

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.

October 22, 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, October 24, 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
 - 1. Treasurer's Annual Financial Report for FY2018
- E. Old Business
 - 1. Approval of September 26, 2018 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
 - 4. Phone System Quotes
- F. New Business
 - 1. West Plant Engineering Firm
- 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, October 24, 2018
Review of Board List

Review of Board List:

Board List - MFT:	\$	22,323.89
Board List – Utility Refunds	\$	374.58
Board List – ACH Transfer/IMEA Bill	\$	0.00
Board List - General:	\$	<u>593,450.46</u>
Total Board List:	\$	<u>616,148.93</u>

SYS DATE: 09/26/18
FROM: 08/26/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 0
Wednesday Sept 26, 2018

SYS TIME: 12:47
[NB]

TO: 10/26/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
10-8 VIDEO 7891	01-21-612	09/26/18	54990	PD SUPPLIES, EQUIPMT	567.75	567.75
AFFORDABLE AUTOMOTIVE 2867	01-21-513	09/26/18	54991	PD SERVICES, VEHICLE	239.87	239.87
ALTEC INDUSTRIES INC 11021387	53-40-615	09/26/18	54992	EL SUPPL, INFRASTRUCTURE	94.48	94.48
AMANN, MATT MEDICAL 9/26/18	01-21-534	09/26/18	54993	PD MEDICAL	2096.57	2096.57
ANIXTER POWER SOLUTIONS, LLC 3995624-00	53-40-617.1	09/26/18	54994	EL-STREET LIGHTING/IMEA GRANT	4136.80	4136.80
CHIEF SUPPLY 78554 80878	01-21-471 01-21-471	09/26/18	54995	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	243.82	205.92 37.90
CLEAN THE UNIFORM CO 30008518	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	09/26/18	54996	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	1268.53	69.19 69.19 69.19 37.37 37.37 37.36
30010157	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		69.19 69.19 69.19 60.28 60.28 60.29
30011822	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		69.19 69.19 69.19 18.38 18.38 18.39
30013452	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		69.19 69.19 69.19 30.05 30.05 30.05
COVENTRY HEALTH CARE OF MO, I		09/26/18	54997		33735.65	

SYS DATE: 09/26/18
FROM: 08/26/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 0
Wednesday Sept 26, 2018

SYS TIME: 12:47
[NB]

TO: 10/26/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
82682892	01-00-151			DUE FROM EMPLOYEE INSURANCE	286.94	
	01-11-451			AD HEALTH INSURANCE	532.88	
	01-16-451			ZN HEALTH INSURANCE	799.32	
	01-21-451			PD HEALTH INSURANCE	10903.63	
	01-41-451			ST HEALTH INSURANCE	2220.69	
	51-42-451			WR HEALTH INSURANCE	5102.36	
	52-43-451			SR HEALTH INSURANCE	4153.42	
	53-40-451			EL HEALTH INSURANCE	9736.41	
FLETCHER-REINHARDT CO. S1184155.001	09/26/18 53-40-615		54998	EL SUPPL, INFRASTRUCTURE	214.00	214.00
FREEBURG PRINTING & PUBLISHING 107673	09/26/18 01-11-913		54999	AD COMMUNITY RELATIONS	883.98	883.98
GOODALL TRUCK TESTING 1708	09/26/18		55000		99.00	
	01-41-513			ST SERVICES, VEHICLE	11.00	11.00
	01-41-513			ST SERVICES, VEHICLE	11.00	11.00
	51-42-513			WR SERVICES, VEHICLES	11.00	11.00
	51-42-513			WR SERVICES, VEHICLES	11.00	11.00
	52-43-513			SR SERVICES, VEHICLES	11.00	11.00
	52-43-513			SR SERVICES, VEHICLES	11.00	11.00
5724	01-41-513			ST SERVICES, VEHICLE	11.00	11.00
	51-42-513			WR SERVICES, VEHICLES	11.00	11.00
	52-43-513			SR SERVICES, VEHICLES	11.00	11.00
HARTMANN FARM SUPPLY 28157M	09/26/18		55001		18.90	
	01-41-652			ST OPERATING SUPPLIES	4.73	4.73
	51-42-652			WR OPERATING SUPPLIES	4.73	4.73
	52-43-652			SR OPERATING SUPPLIES	4.73	4.73
	53-40-652			EL OPERATING SUPPLIES	4.71	4.71
JENKINS, ROBERT MEDICAL 9/26/18	09/26/18		55002		61.19	
	01-41-534			ST MEDICAL	18.36	18.36
	51-42-534			WR MEDICAL	24.48	24.48
	52-43-534			SR MEDICAL	9.18	9.18
	53-40-534			EL MEDICAL	9.17	9.17
JIM'S AUTOMOTIVE INC 23543	09/26/18		55003		192.55	
	01-41-513			ST SERVICES, VEHICLE	64.18	64.18
	51-42-513			WR SERVICES, VEHICLES	64.18	64.18
	52-43-513			SR SERVICES, VEHICLES	64.19	64.19
JM TEST SYSTEMS S563398-IN	09/26/18		55004		958.21	
	53-40-658			EL SAFETY EQUIPMENT	958.21	958.21
KEHRER EQUIPMENT	09/26/18		55005		20.00	

SYS DATE: 09/26/18
FROM: 08/26/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 0
Wednesday Sept 26, 2018

SYS TIME: 12:47
[NB]

TO: 10/26/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
305129	01-41-512			ST SERVICES, EQUIPMT		5.00
	51-42-512			WR SERVICES, EQUIPMT		5.00
	52-43-512			SR SERVICES, EQUIPMT		5.00
	53-40-512			EL SERVICES, EQUIPMT		5.00
KRAMPER, JANE MEDICAL 9/26/18		09/26/18	55006		106.46	
	01-11-534			AD MEDICAL		13.31
	51-42-534			WR MEDICAL		26.62
	52-43-534			SR MEDICAL		26.62
	53-40-534			EL MEDICAL		39.91
LEON UNIFORM COMPANY, INC 448457-01		09/26/18	55007		112.98	
	01-21-471			PD UNIFORM ALLOWANCE		112.98
MARQUARDT, TERRY MEDICAL 9/26/18		09/26/18	55008		149.67	
	01-21-534			PD MEDICAL		149.67
MIDWEST METER, INC. 0104369-IN 0104370-IN		09/26/18	55009		2250.90	
	51-42-843			WR RADIO READ METERS		1655.00
	51-42-843			WR RADIO READ METERS		595.90
QUALITY RENTAL 1-514702		09/26/18	55010		30.00	
	01-41-593			ST RENTALS		30.00
RHUTASEL & ASSOCIATES, INC 14245		09/26/18	55011		1592.50	
	01-16-532			ZO ENGINEERING		830.00
	53-40-532			EL ENGINEERING		762.50
SHAFFERS TIRE SERVICE 39345 39359 39375		09/26/18	55012		115.52	
	01-21-513			PD SERVICES, VEHICLE		20.00
	01-41-512			ST SERVICES, EQUIPMT		40.52
	01-41-512			ST SERVICES, EQUIPMT		13.75
	51-42-512			WR SERVICES, EQUIPMT		13.75
	52-43-512			SR SERVICES, EQUIPMT		13.75
	53-40-512			EL SERVICES, EQUIPMT		13.75
THOUVENOT, WADE & MOERCHEN 61012 61084		09/26/18	55013		12204.25	
	51-42-532			WR ENGINEERING		8606.00
	01-41-532			ST ENGINEERING		3598.25
TOLAN, JOHN MEDICAL 9/26/18		09/26/18	55014		317.79	
	01-41-534			ST MEDICAL		79.45
	51-42-534			WR MEDICAL		79.45
	52-43-534			SR MEDICAL		79.45
	53-40-534			EL MEDICAL		79.44
UNUM LIFE INSURANCE CO OF AME		09/26/18	55015		182.52	

SYS DATE: 09/26/18
FROM: 08/26/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 0
wednesday Sept 26, 2018

SYS TIME: 12:47
[NB]

TO: 10/26/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
OCT 2018	01-11-451		AD HEALTH INSURANCE			4.84
	01-16-451		ZN HEALTH INSURANCE			6.45
	01-21-451		PD HEALTH INSURANCE			56.53
	01-41-451		ST HEALTH INSURANCE			21.29
	51-42-451		WR HEALTH INSURANCE			21.93
	52-43-451		SR HEALTH INSURANCE			17.74
	53-40-451		EL HEALTH INSURANCE			53.74
WATSON'S OFFICE CITY 26250-1	01-21-651	09/26/18	PD OFFICE SUPPLIES	55016	160.43	160.43
WATTS COPY SYSTEMS INC 23359938	01-21-512	09/26/18	PD SERVICES, EQUIPMT	55017	122.10	122.10
WISSEHR ELECTRICAL CONTRACTOR 108032	01-00-195	09/26/18	EXCHANGE	55018	1474.91	1474.91
** TOTAL CHECKS ISSUED					63651.33	
TOTAL FOR REGULAR CHECKS:					63,651.33	

SYS DATE: 09/26/18
FROM: 08/26/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 1
Wednesday Sept 26, 2018

SYS TIME: 12:53
[NB]

TO: 10/26/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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		DESCRIPTION			
CHRIST BROS. PRODUCTS LLC 4955	15-41-891.1	09/26/18 MFT COLD PATCH	1577	4105.14	4105.14
DON ANDERSON CO 14981	15-41-893 15-41-894	09/26/18 MFT SEAL COAT (PRIME) MFT AGGREGATE (SEAL COAT)	1578	17998.00	920.53 17077.47
** TOTAL CHECKS ISSUED				22103.14	
TOTAL FOR REGULAR CHECKS:				22,103.14	

SYS DATE: 10/03/18
FROM: 09/03/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 2
wednesday October 3, 2018

SYS TIME: 11:09
[NB]

TO: 11/03/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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DESCRIPTION					
FLAKE, MIKE COMP HOURS	01-00-196	10/03/18	55019	3377.83	3377.83
EXCHANGE - PAYROLL					
** TOTAL CHECKS ISSUED				3377.83	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				3,377.83	

SYS DATE: 10/03/18
FROM: 09/03/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 3
Wednesday October 3, 2018

SYS TIME: 11:16
[NB]

TO: 11/03/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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UMB BANK NA 9/17/18		10/03/18		164	172311.25	
	10-11-700		TIF PRINCIPAL			155000.00
	10-11-700.1		TIF INTEREST EXPENSE			17311.25

** TOTAL CHECKS ISSUED 172311.25

TOTAL FOR REGULAR CHECKS: 172,311.25

SYS DATE: 10/03/18
FROM: 09/03/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 4
Wednesday October 3, 2018

SYS TIME: 11:56
[NB]

TO: 11/03/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2872	01-21-513	10/03/18	55020	PD SERVICES, VEHICLE	393.99	393.99
ANIXTER POWER SOLUTIONS, LLC 3995624-01	53-40-617.1	10/03/18	55021	EL-STREET LIGHTING/IMEA GRANT	6240.00	6240.00
AT&T 6185384835/9/18	52-43-552	10/03/18	55022	SR TELEPHONE	511.08	54.51
6185390208/9/18	52-43-552			SR TELEPHONE		52.09
6185392107/9/18	52-43-552			SR TELEPHONE		104.21
6185393094/9/18	52-43-552			SR TELEPHONE		47.35
6185393654/9/18	52-43-552			SR TELEPHONE		49.45
6185394830/9/18	52-43-552			SR TELEPHONE		54.55
6185395625/9/18	52-43-552			SR TELEPHONE		49.87
6185395916/9/18	52-43-552			SR TELEPHONE		47.35
6185399719/9/18	53-40-552			EL TELEPHONE		51.70
DEAN'S CLEANING SERVICES SEPT 2018	01-11-539	10/03/18	55023	AD OTHER PROF SERVICES	360.00	360.00
FREEBURG TOWNSHIP OCT 2018	01-41-571	10/03/18	55024	ST UTILITIES	24.79	24.79
HEAP, MIKE IML 2018	01-11-560	10/03/18	55025	AD IML CONFERENCE	934.02	233.51
	51-42-560			WR IML CONFERENCE		233.51
	52-43-560			SR IML CONFERENCE		233.51
	53-40-560			EL IML CONFERENCE		233.49
HERZING, DENNIS MEDICAL10/03/18	01-11-534.1	10/03/18	55026	AD MEDICAL/RETIRES	239.40	59.85
	51-42-534.1			WR MEDICAL/RETIRES		59.85
	52-43-534.1			SR MEDICAL/RETIRES		59.85
	53-40-534.1			EL MEDICAL/RETIRES		59.85
HOWES, TYLER MEDICAL10/03/18	01-21-534	10/03/18	55027	PD MEDICAL	800.80	800.80
ILLINOIS MUNICIPAL UTILITIES LM-18001	53-40-563	10/03/18	55028	EL TRAINING	200.00	200.00
KASPER, RANDY MEDICAL10/03/18	53-40-534	10/03/18	55029	EL MEDICAL	13.87	13.87
MEEHLING, LISA IML 2018	01-11-560	10/03/18	55030	AD IML CONFERENCE	961.27	240.32

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SYS DATE: 10/03/18
 FROM: 09/03/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 4
 wednesday October 3, 2018

SYS TIME: 11:56
 [NB]

TO: 11/03/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-560			WR IML CONFERENCE	240.32	
	52-43-560			SR IML CONFERENCE	240.32	
	53-40-560			EL IML CONFERENCE	240.31	
METROPOLITAN ENFORCEMENT GROU 7/01/18-6/30/19		10/03/18	55031	PD OTHER PROF SERVICES	4354.00	4354.00
MOHR, JEFF MEDICAL		10/03/18	55032		345.00	
	01-41-534			ST MEDICAL		103.50
	51-42-534			WR MEDICAL		120.75
	52-43-534			SR MEDICAL		69.00
	53-40-534			EL MEDICAL		51.75
MCDONALD, TONY MEDICAL		10/03/18	55033		1375.45	
	01-41-534			ST MEDICAL		550.18
	51-42-534			WR MEDICAL		412.64
	52-43-534			SR MEDICAL		206.32
	53-40-534			EL MEDICAL		206.31
REGIONS COMMERCIAL BANKCARD 2614 9/18 2741-9/18		10/03/18	55034		1019.88	
	01-21-539			PD OTHER PROF SERVICES		111.53
	01-11-651			AD OFFICE SUPPLIES		32.95
	01-11-913			AD COMMUNITY RELATIONS		159.31
	51-42-651			WR OFFICE SUPPLIES		32.95
	52-43-651			SR OFFICE SUPPLIES		32.95
	53-40-651			EL OFFICE SUPPLIES		32.95
6262-9/18	01-11-913			AD COMMUNITY RELATIONS		21.16
	01-21-611			PD SUPPLIES, BUILDING		14.03
	53-40-615			EL SUPPL, INFRASTRUCTURE		105.22
	53-40-653			EL SMALL TOOLS		23.97
	53-40-659			EL OTHER GEN SUPPLIES		29.98
	58-55-659			SWP OTHER GEN SUPPLIES		2.99
9092-9/18	01-11-552			AD TELEPHONE		71.65
	01-11-619			AD SUPPLIES, OTHER		15.93
	51-42-552			WR TELEPHONE		71.65
	52-43-552			SR TELEPHONE		71.65
	53-40-552			EL TELEPHONE		71.66
	58-55-824			SWP UPGRADES		9.48
9358-9/18	01-41-612			ST SUPPLIES, EQUIPMT		3.00
	01-41-659			ST OTHER GEN SUPPLIES		14.97
	51-42-551			WR POSTAGE		67.95
	51-42-612			WR SUPPLIES, EQUIPMT		3.00
	51-42-652			WR OPERATING SUPPLIES		5.07
	52-43-612			SR SUPPLIES, EQUIPMT		3.00
	52-43-612			SR SUPPLIES, EQUIPMT		2.99
	52-43-652			SR OPERATING SUPPLIES		7.89
ROYAL OAK RETRIEVER, LLC		10/03/18	55035		240.00	

SYS DATE: 10/03/18
FROM: 09/03/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 4
Wednesday October 3, 2018

SYS TIME: 11:56
[NB]

TO: 11/03/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
408531	13-44-575		GA RECYCLING			240.00
SWITZER FOOD & SUPPLIES		10/03/18		55036	388.95	
90803	01-00-195		EXCHANGE			382.45
90804	01-11-652		AD OPERATING SUPPLIES			6.50
TOLAN, JOHN		10/03/18		55037	95.80	
AT HOME 9/23	01-11-887		AD GAZEBO/WELCOME SIGN			95.80
TROUT, MATTHEW		10/03/18		55038	948.57	
IML 2018	01-11-560		AD IML CONFERENCE			237.14
	51-42-560		WR IML CONFERENCE			237.14
	52-43-560		SR IML CONFERENCE			237.14
	53-40-560		EL IML CONFERENCE			237.15
WATTS, JANET		10/03/18		55039	279.60	
MEDICAL10/03/18	01-21-534		PD MEDICAL			279.60
WISSEHR ELECTRICAL CONTRACTOR		10/03/18		55040	265.00	
26927	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			265.00
** TOTAL CHECKS ISSUED					19991.47	
TOTAL FOR REGULAR CHECKS:					19,991.47	
					17,147.61	

SYS DATE: 10/10/18
FROM: 09/10/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 5
Wednesday October 10, 2018

SYS TIME: 15:45
[NB]

TO: 11/10/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2885	01-21-513	10/10/18	55043	PD SERVICES, VEHICLE	154.99	154.99
BHMG ENGINEERS 1019R.340	53-40-532	10/10/18	55044	EL ENGINEERING	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.323	53-40-532	10/10/18	55045	EL ENGINEERING	679.23	679.23
BOEVING, JOEL MEDICAL10/10/18	01-21-534	10/10/18	55046	PD MEDICAL	11.95	11.95
BREITWIESER, TREVOR MEDICAL10/10/18	01-41-534 51-42-534 52-43-534 53-40-534	10/10/18	55047	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4484.23	224.21 1569.48 1569.48 1121.06
CHARTER COMMUNICATIONS 24538092118	01-11-539 51-42-539 52-43-539 53-40-539	10/10/18	55048	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	1078.63	56.04 56.04 56.04 56.04
30451092418	01-11-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		12.50 12.50 12.50 12.49
30915092418	01-21-552			PD TELEPHONE		132.35
31145092318	01-41-539 51-42-539 52-43-539 53-40-539			ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		41.15 41.15 41.15 41.16
35120092718	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		56.25 56.25 112.50 112.50 112.50
5164092718	01-11-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		14.38 14.38 14.38 14.38
CORE & MAIN, LP J306940	51-42-843	10/10/18	55049	WR RADIO READ METERS	717.28	717.28
DEERE CREDIT, INC		10/10/18	55050		10064.92	

SYS DATE: 10/10/18
 FROM: 09/10/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 5
 Wednesday October 10, 2018

SYS TIME: 15:45
 [NB]

TO: 11/10/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2056702	01-41-831		ST EQUIP			3354.97
	51-42-831		WR EQUIPMENT			3354.97
	52-43-831		SR EQUIPMENT			3354.98
DRESSLER TRUCK SERVICE, INC 49056	01-41-614	10/10/18	ST SUPPLIES, STREET	55051	1593.75	1593.75
FREEBURG FIRE DEPARTMENT WISSEHR ELECTRI	01-21-539	10/10/18	PD OTHER PROF SERVICES	55052	947.37	947.37
GRAINGER 989236635CR 9914378733 9915981378	53-40-620 53-40-652 53-40-652	10/10/18	EL POWER PLANT PARTS EL OPERATING SUPPLIES EL OPERATING SUPPLIES	55053	336.70	336.70- 336.70 336.70
ILLINOIS ENVIRONMENTAL PROTEC L17-4944/3	52-43-714 52-43-724	10/10/18	SR IEPA LOAN/PRIN L17-4944 SR IEPA LOAN/INT L17-4944	55054	33757.31	23967.22 9790.09
ILLINOIS MUNICIPAL UTILITIES 18-10006	01-41-563 51-42-563 52-43-563 53-40-563	10/10/18	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	55055	600.00	150.00 150.00 150.00 150.00
JERRY'S TRK & ATO BDY INC 2475	01-21-513	10/10/18	PD SERVICES, VEHICLE	55056	481.00	481.00
KRAMPER, JANE MEDICAL10/10/18	01-11-534 51-42-534 52-43-534 53-40-534	10/10/18	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55057	80.76	10.10 20.19 20.19 30.28
KRAUSS SHANE MEDICAL10/10/18	53-40-534	10/10/18	EL MEDICAL	55058	146.00	146.00
MCGARRY, LAURA MEDICAL10/10/18	01-21-534	10/10/18	PD MEDICAL	55059	306.14	306.14
MIDGET, LEA UTILITY DEPOSIT	51-00-257 52-00-257 53-00-257	10/10/18	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	55060	150.00	25.00 25.00 100.00
MIDLAND STATES BANK #2 OF 4	13-44-844.1	10/10/18	GA EQUIPMENT-LEAF/LIMB	55061	17933.93	17933.93

SYS DATE: 10/10/18
FROM: 09/10/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 5
Wednesday October 10, 2018

SYS TIME: 15:45
[NB]

TO: 11/10/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MIDWEST EXCAVATING, INC 1304	52-43-515	10/10/18	55062	SR SERV, INFRAS/HYDRO CNT	8770.00	8770.00
MOHR, JEFF 2018 BOOT ALLOW	51-42-471 52-43-471 53-40-471	10/10/18	55063	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	222.58	74.19 74.19 74.20
POLSON, JULIE 10/08/18	01-11-559 01-11-562	10/10/18	55064	AD RECORDING FEES AD TRAVEL EXPENSE	40.25	35.25 5.00
SCHUTZENHOFER, MICHAEL MEDICAL10/10/18	01-21-534	10/10/18	55065	PD MEDICAL	537.88	537.88
ST CLAIR SERVICE COMPANY 670845 CLEAR	01-41-655 51-42-655 52-43-655 53-40-655	10/10/18	55066	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	1707.87	293.86 293.86 293.86 293.89
6970845 DYED	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		133.10 133.10 133.10 133.10
SWITZER FOOD & SUPPLIES 90878	01-21-666	10/10/18	55067	PD D.A.R.E.	50.45	50.45
THE FREEBURG TRIBUNE 10/18-10/19	01-11-659	10/10/18	55068	AD OTHER GEN SUPPLIES	25.00	25.00
TITAN INDUSTRIAL CHEMICALS 9418	52-43-656	10/10/18	55069	SR CHEMICALS	680.00	680.00
TOLAN, JOHN MEDICAL10/10/18	01-41-534 51-42-534 52-43-534 53-40-534	10/10/18	55070	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	412.44	103.11 103.11 103.11 103.11
TRACTOR SUPPLY CREDIT PLAN SEPT 2018	01-41-652 01-41-613	10/10/18	55071	ST OPERATING SUPPLIES ST SUPPLIES, VEHICLE	21.11	13.12 7.99
TROUT, MATTHEW MEDICAL10/10/18	01-16-534	10/10/18	55072	ZO MEDICAL	28.29	28.29

SYS DATE: 10/10/18
FROM: 09/10/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 5
Wednesday October 10, 2018

SYS TIME: 15:45
[NB]

TO: 11/10/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TURNER, DAN MEDICAL10/10/18	01-21-534	10/10/18	PD MEDICAL	55073	580.28	580.28
URBANSKI, TYLER MEDICAL10/10/18	53-40-534	10/10/18	EL MEDICAL	55074	227.02	227.02
VERIZON WIRELESS 9815222007	01-11-552	10/10/18	AD TELEPHONE	55075	1396.26	118.71
	01-21-552		PD TELEPHONE			156.08
	51-42-552		WR TELEPHONE			99.29
	52-43-552		SR TELEPHONE			99.29
	53-40-552		EL TELEPHONE			99.29
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			472.36
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			351.24
WASTE MANAGEMENT OF ST LOUIS 703779020527	13-44-573	10/10/18	GA GARBAGE DISPOSAL	55076	17987.60	17987.60
WATTS COPY SYSTEMS INC 23471129	01-11-512	10/10/18	AD SERVICES, EQUIPMT	55077	178.95	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			69.99
** TOTAL CHECKS ISSUED					107440.17	
TOTAL FOR REGULAR CHECKS:					107,440.17	

SYS DATE: 10/10/18
FROM: 09/10/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 6
Wednesday October 10, 2018

SYS TIME: 15:59
[NB]

TO: 11/10/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 630071	15-41-894.1	10/10/18 MFT AGGREGATE (CA-6)	1579	220.75	220.75
** TOTAL CHECKS ISSUED				220.75	
TOTAL FOR REGULAR CHECKS:				220.75	

SYS DATE: 10/15/18
FROM: 09/15/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 7
Monday October 15, 2018

SYS TIME: 16:17
[NB]

TO: 11/15/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 521408077		10/05/18		80000292	225.87	
	01-11-539		AD OTHER PROF SERVICES			56.46
	51-42-539		WR OTHER PROF SERVICES			56.46
	52-43-539		SR OTHER PROF SERVICES			56.46
	53-40-539		EL OTHER PROF SERVICES			56.49
CITIZENS- PAYROLL #20-2018		10/05/18		80000293	55074.68	
	01-00-215		PR W/H FICA			5870.33-
	01-00-216		PR W/H RETIREMENT			3962.25-
	01-00-213		PR W/H FIT			7438.43-
	01-00-214		PR W/H SIT			3634.91-
	01-00-196		EXCHANGE - PAYROLL			262.20-
	01-21-421		PD REGULAR SALARIES			20521.22
	01-21-422		PD OVERTIME			1635.74
	01-21-425		PD PART-TIME SALARIES			1392.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			494.23-
	01-11-431		AD ELECTED SALARIES			4086.53
	01-11-421		AD REGULAR SALARIES			1786.18
	01-11-423		AD OVERTIME			109.54
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-41-421		ST REGULAR SALARIES			4753.96
	01-41-422		ST TEMPORARY SALARIES			677.44
	01-41-423		ST OVERTIME			61.82
	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			8637.56
	51-42-422		WR TEMP SALARIES			677.44
	51-42-423		WR OVERTIME			454.74
	01-00-110		CASH - CITIZEN - GENERAL			9769.74
	51-00-110		CASH - CITIZENS - WATER			9769.74-
	52-43-421		SR REGULAR SALARIES			6893.36
	52-43-423		SR OVERTIME			677.44
	52-43-422		SR TEMP SALARIES			443.20
	01-00-110		CASH - CITIZEN - GENERAL			8014.00
	52-00-110		CASH - CITIZENS - SEWER			8014.00-
	53-40-421		EL REGULAR SALARIES			19752.27
	53-40-422		EL TEMP SALARIES			677.44
	53-40-423		EL OVERTIME			789.05
	01-00-110		CASH - CITIZEN - GENERAL			21218.76
	53-00-110		CASH - CITIZENS - ELECTRIC			21218.76-
CITIZENS - PAYROLL TAXES #20-2018		10/05/18		80000294	22847.85	
	01-00-215		PR W/H FICA			5870.33

SYS DATE: 10/15/18
FROM: 09/15/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 7
Monday October 15, 2018

SYS TIME: 16:17
[NB]

TO: 11/15/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213		PR W/H FIT		7438.43	
	01-00-214		PR W/H SIT		3634.91	
	01-21-453		PD UNEMPLOYMENT INSURANCE		7.31	
	01-21-461		PD SOCIAL SECURITY		1740.32	
	01-21-461		PD SOCIAL SECURITY		106.49	
	01-11-461		AD SOCIAL SECURITY		312.63	
	01-11-461		AD SOCIAL SECURITY		145.06	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		10.60	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		3.64	
	01-41-461		ST SOCIAL SECURITY		420.23	
	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		4.12	
	51-42-461		WR SOCIAL SECURITY		747.39	
	01-00-110		CASH - CITIZEN - GENERAL		751.51	
	51-00-110		CASH - CITIZENS - WATER		751.51-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		4.12	
	52-43-461		SR SOCIAL SECURITY		613.07	
	01-00-110		CASH - CITIZEN - GENERAL		617.19	
	52-00-110		CASH - CITIZENS - SEWER		617.19-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		3.96	
	01-00-110		CASH - CITIZEN - GENERAL		1627.20	
	53-00-110		CASH - CITIZENS - ELECTRIC		1627.20-	
	53-40-461		EL SOCIAL SECURITY		1623.23	

** TOTAL CHECKS ISSUED 78148.40
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 78,148.40

SYS DATE: 10/15/18
FROM: 09/15/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 8
Monday October 15, 2018

SYS TIME: 16:41
[NB]

TO: 11/15/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES SEPT 2018		10/08/18	80000295	2738.52	
	01-11-571	AD UTILITIES			448.07
	01-21-571	PD UTILITIES			298.72
	01-41-571	ST UTILITIES			44.05
	51-42-571	WR UTILITIES			170.58
	52-43-571	SR UTILITIES			1189.97
	53-40-571	EL UTILITIES			587.13
** TOTAL CHECKS ISSUED				2738.52	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				2,738.52	

SYS DATE: 10/15/18
FROM: 09/15/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 9
Monday October 15, 2018

SYS TIME: 16:49
[NB]

TO: 11/15/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE OCT 2018	53-00-219.2	10/11/18	ACCRUED UTILITY TAX	80000296	12284.56	12284.56
** TOTAL CHECKS ISSUED					12284.56	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					12,284.56	

SYS DATE: 10/15/18
 FROM: 09/15/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 10
 Monday October 15, 2018

SYS TIME: 16:53
 [NB]

TO: 11/15/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 522226141		10/19/18		80000297	166.02	
	01-11-539		AD OTHER PROF SERVICES			41.50
	51-42-539		WR OTHER PROF SERVICES			41.50
	52-43-539		SR OTHER PROF SERVICES			41.50
	53-40-539		EL OTHER PROF SERVICES			41.52
CITIZENS- PAYROLL #21-2018		10/19/18		80000298	50701.97	
	01-00-215		PR W/H FICA			5715.62-
	01-00-216		PR W/H RETIREMENT			3698.41-
	01-00-213		PR W/H FIT			7522.15-
	01-00-214		PR W/H SIT			3547.89-
	01-00-196		EXCHANGE - PAYROLL			3377.83-
	01-21-421		PD REGULAR SALARIES			18329.22
	01-21-421.1		PD VACATION			4867.09
	01-21-422		PD OVERTIME			596.68
	01-21-425		PD PART-TIME SALARIES			600.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			350.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			150.00-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1786.06
	01-11-423		AD OVERTIME			18.65
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-16-431		ZO SALARIES, APPOINTED			350.00
	01-41-421		ST REGULAR SALARIES			4796.54
	01-41-422		ST TEMPORARY SALARIES			686.06
	01-41-423		ST OVERTIME			88.49
	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			8613.72
	51-42-422		WR TEMP SALARIES			686.06
	51-42-423		WR OVERTIME			145.15
	01-00-110		CASH - CITIZEN - GENERAL			9444.93
	51-00-110		CASH - CITIZENS - WATER			9444.93-
	52-43-421		SR REGULAR SALARIES			6869.52
	52-43-423		SR OVERTIME			686.06
	52-43-422		SR TEMP SALARIES			101.39
	01-00-110		CASH - CITIZEN - GENERAL			7656.97
	52-00-110		CASH - CITIZENS - SEWER			7656.97-
	53-40-421		EL REGULAR SALARIES			19160.39
	53-40-422		EL TEMP SALARIES			686.06
	53-40-423		EL OVERTIME			650.10
	01-00-110		CASH - CITIZEN - GENERAL			20496.55
	53-00-110		CASH - CITIZENS - ELECTRIC			20496.55-
CITIZENS - PAYROLL TAXES		10/19/18		80000299	22529.94	

SYS DATE: 10/15/18
FROM: 09/15/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 10
Monday October 15, 2018

SYS TIME: 16:53
[NB]

TO: 11/15/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
#21-2018	01-00-215		PR W/H FICA		5715.62	
	01-00-213		PR W/H FIT		7522.15	
	01-00-214		PR W/H SIT		3547.89	
	01-21-453		PD UNEMPLOYMENT INSURANCE		3.15	
	01-21-461		PD SOCIAL SECURITY		1489.32	
	01-21-461		PD SOCIAL SECURITY		45.90	
	01-11-461		AD SOCIAL SECURITY		178.75	
	01-11-461		AD SOCIAL SECURITY		138.04	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		11.12	
	01-16-461		ZO SOCIAL SECURITY		181.25	
	01-21-461.1		PD SOCIAL SECURITY/VAC/COMP		372.33	
	01-41-453		ST UNEMPLOYMENT INSURANCE		3.60	
	01-41-461		ST SOCIAL SECURITY		426.19	
	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		3.60	
	51-42-461		WR SOCIAL SECURITY		722.54	
	01-00-110		CASH - CITIZEN - GENERAL		726.14	
	51-00-110		CASH - CITIZENS - WATER		726.14-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		3.60	
	52-43-461		SR SOCIAL SECURITY		585.76	
	01-00-110		CASH - CITIZEN - GENERAL		589.36	
	52-00-110		CASH - CITIZENS - SEWER		589.36-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		3.60	
	53-40-461		EL SOCIAL SECURITY		1567.99	
	01-00-110		CASH - CITIZEN - GENERAL		1571.59	
	53-00-110		CASH - CITIZENS - ELECTRIC		1571.59-	
**	TOTAL CHECKS ISSUED				73397.93	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				73,397.93	

SYS DATE: 10/17/18
 FROM: 09/17/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 11
 Wednesday October 17, 2018

SYS TIME: 16:17
 [NB]

TO: 11/17/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9956512363	53-40-612	10/17/18	EL SUPPLIES, EQUIPMT	55081	38.00	38.00
ALTORFER INC W0420009269	53-40-517	10/17/18	EL SERVICES, CAT GEN	55082	2831.90	2831.90
AMANN, MATT MEDICAL10/17/18	53-40-534	10/17/18	EL MEDICAL	55083	600.69	600.69
BEL-O PEST SOLUTIONS, INC 179104	01-11-519 01-21-539	10/17/18	AD SERVICES, OTHER PD OTHER PROF SERVICES	55084	46.00	23.00 23.00
BOEVING, JOEL OCT 2018	01-21-670	10/17/18	PD POLICE CANINE	55085	49.44	49.44
CARTER WATERS CONST MATRL 30110208	01-41-659	10/17/18	ST OTHER GEN SUPPLIES	55086	15.39	15.39
CASEY'S GENERAL STORES 16290 9/18	01-41-655 51-42-655 52-43-655 53-40-655	10/17/18	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	55087	2868.09	179.33 179.33 179.33 179.34
163290 9/18 PD	01-21-655		PD AUTO FUEL/OIL			2150.76
DOLLAR GENERAL-REGIONS 1000783922 1000786201	01-21-652 01-21-652	41052610/17/18	PD OPERATING SUPPLIES PD OPERATING SUPPLIES	55088	80.91	27.72 53.19
DURKIN EQUIPMENT, INC 120009484	52-43-512	10/17/18	SR SERVICES, EQUIPMT	55089	312.00	312.00
FKG OIL I-0074608	01-41-655 52-43-655 53-40-655 51-42-655	10/17/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	55090	1303.03	101.88 101.88 101.88 101.88
I-0074608 PD	01-21-655		PD AUTO FUEL/OIL			895.51
FLETCHER-REINHARDT CO. S1183166.002	53-40-615	10/17/18	EL SUPPL, INFRASTRUCTURE	55091	897.00	897.00
FRANCOTYP-POSTALIA, INC R103811599	01-11-551 51-42-551	10/17/18	AD POSTAGE WR POSTAGE	55092	126.00	25.20 25.20

SYS DATE: 10/17/18
FROM: 09/17/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 11
Wednesday October 17, 2018

SYS TIME: 16:17
[NB]

TO: 11/17/18

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-551		SR POSTAGE			25.20
	53-40-551		EL POSTAGE			25.20
	13-44-551		GA POSTAGE			25.20
FREEBURG COUNTRY MART SEPT 2018	10/17/18 01-21-666		PD D.A.R.E.	55093	294.15	294.15
FREEBURG PRINTING & PUBLISHING 107841	10/17/18 01-11-651		AD OFFICE SUPPLIES	55094	733.69	164.84
	51-42-651		WR OFFICE SUPPLIES			164.85
	52-43-651		SR OFFICE SUPPLIES			164.85
	53-40-651		EL OFFICE SUPPLIES			164.85
107847	01-11-554		AD PRINTING, COPYING			57.20
107913	01-16-553		ZO PUBLISHING, ADVERTMT			17.10
FSH WATER COMMISSION 113505	10/17/18 51-42-575		WR WATER PURCHASES	55095	33369.60	33369.60
ILLINOIS PUBLIC RISK FUND 46087	10/17/18			55096	9397.00	
	01-11-454		AD WORKERS COMPENSATION			65.77
	01-16-454		ZO WORKERS COMPENSATION			45.10
	01-21-454		PD WORKERS COMPENSATION			1973.37
	01-41-454		ST WORKERS COMPENSATION			3758.80
	51-42-454		WR WORKER'S COMP INSURANCE			790.28
	52-43-454		SR WORKER'S COMP INSURANCE			1137.97
	53-40-454		EL WORKER'S COMP INSURANCE			1429.28
	58-55-454		SWP WORKER'S COMP INSURANCE			196.43
JACK'S AUTO WASH OCTOBER 2018	10/17/18 01-21-613		PD SUPPLIES, VEHICLE	55097	165.00	165.00
JERRY'S TRK & ATO BDY INC 2423	10/17/18 01-21-513		PD SERVICES, VEHICLE	55098	2240.02	2240.02
KRAMPER, JANE MEDICAL	10/17/18			55099	1315.01	
	01-11-534		AD MEDICAL			164.38
	51-42-534		WR MEDICAL			328.75
	52-43-534		SR MEDICAL			328.75
	53-40-534		EL MEDICAL			493.13
MCGARRY, LAURA MEDICAL	10/17/18 01-21-534		PD MEDICAL	55100	468.27	468.27
O'REILLY AUTOMOTIVE, INC SEPT 2018	10/17/18			55101	237.82	
	01-41-613		ST SUPPLIES, VEHICLE			20.60
	01-41-613		ST SUPPLIES, VEHICLE			33.80
	01-41-652		ST OPERATING SUPPLIES			12.00

SYS DATE: 10/17/18
 FROM: 09/17/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 11
 Wednesday October 17, 2018

SYS TIME: 16:17
 [NB]

TO: 11/17/18

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-613			WR SUPPLIES, VEHICLES	33.80	
	51-42-652			WR OPERATING SUPPLIES	12.00	
	52-43-613			SR SUPPLIES, VEHICLES	33.80	
	52-43-652			SR OPERATING SUPPLIES	12.00	
	52-43-653			SR SMALL TOOLS	8.99	
	53-40-613			EL SUPPLIES, VEHICLES	33.78	
	53-40-652			EL OPERATING SUPPLIES	11.99	
SEPT 2018 PD	01-21-613			PD SUPPLIES, VEHICLE	25.06	
PARRISH TRUCKING		10/17/18	55102		250.00	
UTILITY DEPOSIT	51-00-257			WATER CUSTOMER DEPOSITS		130.00
	53-00-257			ELECT CUSTOMER DEPOSITS		120.00
QUALITY RENTAL		10/17/18	55103		30.00	
1-515369	01-41-593			ST RENTALS		30.00
ROYAL OAK RETRIEVER, LLC		10/17/18	55104		240.00	
413724	13-44-575			GA RECYCLING		240.00
SHAFFERS TIRE SERVICE		10/17/18	55105		52.00	
39477	01-21-513			PD SERVICES, VEHICLE		52.00
SHORT CUTS LAWN & LANDSCAPING		10/17/18	55106		355.00	
6909	01-11-519			AD SERVICES, OTHER		355.00
SIPCA		10/17/18	55107		100.00	
2019 DUES	01-21-561			PD DUES		100.00
ST CLAIR COUNTY TREASURER		10/17/18	55108		2025.76	
2018-293	01-16-535			ZO COUNTY INSPECTIONS		59.43
2018-294	01-16-535			ZO COUNTY INSPECTIONS		108.04
2018-296	01-16-535			ZO COUNTY INSPECTIONS		108.04
2018-297	01-16-535			ZO COUNTY INSPECTIONS		960.48
2018-299	01-16-535			ZO COUNTY INSPECTIONS		789.77
TEKLAB, INC		10/17/18	55109		182.00	
219984	52-43-539			SR OTHER PROF SERVICES		81.00
220026	52-43-539			SR OTHER PROF SERVICES		101.00
TOLAN, JOHN		10/17/18	55110		361.20	
10/15/18 BLOOMI	01-41-562			ST TRAVEL EXPENSE		57.00
	51-42-562			WR TRAVEL EXPENSES		57.00
	52-43-562			SR TRAVEL EXPENSES		57.00
	53-40-562			EL TRAVEL EXPENSES		57.00
MEDICAL	01-41-534	10/17/18		ST MEDICAL		33.30
	51-42-534			WR MEDICAL		33.30
	52-43-534			SR MEDICAL		33.30

SYS DATE: 10/17/18
FROM: 09/17/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 11
Wednesday October 17, 2018

SYS TIME: 16:17
[NB]

TO: 11/17/18

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			33.30
TROUT, MATTHEW MEDICAL10/17/18	01-16-534	10/17/18	ZO MEDICAL	55111	40.29	40.29
URBANSKI, TYLER MEDICAL10/17/18	53-40-534	10/17/18	EL MEDICAL	55112	269.23	269.23
VERIZON WIRELESS 9815561151	58-55-519	10/17/18	SWP SERVICES, OTHER	55113	56.37	56.37
VISITING NURSE ASSOCIATION 140120-1	01-11-534	10/17/18	AD MEDICAL	55114	252.00	28.00
	01-16-534		ZO MEDICAL			28.00
	01-41-534		ST MEDICAL			8.40
	01-21-534		PD MEDICAL			28.00
	51-42-534		WR MEDICAL			46.20
	52-43-534		SR MEDICAL			39.20
	53-40-534		EL MEDICAL			74.20
WASTE MANAGEMENT OF ST LOUIS 284375-1841-9	13-44-575	10/17/18	GA RECYCLING	55115	1350.00	1350.00
** TOTAL CHECKS ISSUED					62952.86	
TOTAL FOR REGULAR CHECKS:					62,952.86	

SYS DATE 101818
 [GIT]
 DATE 10/17/18

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Wednesday October 17, 2018

SYS TIME 08:21
 PAGE 1

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	10/03/11	10/03/18	51-00-116	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
										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	10/03/11	10/03/18	52-00-116	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
										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

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	\$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	\$170,334.15	\$180,000.00	\$165,591.34	91.99
01-00-312	AD POL PROTECTION TX	\$59,688.76	\$60,000.00	\$55,196.93	91.99
01-00-314	AD IMRF	\$166,433.98	\$170,000.00	\$156,431.08	92.01
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$92,639.90	\$115,000.00	\$42,969.68	37.36
01-00-318	AD ELEC FRANCHISE FEE	\$254,645.48	\$245,000.00	\$106,263.29	43.37
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	\$340.00	10.62
01-00-322	AD IDNR	\$261.63	\$150.00	\$61.50	41.00
01-00-323	AD BUSINESS LICENSES	\$4,771.25	\$4,500.00	\$4,662.50	103.61
01-00-324	AD VIDEO GAMING TAX	\$40,298.21	\$28,000.00	\$24,649.23	88.03
01-00-325	AD FRANCHISE LICENSES	\$25,029.55	\$24,000.00	\$15,651.29	65.21
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	\$8.00	40.00
01-00-331	AD BUILDING PERMITS	\$31,395.55	\$25,000.00	\$39,212.79	156.85
01-00-332	AD AREA BULK VAR PERM	\$0.00	\$250.00	\$250.00	100.00
01-00-333	AD AMENDMENT	\$375.00	\$0.00	\$125.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$90.00	60.00
01-00-335	AD WRECKING PERMIT	\$70.00	\$20.00	\$50.00	250.00
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	\$1,605.00	80.25
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	\$215,674.02	46.88
01-00-342	AD REPLACEMENT TAX	\$5,462.99	\$5,500.00	\$3,176.74	57.75
01-00-344.1	ST GRANTS SAFETY	\$1,114.00	\$0.00	\$0.00	0.00
01-00-344.2	PD GRANT SAFETY	\$7,083.00	\$0.00	\$0.00	0.00
01-00-345	AD SALES TAX	\$413,302.71	\$380,000.00	\$190,121.06	50.03
01-00-346	AD ROAD & BRIDGE TAX	\$102,345.61	\$100,000.00	\$95,598.98	95.59
01-00-348	AD RIGHT OF WAY PERMIT	\$100.00	\$0.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$112,622.88	\$80,000.00	\$56,413.29	70.51
01-00-350	AD RETURN CHECK FEE	\$825.00	\$600.00	\$450.00	75.00
01-00-351	PD COURT FINES	\$11,294.86	\$12,000.00	\$2,468.30	20.56
01-00-367	AD SIDEWALK SUPPLIES	\$10.00	\$0.00	\$0.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$485.00	\$500.00	\$430.00	86.00
01-00-372	AD COPY WK,LAMINATG	\$18.65	\$10.00	\$9.80	98.00
01-00-373	AD POSTAGE	\$7.50	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$250.00	\$300.00	\$525.00	175.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,117.20	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$5,429.78	\$4,200.00	\$3,223.43	76.74
01-00-383	AD DONATIONS	\$50.00	\$0.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$980.00	\$2,000.00	\$0.00	0.00
01-00-385	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	\$375.00	31.25
01-00-388	PD POL DUI - VEHICLE FUND	\$2,390.43	\$3,000.00	\$909.61	30.32
01-00-389	AD OTHER REVENUE (From Reserve	\$5,562.50	\$50,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$125.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$4,773.91	\$4,000.00	\$595.51	14.88
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
01-00-389.5	PD POLICE DONATION AMMO	\$500.00	\$0.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$0.00	\$0.00	\$10.00	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	\$13,418.96	341.89
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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-391.4	AD PROCEEDS FROM LOAN	\$32,985.25	\$0.00	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$178.38	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$472.00	\$0.00	\$300.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$42,637.00	\$0.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,016.85	\$500.00	\$3,268.94	653.78
01-00-397	AD CAPITAL RESERVES	\$0.00	\$70,000.00	\$0.00	0.00
01-00-398.1	AD PROCEEDS FROM TOWER SALE	\$0.00	\$330,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,046,241.43	\$2,396,705.00	\$1,225,963.22	51.15

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	\$26,746.98	57.52
01-11-423	AD OVERTIME	\$753.08	\$2,500.00	\$479.04	19.16
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	\$14,148.10	54.75
01-11-451	AD HEALTH INSURANCE	\$5,570.07	\$8,750.00	\$3,764.04	43.01
01-11-453	AD UNEMPLOYMENT INSURANCE	\$77.22	\$320.00	\$7.17	2.24
01-11-454	AD WORKERS COMPENSATION	\$617.42	\$945.00	\$587.99	62.22
01-11-461	AD SOCIAL SECURITY	\$4,357.53	\$5,850.00	\$3,165.26	54.10
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$378.44CR	\$0.00	\$0.00	0.00
01-11-462	AD IMRF RETIREMENT	\$4,700.85	\$5,400.00	\$2,669.33	49.43
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	\$527.69	52.76
01-11-519	AD SERVICES, OTHER	\$1,276.38	\$2,500.00	\$1,157.25	46.29
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	\$8,004.15	53.36
01-11-534	AD MEDICAL	\$4,739.15	\$8,128.00	\$2,466.91	30.35
01-11-534.1	AD MEDICAL/RETIRES	\$1,423.50	\$3,800.00	\$498.64	13.12
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	\$6,107.30	71.85
01-11-551	AD POSTAGE	\$869.59	\$2,200.00	\$452.81	20.58
01-11-552	AD TELEPHONE	\$3,391.27	\$3,500.00	\$1,877.48	53.64
01-11-553	AD PUBLISHING, ADVERTMT	\$403.64	\$1,000.00	\$109.25	10.92
01-11-554	AD PRINTING, COPYING	\$108.50	\$500.00	\$294.20	58.84
01-11-559	AD RECORDING FEES	\$370.75	\$500.00	\$392.25	78.45
01-11-560	AD IML CONFERENCE	\$3,034.64	\$3,750.00	\$913.68	24.36
01-11-561	AD DUES	\$806.01	\$750.00	\$413.52	55.13
01-11-562	AD TRAVEL EXPENSE	\$2,960.56	\$3,500.00	\$1,240.76	35.45
01-11-563	AD TRAINING/COMP CLASSES	\$1,050.00	\$1,500.00	\$800.00	53.33
01-11-571	AD UTILITIES	\$6,625.98	\$7,500.00	\$3,427.64	45.70
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	\$29.45	5.89
01-11-651	AD OFFICE SUPPLIES	\$1,043.85	\$1,500.00	\$960.32	64.02
01-11-652	AD OPERATING SUPPLIES	\$175.39	\$1,000.00	\$148.90	14.89
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	\$325.28	65.05
01-11-835	AD EQUIPMENT, COMP	\$232.35	\$3,000.00	\$6,499.94	216.66
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	\$263.10	13.15
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	\$2,562.46	51.24
01-11-931	AD ECONOMIC DEVELOPMENT	\$402.14	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$401.83	\$3,500.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$75,152.24	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$242,359.15	\$225,730.00	\$93,469.92	41.40

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$16,768.52	\$43,000.00	\$27,856.23	64.78
01-16-431	ZO SALARIES, APPOINTED	\$3,550.00	\$3,000.00	\$2,250.00	75.00
01-16-451	ZN HEALTH INSURANCE	\$0.00	\$0.00	\$4,828.17	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$330.99	\$316.00	\$71.44	22.60
01-16-454	ZO WORKERS COMPENSATION	\$425.06	\$164.50	\$401.61	244.13
01-16-461	ZO SOCIAL SECURITY	\$1,540.29	\$3,595.00	\$2,303.13	64.06
01-16-462	ZO IMRF	\$0.00	\$4,635.00	\$1,871.50	40.37
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	\$1,722.50	114.83
01-16-533	ZO LEGAL	\$9,812.52	\$8,000.00	\$3,977.54	49.71
01-16-534	ZO MEDICAL	\$0.00	\$0.00	\$1,140.82	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$10,270.69	\$15,000.00	\$24,309.83	162.06
01-16-539	ZO OTHER PROF SERVICES	\$866.50	\$750.00	\$1,212.29	161.63
01-16-553	ZO PUBLISHING, ADVERTMT	\$2,550.05	\$2,500.00	\$254.60	10.18
01-16-554	ZO PRINTING, COPYING	\$0.00	\$500.00	\$44.34	8.86
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	\$74,357.62	66.51

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	\$297,605.44	59.31
01-21-421.1	PD VACATION	\$6,627.36	\$4,050.00	\$7,746.86	191.28
01-21-422	PD OVERTIME	\$20,897.92	\$21,000.00	\$20,442.18	97.34
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	\$10,827.00	36.70
01-21-425	PD PART-TIME SALARIES	\$27,666.25	\$20,000.00	\$18,124.50	90.62
01-21-426	PD LONGEVITY/EDUCATION	\$4,946.27	\$3,900.00	\$2,761.57	70.80
01-21-427	PD PUBLIC SAFETY STIPEND	\$0.00	\$0.00	\$5,150.00	0.00
01-21-451	PD HEALTH INSURANCE	\$110,324.93	\$124,250.00	\$74,300.77	59.79
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,270.40	\$2,500.00	\$219.90	8.79
01-21-454	PD WORKERS COMPENSATION	\$18,566.04	\$26,460.00	\$17,439.14	65.90
01-21-461	PD SOCIAL SECURITY	\$48,715.42	\$44,117.00	\$27,150.70	61.54
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$657.67	\$780.00	\$721.17	92.45
01-21-461.2	PD SOICAL SECURITY/INSPIRED WE	\$5,249.37CR	\$0.00	\$0.00	0.00
01-21-462	PD IMRF RETIREMENT	\$62,576.82	\$58,000.00	\$32,973.23	56.85
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	\$5,098.69	78.44
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,838.00	\$0.00	\$433.57	0.00
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$170.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,221.78	\$3,000.00	\$2,846.78	94.89
01-21-513	PD SERVICES, VEHICLE	\$15,153.65	\$15,000.00	\$8,338.17	55.58
01-21-533	PD LEGAL	\$8,993.07	\$15,000.00	\$4,985.27	33.23
01-21-534	PD MEDICAL	\$65,263.57	\$91,200.00	\$27,304.33	29.93
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	\$23,045.31	164.60
01-21-551	PD POSTAGE	\$52.02	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,197.06	\$3,500.00	\$2,953.61	84.38
01-21-553	PD PUBLISHING, ADVERTMT	\$47.50	\$200.00	\$403.52	201.76
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	\$302.65	14.41
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	\$3,108.00	88.80
01-21-571	PD UTILITIES	\$4,417.30	\$4,500.00	\$2,285.08	50.77
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	\$34.27	6.85
01-21-612	PD SUPPLIES, EQUIPMT	\$438.13	\$750.00	\$615.44	82.05
01-21-613	PD SUPPLIES, VEHICLE	\$7,921.82	\$5,000.00	\$4,711.55	94.23
01-21-651	PD OFFICE SUPPLIES	\$1,717.60	\$1,500.00	\$1,277.18	85.14
01-21-652	PD OPERATING SUPPLIES	\$946.15	\$1,200.00	\$573.53	47.79
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	\$18,113.84	72.45
01-21-666	PD D.A.R.E.	\$114.50	\$1,000.00	\$3,086.85	308.68
01-21-670	PD POLICE CANINE	\$790.43	\$1,500.00	\$303.88	20.25
01-21-670.1	PD POLICE FUND RAISER EXP	\$3,219.59	\$6,500.00	\$5,844.67	89.91
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$11,168.51	\$0.00	\$5,103.80	0.00
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	\$539.52	26.97
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
01-21-890.1	PD OTHER IMPR/HELMETS	\$5,682.76	\$0.00	\$0.00	0.00
01-21-890.2	PD OTHER IMPR/STOP STICK	\$0.00	\$0.00	\$3,691.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	\$0.00	\$0.00	\$4,285.46	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$5,500.00	\$1,950.00	\$0.00	0.00

EXPENSE DEPARTMENT 21

\$1,188,897.01 \$1,578,297.00 \$710,056.68 44.98

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	\$69,455.88	55.60
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	\$6,725.30	89.67
01-41-423	ST OVERTIME	\$4,595.68	\$10,000.00	\$2,398.20	23.98
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	\$14,248.33	46.71
01-41-453	ST UNEMPLOYMENT INSURANCE	\$379.73	\$600.00	\$44.47	7.41
01-41-454	ST WORKERS COMPENSATION	\$35,321.20	\$26,460.00	\$33,167.48	125.34
01-41-461	ST SOCIAL SECURITY	\$10,181.74	\$11,000.00	\$6,011.32	54.64
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED WE	\$895.46CR	\$0.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$14,099.16	\$13,500.00	\$7,043.55	52.17
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	\$1,315.10	13.15
01-41-513	ST SERVICES, VEHICLE	\$8,443.31	\$6,000.00	\$673.91	11.23
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,060.00	\$5,000.00	\$1,377.13	27.54
01-41-517	ST SERVICES, MOWING	\$350.00	\$1,500.00	\$355.00	23.66
01-41-532	ST ENGINEERING	\$23,042.80	\$20,000.00	\$10,135.50	50.67
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	\$9,102.58	41.75
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	\$796.36	3.98
01-41-551	ST POSTAGE	\$75.65	\$0.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$121.91	\$250.00	\$461.30	184.52
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	\$25.00	10.00
01-41-562	ST TRAVEL EXPENSE	\$129.53	\$1,000.00	\$133.35	13.33
01-41-563	ST TRAINING	\$0.00	\$300.00	\$365.02	121.67
01-41-571	ST UTILITIES	\$1,125.65	\$1,250.00	\$560.24	44.81
01-41-591	ST LIABILITY INSURANCE	\$9,964.85	\$0.00	\$0.00	0.00
01-41-592	ST GENERAL/LIABILITY INS	\$298.15	\$10,710.00	\$0.00	0.00
01-41-593	ST RENTALS	\$9,014.28	\$10,000.00	\$677.08	6.77
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	\$607.99	12.15
01-41-613	ST SUPPLIES, VEHICLE	\$842.82	\$1,500.00	\$217.48	14.49
01-41-614	ST SUPPLIES, STREET	\$53,355.48	\$100,000.00	\$10,230.92	10.23
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,865.32	\$10,000.00	\$2,054.50	20.54
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	\$1,058.98	52.94
01-41-653	ST SMALL TOOLS	\$1,001.12	\$1,500.00	\$165.11	11.00
01-41-655	ST AUTO FUEL/OIL	\$8,486.34	\$8,000.00	\$5,233.51	65.41
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	\$864.86	57.65
01-41-711	ST PRINCIPAL	\$2,900.00	\$0.00	\$0.00	0.00
01-41-831	ST EQUIP	\$32,985.25	\$7,000.00	\$3,354.97	47.92
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	\$9,988.66	66.59
01-41-845	ST MOWER	\$648.00	\$0.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,377.07	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$0.00	\$692.98	0.00
EXPENSE DEPARTMENT 41		\$433,971.74	\$511,631.00	\$209,592.35	40.96
REVENUE FUND 01		\$2,046,241.43	\$2,396,705.00	\$1,225,963.22	51.15
EXPENSE FUND 01		\$1,911,485.02	\$2,427,445.00	\$1,087,476.57	44.79
NET INCOME/LOSS FUND 01		\$134,756.41	\$30,740.00CR	\$138,486.65	0.00
NET INCOME/LOSS FUND 01		\$134,756.41	\$30,740.00CR	\$138,486.65	0.00

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48

PAGE 7

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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01	GENERAL FUND				

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

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48

PAGE 9

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF PROPERTY TAXES	\$230,388.23	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$873.95	\$500.00	\$385.29	77.05
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$220,000.00	\$232,059.86	105.48
REVENUE DEPARTMENT 00		\$231,262.18	\$220,500.00	\$232,445.15	105.41

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$477.00	\$318.00	66.66
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$155,000.00	103.33
10-11-700.1	TIF INTEREST EXPENSE	\$36,347.50	\$37,055.00	\$34,622.50	93.43
10-11-896	TIF FREEBURG CENTER	\$11,361.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$198,185.90	\$187,532.00	\$189,940.50	101.28
REVENUE FUND 10		\$231,262.18	\$220,500.00	\$232,445.15	105.41
EXPENSE FUND 10		\$198,185.90	\$187,532.00	\$189,940.50	101.28
NET INCOME/LOSS FUND 10		\$33,076.28	\$32,968.00	\$42,504.65	0.00
NET INCOME/LOSS FUND 10		\$33,076.28	\$32,968.00	\$42,504.65	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	\$7,896.40	92.89
11-00-399	AU INTERFUND TRANSFER	\$1,121.37	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,600.00	\$8,500.00	\$7,896.40	92.89

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		\$9,600.00	\$8,500.00	\$7,896.40	92.89
EXPENSE FUND 11		\$9,600.00	\$9,900.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$0.00	\$1,400.00CR	\$7,896.40	0.00
NET INCOME/LOSS FUND 11		\$0.00	\$1,400.00CR	\$7,896.40	0.00

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48
PAGE 13

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	\$6,703.75	78.40
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	\$6,703.75	63.84

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	\$1,478.40	46.20
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$196.08	\$250.00	\$113.10	45.24
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	\$158.33	26.38
12-23-652	ES OPERATING SUPPLIES	\$468.55	\$500.00	\$280.91	56.18
12-23-831	ES EQUIPMENT, PAGERS	\$545.09	\$1,000.00	\$410.90	41.09
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$3,265.71	\$4,000.00	\$357.00	8.92
EXPENSE DEPARTMENT 23		\$7,980.70	\$10,500.00	\$2,833.64	26.98
REVENUE FUND 12		\$9,060.88	\$10,500.00	\$6,703.75	63.84
EXPENSE FUND 12		\$7,980.70	\$10,500.00	\$2,833.64	26.98
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$3,870.11	0.00
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$3,870.11	0.00

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48
PAGE 15

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	\$1,380.03	69.00
13-00-368	GA COLLECTION	\$251,639.34	\$244,800.00	\$142,886.19	58.36
13-00-381	GA INTEREST INCOME	\$900.87	\$0.00	\$80.73	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	\$144,346.95	58.42

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	\$1,067.66	35.58
13-44-573	GA GARBAGE DISPOSAL	\$207,000.20	\$210,000.00	\$123,097.85	58.61
13-44-575	GA RECYCLING	\$10,645.00	\$10,000.00	\$5,980.00	59.80
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
13-44-711	GA PRINCIPAL	\$16,065.93	\$0.00	\$0.00	0.00
13-44-721	GA INTEREST	\$1,868.00	\$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	\$0.00	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$3,753.28	\$18,000.00	\$18,486.57	102.70
EXPENSE DEPARTMENT 44		\$244,744.02	\$247,000.00	\$151,806.43	61.46

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				
REVENUE FUND 13		\$255,119.16	\$247,050.00	\$144,346.95	58.42
EXPENSE FUND 13		\$244,744.02	\$247,000.00	\$151,806.43	61.46
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$7,459.48CR	0.00
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$7,459.48CR	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	\$55,400.57	47.35
15-00-381	MFT INTEREST INCOME	\$4,337.91	\$3,500.00	\$2,955.84	84.45
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$19,487.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,596.77	\$139,987.00	\$58,356.41	41.68

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	\$642.44	51.39
15-41-891	MFT STREET IMPROVEMENTS	\$848.20	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$8,093.45	\$16,000.00	\$15,564.78	97.27
15-41-891.2	MFT CALL ROCK	\$1,026.27	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$16,116.96	\$6,400.00	\$5,002.41	78.16
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	\$3,004.16	100.13
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$29,593.50	\$33,000.00	\$17,615.79	53.38
15-41-894	MFT AGGREGATE (SEAL COAT)	\$0.00	\$14,850.00	\$17,077.47	114.99
15-41-894.1	MFT AGGREGATE (CA-6)	\$9,106.09	\$16,000.00	\$220.75	1.37
15-41-894.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$91,963.14	\$139,987.00	\$68,048.91	48.61
REVENUE FUND 15		\$114,596.77	\$139,987.00	\$58,356.41	41.68
EXPENSE FUND 15		\$91,963.14	\$139,987.00	\$68,048.91	48.61
NET INCOME/LOSS FUND 15		\$22,633.63	\$0.00	\$9,692.50CR	0.00
NET INCOME/LOSS FUND 15		\$22,633.63	\$0.00	\$9,692.50CR	0.00

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48
PAGE 20

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	\$222.44	0.00
REVENUE DEPARTMENT 00		\$441.53	\$0.00	\$222.44	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$441.53	\$0.00	\$222.44	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$441.53	\$0.00	\$222.44	0.00
NET INCOME/LOSS FUND 20		\$441.53	\$0.00	\$222.44	0.00

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48
PAGE 22

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	\$154.91	0.00
REVENUE DEPARTMENT 00		\$285.06	\$0.00	\$154.91	0.00

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48

PAGE 23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$285.06	\$0.00	\$154.91	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$154.91	0.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$154.91	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				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$85.00	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$8,717.48	\$8,500.00	\$4,450.16	52.35
51-00-357	WR DEPR CHARGE	\$113,139.90	\$110,000.00	\$62,602.81	56.91
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,013.65	\$22,000.00	\$13,286.01	60.39
51-00-361	WR WATER SALES	\$717,486.04	\$705,000.00	\$399,055.21	56.60
51-00-364	WR WATER SALES AT PLANT	\$10,869.47	\$8,500.00	\$5,248.00	61.74
51-00-365	WR TAP-ON FEES	\$7,500.00	\$7,500.00	\$3,000.00	40.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,040.00	\$1,500.00	\$780.00	52.00
51-00-367	WR MET, SUP, LABOR SLS	\$19,490.47	\$17,500.00	\$14,428.88	82.45
51-00-380	WR SCRAPED ITEMS REVENUE	\$68.10	\$0.00	\$20.00	0.00
51-00-381	WR INTEREST INCOME	\$19,751.08	\$12,000.00	\$10,285.04	85.70
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	\$2,878.09	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$122.20	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$937,882.46	\$1,102,195.00	\$516,034.20	46.81

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	\$114,957.10	51.94
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	\$6,725.18	89.66
51-42-423	WR OVERTIME	\$10,040.07	\$7,500.00	\$4,997.24	66.62
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	\$6,374.94	42.49
51-42-451	WR HEALTH INSURANCE	\$38,144.86	\$53,000.00	\$25,800.86	48.68
51-42-453	WR UNEMPLOYMENT INSURANCE	\$459.33	\$1,200.00	\$75.61	6.30
51-42-454	WR WORKER'S COMP INSURANCE	\$8,870.90	\$10,500.00	\$5,531.96	52.68
51-42-461	WR SOCIAL SECURITY	\$18,441.41	\$18,100.00	\$10,178.67	56.23
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$1,300.66	\$0.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$22,531.77	\$22,900.00	\$12,352.20	53.93
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$270.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$44,631.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,284.56	\$6,000.00	\$2,267.82	37.79
51-42-512	WR SERVICES, EQUIPMT	\$5,284.90	\$4,500.00	\$1,148.03	25.51
51-42-513	WR SERVICES, VEHICLES	\$8,593.56	\$4,500.00	\$1,078.23	23.96
51-42-515	WR SERV, INFRASTRUCTURE	\$315.00	\$2,500.00	\$270.00	10.80
51-42-519	WR SERVICES, OTHER	\$1,207.30	\$3,500.00	\$4,781.50	136.61
51-42-532	WR ENGINEERING	\$0.00	\$15,000.00	\$12,866.50	85.77
51-42-533	WR LEGAL	\$1,629.24	\$5,000.00	\$2,303.72	46.07
51-42-534	WR MEDICAL	\$23,622.71	\$25,000.00	\$18,834.58	75.33
51-42-534.1	WR MEDICAL/RETIRES	\$2,659.73	\$6,900.00	\$581.56	8.42
51-42-539	WR OTHER PROF SERVICES	\$14,814.55	\$60,000.00	\$7,512.79	12.52
51-42-551	WR POSTAGE	\$3,065.92	\$4,000.00	\$1,135.61	28.39
51-42-552	WR TELEPHONE	\$3,032.30	\$3,500.00	\$1,697.24	48.49
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	\$938.75	26.82
51-42-561	WR DUES	\$1,903.31	\$1,600.00	\$887.95	55.49
51-42-562	WR TRAVEL EXPENSES	\$1,333.43	\$1,500.00	\$198.35	13.22
51-42-563	WR TRAINING	\$525.00	\$2,000.00	\$868.18	43.40
51-42-571	WR UTILITIES	\$5,323.88	\$5,500.00	\$2,216.04	40.29
51-42-575	WR WATER PURCHASES	\$400,290.90	\$375,000.00	\$198,130.72	52.83
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	\$126.76	3.62
51-42-613	WR SUPPLIES, VEHICLES	\$465.40	\$2,000.00	\$104.11	5.20
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	\$3,901.32	13.00
51-42-619	WR SUPPLIES, OTHER	\$363.06	\$2,500.00	\$894.69	35.78
51-42-651	WR OFFICE SUPPLIES	\$1,073.37	\$1,000.00	\$847.21	84.72
51-42-652	WR OPERATING SUPPLIES	\$4,057.71	\$5,000.00	\$2,038.48	40.76
51-42-653	WR SMALL TOOLS	\$1,644.06	\$1,500.00	\$1,819.12	121.27
51-42-655	WR AUTO FUEL/OIL	\$8,306.99	\$9,000.00	\$4,878.33	54.20
51-42-656	WR CHEMICALS	\$3,023.98	\$3,000.00	\$772.28	25.74
51-42-658	WR SAFETY EQUIPMENT	\$575.25	\$1,000.00	\$363.37	36.33
51-42-659	WR OTHER GEN SUPPLIES	\$992.17	\$1,000.00	\$1,036.41	103.64
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$7,000.00	\$3,468.16	49.54
51-42-722	WR IEPA LOAN INT L17-1284	\$346.39	\$160.00	\$100.07	62.54
51-42-831	WR EQUIPMENT	\$0.00	\$17,500.00	\$3,354.97	19.17
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$387.25	\$1,500.00	\$1,248.63	83.24
51-42-841	WR TRUCK	\$0.00	\$15,000.00	\$19,977.31	133.18
51-42-843	WR RADIO READ METERS	\$8,122.05	\$30,000.00	\$9,177.96	30.59
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$65,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$224,722.14	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,145,751.25	\$1,101,581.00	\$499,949.36	45.38

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48
PAGE 26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$937,882.46	\$1,102,195.00	\$516,034.20	46.81
EXPENSE FUND 51		\$1,145,751.25	\$1,101,581.00	\$499,949.36	45.38
NET INCOME/LOSS FUND 51		\$207,868.79CR	\$614.00	\$16,084.84	0.00
NET INCOME/LOSS FUND 51		\$207,868.79CR	\$614.00	\$16,084.84	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$7,441.05	\$6,000.00	\$3,903.93	65.06
52-00-362	SR SEWER CHARGES	\$697,030.52	\$690,000.00	\$385,934.00	55.93
52-00-365	SR TAP-ON FEES	\$8,250.00	\$8,000.00	\$3,000.00	37.50
52-00-380	SR SCRAPED ITEMS REVENUE	\$67.12	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$5,025.06	\$8,000.00	\$2,605.92	32.57
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$500,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$122.20	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$717,935.95	\$1,212,000.00	\$395,443.85	32.62

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	\$91,466.75	51.96
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	\$4,253.89	56.71
52-43-423	SR OVERTIME	\$6,894.22	\$12,000.00	\$6,725.14	56.04
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	\$6,247.56	30.47
52-43-451	SR HEALTH INSURANCE	\$28,279.83	\$33,600.00	\$19,129.91	56.93
52-43-453	SR UNEMPLOYMENT INSURANCE	\$337.93	\$765.00	\$72.80	9.51
52-43-454	SR WORKER'S COMP INSURANCE	\$12,774.82	\$13,860.00	\$7,965.79	57.47
52-43-461	SR SOCIAL SECURITY	\$14,797.09	\$14,700.00	\$8,302.41	56.47
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$1,286.17CR	\$0.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$17,219.67	\$19,000.00	\$9,740.40	51.26
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	\$29,314.00	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,284.55	\$7,000.00	\$2,350.61	33.58
52-43-512	SR SERVICES, EQUIPMT	\$6,833.00	\$10,000.00	\$3,724.38	37.24
52-43-513	SR SERVICES, VEHICLES	\$8,272.92	\$5,500.00	\$1,181.59	21.48
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$3,332.00	\$50,000.00	\$9,040.00	18.08
52-43-517	SR SERV, LAWN MOWING	\$0.00	\$1,000.00	\$355.00	35.50
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	\$5,000.00	100.00
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	\$3,054.50	30.54
52-43-534	SR MEDICAL	\$20,887.43	\$29,110.00	\$14,265.66	49.00
52-43-534.1	SR MEDICAL/REITREES	\$1,707.27	\$5,400.00	\$540.09	10.00
52-43-539	SR OTHER PROF SERVICES	\$23,974.12	\$20,000.00	\$16,861.29	84.30
52-43-551	SR POSTAGE	\$2,782.75	\$3,750.00	\$1,067.66	28.47
52-43-552	SR TELEPHONE	\$7,612.82	\$9,500.00	\$4,708.69	49.56
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	\$7,845.70	392.28
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	\$938.75	31.29
52-43-561	SR DUES	\$1,078.31	\$1,200.00	\$887.95	73.99
52-43-562	SR TRAVEL EXPENSES	\$1,048.18	\$1,000.00	\$206.84	20.68
52-43-563	SR TRAINING	\$975.00	\$2,000.00	\$1,596.41	79.82
52-43-571	SR UTILITIES	\$18,940.62	\$20,000.00	\$10,590.75	52.95
52-43-577	SR FUEL PURCHASES	\$1,416.11	\$1,500.00	\$247.00	16.46
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	\$272.97	6.82
52-43-613	SR SUPPLIES, VEHICLES	\$586.66	\$1,500.00	\$198.44	13.22
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,583.91	\$20,000.00	\$1,504.88	7.52
52-43-619	SR SUPPLIES, OTHER	\$528.25	\$1,000.00	\$566.92	56.69
52-43-651	SR OFFICE SUPPLIES	\$1,093.57	\$2,000.00	\$634.23	31.71
52-43-652	SR OPERATING SUPPLIES	\$2,164.32	\$3,500.00	\$3,270.50	93.44
52-43-653	SR SMALL TOOLS	\$1,389.08	\$1,000.00	\$154.12	15.41
52-43-655	SR AUTO FUEL/OIL	\$8,307.05	\$7,500.00	\$4,878.28	65.04
52-43-656	SR CHEMICALS	\$5,550.81	\$6,000.00	\$3,221.25	53.68
52-43-657	SR LAB SUPPLIES	\$379.25	\$1,000.00	\$293.18	29.31
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	\$1,036.39	69.09
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$26,485.58	\$13,242.79	50.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$29,420.00	\$29,421.85	100.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$23,967.22	47.03
52-43-722	SR IEPA LOAN INT L17-3647	\$11,259.57	\$10,810.56	\$5,405.28	50.00
52-43-723	SR IEPA LOAN/INT/L171760	\$2,841.48	\$2,111.00	\$2,107.23	99.82
52-43-724	SR IEPA LOAN/INT L17-4944	\$21,859.78	\$20,017.00	\$9,790.09	48.90
52-43-831	SR EQUIPMENT	\$0.00	\$3,500.00	\$3,354.98	95.85

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				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$377.68	\$1,000.00	\$5,248.63	524.86
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$9,988.66	99.88
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	\$2,952.00	0.00
52-43-951	SR DEPRECIATION	\$122,116.84	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$628,946.06	\$1,211,950.14	\$361,586.41	29.83
REVENUE FUND 52		\$717,935.95	\$1,212,000.00	\$395,443.85	32.62
EXPENSE FUND 52		\$628,946.06	\$1,211,950.14	\$361,586.41	29.83
NET INCOME/LOSS FUND 52		\$88,989.89	\$49.86	\$33,857.44	0.00
NET INCOME/LOSS FUND 52		\$88,989.89	\$49.86	\$33,857.44	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	\$22,346.89	63.84
53-00-363	EL SALES	\$5,053,126.52	\$5,100,000.00	\$3,015,723.58	59.13
53-00-365	EL TAP IN FEES	\$9,900.00	\$7,000.00	\$3,300.00	47.14
53-00-366	EL CONN/T CONN/CHARGES	\$2,130.00	\$2,000.00	\$2,060.00	103.00
53-00-367	EL MET, SUP, LABOR SAL	\$7,554.58	\$7,500.00	\$13,093.24	174.57
53-00-370	EL IMEA LIGHT BULBS	\$732.00	\$0.00	\$34.00	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	\$22,210.65	37.01
53-00-382	EL NIGHT LIGHT RENTAL	\$30,382.97	\$29,000.00	\$17,710.55	61.07
53-00-384	EL POLE RENTAL	\$37.51	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$343.75	\$10,000.00	\$22,189.00	221.89
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	\$11,395.38	51.79
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$150.00	\$0.00	\$0.00	0.00
53-00-398	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,213,372.35	\$5,583,000.00	\$3,131,007.79	56.08

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	\$262,022.36	46.70
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	\$6,725.12	89.66
53-40-423	EL OVERTIME	\$17,558.24	\$15,000.00	\$10,744.22	71.62
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	\$7,262.44	27.93
53-40-451	EL HEALTH INSURANCE	\$90,727.38	\$123,000.00	\$61,339.32	49.86
53-40-453	EL UNEMPLOYMENT INSURANCE	\$813.03	\$2,102.00	\$89.05	4.23
53-40-454	EL WORKER'S COMP INSURANCE	\$16,045.92	\$17,640.00	\$10,004.96	56.71
53-40-461	EL SOCIAL SECURITY	\$40,073.48	\$45,000.00	\$21,936.70	48.74
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$600.00	\$308.20	51.36
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$3,667.11CR	\$0.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$50,220.94	\$58,000.00	\$28,500.95	49.13
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$580.00	\$397.23	68.48
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$69,729.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,284.57	\$6,700.00	\$2,185.08	32.61
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	\$1,257.92	12.57
53-40-513	EL SERVICES, VEHICLES	\$14,920.44	\$15,000.00	\$5,985.35	39.90
53-40-515	EL SERV, INFRASTRUCTURE	\$14,050.99	\$10,000.00	\$1,767.34	17.67
53-40-517	EL SERVICES, CAT GEN	\$5,115.68	\$20,000.00	\$2,831.90	14.15
53-40-519	EL SERVICES, OTHER	\$2,539.87	\$15,500.00	\$8,517.63	54.95
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,000.00	\$570.00	57.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$29,708.45	\$35,000.00	\$9,282.73	26.52
53-40-533	EL LEGAL	\$2,824.61	\$25,000.00	\$4,632.52	18.53
53-40-534	EL MEDICAL	\$69,290.67	\$93,000.00	\$39,248.43	42.20
53-40-534.1	EL MEDICAL/RETIRES	\$2,896.16	\$5,400.00	\$603.89	11.18
53-40-539	EL OTHER PROF SERVICES	\$9,076.63	\$10,000.00	\$5,987.49	59.87
53-40-551	EL POSTAGE	\$2,879.46	\$3,200.00	\$1,117.04	34.90
53-40-552	EL TELEPHONE	\$3,853.23	\$5,000.00	\$2,175.39	43.50
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	\$938.75	26.82
53-40-561	EL DUES	\$1,901.73	\$750.00	\$380.00	50.66
53-40-562	EL TRAVEL EXPENSES	\$2,975.58	\$6,000.00	\$3,197.00	53.28
53-40-563	EL TRAINING	\$7,431.00	\$7,000.00	\$2,505.01	35.78
53-40-571	EL UTILITIES	\$10,740.84	\$12,000.00	\$4,836.65	40.30
53-40-576	EL ELECTRICITY PURCHASES	\$3,260,711.36	\$3,000,000.00	\$1,529,349.24	50.97
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	\$2,258.00	64.51
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	\$521.90	5.21
53-40-613	EL SUPPLIES, VEHICLES	\$6,696.65	\$5,000.00	\$705.67	14.11
53-40-615	EL SUPPL, INFRASTRUCTURE	\$31,727.72	\$75,000.00	\$41,886.94	55.84
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,959.05	\$10,000.00	\$2,068.40	20.68
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$0.00	\$0.00	\$10,376.80	0.00
53-40-619	EL SUPPLIES, OTHER	\$338.81	\$1,000.00	\$716.07	71.60
53-40-620	EL POWER PLANT PARTS	\$4,295.77	\$5,000.00	\$2,409.46	48.18
53-40-651	EL OFFICE SUPPLIES	\$1,071.62	\$1,000.00	\$690.94	69.09
53-40-652	EL OPERATING SUPPLIES	\$4,072.43	\$5,000.00	\$1,147.79	22.95
53-40-653	EL SMALL TOOLS	\$1,148.04	\$1,000.00	\$871.09	87.10
53-40-655	EL AUTO FUEL/OIL	\$8,307.22	\$9,000.00	\$4,878.44	54.20
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	\$4,986.76	99.73
53-40-659	EL OTHER GEN SUPPLIES	\$735.34	\$2,000.00	\$1,159.99	57.99
53-40-711	EL BOND DEBT SERVICE	\$403,987.50	\$399,102.50	\$34,551.25	8.65
53-40-722	EL LOC INTEREST - UNION PLANTE	\$4,018.29	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-731	EL FRANCHISE FEE	\$254,645.48	\$246,000.00	\$106,263.29	43.19
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
53-40-835	EL COMPUTERS	\$542.14	\$3,000.00	\$2,248.63	74.95
53-40-841	EL TRUCK	\$0.00	\$37,000.00	\$68,144.45	184.17
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$22,000.00	\$20,500.00	93.18
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	\$11,839.62	3.94
53-40-913	EL COMMUNITY RELATIONS (BANNERS	\$0.00	\$7,000.00	\$2,034.00	29.05
53-40-951	EL DEPRECIATION	\$653,417.91	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,729,612.56	\$5,428,574.50	\$2,363,322.72	43.53

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,213,372.35	\$5,583,000.00	\$3,131,007.79	56.08
EXPENSE FUND 53		\$5,729,612.56	\$5,428,574.50	\$2,363,322.72	43.53
NET INCOME/LOSS FUND 53		\$516,240.21CR	\$154,425.50	\$767,685.07	0.00
NET INCOME/LOSS FUND 53		\$516,240.21CR	\$154,425.50	\$767,685.07	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	\$9,790.00	130.53
58-00-373	SWP WATER AEORBICS	\$695.00	\$600.00	\$555.00	92.50
58-00-374	SWP ADMISSION SALES	\$24,904.04	\$22,000.00	\$26,538.50	120.62
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	\$19,114.47	98.02
58-00-377	SWP 10 DAY PASS SALES	\$4,207.00	\$4,000.00	\$7,000.00	175.00
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	\$5.70	\$0.00	\$2.88	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,809.50	\$5,500.00	\$7,220.25	131.27
58-00-384	SWP GRANT, STATE	\$0.00	\$27,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$55,000.00	\$60,565.32	110.11
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$55,704.34	\$52,750.00	\$47,931.97	90.86
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$74,030.87	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$213,495.65	\$210,800.00	\$194,698.39	92.36

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	\$16,200.88	87.57
58-55-422	SWP SAL GAURDS	\$37,597.07	\$38,550.00	\$39,779.03	103.18
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$851.84	\$2,100.00	\$293.92	13.99
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,848.86	\$2,200.00	\$1,735.85	78.90
58-55-461	SWP SOCIAL SECURITY	\$3,961.52	\$4,105.00	\$4,282.01	104.31
58-55-519	SWP SERVICES, OTHER	\$1,487.40	\$2,500.00	\$1,500.82	60.03
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	\$1,914.41	348.07
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	\$1,709.50	68.38
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	\$8,791.74	70.33
58-55-659	SWP OTHER GEN SUPPLIES	\$363.16	\$400.00	\$355.99	88.99
58-55-711	SWP BOND INTEREST	\$18,549.42	\$19,000.00	\$8,877.50	46.72
58-55-712	SWP Debt Service - Bonds	\$553.70	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$2,032.78	\$4,000.00	\$1,009.48	25.23
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	\$77,323.60	171.83
58-55-951	SWP DEPRECIATION	\$73,011.92	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$181,389.31	\$210,355.00	\$180,322.80	85.72
REVENUE FUND 58		\$213,495.65	\$210,800.00	\$194,698.39	92.36
EXPENSE FUND 58		\$181,389.31	\$210,355.00	\$180,322.80	85.72
NET INCOME/LOSS FUND 58		\$32,106.34	\$445.00	\$14,375.59	0.00
NET INCOME/LOSS FUND 58		\$32,106.34	\$445.00	\$14,375.59	0.00

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48
PAGE 36

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	\$45.74	32.67
REVENUE DEPARTMENT 00		\$146.13	\$140.00	\$45.74	32.67

SYS DATE 102218
[GGR]
DATE 10/22/18

Village of Freeburg
B U D G E T R E P O R T For October of 2018
Monday October 22, 2018

SYS TIME 07:48
PAGE 37

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	\$556.50	\$650.00	\$291.50	44.84
60-40-721	EB - INTEREST EXPENSE	\$72,186.73	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$72,743.23	\$650.00	\$291.50	44.84

SYS DATE 102218
 [GGR]
 DATE 10/22/18

Village of Freeburg
 B U D G E T R E P O R T For October of 2018
 Monday October 22, 2018

SYS TIME 07:48
 PAGE 38

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	\$45.74	32.67
EXPENSE FUND 60		\$72,743.23	\$650.00	\$291.50	44.84
NET INCOME/LOSS FUND 60		\$72,597.10CR	\$510.00CR	\$245.76CR	0.00
NET INCOME/LOSS FUND 60		\$72,597.10CR	\$510.00CR	\$245.76CR	0.00

VILLAGE OF FREEBURG
 TREASURER'S ANNUAL FINANCIAL REPORT
 FISCAL YEAR ENDED MARCH 31, 2018
 TWO YEAR COMPARISON

	FYE 3/31/2017	FYE 3/31/2018
GENERAL FUND		
<u>Revenues</u>		
Property Tax	\$481,393.00	\$510,892.00
Licenses & Permits	51,318.00	44,336.00
State Income Taxes	461,593.00	424,228.00
Replacement Tax	5,881.00	5,463.00
Sales Tax	398,398.00	413,303.00
Utility Tax	245,637.00	254,645.00
Telecommunications Tax	105,005.00	92,640.00
Local Use Tax	105,752.00	112,623.00
Garbage Collections	249,972.00	254,218.00
Fines	12,859.00	12,120.00
Franchises	24,550.00	25,030.00
Grant Receipts	29,436.00	0.00
Video Gaming Tax	23,552.00	40,298.00
Miscellaneous Income	40,125.00	38,302.00
Interest Income	5,928.00	6,331.00
Total Revenues	2,241,399.00	2,234,429.00
Total Expenditures	(2,206,948.00)	(2,093,157.00)
Net Income (Loss)	34,451.00	141,272.00
Fund Balance, Beginning of Year	989,077.00	747,571.00
Proceeds from Fixed Asset Sales	1,009.00	45,986.00
Proceeds from Debt	67,000.00	32,985.00
Transfers from (to) Other Funds	(343,966.00)	(74,031.00)
Fund Balance, End of Year	747,571.00	893,783.00
OTHER GOVERNMENTAL FUNDS		
<u>Revenues</u>		
Property Tax	227,464.00	230,388.00
Motor Fuel Tax	110,979.00	110,259.00
Interest Income	5,439.00	5,542.00
Total Revenues	343,882.00	346,189.00
Total Expenditures	(239,178.00)	(290,149.00)
Net Income (Loss)	104,704.00	56,040.00
Fund Balance, Beginning of Year	620,339.00	725,043.00
Proceeds from Debt	0.00	0.00
Payment to Escrow Refunding Agent	0.00	0.00
Transfers from (to) Other Funds	0.00	0.00
Fund Balance, End of Year	725,043.00	781,083.00

ELECTRIC LIGHT AND POWER

<u>Operating Revenue</u>		
Charges for Services	4,907,441.00	5,094,842.00
Connection Fees	9,245.00	12,030.00
Miscellaneous Income	55,737.00	51,769.00
Supplies Sold	29,421.00	8,355.00
Total Operating Revenue	<u>5,001,844.00</u>	<u>5,166,996.00</u>
Total Operating Expenses	<u>(5,084,760.00)</u>	<u>(5,321,607.00)</u>
Operating Income (Loss)	(82,916.00)	(154,611.00)
Operating Transfers	0.00	0.00
Total Nonoperating Revenues (Expenses)	(53,023.00)	(35,096.00)
Net Assets, Beginning of Year	<u>5,381,147.00</u>	<u>5,245,208.00</u>
Net Assets, End of Year	<u>5,245,208.00</u>	<u>5,055,501.00</u>

WATERWORKS

<u>Operating Revenue</u>		
Charges for Services	804,627.00	874,226.00
Connection Fees	7,880.00	8,540.00
Miscellaneous Income	39,721.00	15,806.00
Supplies Sold	16,595.00	19,558.00
Total Operating Revenue	<u>868,823.00</u>	<u>918,130.00</u>
Total Operating Expenses	<u>(1,046,911.00)</u>	<u>(1,145,403.00)</u>
Operating Income (Loss)	(178,088.00)	(227,273.00)
Total Nonoperating Revenues (Expenses)	16,190.00	19,405.00
Operating Transfers	0.00	0.00
Net Assets, Beginning of Year	<u>2,066,713.00</u>	<u>1,904,815.00</u>
Net Assets, End of Year	<u>1,904,815.00</u>	<u>1,696,947.00</u>

SEWER

<u>Operating Revenue</u>		
Charges for Services	533,652.00	704,472.00
Connection Fees	5,260.00	8,250.00
Miscellaneous Income	712.00	189.00
Total Operating Revenue	<u>539,624.00</u>	<u>712,911.00</u>
Total Operating Expenses	<u>(532,574.00)</u>	<u>(592,985.00)</u>
Operating Income (Loss)	7,050.00	119,926.00
Total Nonoperating Revenues (Expenses)	(8,370.00)	(30,936.00)
Operating Transfers	0.00	0.00

Net Assets, Beginning of Year	<u>1,575,925.00</u>	<u>1,574,605.00</u>
Net Assets, End of Year	<u>1,574,605.00</u>	<u>1,663,595.00</u>

SWIMMING POOL

<u>Operating Revenue</u>		
Charges for Services	58,353.00	63,281.00
Supplies Sold	<u>19,381.00</u>	<u>20,474.00</u>
Total Operating Revenue	77,734.00	83,755.00
Total Operating Expenses	<u>(156,361.00)</u>	<u>(162,286.00)</u>
Operating Income (Loss)	(78,627.00)	(78,531.00)
Total Nonoperating Revenues (Expenses)	37,046.00	36,607.00
Operating Transfers	343,966.00	74,031.00
Contributed Capital	45,545.00	
Net Assets, Beginning of Year	<u>110,761.00</u>	<u>458,691.00</u>
Net Assets, End of Year	<u>\$458,691.00</u>	<u>\$490,798.00</u>

Bryan A. Vogel, 10/16/2018

Bryan A. Vogel, Treasurer
Village of Freeburg, Illinois

VILLAGE OF FREEBURG
SALARIES

4/1/2017
THRU
3/31/2018

UNDER 25,000.00

ALBERS, DENISE
ALT, HALEY

BECHERER, GREG
BLAIS, JAMES

BOLLE, RANDY
CARPENTER, NOAH
DIRCKS, EMILY
DIRCKS, LILLIAN
EBEL, BENJAMIN
GILMORE, ASHLEY
GREEN, RITA
GROTH, KEVIN
HAMON, TERRY
HEAP, MICHAEL
HENNING, GARY
HOCK, JAMIE
HOWES, TYLER

HUSKEY, NATALIE
KRAMER, EUGENE
LOESCHE, JEFFREY
MACK, GARY
MATCHETT, RAMON
MEEHLING, ELIZABETH
MEHNER, COURTNEY
MENARD, JERRY
MENSE, SR, RICHARD
PARRISH, DAVID
PERRINE, JAMES
PETERS, KATHERINE
PIERCE, COLLIN
PIERCE, DARREN
POLSON, KURT
PRUETT, BERT DEAN

UNDER 25,000.00 (cont.)

REID, CAMERON
RETTIG, CAMERON

ROSS, JOHN
ROUSE, HALEY

SCHULTZ, SCOTT
SCHWABLE, CORBIN
SCHWABLE, REGAN
SMITH, LEE
SPEISER, SETH
STEIN, CONNOR
TROUT, MATHEW
VOGEL, BRYAN
WANGELIN, ERICA
WEBER, CORINNE
WILEY, CODY

WOODWARD, STEVEN
WORLEY, LUKE

25,000.00 - 49,999.99

DONALD, WILLIAM

KRAMPER, JANE
McGARRY, LAURA
PIERCE, DEBORAH

TOLAN, JOHN A

50,000.00 - 74,999.99
AMANN, MATTHEW
BESHEARS, DAVID
BLOMENKAMP, GREGORY
BOEVING, JOEL
CARLTON, JESSE
DONALD, WILLIAM
ELDEN, ROBERT
FLAKE, MICHAEL
FLYNN, CHRISTOPHER
JENKINS, ROBERT
KASPER, RANDY
KRAUSS, SHANE
MARQUARDT, TERRY
McDONALD, ANTHONY
MOHR, JEFFREY
PENSONEAU, SCOTT
POLSON, JULIE
RUHMANN, JR, STANLEY
SALLMAN, MAX
SCHUTZENHOFER, MICHAEL
TOLAN, JOHN A

TURNER, DANIEL
UNVERFERTH, DAVID
URBANSKI, TYLER
75,000.00 - 94,999.99

FUNDERBURG, ANTHONY
TOLAN, JOHN C

VILLAGE OF FREEBURG
VENDOR DISBURSEMENTS
(MINIMUM: \$2,500.00)

FYE
3/31/2018

ADP	4,361.23
AFFORDABLE AUTOMOTIVE	4,240.83
ALTROFER INC	5,115.68
AMANN, MATT	10,004.34
AMERICAN BLAST AND BULLET	5,682.76
ANIXTER POWER SOLUTIONS, LLC	39,751.39
AT&T	5,295.32
ATHUR J GALLAGHER	108,722.00
BEELMAN LOGISTICS, INC.	10,109.94
BELLEVILLE FENCE COMPANY	5,061.02
BHMG ENGINEERS	12,909.10
BHMG SERVICE CORPORATION	17,915.91
BLACKBOARD CONNECT INC	3,935.00
BLOMENKAMP, GREG	12,687.09
BOBCAT OF ST LOUIS	5,881.47
BOB RIDINGS, INC	97,741.00
BONNELL INDUSTRIES, INC	5,117.75
BRIT GLOBAL SPECIALTY USA	2,500.00
BURR OAK METALWORKS	13,070.71
CAMPER EXCHANGE	10,270.72
C J SCHLOSSER CPA	9,600.00
CAPPELLO, JOHN	4,794.26
CARLTON, JESSE	11,657.47
CASEY'S GENERAL STORES	21,397.96
CHARTER COMMUNICATIONS	12,639.90
CHRIST BROS. PRODUCTS LLC	25,880.13
CITIZENS COMMUNITY BANK	64,732.15
CITIZENS - PAYROLL	1,332,054.58
CITIZENS - PAYROLL TAXES	494,579.81
CLARKE MOSQUITO CONTROL	6,737.12
CLEAN THE UNIFORM CO HIGHLAND	15,862.97
CMRS-FP	3,000.00
CORE & MAIN, LP	31,323.40
COVENTRY HEALTH CARE OF MO, INC	318,437.44
COMPUTRON	38,416.80
CRAFCO, INC	2,806.00
DAMBACHER TRUCK SERVICE	6,801.84
DON ANDERSON CO	32,733.58
DAVE SCHMIDT TRK SERVICE	22,014.84
DONALD, STANLEY	8,469.89
DONALD, WILLIAM	7,703.78
ECKELS, GREGORY	4,934.31
ELDEN, ROBERT	11,484.49
ENERGY CULVERT	18,492.50
EQUIPMENT SERVICE CO, INC	8,586.61
FERGIE'S BUILD &PLAY LLC	7,800.00
FKG OIL	16,885.55
FLETCHER-REINHARDT CO	16,651.48
FLYNN, CHRISTOPHER	9,739.23

FOURNIE CONTRACTING CO, INC	11,361.40
FREEBURG PRINTING & PUB INC	11,470.29
FREEBURG TOWNSHIP	7,789.10
FRIEDERICH SERVICES, INC	10,125.00
FROST ELECTRICAL SUPPLY COMPANY	2,752.74
FSH WATER COMMISSION	398,538.45
FUNDERBURG, TONY	5,953.08
GUARDIAN	56,425.81
HAIER PLUMBING & HEATING, INC	587,432.48
HAWKINS, INC.	6,764.55
HEROS IN STYLE	3,088.89
HERZING, DENNIS	3,274.35
I.E.P.A.	137,950.87
IL DEPT OF REVENUE	125,125.00
IL MUNICIPAL UTILITIES ASSOCIATION	7,561.00
IL PUBLIC RISK FUND	88,336.00
IMEA REVENUE FUND	3,238,155.93
INSPIRED ASSOCIATES	14,177.94
ITRON, INC	5,771.86
J.D. STREET & COMPANY INC	28,481.41
JENKINS, ROBERT	2,582.51
JERRY'S TRUCK & AUTO BODY INC	5,241.58
JIM'S AUTOMOTIVE INC	7,249.27
JM TEST SYSTEMS	9,444.42
JOHN DEERE CREDIT, INC	6,900.00
KOHNEN CONCRETE PRODUCTS	4,390.00
KRAMPER, JANE	6,280.90
KRAUSS, SHANE	8,882.59
LOCIS	4,873.00
LOUTHAN, BILLIE	3,116.70
LUBY EQUIPMENT SERVICES	7,205.09
MCDONALD, TONY	3,259.31
MCGARRY, LAURA	16,549.25
METROPOLITAN ENFORCEMENT GROUP	4,354.00
MICK'S AUTO REPAIR	5,432.00
MIDLAND STATES BANK	17,933.93
MIDWEST MACHINERY	13,635.99
MIDWEST METER INC	3,558.77
MIDWEST POOL AND COURT CO	5,296.15
MOHR, JEFF	7,767.41
MOORE ASPHALT, INC	34,874.00
MORROW BROTHERS FORD	36,264.00
NUTOYS LEISURE PRODUCTS	29,272.00
OMNIGO SOFTWARE	4,915.00
O'REILLY AUTOMOTIVE, INC	3,132.40
PDC LABORATORIES, INC	6,066.00
PEPSI	3,900.85
PIERCE, DEBORAH	5,582.68
POLSON, JULIE	9,366.12
RECREONICS, INC	2,906.87
REGIONS COMMERCIAL BANKCARD	79,363.40
REYLING DESIGN & CONSULTING	15,225.00
RHUTASEL & ASSOCIATES INC	67,803.23
ROGER'S REDI-MIX, INC	5,899.75
ROYAL OAK RETRIEVER, LLC	2,880.00
RUHMANN, STANLEY	7,623.76

SALLMAN, MAX	15,452.08
SAM'S CLUB	2,992.32
SANDHEINRICH BROTHERS, INC	4,000.00
SCHULTE SUPPLY	23,393.33
SCHUTZENHOFER, MICHAEL	9,166.95
SERVPRO, INC	3,268.89
SHAFFERS TIRE SERVICE	3,992.75
SHORTCUTS LAWN & LANDSCAPING	2,619.00
SOS TECHNOLOGIES	11,179.39
ST CLAIR COUNTY AUDITOR	37,840.13
ST CLAIR COUNTY TREASURER	10,614.59
ST CLAIR SERVICE COMPANY	20,315.10
SWITZER FOOD & SUPPLIES	3,312.92
T & R ELECTRIC SUPPLY CO	19,110.25
TECHNOLOGY MANAGEMENT REV FUND	3,187.44
TEKLAB, INC.	3,942.50
THOUVENOT, WADE & MOERCHEN	65,865.94
TITAN INDUSTRIAL CHEMICALS	2,631.95
TOLAN, JOHN	4,626.73
THE PRAIRIES GOLF CLUB	2,800.00
TURNER, DAN	3,534.78
U S POST OFFICE	7,950.00
UMB BANK NA	645,940.00
URBANSKI, TYLER	12,467.49
USA BLUEBOOK	10,596.72
VANDEVANter ENGINEERING	29,718.29
VERIZON WIRELESS	22,648.74
VERLAN FUNK SERVICE INC	16,883.65
VILLAGE OF FREEBURG GEN CKNG	360,168.31
VILLAGE OF FREEBURG UTILITIES	46,829.45
WARNING LITES OF SOUTHERN IL	5,864.63
WASTE MANAGEMENT OF ST LOUIS	224,469.78
WATTS COPY SYSTEMS	4,702.32
WEILMUNSTER & KECK	35,478.40
TOTAL TO VENDORS PAID LESS THAN \$2500.00 EACH	<u>132,638.00</u>
	<u>\$9,966,358.25</u>

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 08/31/2018
As-Of: 09/30/2018
6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE								
3130A8GU1 CSB	207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	06/15/2026	03a	100,000.00 AA+ 100,000.00 Aaa	09/25/2018 09/08/2016	100,000.00 92,934.90
3130A9W64 CSB	207042921	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.3	11/03/2026	03a	200,000.00 AA+ 200,000.00 Aaa	09/25/2018 11/10/2016	200,000.00 182,899.00
3130AC2S2 CSB	207044040	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/14/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.7	02/14/2025	03a	200,000.00 AA+ 200,000.00 Aaa	09/25/2018 07/16/2018	200,000.00 188,454.40
3130ACTX2 CSB	207044191	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/27/18 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2	11/27/2020	03a	200,000.00 AA+ 200,000.00 Aaa	09/25/2018 09/13/2018	200,000.00 195,715.20
3133EFYK7 CSB	207043608	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.29	02/08/2023	03a	140,000.00 AA+ 140,000.00 Aaa	09/25/2018 05/15/2017	140,000.00 133,596.82
3133EGAP0 CSB	207042969	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.73	11/16/2021	03a	957,000.00 AA+ 957,000.00 Aaa	09/25/2018 11/17/2016	957,000.00 921,944.13
3133EGEH4 CSB	207042418	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.02	06/13/2023	03a	503,000.00 AA+ 503,000.00 Aaa	09/25/2018 06/15/2016	503,000.00 474,687.64
3133EGNM3 CSB	207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.56	07/26/2021	03a	575,000.00 AA+ 575,000.00 Aaa	09/25/2018 08/26/2016	575,000.00 553,649.68



Commerce Bank
Member FDIC

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

toTrader (pledged)
Last: 09/31/2018
As-of: 09/30/2018
6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
3133EH3D3 CSB	207044302	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/15/18 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.43	12/15/2022	03a	743,000.00 AA+ 743,000.00 Aaa	09/25/2018 01/22/2018	743,000.00 723,187.10
3133EJH5 CSB	207044652	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/22/19 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.64	03/29/2021	03a	650,000.00 AA+ 650,000.00 Aaa	09/25/2018 04/26/2018	650,000.00 643,676.80
3136G02G5 CSB	207037081	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa	09/25/2018 03/04/2013	155,000.00 154,777.27
36179MND8 CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 19,054.64 NR	09/25/2018 03/11/2013	20,388.79 19,146.22
36179MND8 CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 109,973.32 NR	09/25/2018 08/04/2015	108,043.15 101,458.61
36179MND8 CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 32,572.04 NR	09/25/2018 04/02/2015	34,852.63 32,728.59
36179MND8 CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 62,049.73 NR	09/25/2018 04/15/2014	66,394.26 62,347.95
36202FM45 CSB	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,109,000.00 NR 139,802.95 NR	09/25/2018 11/13/2012	147,106.10 139,462.99
31417Y4A2 CSB	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	2,009,000.00 NR 447,414.40 NR	09/25/2018 08/24/2011	477,926.46 462,720.17



Commerce Bank
Member FDIC

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 08/31/2018
As-of: 09/30/2018
6511 44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value	Market Value
314174A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	94,729.28 NR	09/25/2018	101,189.46	97,969.89
			Pledge Description: VILLAGE OF FREEBURG										
180705C89	CSB	207042512	CLARK CNTY IL CMNTY UNIT SCH D	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	3.75	11/01/2030	08a	400,000.00 AA	400,000.00 NR	09/25/2018	433,338.08	403,654.00
			Pledge Description: VILLAGE OF FREEBURG										
TOTAL FOR PLEDGE ID vge												Book: 5,812,238.93	
Pledged: 19												Market: 5,584,891.26	
Orig Face: 9,654,452.00												Current Face: 5,718,596.34	



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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, September 26, 2018 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.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:05 p.m. on Wednesday, September 26, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Lisa Meehling, Village Clerk Jerry Menard, Village Attorney Fred Keck, Public Works Director John Tolan (absent), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Enterprise Rent-a-Car, \$197.87 – rental car needed for a car that was damaged by us and needed repair; BHMG, \$20,500.00 – Neshap compliance, multiyear contract; Exchange, \$1318.93 – Debbie will place money in an exchange account for when we will be reimbursed – dues and Tony's conference. Trustee Albers asked how the cell phone policy works, and Tony advised the employee receives a \$22.00 credit towards their monthly phone plan and the employee pays the rest. Julie confirmed they buy their own phones. Tony stated he and Julie are working on this program now to get it more up to date.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel said we have \$380,000 in CDs up for renewal. He will go out for bids and submit the proposal tomorrow asking for due date of Monday. Bryan said the interest rates have changed fairly substantially within the last 6 months. The question is what is going to happen in the future. He feels if he can negotiate the early withdrawal penalty down, we should take the ten-year option.
- C. INCOME STATEMENT:** None.
- D. TREASURER'S REPORT:** Treasurer Vogel said the audit numbers are good, with a couple of hiccups. We are about \$40,000 dollar for dollar ahead from this time last year. He explained the hiccups come from certain funds that did better than others. He thought water could use a little tweaking. He doesn't see any issues or problems. He further said our liabilities went down and cash on hand went up.
- E. OLD BUSINESS:**
- Approval of August 29, 2018 Minutes: Trustee Dean Pruett motioned to approve the August 29, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: No questions.
 - Newsletter: Trustee Albers said the latest edition looked good. Julie advised she won't be working on the next one for a while. No-one else had any comments.
 - FY 2018 Audit: Trustee Dean Pruett motioned to recommend to the full Board the FY2018 Audit for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

F. NEW BUSINESS:

1. Computron Quote for Phone System: Tony advised this is a whole new system, and the next step would be to obtain further quotes. Trustee Denise Albers advised she would like comparison quotes. She used Commercial State Telephone.
2. Executive Session for Real Estate Transactions, 5 ILCS 120/2-(c)5 and Potential Litigation, 5 ILCS 120/2-(c)11:

EXECUTIVE SESSION

6:26 P.M.

Trustee Dean Pruett motioned to enter into Executive Session at 6:26 p.m. citing real estate transactions, 5 ILCS 120/2-(c)5 and potential litigation, 5 ILCS, 120/2-(c)(11), and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

6:44 P.M.

The committee meeting reconvened at 6: 44 p.m.

- G. PUBLIC PARTICIPATION:** Janet asked Bryan if there are municipal bonds available, and he said they would be on the open market.
- H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 6:44 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager