEVITY/EDUCATION		242.31
	01-21-427			PD PUBLIC SAFETY STIPEND		400.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		612.15-
	01-11-431			AD ELECTED SALARIES		2636.53
	01-11-421			AD REGULAR SALARIES		1830.90
	01-11-423			AD OVERTIME		75.64
	01-16-421			ZO REGULAR SALARIES		2069.71
	01-41-421			ST REGULAR SALARIES		4730.66
	01-41-422			ST TEMPORARY SALARIES		772.50
	01-41-423			ST OVERTIME		109.36
	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		8678.41
	51-42-422			WR TEMP SALARIES		772.50
	51-42-423			WR OVERTIME		437.74
	01-00-110			CASH - CITIZEN - GENERAL		9888.65
	51-00-110			CASH - CITIZENS - WATER		9888.65-
	52-43-421			SR REGULAR SALARIES		6944.19
	52-43-423			SR OVERTIME		401.06
	52-43-422			SR TEMP SALARIES		772.50
	01-00-110			CASH - CITIZEN - GENERAL		8117.75
	52-00-110			CASH - CITIZENS - SEWER		8117.75-
	53-40-421			EL REGULAR SALARIES		19684.60
	53-40-422			EL TEMP SALARIES		772.50
	53-40-423			EL OVERTIME		558.37
	01-00-110			CASH - CITIZEN - GENERAL		21015.47
	53-00-110			CASH - CITIZENS - ELECTRIC		21015.47-
CITIZENS - PAYROLL TAXES		09/06/19	80000402		22851.91	
#18-2019	01-00-215			PR W/H FICA		5834.56

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	01-00-213	PR W/H FIT		7515.71	
	01-00-214	PR W/H SIT		3645.24	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.77	
	01-21-461	PD SOCIAL SECURITY		1906.60	
	01-11-461	AD SOCIAL SECURITY		201.71	
	01-11-461	AD SOCIAL SECURITY		145.81	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461	ZO SOCIAL SECURITY		158.33	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.67	
	01-41-461	ST SOCIAL SECURITY		429.36	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		3.67	
	51-42-461	WR SOCIAL SECURITY		756.48	
	01-00-110	CASH - CITIZEN - GENERAL		760.15	
	51-00-110	CASH - CITIZENS - WATER		760.15-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.67	
	52-43-461	SR SOCIAL SECURITY		621.01	
	01-00-110	CASH - CITIZEN - GENERAL		624.68	
	52-00-110	CASH - CITIZENS - SEWER		624.68-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.67	
	53-40-461	EL SOCIAL SECURITY		1607.68	
	01-00-110	CASH - CITIZEN - GENERAL		1611.35	
	53-00-110	CASH - CITIZENS - ELECTRIC		1611.35-	

** TOTAL CHECKS ISSUED 76678.19

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 76,678.19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		09/09/19	80000403	3797.68	
AUGUST 2019	01-11-571	AD UTILITIES		583.00	
	01-21-571	PD UTILITIES		583.00	
	01-41-571	ST UTILITIES		41.75	
	51-42-571	WR UTILITIES		232.04	
	52-43-571	SR UTILITIES		1651.11	
	53-40-571	EL UTILITIES		706.78	
** TOTAL CHECKS ISSUED				3797.68	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,797.68	

SYS DATE: 09/10/19
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS		09/10/19	1626		5925.60	
30688	15-41-891.1			MFT COLD PATCH		1812.00
30725	15-41-891.1			MFT COLD PATCH		2094.40
30727	15-41-891.1			MFT COLD PATCH		2019.20
BEELMAN LOGISTICS LLC		09/10/19	1627		3945.07	
689460	15-41-894			MFT AGGREGATE (SEAL COAT)		3945.07
JTC PETROLEUM CO.		09/10/19	1628		26096.42	
11052	15-41-893.1			MFT SEAL COAT(RE SEAL)		26096.42
THOUVENOT, WADE & MOERCHEN		09/10/19	1629		1152.75	
63930	15-41-532.1			MFT ENGINEERING SPECIAL PROJECTS		1152.75
VERLAN FUNK SERVICE INC		09/10/19	1630		2422.50	
408526295	15-41-599			MFT OTHER CONTR SERV		1572.50
408526296	15-41-599			MFT OTHER CONTR SERV		850.00
** TOTAL CHECKS ISSUED					39542.34	
TOTAL FOR REGULAR CHECKS:					39,542.34	

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ALTORFER INC W0430043320	53-40-517	09/10/19	EL SERVICES, CAT GEN	56721	2454.44	2454.44
ANIXTER POWER SOLUTIONS, LLC 4353610-00 4353659-00	53-40-615 53-40-615	09/10/19	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	56722	727.00	257.00 470.00
BELLEVILLE SUPPLY COMPANY 0540043-IN	01-21-890	09/10/19	PD OTHER IMPR/BUILDING	56723	112.17	112.17
BHMG ENGINEERS 1019R-2019.8	53-40-532	09/10/19	EL ENGINEERING	56724	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC-2019.2	53-40-532	09/10/19	EL ENGINEERING	56725	540.90	540.90
DARMSTATTER, RICHARD MEDICAL 9/10/19	01-41-534.1 51-42-534.1 52-43-534.1 53-40-534.1	09/10/19	ST MEDICAL/REIREES WR MEDICAL/RETIREES SR MEDICAL/REITREES EL MEDICAL/RETIREES	56726	1028.10	308.43 411.24 154.22 154.21
FREEBURG COUNTRY MART 08/01/19 08/19/19	53-40-659 01-21-652	09/10/19	EL OTHER GEN SUPPLIES PD OPERATING SUPPLIES	56727	118.66	79.99 38.67
FREEBURG PRINTING & PUBLISHIN 111050	01-11-651	09/10/19	AD OFFICE SUPPLIES	56728	180.00	180.00
GASS, DAVID G & SUSAN M 2018 RETA	01-11-955	09/10/19	AD REFUNDS (Real Estate Taxes)	56729	374.50	374.50
HARTMANN TURF AND TRACTOR 10544	01-41-612 51-42-612 52-43-612 53-40-612	09/10/19	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	56730	509.92	120.00 120.00 120.00 119.98
11585R	01-41-512 51-42-512 52-43-512 53-40-512 01-00-301		ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT AD DISCOUNTS			6.24 6.24 6.24 6.22 5.00
ILLINOIS PUBLIC RISK FUND 55404	01-11-454 01-16-454	09/10/19	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION	56731	10218.00	71.52 49.04

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	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	
KRAMPER, JANE		09/10/19	56732		82.73	
MEDICAL 9/10/19	01-11-534			AD MEDICAL		10.34
	51-42-534			WR MEDICAL		20.68
	52-43-534			SR MEDICAL		20.68
	53-40-534			EL MEDICAL		31.03
O'REILLY AUTOMOTIVE, INC		09/10/19	56733		85.87	
4826-299265	01-21-652			PD OPERATING SUPPLIES		8.49
AUGUST 2019	01-41-612			ST SUPPLIES, EQUIPMT		19.30
	51-42-612			WR SUPPLIES, EQUIPMT		19.30
	51-42-619			WR SUPPLIES, OTHER		9.99
	52-43-612			SR SUPPLIES, EQUIPMT		19.30
	53-40-611			EL SUPPLIES, BUILDING		9.49
PDC LABORATORIES, INC		09/10/19	56734		300.00	
I9382946	51-42-539			WR OTHER PROF SERVICES		100.00
I938317	51-42-539			WR OTHER PROF SERVICES		200.00
PENSONEAU, SCOTT		09/10/19	56735		161.87	
MEDICAL 9/10/19	01-41-534			ST MEDICAL		64.75
	51-42-534			WR MEDICAL		48.56
	52-43-534			SR MEDICAL		24.28
	53-40-534			EL MEDICAL		24.28
PIERCE, DEBORAH		09/10/19	56736		780.67	
MEDICAL 9/10/19	01-11-534			AD MEDICAL		97.58
	51-42-534			WR MEDICAL		195.17
	52-43-534			SR MEDICAL		195.17
	53-40-534			EL MEDICAL		292.75
QUALITY RENTAL		09/10/19	56737		96.00	
2-528157	01-41-593			ST RENTALS		96.00
RECREONICS, INC		09/10/19	56738		2406.82	
819267	58-55-824			SWP UPGRADES		2406.82
RGMK LUECHTEFELD FARMS, LLC		09/10/19	56739		125.26	
2018 RETA	01-11-955			AD REFUNDS (Real Estate Taxes)		125.26
SAM'S CLUB		09/10/19	56740		124.24	

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08/18/19	01-21-652	PD OPERATING SUPPLIES		124.24	
SCHULTE SUPPLY S1152656.001		09/10/19	56741	549.49	
	51-42-652	WR OPERATING SUPPLIES			183.16
	52-43-652	SR OPERATING SUPPLIES			183.16
	53-40-652	EL OPERATING SUPPLIES			183.17
ST CLAIR COUNTY TREASURER		09/10/19	56742	1866.00	
2019-130	01-16-535	ZO COUNTY INSPECTIONS			625.50
2019-135	01-16-535	ZO COUNTY INSPECTIONS			50.00
2019-139	01-16-535	ZO COUNTY INSPECTIONS			75.50
2019-140	01-16-535	ZO COUNTY INSPECTIONS			50.00
2019-148	01-16-535	ZO COUNTY INSPECTIONS			894.50
2019-149	01-16-535	ZO COUNTY INSPECTIONS			170.50
SURETY REFRIGERATION 64146	SERV 58-55-519	09/10/19	56743	152.00	
		SWP SERVICES, OTHER			152.00
TEKLAB, INC 233208 233353		09/10/19	56744	273.30	
	52-43-539	SR OTHER PROF SERVICES			101.00
	51-42-539	WR OTHER PROF SERVICES			172.30
TOLAN, JOHN MEDICAL 9/10/19		09/10/19	56745	153.56	
	01-41-534	ST MEDICAL			38.39
	51-42-534	WR MEDICAL			38.39
	52-43-534	SR MEDICAL			38.39
	53-40-534	EL MEDICAL			38.39
TURNER, DAN MEDICAL 9/10/19		09/10/19	56746	451.35	
	01-21-534	PD MEDICAL			451.35
URBANSKI, TYLER MEDICAL 9/10/19		09/10/19	56747	1081.73	
	53-40-534	EL MEDICAL			1081.73
WASTE MANAGEMENT OF 336922-1841-6	ST LOUIS 13-44-575	09/10/19	56748	1200.00	
		GA RECYCLING			1200.00
** TOTAL CHECKS ISSUED				27204.58	
TOTAL FOR REGULAR CHECKS:				27,204.58	

SYS DATE 091219
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Village of Freeburg
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116	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 - 5 YR CD CITIZENS	08/09/19	08/09/24	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
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	06/10/19	06/10/24	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
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			354401.13	.00	.00	2680199.99

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	\$5.96	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$33.31	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	\$146,353.21	73.17
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$43,951.19	73.25
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$124,377.74	73.16
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$84,657.18	\$110,000.00	\$31,217.75	28.37
01-00-318	AD ELEC FRANCHISE FEE	\$258,380.67	\$245,000.00	\$74,359.67	30.35
01-00-320	AD SOLICITORS LICENSE	\$110.00	\$250.00	\$170.00	68.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,500.00	\$340.00	9.71
01-00-322	AD IDNR	\$164.50	\$150.00	\$53.75	35.83
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$4,425.00	98.33
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$28,232.54	80.66
01-00-325	AD FRANCHISE LICENSES	\$26,655.87	\$25,000.00	\$10,613.05	42.45
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	\$4.00	20.00
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	\$19,180.43	63.93
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	\$30.00	20.00
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	\$1,025.00	51.25
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	\$226,878.30	49.32
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$3,831.56	66.06
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$137,421.80	33.51
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$118,761.43	121.18
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$54,275.40	51.69
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$350.00	35.00
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$2,853.62	23.78
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$290.00	58.00
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
01-00-376	AD PROCEEDS FRM LOAN	\$6,182.81	\$0.00	\$0.00	0.00
01-00-377	AD SIDE BY SIDE	\$0.00	\$0.00	\$400.00	0.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$0.00	\$0.00	\$650.00	0.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$0.00	\$0.00	\$300.00	0.00
01-00-378	AD GAZEBO RENTAL	\$625.00	\$300.00	\$275.00	91.66
01-00-380	ST SCRAPED ITEMS REVENUE	\$338.80	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,722.69	\$5,500.00	\$2,764.19	50.25
01-00-384	AD TOWER/POLE LEASE	\$12,980.00	\$1,000.00	\$10,842.75	84.27
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	\$475.00	31.66
01-00-388	PD POL DUI - VEHICLE FUND	\$1,996.86	\$3,000.00	\$1,019.05	33.96
01-00-389	AD OTHER REVENUE (From Reserve)	\$117.00	\$50,000.00	\$175.50	0.35
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	\$460.00	18.40
01-00-389.4	PD POLICE DONATIONS DARE	\$190.00	\$0.00	\$825.00	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	\$5,500.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$16,525.00	\$10,000.00	\$12,080.00	120.80
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$0.00	\$0.00	\$340.00	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

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				
01-00-393	PD-SALARY REIMBURSEMENTS	\$0.00	\$0.00	\$4,185.67	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	\$140,000.00	100.00
REVENUE DEPARTMENT 00		\$2,039,242.77	\$2,418,064.00	\$1,210,030.51	50.04

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	\$22,128.36	46.49
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$389.06	15.56
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	\$9,918.57	53.54
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$2,322.50	40.74
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	\$491.76	40.98
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$2,485.52	46.41
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$1,929.91	46.69
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	\$480.06	48.00
01-11-519	AD SERVICES, OTHER	\$2,087.77	\$2,500.00	\$559.76	22.39
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	\$4,108.92	27.39
01-11-534	AD MEDICAL	\$5,390.13	\$7,600.00	\$2,261.27	29.75
01-11-534.1	AD MEDICAL/RETIRES	\$1,260.13	\$4,600.00	\$899.10	19.54
01-11-538	AD CODE CODIFICATION	\$1,295.00	\$10,000.00	\$2,554.96	25.54
01-11-539	AD OTHER PROF SERVICES	\$14,080.71	\$10,000.00	\$5,280.44	52.80
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$448.68	20.39
01-11-552	AD TELEPHONE	\$3,456.48	\$3,600.00	\$3,971.27	110.31
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$155.00	15.50
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	\$261.00	52.20
01-11-560	AD IML CONFERENCE	\$2,015.57	\$3,200.00	\$1,206.50	37.70
01-11-561	AD DUES	\$552.12	\$1,000.00	\$498.50	49.85
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$269.00	7.68
01-11-563	AD TRAINING/COMP CLASSES	\$916.25	\$1,500.00	\$217.50	14.50
01-11-571	AD UTILITIES	\$6,761.01	\$7,500.00	\$3,297.79	43.97
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	\$55.46	11.09
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$281.39	\$750.00	\$205.39	27.38
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$470.29	31.35
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$412.00	82.40
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	\$655.20	131.04
01-11-711	AD PRINCIPAL	\$963.66	\$0.00	\$0.00	0.00
01-11-721	AD INTEREST	\$156.41	\$0.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$6,499.94	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$99.30	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$6,182.81	\$5,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$418.82	\$2,000.00	\$189.46	9.47
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	\$8,412.64	84.12
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$774.21	\$4,800.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$795.00	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	\$3,019.06	60.38
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	\$499.76	24.98
01-11-959	AD INTERFUND TRANSFER (Pool)	\$1,174.64	\$40,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$176,883.55	\$276,790.63	\$80,853.38	29.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$50,067.76	\$53,900.00	\$24,659.85	45.75
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$850.00	13.49
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$3,457.40	41.01
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$19.75	23.23
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$329.86	62.23
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$1,951.49	42.42
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$2,168.32	49.28
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	\$615.00	30.75
01-16-533	ZO LEGAL	\$9,459.47	\$12,000.00	\$2,821.09	23.50
01-16-534	ZO MEDICAL	\$2,413.33	\$12,120.00	\$2,628.62	21.68
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$11,974.57	79.83
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	\$2,096.60	83.86
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	\$53,814.29	38.66

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	\$252,858.38	50.17
01-21-421.1	PD VACATION	\$5,670.34	\$4,100.00	\$2,313.52	56.42
01-21-422	PD OVERTIME	\$28,222.28	\$20,350.00	\$17,888.39	87.90
01-21-422.1	PD COMP	\$6,547.41	\$6,100.00	\$6,762.87	110.86
01-21-423	PD HOLIDAY OVERTIME	\$32,423.31	\$35,500.00	\$8,644.78	24.35
01-21-425	PD PART-TIME SALARIES	\$29,818.80	\$20,000.00	\$11,389.50	56.94
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$2,907.72	34.61
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$4,400.00	42.30
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$49,400.95	40.16
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$66.95	6.69
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$14,433.15	43.73
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$22,803.72	49.57
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$939.75	\$775.00	\$694.34	89.59
01-21-462	PD IMRF RETIREMENT	\$52,746.28	\$46,700.00	\$25,866.75	55.38
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	\$2,203.74	33.90
01-21-471.1	PD NEW HIRE EQUIPMENT	\$808.51	\$2,500.00	\$235.50	9.42
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	\$475.00	95.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$2,528.24	84.27
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$5,716.96	47.64
01-21-533	PD LEGAL	\$8,685.60	\$15,000.00	\$4,025.19	26.83
01-21-534	PD MEDICAL	\$44,700.58	\$110,000.00	\$27,373.05	24.88
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	\$257.47	51.49
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	\$22,049.98	137.81
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$7.35	3.67
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$2,714.61	67.86
01-21-553	PD PUBLISHING, ADVERTMT	\$403.52	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$216.00	\$750.00	\$421.05	56.14
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	\$526.64	52.66
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	\$2,392.85	53.17
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	\$986.86	197.37
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	\$2,500.60	250.06
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$1,124.57	74.97
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$882.43	73.53
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	\$12,560.82	35.88
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	\$230.04	15.33
01-21-670.1	PD POLICE FUND RAISER EXP	\$6,384.67	\$7,000.00	\$10,555.94	150.79
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	\$13,176.00	99.74
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	\$311,415.92	124.56
01-21-890.2	PD OTHER IMPR/STOP STICK	\$3,691.00	\$0.00	\$0.00	0.00
01-21-890.3	PD OTHER 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	\$21,877.75	83.50
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	\$893,736.04	60.77

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	\$54,948.35	42.58
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	\$7,042.85	93.90
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$1,902.58	19.02
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	\$8,453.50	33.81
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$53.13	12.61
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$27,491.72	83.30
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$4,340.70	38.72
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	\$4,905.57	43.79
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	\$3,698.76	36.98
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$1,917.59	31.95
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$282.50	5.65
01-41-517	ST SERVICES, MOWING	\$790.25	\$1,500.00	\$460.00	30.66
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	\$86.63	8.66
01-41-534	ST MEDICAL	\$13,226.29	\$26,100.00	\$1,563.71	5.99
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$389.43	15.57
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$1,097.09	4.76
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	\$37.14	3.71
01-41-563	ST TRAINING	\$806.68	\$300.00	\$305.00	101.66
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$506.56	33.77
01-41-592	ST GENERAL/LIABILITY INS	\$10,530.13	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$10,877.22	\$10,000.00	\$2,604.00	26.04
01-41-610	ST SAFETY EQUIPMENT	\$801.77	\$1,000.00	\$360.21	36.02
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	\$313.64	62.72
01-41-612	ST SUPPLIES, EQUIPMT	\$3,497.97	\$6,000.00	\$673.73	11.22
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$657.13	65.71
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$1,795.56	1.79
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	\$1,026.07	51.30
01-41-653	ST SMALL TOOLS	\$283.31	\$1,500.00	\$185.12	12.34
01-41-655	ST AUTO FUEL/OIL	\$9,438.99	\$10,000.00	\$3,887.21	38.87
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	\$892.53	59.50
01-41-711	ST PRINCIPAL	\$9,455.74	\$0.00	\$0.00	0.00
01-41-712	ST PRINCIPAL	\$532.92	\$0.00	\$0.00	0.00
01-41-721	ST INTEREST	\$3,518.43	\$0.00	\$0.00	0.00
01-41-722	ST INTEREST	\$507.52	\$0.00	\$0.00	0.00
01-41-831	ST EQUIP	\$1,501.00	\$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	\$0.00	\$15,000.00	\$9,971.67	66.47
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/BELLEVL	\$12,320.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$503,296.58	\$531,326.20	\$149,461.60	28.12
REVENUE FUND 01		\$2,039,242.77	\$2,418,064.00	\$1,210,030.51	50.04
EXPENSE FUND 01		\$2,178,785.04	\$2,417,811.83	\$1,177,865.31	48.71
NET INCOME/LOSS FUND 01		\$139,542.27CR	\$252.17	\$32,165.20	.00
NET INCOME/LOSS FUND 01		\$139,542.27CR	\$252.17	\$32,165.20	.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
=====					
01	GENERAL FUND				

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				
10-00-311	TIF PROPERTY TAXES	\$245,783.69	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$778.25	\$500.00	\$358.60	71.72
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$230,000.00	\$197,540.39	85.88
REVENUE DEPARTMENT 00		\$246,561.94	\$230,500.00	\$197,898.99	85.85

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	\$197,898.99	85.85
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	\$181,470.99	.00
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$181,470.99	.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	\$6,251.01	73.54
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	\$6,251.01	63.14

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	\$6,251.01	63.14
EXPENSE FUND 11		\$9,750.00	\$9,900.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$6,251.01	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$6,251.01	.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	\$5,864.51	73.30
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,575.36	\$9,050.00	\$5,864.51	64.80

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	\$1,182.74	45.49
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$90.48	45.24
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	\$107.60	21.52
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	\$1,970.14	21.76
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$5,864.51	64.80
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$1,970.14	21.76
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$3,894.37	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$3,894.37	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$1,148.46	45.93
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$122,666.29	48.67
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$8.75	8.75
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$123,823.50	48.63

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	\$1,042.39	38.60
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$108,723.70	50.56
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$3,000.00	27.27
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	\$454.06	45.40
13-44-711	GA PRINCIPAL	\$16,513.86	\$0.00	\$0.00	0.00
13-44-721	GA INTEREST	\$1,420.07	\$0.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$718.50	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$7,621.69	\$18,500.00	\$976.05	5.27
EXPENSE DEPARTMENT 44		\$254,768.91	\$253,700.00	\$117,287.42	46.23
REVENUE FUND 13		\$255,128.19	\$254,600.00	\$123,823.50	48.63
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$117,287.42	46.23
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$6,536.08	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$6,536.08	.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	\$44,801.21	37.33
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$2,988.53	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	\$47,858.74	13.00

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 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	\$5,588.00	20.21
15-41-599	MFT OTHER CONTR SERV	\$4,781.25	\$5,000.00	\$2,422.50	48.45
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	\$312.12	7.80
15-41-618.1	MFT SIGN POST	\$693.24	\$1,250.00	\$97.68	7.81
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	\$11,477.85	71.73
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	\$4,937.75	44.88
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	\$26,096.42	79.08
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	\$17,892.08	120.48
15-41-894.1	MFT AGGREGATE (CA-6)	\$15,074.90	\$16,000.00	\$9,218.88	57.61
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$119,431.85	\$368,037.00	\$83,848.65	22.78
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$47,858.74	13.00
EXPENSE FUND 15		\$119,431.85	\$368,037.00	\$83,848.65	22.78
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$35,989.91CR	.00
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$35,989.91CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$562.53	\$0.00	\$227.20	0.00
REVENUE DEPARTMENT 00		\$562.53	\$0.00	\$227.20	.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		\$562.53	\$0.00	\$227.20	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$227.20	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$227.20	.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
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$462.55	\$0.00	\$265.02	0.00
REVENUE DEPARTMENT 00		\$462.55	\$0.00	\$265.02	.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	\$265.02	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$265.02	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$265.02	.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	\$3,355.95	39.48
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$54,045.19	45.99
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$11,468.81	47.78
51-00-361	WR WATER SALES	\$689,473.55	\$715,000.00	\$340,774.04	47.66
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$2,786.50	32.78
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$2,000.00	26.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,240.00	\$1,500.00	\$460.00	30.66
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$10,433.59	59.62
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	\$10,260.48	54.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$4,949.24	\$5,600.00	\$45.25	0.80
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,740.20	\$1,134,575.00	\$435,629.81	38.39

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	\$102,377.86	44.30
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	\$7,042.85	88.03
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$3,936.07	52.48
51-42-423.1	WR COMP	\$0.00	\$1,250.00	\$136.70	10.93
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	\$5,287.93	34.11
51-42-451	WR HEALTH INSURANCE	\$45,026.51	\$38,600.00	\$16,021.90	41.50
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$57.00	3.00
51-42-454	WR WORKER'S COMP INSURANCE	\$10,384.46	\$13,100.00	\$5,155.45	39.35
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$8,680.65	43.40
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,403.69	\$19,500.00	\$9,275.70	47.56
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$275.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$7,633.00CR	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,381.49	\$6,000.00	\$1,769.45	29.49
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$3,464.35	62.98
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$2,250.15	50.00
51-42-515	WR SERV, INFRASTRUCTURE	\$488.73	\$2,500.00	\$135.00	5.40
51-42-519	WR SERVICES, OTHER	\$4,818.50	\$5,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$145.38	\$50,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$3,788.86	\$5,000.00	\$356.13	7.12
51-42-534	WR MEDICAL	\$31,311.94	\$45,200.00	\$6,160.17	13.62
51-42-534.1	WR MEDICAL/RETIREEES	\$1,350.98	\$6,400.00	\$1,418.35	22.16
51-42-539	WR OTHER PROF SERVICES	\$18,499.34	\$20,000.00	\$9,601.02	48.00
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$1,238.39	30.95
51-42-552	WR TELEPHONE	\$2,214.97	\$3,500.00	\$3,873.61	110.67
51-42-553	WR PUBLISH,ADVERTISING	\$1,130.65	\$2,000.00	\$1,293.60	64.68
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	\$1,206.50	40.21
51-42-561	WR DUES	\$1,558.23	\$1,600.00	\$914.02	57.12
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$859.34	57.28
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$536.87	35.79
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$2,450.32	44.55
51-42-575	WR WATER PURCHASES	\$391,184.01	\$375,000.00	\$154,695.35	41.25
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	\$85.00	8.50
51-42-611	WR SUPPLIES, BUILDING	\$1,873.50	\$1,500.00	\$149.72	9.98
51-42-612	WR SUPPLIES, EQUIPMT	\$1,118.11	\$2,500.00	\$2,607.11	104.28
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$466.30	25.90
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$297.75	29.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,081.75	\$22,000.00	\$7,518.75	34.17
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$398.84	19.94
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$336.16	22.41
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$2,648.30	52.96
51-42-653	WR SMALL TOOLS	\$1,927.34	\$1,500.00	\$196.61	13.10
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$3,744.93	41.61
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	\$278.66	27.86
51-42-659	WR OTHER GEN SUPPLIES	\$1,313.56	\$1,500.00	\$858.91	57.26
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	\$1,707.36	\$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	\$0.00	\$15,000.00	\$19,943.34	132.95
51-42-843	WR RADIO READ METERS	\$30,087.66	\$25,000.00	\$12,936.05	51.74
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$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
51 51-42-951	WATER FUND WR DEPRECIATION	\$208,009.93	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,112,454.12	\$1,134,468.46	\$403,066.43	35.52
REVENUE FUND 51		\$902,740.20	\$1,134,575.00	\$435,629.81	38.39
EXPENSE FUND 51		\$1,112,454.12	\$1,134,468.46	\$403,066.43	35.52
NET INCOME/LOSS FUND 51		\$209,713.92CR	\$106.54	\$32,563.38	.00
NET INCOME/LOSS FUND 51		\$209,713.92CR	\$106.54	\$32,563.38	.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	\$3,044.62	50.74
52-00-362	SR SEWER CHARGES	\$672,323.62	\$690,000.00	\$333,195.77	48.28
52-00-365	SR TAP-ON FEES	\$6,750.00	\$8,000.00	\$3,000.00	37.50
52-00-381	SR INTEREST INCOME	\$5,456.65	\$7,000.00	\$2,115.90	30.22
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	\$341,356.29	16.97

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	\$82,587.16	44.64
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	\$7,042.85	93.90
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$3,288.07	27.40
52-43-423.1	SR COMP	\$0.00	\$620.00	\$136.70	22.04
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	\$5,190.93	33.48
52-43-451	SR HEALTH INSURANCE	\$33,646.82	\$32,500.00	\$12,079.15	37.16
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$48.02	5.64
52-43-454	SR WORKER'S COMP INSURANCE	\$14,953.15	\$17,500.00	\$7,423.59	42.42
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$7,302.27	44.25
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$135.00	\$10.46	7.74
52-43-462	SR IMRF RETIREMENT	\$17,005.95	\$14,900.00	\$7,470.12	50.13
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$2,732.00CR	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,464.28	\$7,000.00	\$1,907.83	27.25
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$6,446.35	64.46
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$2,015.39	40.30
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$10,135.00	\$50,000.00	\$2,265.00	4.53
52-43-517	SR SERV, LAWN MOWING	\$790.25	\$1,000.00	\$100.00	10.00
52-43-519	SR SERVICES, OTHER	\$651.50	\$3,000.00	\$1,385.25	46.17
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$7,500.00	\$5,000.00	66.66
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	\$402.33	4.02
52-43-534	SR MEDICAL	\$26,291.97	\$35,000.00	\$5,822.21	16.63
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$1,093.83	19.88
52-43-539	SR OTHER PROF SERVICES	\$26,775.14	\$78,000.00	\$13,530.99	17.34
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$1,042.39	26.05
52-43-552	SR TELEPHONE	\$7,635.19	\$9,500.00	\$6,513.07	68.55
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	\$1,206.50	34.47
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$914.02	76.16
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$590.43	59.04
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$522.50	26.12
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$8,958.85	44.79
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	\$229.70	22.97
52-43-612	SR SUPPLIES, EQUIPMT	\$1,786.10	\$4,000.00	\$2,884.07	72.10
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$351.02	23.40
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	\$195.12	19.51
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$319.91	15.99
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$2,623.74	74.96
52-43-653	SR SMALL TOOLS	\$262.34	\$1,000.00	\$196.90	19.69
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$3,887.07	45.73
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$3,063.22	51.05
52-43-657	SR LAB SUPPLIES	\$359.74	\$1,000.00	\$254.80	25.48
52-43-658	SR SAFETY EQUIPMENT	\$490.63	\$1,000.00	\$278.67	27.86
52-43-659	SR OTHER GEN SUPPLIES	\$1,333.80	\$1,500.00	\$902.09	60.13
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$13,548.45	49.62
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$14,991.21	49.63
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$24,190.12	47.46
52-43-722	SR IEPA LOAN INT L17-3647	\$11,705.50	\$10,044.00	\$5,099.62	50.77
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

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	SR EQUIPMENT	\$1.01	\$3,500.00	\$0.00	0.00
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	\$0.00	\$10,000.00	\$9,971.67	99.71
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	\$250,665.03	20.88
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	\$115,017.48	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$628,565.41	\$2,007,644.00	\$550,145.25	27.40

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
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52	SEWER FUND				
REVENUE FUND 52		\$688,920.58	\$2,011,000.00	\$341,356.29	16.97
EXPENSE FUND 52		\$628,565.41	\$2,007,644.00	\$550,145.25	27.40
NET INCOME/LOSS FUND 52		\$60,355.17	\$3,356.00	\$208,788.96CR	.00
NET INCOME/LOSS FUND 52		\$60,355.17	\$3,356.00	\$208,788.96CR	.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	\$15,642.12	44.69
53-00-363	EL SALES	\$5,128,939.83	\$5,300,000.00	\$2,409,910.03	45.47
53-00-365	EL TAP IN FEES	\$6,050.00	\$7,000.00	\$2,750.00	39.28
53-00-366	EL CONN/T CONN/CHARGES	\$3,930.00	\$2,000.00	\$980.00	49.00
53-00-367	EL MET, SUP, LABOR SAL	\$7,066.53	\$7,500.00	\$56,733.25	756.44
53-00-370	EL IMEA LIGHT BULBS	\$56.00	\$0.00	\$18.00	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	\$43,970.16	79.94
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$14,198.25	48.95
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	\$4,207.71	19.12
REVENUE DEPARTMENT 00		\$5,300,888.84	\$5,772,700.00	\$2,548,479.52	44.14

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	\$234,798.75	41.26
53-40-421.1	EL VACATION	\$0.00	\$1,950.00	\$4,956.00	254.15
53-40-422	EL TEMP SALARIES	\$10,668.25	\$12,000.00	\$7,042.85	58.69
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$7,788.37	51.92
53-40-423.1	EL COMP	\$4,028.75	\$3,800.00	\$273.40	7.19
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	\$7,190.93	38.66
53-40-451	EL HEALTH INSURANCE	\$106,497.84	\$92,500.00	\$37,256.45	40.27
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$50.59	6.09
53-40-454	EL WORKER'S COMP INSURANCE	\$18,781.02	\$22,100.00	\$9,323.96	42.18
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$19,822.86	42.44
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$308.20	\$435.00	\$20.92	4.80
53-40-462	EL IMRF RETIREMENT	\$48,605.80	\$47,500.00	\$21,552.63	45.37
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$397.23	\$575.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$10,814.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,298.71	\$7,500.00	\$1,631.07	21.74
53-40-511	EL SERVICES, BUILDING	\$1,727.77	\$30,000.00	\$3,713.00	12.37
53-40-512	EL SERVICES, EQUIPMT	\$8,994.83	\$10,000.00	\$3,994.50	39.94
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$4,690.12	31.26
53-40-515	EL SERV, INFRASTRUCTURE	\$18,740.34	\$20,000.00	\$418.00	2.09
53-40-517	EL SERVICES, CAT GEN	\$22,691.90	\$20,000.00	\$4,804.44	24.02
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	\$6,941.46	19.83
53-40-533	EL LEGAL	\$10,116.82	\$20,000.00	\$3,287.98	16.43
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$28,722.50	27.35
53-40-534.1	EL MEDICAL/RETIREEES	\$1,354.05	\$5,500.00	\$1,163.07	21.14
53-40-539	EL OTHER PROF SERVICES	\$14,489.33	\$10,000.00	\$4,324.37	43.24
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$1,030.42	25.76
53-40-552	EL TELEPHONE	\$3,013.18	\$5,000.00	\$4,323.53	86.47
53-40-553	EL PUBLISH, ADVERTISING	\$117.80	\$1,000.00	\$260.70	26.07
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	\$1,206.50	34.47
53-40-561	EL DUES	\$2,007.78	\$2,500.00	\$523.50	20.94
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$1,211.75	20.19
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$2,984.68	39.79
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$4,551.46	37.92
53-40-576	EL ELECTRICITY PURCHASES	\$3,324,147.13	\$3,200,000.00	\$1,140,093.45	35.62
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	\$2,208.00	63.08
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	\$1,086.04	31.02
53-40-612	EL SUPPLIES, EQUIPMT	\$3,467.92	\$10,000.00	\$520.45	5.20
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$221.17	2.21
53-40-615	EL SUPPL, INFRASTRUCTURE	\$45,449.32	\$75,000.00	\$13,477.26	17.96
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$4,543.08	45.43
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	\$198.27	19.82
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$1,064.48	21.28
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$459.86	45.98
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$2,432.02	48.64
53-40-653	EL SMALL TOOLS	\$1,371.98	\$3,000.00	\$1,878.82	62.62
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$4,029.21	40.29
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	\$1,589.57	15.89
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$1,602.97	80.14
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	\$3,399.98	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$258,380.67	\$250,000.00	\$74,359.67	29.74
53-40-811	EL LAND/EASEMENT ACQUISTN	\$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				
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
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	\$0.00	\$37,000.00	\$36,464.45	98.55
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	\$1,457.88	0.48
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$6,820.62	\$7,000.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$648,149.70	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,780,072.02	\$5,703,375.00	\$1,750,369.91	30.69

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		\$5,300,888.84	\$5,772,700.00	\$2,548,479.52	44.14
EXPENSE FUND 53		\$5,780,072.02	\$5,703,375.00	\$1,750,369.91	30.69
NET INCOME/LOSS FUND 53		\$479,183.18CR	\$69,325.00	\$798,109.61	.00
NET INCOME/LOSS FUND 53		\$479,183.18CR	\$69,325.00	\$798,109.61	.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	\$11,185.00	131.58
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$250.00CR	41.66-
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$24,766.00	103.19
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	\$20,194.60	103.56
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$5,810.00	105.63
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$12,810.00	106.75
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	\$2.48	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$6,715.50	122.10
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	\$37,184.41	70.15
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	\$121,967.99	70.87

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	\$15,784.36	92.84
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$38,453.84	91.55
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$257.64	30.31
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$1,436.68	71.83
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$4,149.24	96.49
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$736.99	33.49
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	\$1,945.00	486.25
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	\$183.70	33.40
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,472.38	\$8,000.00	\$2,932.04	36.65
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$984.80	39.39
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$7,628.01	80.29
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$10,599.20	111.57
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$661.76	132.35
58-55-711	SWP BOND INTEREST	\$17,318.71	\$20,000.00	\$8,221.25	41.10
58-55-712	SWP Debt Service - Bonds	\$0.00	\$32,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$1,628.84	\$5,000.00	\$5,737.83	114.75
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
58-55-951	SWP DEPRECIATION	\$74,006.36	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$189,902.14	\$172,100.00	\$100,144.13	58.18
REVENUE FUND 58		\$229,571.51	\$172,100.00	\$121,967.99	70.87
EXPENSE FUND 58		\$189,902.14	\$172,100.00	\$100,144.13	58.18
NET INCOME/LOSS FUND 58		\$39,669.37	\$0.00	\$21,823.86	.00
NET INCOME/LOSS FUND 58		\$39,669.37	\$0.00	\$21,823.86	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$88.34	\$140.00	\$36.26	25.90
REVENUE DEPARTMENT 00		\$88.34	\$140.00	\$36.26	25.90

SYS DATE 091819
 [GGR]
 DATE 09/18/19

Village of Freeburg
 B U D G E T R E P O R T For September of 2019
 Wednesday Sept 18, 2019

SYS TIME 07:02

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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
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$556.50	\$0.00	\$291.50	0.00
60-40-721	EB - INTEREST EXPENSE	\$67,292.48	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$67,848.98	\$0.00	\$291.50	.00

SYS DATE 091819
[GGR]
DATE 09/18/19

Village of Freeburg
B U D G E T R E P O R T For September of 2019
Wednesday Sept 18, 2019

SYS TIME 07:02

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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
60	ELECTRIC BONDS				
REVENUE FUND 60		\$88.34	\$140.00	\$36.26	25.90
EXPENSE FUND 60		\$67,848.98	\$0.00	\$291.50	.00
NET INCOME/LOSS FUND 60		\$67,760.64CR	\$140.00	\$255.24CR	.00
NET INCOME/LOSS FUND 60		\$67,760.64CR	\$140.00	\$255.24CR	.00

InTrader (pledged)
 Last: 07/31/2019
 As-of: 08/31/2019
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

Sec ID Loc	Ticker	Security Description Line 1 Security Description Line 2	Safeseping Agent Rate	Maturity	Grp	Original Face \$ Par/Current Face	Stp 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	08/15/2026	03a	100,000.00	AA+	08/27/2019 09/08/2016	100,000.00 100,002.10
3130A9RH6	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 01/20/17 Pledge Description: VILLAGE OF FREEBURG	2.3	10/20/2026	03a	200,000.00	AA+	08/27/2019 08/09/2019	200,000.00 200,006.60
3130AGV93	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/14/20 Pledge Description: VILLAGE OF FREEBURG	3	08/14/2034	03a	200,000.00	AA+	08/27/2019 08/14/2019	200,000.00 198,823.60
3133EFY43	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 04/06/17 Pledge Description: VILLAGE OF FREEBURG	2.1	04/06/2023	03a	375,000.00	AA+	08/27/2019 06/17/2019	375,000.00 375,009.75
3133EFYK7	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG	2.29	02/08/2023	03a	140,000.00	AA+	08/27/2019 05/15/2017	140,000.00 140,001.26
3133EGAP0	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	1.73	11/16/2021	03a	957,000.00	AA+	08/27/2019 11/17/2016	957,000.00 954,864.07
3133EGC86	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/01/17 Pledge Description: VILLAGE OF FREEBURG	1.75	11/01/2022	03a	743,000.00	AA+	08/27/2019 08/23/2019	743,000.00 738,809.48
3133EGNM3	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	1.56	07/26/2021	03a	575,000.00	AA+	08/27/2019 08/26/2016	575,000.00 574,166.83



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 07/31/2019
As-of: 08/31/2019
6511.44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Yield	Original Face	Face	Size	Price	Pledged	Book Value	Market Value
3133EGVZ5	CSB	207042775	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 12/28/16	Commerce Bank	1.97	08/28/2024	03a	275,000.00	275,000.00	AA+	08/27/2019	08/09/2019	275,000.00	275,006.60
				Pledge Description: VILLAGE OF FREEBURG											
3133EKUK0	CSB	207045736	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 07/08/20	Commerce Bank	2.69	07/08/2027	03a	200,000.00	200,000.00	AA+	08/27/2019	07/19/2019	200,000.00	200,934.00
				Pledge Description: VILLAGE OF FREEBURG											
3133EKUZ7	CSB	207045755	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 07/16/20	Commerce Bank	2.93	07/16/2029	03a	503,000.00	503,000.00	AA+	08/27/2019	07/17/2019	503,000.00	505,046.71
				Pledge Description: VILLAGE OF FREEBURG											
3136G4CW1	CSB	207042839	FANNIE MAE	FNMA CALLABLE 03/20/17	Commerce Bank	1.5	09/30/2021	03a	155,000.00	155,000.00	AA+	08/27/2019	11/09/2018	155,000.00	154,676.52
				Pledge Description: VILLAGE OF FREEBURG											
36179MND8	CSB	207036850	G2 MAO388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	117,000.00	117,000.00	NR	08/27/2019	03/11/2013	13,263.59	12,883.86
				Pledge Description: VILLAGE OF FREEBURG					12,422.73	NR					
36179MND8	CSB	207036850	G2 MAO388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	620,000.00	620,000.00	NR	08/27/2019	08/04/2015	70,285.71	68,273.50
				Pledge Description: VILLAGE OF FREEBURG					86,829.88	NR					
36179MND8	CSB	207036864	G2 MAO388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	200,000.00	200,000.00	NR	08/27/2019	04/02/2015	22,672.81	22,023.70
				Pledge Description: VILLAGE OF FREEBURG					21,235.44	NR					
36179MND8	CSB	207036864	G2 MAO388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	381,000.00	381,000.00	NR	08/27/2019	04/15/2014	43,191.70	41,955.16
				Pledge Description: VILLAGE OF FREEBURG					40,453.52	NR					
36202FM45	CSB	207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	4	12/20/2040	04a	1,100,000.00	1,100,000.00	NR	08/27/2019	11/13/2012	123,034.85	120,660.14
				Pledge Description: VILLAGE OF FREEBURG					116,141.22	NR					



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 07/31/2019
As-of: 08/31/2019
6511.44002200

SecID	Loc	Ticket	Security Description: Line 1	Security Description: Line 2	Rate	Maturity	Agent	Collateral Type	Yield	Original Face \$ & P	Par/Current Face	Moody	Price Pledged	Book Value	Market Value
314174A2	CSB	207034611	FN MA0816 20 YEAR FIXED		4.5	09/01/2031	Commerce Bank	05a		2,000,000.00	NR		08/27/2019	399,345.75	401,406.26
			Collateral Type = FNCT							374,780.44	NR		08/24/2011		
			Pledge Description: VILLAGE OF												
			FREEBURG												
314174A2	CSB	207034611	FN MA0816 20 YEAR FIXED		4.5	09/01/2031	Commerce Bank	05a		423,452.00	NR		08/27/2019	84,551.88	84,988.14
			Collateral Type = FNCT							79,350.76	NR		03/13/2012		
			Pledge Description: VILLAGE OF												
			FREEBURG												
788465E0	CSB	207045513	SAINT CLAIR CNTY IL SCH DIST #		5	12/01/2027	Commerce Bank	08a		400,000.00	AA		08/27/2019	474,117.90	495,036.00
			GENERAL OBLIGATION UNLTD FIXED							400,000.00	NR		04/26/2019		
			Pledge Description: VILLAGE OF												
			FREEBURG												
TOTAL FOR PLEDGE ID: vge											Orig Face: 9,664,452.00	Current Face: 5,533,213.99	Market: 5,664,594.28	Book: 5,663,464.19	



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, August 28, 2019 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:53 p.m. on Wednesday, August 28, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg, ESDA Coordinator Gene Kramer, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: No questions.

B. REVIEW OF INVESTMENTS: Chairperson Albers reported we have no short-term investments coming up. Treasurer Bryan Vogel stated the MSB loan is a work in progress. Village Administrator Tony Funderburg advised they have asked for several items, including a commitment letter from the state that we don't have. They want a guarantee that we are getting money from them. Bryan stated some banks are easier to work with than others. We are getting close to needing the money because of the payments to the engineer for the sewer project. Bryan also commented the market interest rate has dropped quite a bit. Tony will reach out to MSB tomorrow to check the status. Bryan will review the accounts to see if we have available money to roll into a CD.

C. INCOME STATEMENT: Chairperson Albers questioned EL: 53-00-367, expenses for the new subdivision; SWP: 58-55-563, lifeguard certification training.

C. TREASURER'S REPORT: Treasurer Bryan Vogel did not have anything else to report.

E. OLD BUSINESS:

1. Approval of July 24, 2019 Minutes. Trustee Ray Matchett motioned to approve the July 24, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: No questions.
3. Newsletter: Topics to include in the next newsletter will be the non-highway vehicle and Ring doorbell.
4. Audit: Tony asked for the audit to be approved at Tuesday's board meeting. He commented this is the first year our general fund took a loss, and the main reason for that is taking the \$300,000 out of savings for the police expansion. He also wants to

review our electric reserves to see where we are at. He asked to hold a special committee meeting to review where we stand financially.

Trustee Ray Matchett motioned to recommend to the full Board the FY2019 Audit for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Chairperson Albers scheduled a Committee as a Whole meeting on September 11th at 6:15 p.m. to review the village's financial standing.

F. NEW BUSINESS:

1. Burns & McDonnell Invoice #114528-5REV in the amount of \$31,858.81 and Invoice #113084-5REV in the amount of \$53,980.60: Julie advised we previously approved the \$53,980.60 invoice, but Burns & McDonnell asked us to void that payment since it did not include the CMOM invoice with it.

Trustee Mike Blaies motioned to recommend to the full Board Burns & McDonnell Invoice #114528-5REV in the amount of \$31,858.81 and Invoice #113084-5REV in the amount of \$53,980.60 for payment and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Zoning Administrator Matt Trout talked to CN Railroad about the condition of the crossing. They were waiting for the cold patch to settle and will fix it soon.

The committee moved the November 27th committee meetings to November 18th, and the December 25th committee meetings to December 16th.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:19 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager