

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

November 15, 2019

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, November 18, 2019, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of October 30, 2019 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
- F. New Business
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Monday, November 18, 2019
Review of Board List

Review of Board List:

Board List - MFT:	\$	9,929.91
Board List – Utility Refunds	\$	2,149.81
Board List – ACH Transfer/IMEA Bill	\$	317,497.24
Board List - General:	\$	<u>634,923.35</u>
Total Board List:	\$	<u>964,500.31</u>

SYS DATE: 10/30/19
 FROM: 09/30/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 193
 Wednesday October 30, 2019

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1029	01-21-513	10/30/19	PD SERVICES, VEHICLE	56956	692.94	692.94
AMANN, MATT MEDICAL10/30/19	53-40-534	10/30/19	EL MEDICAL	56957	110.00	110.00
ANIXTER POWER SOLUTIONS, LLC 4375934-00	53-40-617	10/30/19	EL SUPPLIES, STREET LIGHTING	56958	6240.00	6240.00
BLOMENKAMP CONSTRUCTION & 10/10/2019	01-41-539	10/30/19	ST OTHER PROF SERVICES	56959	1650.00	1650.00
CLEAN THE UNIFORM CO 30102777	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652 01-21-652	10/30/19	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES PD OPERATING SUPPLIES	56960	1250.79	69.19 69.19 69.19 35.59 35.59 35.59 31.00
30104736	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 20.51 20.51 20.51
30106144	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 52.41 52.41 52.41
30108576	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 21.33 21.33 21.34
ELDEN, ROBERT MEDICAL10/30/19	51-42-534 52-43-534 53-40-534	10/30/19	WR MEDICAL SR MEDICAL EL MEDICAL	56961	447.88	111.97 111.97 223.94
FREEBURG TOWNSHIP OCT 2019	01-41-571	10/30/19	ST UTILITIES	56962	25.58	25.58

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FUNDERBURG, TONY ICMA 2019		10/30/19		56963	326.15	
	01-11-562		AD TRAVEL EXPENSE			81.54
	51-42-562		WR TRAVEL EXPENSES			81.54
	52-43-562		SR TRAVEL EXPENSES			81.54
	53-40-562		EL TRAVEL EXPENSES			81.53
HEROS IN STYLE 183785		10/30/19		56964	125.43	
	01-21-471		PD UNIFORM ALLOWANCE			125.43
HERZING, DENNIS MEDICAL10/30/19		10/30/19		56965	46.21	
	01-11-534.1		AD MEDICAL/RETIRES			11.55
	51-42-534.1		WR MEDICAL/RETIRES			11.55
	52-43-534.1		SR MEDICAL/REITRES			11.55
	53-40-534.1		EL MEDICAL/RETIRES			11.56
KRAMPER, JANE MEDICAL10/30/19		10/30/19		56966	503.38	
	01-11-534		AD MEDICAL			62.92
	51-42-534		WR MEDICAL			125.85
	52-43-534		SR MEDICAL			125.85
	53-40-534		EL MEDICAL			188.76
MCGARRY, LAURA MEDICAL10/30/19		10/30/19		56967	604.71	
	01-21-534		PD MEDICAL			604.71
MIDWEST MUNICIPAL SUPPLY 2009557		10/30/19		56968	532.07	
	51-42-615		WR SUPPL, INFRASTRUCTURE			532.07
MOHR, JEFF MEDICAL10/30/19		10/30/19		56969	185.00	
	01-41-534		ST MEDICAL			55.50
	51-42-534		WR MEDICAL			64.75
	52-43-534		SR MEDICAL			37.00
	53-40-534		EL MEDICAL			27.75
PERRINE, JAMES REIMB AG9301		10/30/19		56970	775.07	
	01-21-563		PD TRAINING			775.07
PIERCE, DEBORAH MEDICAL10/30/19		10/30/19		56971	423.24	
	01-11-534		AD MEDICAL			52.91
	51-42-534		WR MEDICAL			105.81
	52-43-534		SR MEDICAL			105.81
	53-40-534		EL MEDICAL			158.71
POLSON, JULIE REIMB 10/28/19		10/30/19		56972	38.00	
	01-11-559		AD POSTAGE			38.00
SALLMAN, MAX		10/30/19		56973	1389.81	

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MEDICAL	10/30/19	53-40-534	EL MEDICAL			1389.81
SUNSET LAW ENFORCEMENT 0003266-IN		10/30/19 01-21-563	PD TRAINING	56974	347.61	347.61
TECHNOLOGY MANAGEMENT REV FUN T2008196		10/30/19 01-21-539	PD OTHER PROF SERVICES	56975	265.62	265.62
TOLAN, JOHN REIMB 9/19		10/30/19 01-11-913 01-00-195	AD COMMUNITY RELATIONS EXCHANGE	56976	62.20	126.20 64.00-
WATSON'S OFFICE CITY 47034-1		10/30/19 01-21-651	PD OFFICE SUPPLIES	56977	68.53	68.53
WATTS COPY SYSTEMS INC 25728580		10/30/19 01-21-512	PD SERVICES, EQUIPMT	56978	408.29	408.29
WATTS, JANET MEDICAL	10/30/19	01-21-534	PD MEDICAL	56979	175.23	175.23
** TOTAL CHECKS ISSUED					16693.74	
TOTAL FOR REGULAR CHECKS:					16,693.74	

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ROGER'S REDI-MIX, INC. 159462	15-41-891.7	10/30/19	MFT PCC PATCH MATERIAL	1639	912.00	912.00
** TOTAL CHECKS ISSUED					912.00	
TOTAL FOR REGULAR CHECKS:					912.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		11/06/19		56982	3617.08	
4403339-00	01-41-612		ST SUPPLIES, EQUIPMT			293.38
	51-42-612		WR SUPPLIES, EQUIPMT			293.38
	52-43-612		SR SUPPLIES, EQUIPMT			293.38
	53-40-612		EL SUPPLIES, EQUIPMT			293.36
4412483-00	53-40-615		EL SUPPL, INFRASTRUCTURE			612.90
4414285-00	53-40-615		EL SUPPL, INFRASTRUCTURE			325.00
4415686-00	53-40-658		EL SAFETY EQUIPMENT			1505.68
AT&T		11/06/19		56983	474.90	
519539591610/16	52-43-552		SR TELEPHONE			50.16
618539020810/19	52-43-552		SR TELEPHONE			53.04
618539309410/19	52-43-552		SR TELEPHONE			50.16
618539365410/19	52-43-552		SR TELEPHONE			101.15
618539483010/19	52-43-552		SR TELEPHONE			57.50
618539483510/19	52-43-552		SR TELEPHONE			57.52
618539562510/19	52-43-552		SR TELEPHONE			52.82
618539971910/19	53-40-552		EL TELEPHONE			52.55
BELLEVILLE SEED HOUSE		11/06/19		56984	41.00	
SO-083144	58-55-659		SWP OTHER GEN SUPPLIES			41.00
BELLEVILLE SUPPLY COMPANY		11/06/19		56985	28.33	
0544619-IN	51-42-652		WR OPERATING SUPPLIES			28.33
BHMG ENGINEERS		11/06/19		56986	1050.00	
1019R-2019.10	53-40-532		EL ENGINEERING			1050.00
BOEVING, JOEL		11/06/19		56987	76.30	
NOV 2019	01-21-670		PD POLICE CANINE			76.30
COMPUTRON		11/06/19		56988	99.00	
68206	01-11-539		AD OTHER PROF SERVICES			99.00
CONTRACTORS & MUNICIPAL		11/06/19		56989	1007.00	
30151	01-41-539		ST OTHER PROF SERVICES			1007.00
CORE & MAIN LP		11/06/19		56990	455.48	
L267952	01-41-614		ST SUPPLIES, STREET			283.84
L316984	51-42-615		WR SUPPL, INFRASTRUCTURE			171.64
DAVE SCHMIDT TRK SERVICE		11/06/19		56991	1788.17	
T90468	53-40-513		EL SERVICES, VEHICLES			786.02
T90473	53-40-513		EL SERVICES, VEHICLES			1002.15
DE LAGE LANDEN PUBLIC FINANCE		11/06/19		56992	1120.07	

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65589588	01-11-552		AD TELEPHONE		280.01	
	51-42-552		WR TELEPHONE		280.02	
	52-43-552		SR TELEPHONE		280.02	
	53-40-552		EL TELEPHONE		280.02	
DEAN'S CLEANING SERVICES OCT 2019		11/06/19		56993	460.00	
	01-11-539		AD OTHER PROF SERVICES			230.00
	01-21-539		PD OTHER PROF SERVICES			230.00
ELDEN, ROBERT MEDICAL 11/6/19		11/06/19		56994	90.10	
	51-42-534		WR MEDICAL			22.53
	52-43-534		SR MEDICAL			22.53
	53-40-534		EL MEDICAL			45.04
FLETCHER-REINHARDT CO. S1207544.002		11/06/19		56995	1284.00	
	53-40-617		EL SUPPLIES, STREET LIGHTING			1284.00
FREEBURG PRINTING & PUBLISHING 111521		11/06/19		56996	59.40	
	01-11-553		AD PUBLISHING, ADVERTMT			59.40
GOODALL TRUCK TESTING 8483		11/06/19		56997	33.00	
	01-41-512		ST SERVICES, EQUIPMT			33.00
GREEN MILL SERVICE STA. 121201		11/06/19		56998	149.95	
	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			149.95
HAWKINS, INC 4598535		11/06/19		56999	821.24	
	51-42-656		WR CHEMICALS			273.75
	52-43-656		SR CHEMICALS			547.49
IL PUBLIC WORKS MUTUAL AID NE 2020 DUES		11/06/19		57000	100.00	
	01-41-561		ST DUES			25.00
	51-42-561		WR DUES			25.00
	52-43-561		SR DUES			25.00
	53-40-561		EL DUES			25.00
ILLINOIS MUNICIPAL LEAGUE 2020 DUES		11/06/19		57001	575.00	
	51-42-561		WR DUES			191.67
	52-43-561		SR DUES			191.67
	53-40-561		EL DUES			191.66
KRAUSS SHANE MEDICAL 11/6/19		11/06/19		57002	200.00	
	53-40-534		EL MEDICAL			200.00
LANDSCAPE HORTICULTURAL SERVI 10824		11/06/19		57003	100.00	
	01-41-593		ST RENTALS			100.00
MCGARRY, LAURA		11/06/19		57004	403.14	

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MEDICAL	01-21-534	11/6/19	PD MEDICAL		403.14	
MICK'S AUTO REPAIR INC 78313	01-41-513 51-42-513 52-43-513	11/06/19	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	57005	683.88	227.96 227.96 227.96
MIDWEST METER, INC. 0116231-IN	51-42-843	11/06/19	WR RADIO READ METERS	57006	427.95	427.95
MIKE'S POOL & SPA SERVICE, INC 22062	58-55-519	11/06/19	SWP SERVICES, OTHER	57007	639.72	639.72
MOTOROLA SOLUTIONS, INC. 16075057	12-23-612	11/06/19	ES SUPP/EQUIPMT/BAT/PATC	57008	607.50	607.50
MCDONALD, TONY 2019 BOOT ALLOW	51-42-471 52-43-471 53-40-471	11/06/19	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	57009	249.94	83.31 83.31 83.32
O'REILLY AUTOMOTIVE, INC OCT 2019	01-41-612 01-41-652 51-42-652 52-43-652	11/06/19	ST SUPPLIES, EQUIPMT ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES	57010	86.42	9.92 2.99 2.99 3.00
OCT 2019 PD	01-21-613 01-21-613 01-21-613		PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE			21.98 24.38 21.16
PENSONEAU, SCOTT MEDICAL 11/6/19	01-41-534 51-42-534 52-43-534 53-40-534	11/06/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57011	102.84	41.14 30.85 15.43 15.42
POLSON, JULIE MEDICAL 11/6/19	01-11-534 51-42-534 52-43-534 53-40-534	11/06/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57012	2176.70	544.18 544.18 544.18 544.16
QUALITY RENTAL 1-529287 1-529645	01-41-593 01-21-890	11/06/19	ST RENTALS PD OTHER IMPR/BUILDING	57013	115.00	30.00 85.00
RECKER, DALE		11/06/19		57014	260.00	

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N-04	01-41-539		ST OTHER PROF SERVICES			260.00
REGIONS COMMERICAL	BANKCARD	11/06/19		57015	12706.86	
2614 OCT 2019	01-21-563		PD TRAINING			145.58
	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			101.50
	01-21-471		PD UNIFORM ALLOWANCE			52.07
	01-21-562		PD TRAVEL EXPENSE			54.25
	01-21-562		PD TRAVEL EXPENSE			940.38
3614 OCT 2019	01-11-651		AD OFFICE SUPPLIES			133.43
	51-42-551		WR POSTAGE			5.25
	51-42-651		WR OFFICE SUPPLIES			152.02
	51-42-652		WR OPERATING SUPPLIES			4.99
	52-43-651		SR OFFICE SUPPLIES			154.52
	53-40-551		EL POSTAGE			5.25
	53-40-561		EL DUES			1256.55
	53-40-651		EL OFFICE SUPPLIES			154.51
6262 OCT 2019	01-00-195		EXCHANGE			1.00
	53-40-562		EL TRAVEL EXPENSES			296.59
	53-40-612		EL SUPPLIES, EQUIPMT			33.18
	53-40-615		EL SUPPL, INFRASTRUCTURE			139.07
	53-40-651		EL OFFICE SUPPLIES			29.93
	53-40-652		EL OPERATING SUPPLIES			89.63
	53-40-913		EL COMMUNITY RELATIONS(BANNERS)			203.94
7795 OCT 2019	01-11-560		AD IML CONFERENCE			223.53
	51-42-560		WR IML CONFERENCE			223.53
	52-43-560		SR IML CONFERENCE			223.53
	53-40-560		EL IML CONFERENCE			223.54
7803 OCT 2019	01-11-560		AD IML CONFERENCE			242.10
	51-42-560		WR IML CONFERENCE			242.10
	52-43-560		SR IML CONFERENCE			242.10
	53-40-560		EL IML CONFERENCE			242.08
7811 OCT 2019	51-42-551		WR POSTAGE			213.15
	51-42-562		WR TRAVEL EXPENSES			526.18
	51-42-563		WR TRAINING			37.50
	51-42-619		WR SUPPLIES, OTHER			3.99
	51-42-659		WR OTHER GEN SUPPLIES			39.98
	52-43-562		SR TRAVEL EXPENSES			526.17
	52-43-563		SR TRAINING			37.50
7852 OCT 2019	01-11-560		AD IML CONFERENCE			200.11
	51-42-560		WR IML CONFERENCE			200.11
	52-43-560		SR IML CONFERENCE			200.11
	53-40-560		EL IML CONFERENCE			200.09
9076 OCT 2019	01-11-560		AD IML CONFERENCE			258.83
	51-42-560		WR IML CONFERENCE			258.83
	52-43-560		SR IML CONFERENCE			258.83
	53-40-560		EL IML CONFERENCE			258.83

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9092 OCT 2019	01-11-560		AD IML CONFERENCE		210.07	
	01-11-652		AD OPERATING SUPPLIES		3.98	
	01-11-659		AD OTHER GEN SUPPLIES		4.19	
	51-42-560		WR IML CONFERENCE		210.07	
	51-42-652		WR OPERATING SUPPLIES		3.98	
	51-42-659		WR OTHER GEN SUPPLIES		4.19	
	52-43-560		SR IML CONFERENCE		210.08	
	52-43-652		SR OPERATING SUPPLIES		3.98	
	52-43-659		SR OTHER GEN SUPPLIES		4.19	
	53-40-560		EL IML CONFERENCE		210.06	
	53-40-652		EL OPERATING SUPPLIES		3.99	
	53-40-659		EL OTHER GEN SUPPLIES		4.18	
9358 OCT 2019	01-00-195		EXCHANGE		64.00	
	01-11-560		AD IML CONFERENCE		287.36	
	01-41-614		ST SUPPLIES, STREET		29.19	
	01-41-651		ST OFFICE SUPPLIES		14.98	
	01-41-659		ST OTHER GEN SUPPLIES		27.71	
	51-42-551		WR POSTAGE		27.79	
	51-42-560		WR IML CONFERENCE		287.37	
	51-42-562		WR TRAVEL EXPENSES		595.35	
	51-42-563		WR TRAINING		87.00	
	51-42-651		WR OFFICE SUPPLIES		14.98	
	51-42-658		WR SAFETY EQUIPMENT		27.71	
	52-43-560		SR IML CONFERENCE		287.36	
	52-43-562		SR TRAVEL EXPENSES		595.35	
	52-43-563		SR TRAINING		87.00	
	52-43-651		SR OFFICE SUPPLIES		21.38	
	52-43-659		SR OTHER GEN SUPPLIES		27.70	
	53-40-560		EL IML CONFERENCE		287.36	
	53-40-651		EL OFFICE SUPPLIES		14.96	
SALLMAN, MAX MEDICAL 11/6/19		11/06/19		57016	69.33	
	53-40-534		EL MEDICAL			69.33
SCHULTE SUPPLY		11/06/19		57017	7524.07	
S1154266.001	51-42-615		WR SUPPL, INFRASTRUCTURE			799.37-
S1154325.001	51-42-615		WR SUPPL, INFRASTRUCTURE			711.16
S1154408.001	51-42-843		WR RADIO READ METERS			5397.00
S1154408.002	51-42-843		WR RADIO READ METERS			1668.80
S1154816.001	51-42-843		WR RADIO READ METERS			546.48
SCHUTZENHOFER, MICHAEL MEDICAL 11/6/19		11/06/19		57018	104.76	
	01-21-534		PD MEDICAL			104.76
SCHUTZENHOFER, MICHAEL MEDICAL 11/06/19		11/06/19		57019	372.57	
	01-21-534		PD MEDICAL			372.57
ST CLAIR COUNTY TREASURER		11/06/19		57020	1901.00	

SYS DATE: 11/06/19
FROM: 10/06/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 195
Wednesday November 6, 2019

SYS TIME: 11:46
[NB]

TO: 12/06/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2019-170	01-16-535		ZO COUNTY INSPECTIONS		229.00	
2019-171	01-16-535		ZO COUNTY INSPECTIONS		759.50	
2019-178	01-16-535		ZO COUNTY INSPECTIONS		257.00	
2019-179	01-16-535		ZO COUNTY INSPECTIONS		59.50	
2019-180	01-16-535		ZO COUNTY INSPECTIONS		92.00	
2019-181	01-16-535		ZO COUNTY INSPECTIONS		50.00	
2019-182	01-16-535		ZO COUNTY INSPECTIONS		50.00	
2019-183	01-16-535		ZO COUNTY INSPECTIONS		50.00	
2019-184	01-16-535		ZO COUNTY INSPECTIONS		229.00	
2019-190	01-16-535		ZO COUNTY INSPECTIONS		50.00	
2019-191	01-16-535		ZO COUNTY INSPECTIONS		75.00	
SUPERIOR INDUSTRIAL SUPPLY		11/06/19		57021	146.00	
1901705293	51-42-615		WR SUPPL, INFRASTRUCTURE			50.00
1901706317	51-42-615		WR SUPPL, INFRASTRUCTURE			96.00
TOLAN, JOHN		11/06/19		57022	391.18	
MEDICAL 11/6/19	01-41-534		ST MEDICAL			97.80
	51-42-534		WR MEDICAL			97.80
	52-43-534		SR MEDICAL			97.80
	53-40-534		EL MEDICAL			97.78
TRACTOR SUPPLY CREDIT PLAN		11/06/19		57023	5.48	
OCT 2019	01-41-659		ST OTHER GEN SUPPLIES			5.48
TROUT, MATTHEW		11/06/19		57024	77.10	
MEDICAL 11/6/19	01-16-534		ZO MEDICAL			77.10
UMB BANK N.A.		11/06/19		57025	43221.25	
FV11 10/02/19	58-55-711		SWP BOND INTEREST			8221.25
	58-55-712		SWP Debt Service - Bonds			35000.00
UMB BANK N.A.		11/06/19		57026	371828.75	
FV12 10/02/19	53-40-711		EL BOND DEBT SERVICE			31828.75
	53-40-711		EL BOND DEBT SERVICE			340000.00
USA BLUEBOOK		11/06/19		57027	463.37	
38855	52-43-657		SR LAB SUPPLIES			463.37
WASTE MANAGEMENT OF ST LOUIS		11/06/19		57028	19950.00	
0344669-1841-3	13-44-575		GA RECYCLING			1350.00
7319235-2052-2	13-44-573		GA GARBAGE DISPOSAL			18600.00
** TOTAL CHECKS ISSUED					478144.83	
TOTAL FOR REGULAR CHECKS:					478,144.83	

SYS DATE: 11/06/19
FROM: 10/06/19

Village of Freeburg
A / P B O A R D L I S T
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wednesday November 6, 2019

SYS TIME: 11:52
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS		11/06/19	1640	2683.36	
30871	15-41-891.1	MFT COLD PATCH			2059.20
30913	15-41-891.1	MFT COLD PATCH			624.16
CONTRACTORS & MUNICIPAL		11/06/19	1641	3000.00	
30151 MFT	15-41-599	MFT OTHER CONTR SERV			3000.00
** TOTAL CHECKS ISSUED				5683.36	
TOTAL FOR REGULAR CHECKS:				5,683.36	

SYS DATE: 11/06/19
FROM: 10/06/19

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SYS TIME: 12:03
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG 11/06/19 TFR	53-00-195	11/06/19	EL - EXCHANGE	40071	50000.00	50000.00
** TOTAL CHECKS ISSUED					50000.00	
TOTAL FOR REGULAR CHECKS:					50,000.00	

SYS DATE: 11/13/19
FROM: 10/13/19

Village of Freeburg
A / P B O A R D L I S T
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SYS TIME: 10:16
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 30859	15-41-891.1	11/13/19	MFT COLD PATCH	1642	1100.80	1100.80
THOUVENOT, WADE & MOERCHEN 64326	15-41-532.1	11/13/19	MFT ENGINEERING SPECIAL PROJECTS	1643	2233.75	2233.75
** TOTAL CHECKS ISSUED					3334.55	
TOTAL FOR REGULAR CHECKS:					3,334.55	

SYS DATE: 11/13/19
 FROM: 10/13/19

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 A / P B O A R D L I S T
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BREITWIESER, TREVOR MEDICAL11/13/19	01-41-534	11/13/19	ST MEDICAL	57038	163.69	8.18
	51-42-534		WR MEDICAL			57.29
	52-43-534		SR MEDICAL			57.29
	53-40-534		EL MEDICAL			40.93
CAPPELLO, JOHN MEDICAL11/13/19	01-21-534.1	11/13/19	PD MEDICAL/REITREES	57039	630.56	630.56
COMPUTRON 68212	01-11-539	11/13/19	AD OTHER PROF SERVICES	57040	1028.00	257.00
	51-42-539		WR OTHER PROF SERVICES			257.00
	52-43-539		SR OTHER PROF SERVICES			257.00
	53-40-539		EL OTHER PROF SERVICES			257.00
CREATIVE PRODUCT SOURCING, IN 129281	01-21-666	11/13/19	PD D.A.R.E.	57041	450.28	450.28
ELDEN, ROBERT 2019 CDL	51-42-539	11/13/19	WR OTHER PROF SERVICES	57042	66.46	66.46
FSH WATER COMMISSION 113544	51-42-575	11/13/19	WR WATER PURCHASES	57043	30639.57	30639.57
GALLS, INC 014094199	01-21-471	11/13/19	PD UNIFORM ALLOWANCE	57044	132.99	132.99
HEROS IN STYLE 183942	01-21-539	11/13/19	PD OTHER PROF SERVICES	57045	198.00	198.00
ILLINOIS MUNICIPAL UTILITIES 19-10002	01-41-563	11/13/19	ST TRAINING	57046	2636.25	150.00
	51-42-563		WR TRAINING			150.00
	52-43-563		SR TRAINING			150.00
	53-40-563		EL TRAINING			150.00
TV-19-014	53-40-563		EL TRAINING			2036.25
ILLINOIS PUBLIC RISK FUND 55406	01-11-454	11/13/19	AD WORKERS COMPENSATION	57047	10218.00	71.52
	01-16-454		ZO WORKERS COMPENSATION			49.04
	01-21-454		PD WORKERS COMPENSATION			2145.78
	01-41-454		ST WORKERS COMPENSATION			4087.20
	51-42-454		WR WORKER'S COMP INSURANCE			859.33
	52-43-454		SR WORKER'S COMP INSURANCE			1237.39
	53-40-454		EL WORKER'S COMP INSURANCE			1554.15
	58-55-454		SWP WORKER'S COMP INSURANCE			213.59

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
JENKINS, ROBERT MEDICAL11/13/19	01-41-534	11/13/19	ST MEDICAL	57048	89.00	26.70
	51-42-534		WR MEDICAL			35.60
	52-43-534		SR MEDICAL			13.35
	53-40-534		EL MEDICAL			13.35
JIM'S AUTOMOTIVE INC 25530	01-41-513	11/13/19	ST SERVICES, VEHICLE	57049	359.18	119.73
	51-42-513		WR SERVICES, VEHICLES			119.73
	52-43-513		SR SERVICES, VEHICLES			119.72
KMA CERTIFIED TESTING, INC 6061	53-40-539	11/13/19	EL OTHER PROF SERVICES	57050	35.00	35.00
MARQUARDT, TERRY MEDICAL11/13/19	01-21-534	11/13/19	PD MEDICAL	57051	38.65	38.65
MIDDENDORF INT, LLC 13 S BELLEVILLE	01-41-539	11/13/19	ST OTHER PROF SERVICES	57052	2340.00	2340.00
MOHR, JEFF MEDICAL11/13/19	01-41-534	11/13/19	ST MEDICAL	57053	75.71	22.71
	51-42-534		WR MEDICAL			26.50
	52-43-534		SR MEDICAL			15.14
	53-40-534		EL MEDICAL			11.36
PERRINE, JAMES MEDICAL11/13/19	01-21-534	11/13/19	PD MEDICAL	57054	81.82	81.82
ROGER'S SERVICE & TOWING LLC 32621	01-41-513	11/13/19	ST SERVICES, VEHICLE	57055	210.00	210.00
ST CLAIR SERVICE COMPANY 674003	51-42-655	11/13/19	WR AUTO FUEL/OIL	57056	2882.24	229.92
	52-43-655		SR AUTO FUEL/OIL			229.92
	53-40-655		EL AUTO FUEL/OIL			229.92
	01-41-655		ST AUTO FUEL/OIL			229.94
674004	51-42-655		WR AUTO FUEL/OIL			112.50
	52-43-655		SR AUTO FUEL/OIL			112.50
	53-40-655		EL AUTO FUEL/OIL			112.50
	01-41-655		ST AUTO FUEL/OIL			112.50
674396	51-42-655		WR AUTO FUEL/OIL			105.75
	52-43-655		SR AUTO FUEL/OIL			105.75
	53-40-655		EL AUTO FUEL/OIL			105.75
	01-41-655		ST AUTO FUEL/OIL			105.75
674397	51-42-655		WR AUTO FUEL/OIL			267.66

SYS DATE: 11/13/19
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-655		SR AUTO FUEL/OIL			267.66
	53-40-655		EL AUTO FUEL/OIL			267.66
674398	01-41-655		ST AUTO FUEL/OIL			267.66
	51-42-655		WR AUTO FUEL/OIL			4.72
	52-43-655		SR AUTO FUEL/OIL			4.72
	53-40-655		EL AUTO FUEL/OIL			4.72
	01-41-655		ST AUTO FUEL/OIL			4.72
TEKLAB, INC		11/13/19		57057	544.90	
235723	52-43-539		SR OTHER PROF SERVICES			180.25
235851	51-42-539		WR OTHER PROF SERVICES			83.40
236160	52-43-539		SR OTHER PROF SERVICES			101.00
236330	52-43-539		SR OTHER PROF SERVICES			180.25
TOLAN, JOHN		11/13/19		57058	29.19	
MEDICAL11/13/19	01-41-534		ST MEDICAL			7.30
	51-42-534		WR MEDICAL			7.30
	52-43-534		SR MEDICAL			7.30
	53-40-534		EL MEDICAL			7.29
TROUT, MATTHEW		11/13/19		57059	204.59	
MEDICAL11/13/19	01-16-534		ZO MEDICAL			204.59
UNVERFERTH, DAVE		11/13/19		57060	5455.28	
MEDICAL11/13/19	01-21-534		PD MEDICAL			5455.28
VERIZON WIRELESS		11/13/19		57061	57.01	
9841134178	58-55-519		SWP SERVICES, OTHER			57.01
WEILMUENSTER & KECK		11/13/19		57062	4140.68	
2122	01-11-533		AD LEGAL			669.91
	01-16-533		ZO LEGAL			908.13
	51-42-533		WR LEGAL			532.26
	52-43-533		SR LEGAL			809.47
	53-40-533		EL LEGAL			900.40
2122 PD	01-21-533		PD LEGAL			320.51
** TOTAL CHECKS ISSUED					62707.05	
TOTAL FOR REGULAR CHECKS:					62,707.05	

SYS DATE: 11/13/19
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA OCT 2019	53-40-576 53-00-395	10/21/19	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000417	317497.24	318062.89 565.65-
** TOTAL CHECKS ISSUED					317497.24	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					317,497.24	

SYS DATE: 11/13/19
FROM: 10/13/19

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		11/01/19		80000418	175.29	
544155919	01-11-539		AD OTHER PROF SERVICES			43.82
	51-42-539		WR OTHER PROF SERVICES			43.82
	52-43-539		SR OTHER PROF SERVICES			43.82
	53-40-539		EL OTHER PROF SERVICES			43.83
CITIZENS- PAYROLL		11/01/19		80000419	54010.03	
#22-2019	01-00-215		PR W/H FICA			5780.05-
	01-00-216		PR W/H RETIREMENT			3998.66-
	01-00-213		PR W/H FIT			7508.78-
	01-00-214		PR W/H SIT			3628.31-
	01-00-196		EXCHANGE - PAYROLL			195.32-
	01-21-421		PD REGULAR SALARIES			22767.60
	01-21-421.1		PD VACATION			223.47
	01-21-422		PD OVERTIME			2050.62
	01-21-425		PD PART-TIME SALARIES			1104.00
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			435.03-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			1831.06
	01-11-423		AD OVERTIME			43.00
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4961.65
	01-41-422		ST TEMPORARY SALARIES			554.25
	01-41-423		ST OVERTIME			43.38
	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			8874.71
	51-42-422		WR TEMP SALARIES			554.25
	51-42-423		WR OVERTIME			214.66
	01-00-110		CASH - CITIZEN - GENERAL			9643.62
	51-00-110		CASH - CITIZENS - WATER			9643.60-
	52-43-421		SR REGULAR SALARIES			7086.99
	52-43-423		SR OVERTIME			168.82
	52-43-422		SR TEMP SALARIES			554.25
	01-00-110		CASH - CITIZEN - GENERAL			7810.06
	52-00-110		CASH - CITIZENS - SEWER			7810.06-
	53-40-421		EL REGULAR SALARIES			18252.91
	53-40-422		EL TEMP SALARIES			554.25
	01-00-110		CASH - CITIZEN - GENERAL			19057.13
	53-00-110		CASH - CITIZENS - ELECTRIC			19057.13-
	53-40-423		EL OVERTIME			249.95
CITIZENS - PAYROLL TAXES		11/01/19		80000420	22738.03	

SYS DATE: 11/13/19
FROM: 10/13/19

Village of Freeburg
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Wednesday November 13, 2019

SYS TIME: 15:56
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
#22-2019	01-00-215	PR W/H FICA		5780.05	
	01-00-213	PR W/H FIT		7508.78	
	01-00-214	PR W/H SIT		3628.31	
	01-21-453	PD UNEMPLOYMENT INSURANCE		14.23	
	01-21-461	PD SOCIAL SECURITY		2033.66	
	01-21-461.1	PD SOCIAL SECURITY/VAC/COMP		17.10	
	01-11-461	AD SOCIAL SECURITY		201.71	
	01-11-461	AD SOCIAL SECURITY		143.33	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461	ZO SOCIAL SECURITY		158.33	
	01-41-453	ST UNEMPLOYMENT INSURANCE		6.30	
	01-41-461	ST SOCIAL SECURITY		425.28	
	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		6.30	
	51-42-461	WR SOCIAL SECURITY		737.74	
	01-00-110	CASH - CITIZEN - GENERAL		744.04	
	51-00-110	CASH - CITIZENS - WATER		744.04-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		6.30	
	52-43-461	SR SOCIAL SECURITY		597.47	
	01-00-110	CASH - CITIZEN - GENERAL		603.77	
	52-00-110	CASH - CITIZENS - SEWER		603.77-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		6.30	
	53-00-110	CASH - CITIZENS - ELECTRIC		1464.17-	
	01-00-110	CASH - CITIZEN - GENERAL		1464.17	
	53-40-461	EL SOCIAL SECURITY		1457.87	

** TOTAL CHECKS ISSUED 76923.35

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 76,923.35

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

SYS DATE 111419
 [GIT]
 DATE 11/12/19

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Tuesday November 12, 2019

SYS TIME 13:56

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/17	03/09/22	53-00-116	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
	EL - 5 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/18	10/03/28	53-00-116	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
	EL - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/19	08/09/24	53-00-116	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
	EL - 5 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/17	08/09/22	53-00-116	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
	EL - 5 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/19	06/10/24	53-00-116	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
	EL - 8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT-5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	Citizens's									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2325798.86			354401.13	.00	.00	2680199.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$16.91	\$0.00	\$16.81	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$56.74	0.00
01-00-311	AD PROPERTY TAX	\$179,828.96	\$200,000.00	\$173,168.13	86.58
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$52,003.96	86.67
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$147,166.32	86.56
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$84,657.18	\$110,000.00	\$42,552.85	38.68
01-00-318	AD ELEC FRANCHISE FEE	\$258,380.67	\$245,000.00	\$99,049.42	40.42
01-00-319	AD OTHER	\$0.00	\$0.00	\$80.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$110.00	\$250.00	\$170.00	68.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,500.00	\$640.00	18.28
01-00-322	AD IDNR	\$164.50	\$150.00	\$55.50	37.00
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$4,425.00	98.33
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$33,748.31	96.42
01-00-325	AD FRANCHISE LICENSES	\$26,655.87	\$25,000.00	\$16,202.21	64.80
01-00-327	AD COIN OPR MACH LIC	\$220.00	\$300.00	\$180.00	60.00
01-00-328	AD RAFFLE LICENSE	\$20.00	\$20.00	\$4.00	20.00
01-00-329	AD OTHER LICENSE	\$0.00	\$0.00	\$200.00	0.00
01-00-331	AD BUILDING PERMITS	\$48,715.41	\$30,000.00	\$24,525.01	81.75
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$0.00	\$125.00	0.00
01-00-334	AD FENCE PERMIT	\$120.00	\$150.00	\$50.00	33.33
01-00-335	AD WRECKING PERMIT	\$80.00	\$20.00	\$30.00	150.00
01-00-336	AD SIGN PERMIT	\$35.00	\$30.00	\$25.00	83.33
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$125.00	\$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,220.00	\$2,000.00	\$1,385.00	69.25
01-00-340	AD VIDEO GAMING LICENSE	\$360.00	\$300.00	\$140.00	46.66
01-00-341	AD STATE INCOME TAX	\$417,663.25	\$460,000.00	\$299,007.18	65.00
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$5,417.22	93.40
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$214,352.04	52.28
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$132,567.42	135.27
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$77,703.92	74.00
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$500.00	50.00
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$4,226.26	35.21
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$425.00	85.00
01-00-372	AD COPY WK,LAMINATG	\$15.80	\$10.00	\$6.40	64.00
01-00-377	AD SIDE BY SIDE	\$0.00	\$0.00	\$875.00	0.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$0.00	\$0.00	\$1,300.00	0.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$0.00	\$0.00	\$900.00	0.00
01-00-378	AD GAZEBO RENTAL	\$625.00	\$300.00	\$275.00	91.66
01-00-380	ST SCRAPED ITEMS REVENUE	\$338.80	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,722.69	\$5,500.00	\$3,370.15	61.27
01-00-384	AD TOWER/POLE LEASE	\$12,980.00	\$1,000.00	\$10,842.75	84.27
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,109.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$425.00	\$1,500.00	\$600.00	40.00
01-00-388	PD POL DUI - VEHICLE FUND	\$1,996.86	\$3,000.00	\$1,159.05	38.63
01-00-389	AD OTHER REVENUE (From Reserve	\$117.00	\$50,000.00	\$241.50	0.48
01-00-389.1	PD DONATIONS	\$0.00	\$0.00	\$523.64	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$819.31	\$2,500.00	\$470.00	18.80
01-00-389.4	PD POLICE DONATIONS DARE	\$190.00	\$0.00	\$825.00	0.00
01-00-389.6	PD POLICE CANINE	\$10.00	\$0.00	\$5,500.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$16,525.00	\$10,000.00	\$12,967.00	129.67
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$0.00	\$0.00	\$340.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$0.00	\$0.00	\$4,185.67	0.00
01-00-398.1	AD PD EXPANSION	\$0.00	\$200,000.00	\$0.00	0.00
01-00-398.2	AD PD LOAN	\$0.00	\$140,000.00	\$140,000.00	100.00
REVENUE DEPARTMENT 00		\$1,995,198.51	\$2,418,064.00	\$1,514,704.46	62.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$46,393.47	\$47,597.63	\$29,451.73	61.87
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$460.73	18.42
01-11-426	AD EMPLOYEE BONUSES	\$2,355.76	\$1,366.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,306.36	\$18,525.00	\$15,666.16	84.56
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$3,195.71	56.06
01-11-453	AD UNEMPLOYMENT INSURANCE	\$49.64	\$64.00	\$3.69	5.76
01-11-454	AD WORKERS COMPENSATION	\$939.86	\$1,200.00	\$634.80	52.90
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$3,491.02	65.19
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$1,929.91	46.69
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$695.18	\$1,000.00	\$683.32	68.33
01-11-519	AD SERVICES, OTHER	\$2,087.77	\$2,500.00	\$615.26	24.61
01-11-533	AD LEGAL	\$12,650.14	\$15,000.00	\$6,839.06	45.59
01-11-534	AD MEDICAL	\$5,390.13	\$7,600.00	\$3,105.17	40.85
01-11-534.1	AD MEDICAL/RETIREES	\$1,260.13	\$4,600.00	\$1,013.53	22.03
01-11-538	AD CODE CODIFICATION	\$1,295.00	\$10,000.00	\$2,554.96	25.54
01-11-539	AD OTHER PROF SERVICES	\$14,080.71	\$10,000.00	\$8,300.37	83.00
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$473.88	21.54
01-11-552	AD TELEPHONE	\$3,456.48	\$3,600.00	\$4,845.66	134.60
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$392.60	39.26
01-11-554	AD PRINTING, COPYING	\$294.20	\$1,000.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$480.00	\$500.00	\$332.00	66.40
01-11-560	AD IML CONFERENCE	\$2,015.57	\$3,200.00	\$2,805.04	87.65
01-11-561	AD DUES	\$552.12	\$1,000.00	\$528.50	52.85
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$355.54	10.15
01-11-563	AD TRAINING/COMP CLASSES	\$916.25	\$1,500.00	\$217.50	14.50
01-11-571	AD UTILITIES	\$6,761.01	\$7,500.00	\$3,778.06	50.37
01-11-592	AD GENERAL/LIABILITY INS	\$12,139.81	\$17,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$12.98	\$500.00	\$55.46	11.09
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$281.39	\$750.00	\$221.32	29.50
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$670.31	44.68
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$468.61	93.72
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$373.05	\$500.00	\$732.12	146.42
01-11-835	AD EQUIPMENT, COMP	\$6,499.94	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$99.30	\$1,000.00	\$54.65	5.46
01-11-871	AD FURNITURE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$6,182.81	\$5,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$418.82	\$2,000.00	\$189.46	9.47
01-11-888	AD STAFF ID ITEMS	\$91.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,600.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$10,000.00	\$8,874.64	88.74
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$774.21	\$4,800.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$795.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$205.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$5,758.59	\$5,000.00	\$3,964.56	79.29
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$463.68	\$2,000.00	\$499.76	24.98
01-11-959	AD INTERFUND TRANSFER (Pool)	\$1,174.64	\$40,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$174,826.37	\$276,790.63	\$108,200.09	39.09

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$50,067.76	\$53,900.00	\$32,938.69	61.11
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$850.00	13.49
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$4,824.97	57.23
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$24.75	29.11
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$427.94	80.74
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$2,584.81	56.19
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$2,168.32	49.28
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$1,722.50	\$2,000.00	\$615.00	30.75
01-16-533	ZO LEGAL	\$9,459.47	\$12,000.00	\$4,680.66	39.00
01-16-534	ZO MEDICAL	\$2,413.33	\$12,120.00	\$3,742.32	30.87
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$14,992.57	99.95
01-16-539	ZO OTHER PROF SERVICES	\$2,703.79	\$2,000.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$254.60	\$2,500.00	\$2,169.20	86.76
01-16-554	ZO PRINTING, COPYING	\$314.02	\$500.00	\$141.75	28.35
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$65.98	\$500.00	\$99.99	19.99
01-16-652	ZO OPERATING EXPENSE	\$182.66	\$500.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$1,000.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$1,837.99	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$116,898.07	\$139,165.00	\$70,260.97	50.48

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$516,314.17	\$504,000.00	\$346,400.13	68.73
01-21-421.1	PD VACATION	\$5,670.34	\$4,100.00	\$2,536.99	61.87
01-21-422	PD OVERTIME	\$28,222.28	\$20,350.00	\$22,601.34	111.06
01-21-422.1	PD COMP	\$6,547.41	\$6,100.00	\$6,762.87	110.86
01-21-423	PD HOLIDAY OVERTIME	\$32,423.31	\$35,500.00	\$12,017.68	33.85
01-21-425	PD PART-TIME SALARIES	\$29,818.80	\$20,000.00	\$15,682.50	78.41
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$3,846.19	45.78
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$6,350.00	61.05
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$72,257.11	58.74
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$128.85	12.88
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$18,724.71	56.74
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$31,288.39	68.01
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$939.75	\$775.00	\$711.44	91.79
01-21-462	PD IMRF RETIREMENT	\$52,746.28	\$46,700.00	\$25,866.75	55.38
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$250.63	\$825.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$8,094.30	\$6,500.00	\$3,026.52	46.56
01-21-471.1	PD NEW HIRE EQUIPMENT	\$808.51	\$2,500.00	\$1,420.09	56.80
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$475.00	95.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$2,668.01	88.93
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$8,141.85	67.84
01-21-533	PD LEGAL	\$8,685.60	\$15,000.00	\$5,237.94	34.91
01-21-534	PD MEDICAL	\$44,700.58	\$110,000.00	\$40,609.67	36.91
01-21-534.1	PD MEDICAL/REITREES	\$1,141.00	\$6,120.00	\$630.56	10.30
01-21-536	PD JANITORIAL	\$371.74	\$500.00	\$257.47	51.49
01-21-538	PD DISPATCHING SERVICE	\$39,000.00	\$35,000.00	\$20,108.76	57.45
01-21-539	PD OTHER PROF SERVICES	\$26,473.42	\$16,000.00	\$26,897.32	168.10
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$7.35	3.67
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$3,971.41	99.28
01-21-553	PD PUBLISHING, ADVERTMT	\$403.52	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$216.00	\$750.00	\$421.05	56.14
01-21-561	PD DUES	\$1,852.65	\$2,100.00	\$10.00	0.47
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$1,000.00	\$1,521.27	152.12
01-21-563	PD TRAINING	\$4,752.35	\$3,500.00	\$2,843.26	81.23
01-21-571	PD UTILITIES	\$4,507.32	\$4,500.00	\$2,893.12	63.84
01-21-592	PD GENERAL/LIABILITY INS	\$20,852.03	\$20,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$113.85	\$500.00	\$986.86	197.37
01-21-612	PD SUPPLIES, EQUIPMT	\$740.44	\$750.00	\$397.01	52.93
01-21-613	PD SUPPLIES, VEHICLE	\$6,203.21	\$1,000.00	\$2,846.04	284.60
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$1,627.95	108.53
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$1,191.63	99.30
01-21-654	PD JANITORIAL	\$0.00	\$2,000.00	\$125.09	6.25
01-21-655	PD AUTO FUEL/OIL	\$28,405.41	\$35,000.00	\$17,781.81	50.80
01-21-666	PD D.A.R.E.	\$3,664.01	\$3,000.00	\$1,999.95	66.66
01-21-670	PD POLICE CANINE	\$500.51	\$1,500.00	\$481.34	32.08
01-21-670.1	PD POLICE FUND RAISER EXP	\$6,384.67	\$7,000.00	\$10,555.94	150.79
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$8,806.80	\$10,000.00	\$0.00	0.00
01-21-670.3	PD POLICE FD RAISER DARE	\$646.71	\$1,000.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,800.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$539.52	\$4,000.00	\$3,403.99	85.09
01-21-837	PD COUNTY RADIOS	\$0.00	\$13,210.00	\$13,176.00	99.74
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPRO/BUILDING	\$196,460.00	\$250,000.00	\$311,819.42	124.72
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$0.00	\$26,200.00	\$41,451.14	158.21
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,050.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,338,865.39	\$1,470,530.00	\$1,094,139.77	74.40

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$114,520.42	\$129,034.00	\$74,505.15	57.74
01-41-421.1	ST VACATION	\$0.00	\$830.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$10,668.43	\$7,500.00	\$9,607.10	128.09
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$2,278.34	22.78
01-41-423.1	ST COMP	\$0.00	\$1,642.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$25,809.14	\$25,000.00	\$12,295.34	49.18
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$75.73	17.97
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$35,666.12	108.07
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$6,061.70	54.07
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$15,240.29	\$11,200.00	\$4,905.57	43.79
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,376.40	\$10,000.00	\$4,675.93	46.75
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$3,779.45	62.99
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$282.50	5.65
01-41-517	ST SERVICES, MOWING	\$790.25	\$1,500.00	\$460.00	30.66
01-41-532	ST ENGINEERING	\$25,181.50	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$138.60	\$1,000.00	\$86.63	8.66
01-41-534	ST MEDICAL	\$13,226.29	\$26,100.00	\$3,471.25	13.29
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$389.43	15.57
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$31,506.42	136.98
01-41-551	ST POSTAGE	\$0.00	\$100.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$522.90	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$25.00	\$250.00	\$50.00	20.00
01-41-562	ST TRAVEL EXPENSE	\$496.55	\$1,000.00	\$37.14	3.71
01-41-563	ST TRAINING	\$806.68	\$300.00	\$455.00	151.66
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$599.23	39.94
01-41-592	ST GENERAL/LIABILITY INS	\$10,530.13	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$10,877.22	\$10,000.00	\$3,289.90	32.89
01-41-610	ST SAFETY EQUIPMENT	\$801.77	\$1,000.00	\$360.21	36.02
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$23.50	\$500.00	\$313.64	62.72
01-41-612	ST SUPPLIES, EQUIPMT	\$3,497.97	\$6,000.00	\$1,542.93	25.71
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$657.13	65.71
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$2,116.58	2.11
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,086.29	\$19,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$12,363.81	\$9,000.00	\$6,437.92	71.53
01-41-651	ST OFFICE SUPPLIES	\$104.04	\$500.00	\$31.22	6.24
01-41-652	ST OPERATING SUPPLIES	\$1,532.79	\$2,000.00	\$1,445.01	72.25
01-41-653	ST SMALL TOOLS	\$283.31	\$1,500.00	\$230.10	15.34
01-41-655	ST AUTO FUEL/OIL	\$9,438.99	\$10,000.00	\$5,480.56	54.80
01-41-656	ST CHEMICALS	\$4,649.90	\$6,000.00	\$303.09	5.05
01-41-659	ST OTHER GEN SUPPLIES	\$1,238.19	\$1,500.00	\$1,281.65	85.44
01-41-831	ST EQUIP	\$1,501.00	\$5,000.00	\$5,335.23	106.70
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$15,000.00	\$9,971.67	66.47
01-41-890	ST OTHER IMPROVEMENTS	\$3,550.40	\$2,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$475,033.74	\$531,326.20	\$229,984.87	43.28
REVENUE FUND 01		\$1,995,198.51	\$2,418,064.00	\$1,514,704.46	62.64
EXPENSE FUND 01		\$2,105,623.57	\$2,417,811.83	\$1,502,585.70	62.14
NET INCOME/LOSS FUND 01		\$110,425.06CR	\$252.17	\$12,118.76	.00
NET INCOME/LOSS FUND 01		\$110,425.06CR	\$252.17	\$12,118.76	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	TIF INTEREST INCOME	\$778.25	\$500.00	\$438.29	87.65
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$230,000.00	\$230,824.07	100.35
REVENUE DEPARTMENT 00		\$778.25	\$230,500.00	\$231,262.36	100.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$318.00	63.60
10-11-700	TIF PRINCIPAL	\$155,000.00	\$155,000.00	\$155,000.00	100.00
10-11-700.1	TIF INTEREST EXPENSE	\$34,622.50	\$32,500.00	\$32,220.00	99.13
EXPENSE DEPARTMENT 11		\$189,940.50	\$188,000.00	\$187,538.00	99.75
REVENUE FUND 10		\$778.25	\$230,500.00	\$231,262.36	100.33
EXPENSE FUND 10		\$189,940.50	\$188,000.00	\$187,538.00	99.75
NET INCOME/LOSS FUND 10		\$189,162.25CR	\$42,500.00	\$43,724.36	.00
NET INCOME/LOSS FUND 10		\$189,162.25CR	\$42,500.00	\$43,724.36	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,575.36	\$8,500.00	\$7,396.33	87.01
11-00-399	AU INTERFUND TRANSFER	\$1,174.64	\$1,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,750.00	\$9,900.00	\$7,396.33	74.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,750.00	\$9,900.00	\$9,900.00	100.00
EXPENSE DEPARTMENT 11		\$9,750.00	\$9,900.00	\$9,900.00	100.00
REVENUE FUND 11		\$9,750.00	\$9,900.00	\$7,396.33	74.71
EXPENSE FUND 11		\$9,750.00	\$9,900.00	\$9,900.00	100.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$2,503.67CR	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$2,503.67CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$8,575.36	\$8,000.00	\$6,939.00	86.73
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,575.36	\$9,050.00	\$6,939.00	76.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$2,600.00	\$1,576.98	60.65
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$120.64	60.32
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$500.00	\$150.48	30.09
12-23-563	ES TRAINING	\$425.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$402.29	\$600.00	\$938.80	156.46
12-23-652	ES OPERATING SUPPLIES	\$380.89	\$500.00	\$107.60	21.52
12-23-831	ES EQUIPMENT, PAGERS	\$410.90	\$1,000.00	\$187.44	18.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$357.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,734.68	\$9,050.00	\$3,081.94	34.05
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$6,939.00	76.67
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$3,081.94	34.05
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$3,857.06	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$3,857.06	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$1,486.16	59.44
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$164,883.68	65.43
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$15.96	15.96
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$166,385.80	65.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND EXPENSES				
13-44-551	GA POSTAGE	\$2,711.92	\$2,700.00	\$1,067.59	39.54
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$145,923.70	67.87
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$4,950.00	45.00
13-44-576	GA CLEANUP ACTIVITIES	\$2,844.85	\$3,000.00	\$3,091.22	103.04
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$782.22	\$1,000.00	\$328.06	32.80
13-44-711	GA PRINCIPAL	\$16,513.86	\$0.00	\$16,971.78	0.00
13-44-721	GA INTEREST	\$1,420.07	\$0.00	\$962.15	0.00
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$718.50	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$7,621.69	\$18,500.00	\$1,126.00	6.08
EXPENSE DEPARTMENT 44		\$254,768.91	\$253,700.00	\$174,420.50	68.75
REVENUE FUND 13		\$255,128.19	\$254,600.00	\$166,385.80	65.35
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$174,420.50	68.75
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$8,034.70CR	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$8,034.70CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$111,097.88	\$120,000.00	\$75,006.91	62.50
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$3,786.73	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$248,037.00	\$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	\$1,412.99	\$0.00	\$236.64	0.00
REVENUE DEPARTMENT 00		\$118,393.15	\$368,037.00	\$79,030.28	21.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$6,707.45	\$5,000.00	\$5,805.37	116.10
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$0.00	\$27,637.00	\$8,944.50	32.36
15-41-599	MFT OTHER CONTR SERV	\$4,781.25	\$5,000.00	\$5,422.50	108.45
15-41-616	MFT CULVERTS	\$14,766.58	\$15,000.00	\$10,015.12	66.76
15-41-618	MFT STREET SIGNS	\$4,490.63	\$4,000.00	\$354.31	8.85
15-41-618.1	MFT SIGN POST	\$693.24	\$1,250.00	\$445.56	35.64
15-41-890	MFT CALL CLEAN ROCK	\$1,278.41	\$0.00	\$2,518.85	0.00
15-41-891.1	MFT COLD PATCH	\$17,947.12	\$16,000.00	\$15,262.01	95.38
15-41-891.6	MFT HOT MIX ASPHALT	\$5,002.41	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$412.75	\$11,000.00	\$6,192.25	56.29
15-41-893	MFT SEAL COAT (PRIME)	\$3,004.16	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$17,615.79	\$33,000.00	\$26,096.42	79.08
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$997.50	10.07
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,077.47	\$14,850.00	\$17,892.08	120.48
15-41-894.1	MFT AGGREGATE (CA-6)	\$15,074.90	\$16,000.00	\$10,455.92	65.34
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$108,852.16	\$368,037.00	\$110,402.39	29.99
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$79,030.28	21.47
EXPENSE FUND 15		\$108,852.16	\$368,037.00	\$110,402.39	29.99
NET INCOME/LOSS FUND 15		\$9,540.99	\$0.00	\$31,372.11CR	.00
NET INCOME/LOSS FUND 15		\$9,540.99	\$0.00	\$31,372.11CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$562.53	\$0.00	\$343.59	0.00
REVENUE DEPARTMENT 00		\$562.53	\$0.00	\$343.59	.00
REVENUE FUND 20		\$562.53	\$0.00	\$343.59	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$343.59	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$343.59	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$462.55	\$0.00	\$312.98	0.00
REVENUE DEPARTMENT 00		\$462.55	\$0.00	\$312.98	.00
REVENUE FUND 25		\$462.55	\$0.00	\$312.98	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$312.98	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$312.98	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND REVENUE				
51-00-353	WR WATER PENALTIES	\$7,985.10	\$8,500.00	\$4,540.96	53.42
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$74,001.05	62.97
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$15,702.10	65.42
51-00-361	WR WATER SALES	\$689,473.55	\$715,000.00	\$466,985.85	65.31
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$4,405.50	51.82
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$2,500.00	33.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,240.00	\$1,500.00	\$540.00	36.00
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$14,826.79	84.72
51-00-381	WR INTEREST INCOME	\$21,484.15	\$19,000.00	\$11,945.86	62.87
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$4,949.24	\$5,600.00	\$445.90	7.96
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,350.57	\$1,134,575.00	\$595,894.01	52.52

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,839.57	\$231,100.00	\$137,703.92	59.58
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,668.31	\$8,000.00	\$9,607.10	120.08
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$4,988.08	66.50
51-42-423.1	WR COMP	\$0.00	\$1,250.00	\$136.70	10.93
51-42-426	WR EMPLOYEE BONUS	\$390.00	\$320.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,956.13	\$15,500.00	\$6,474.94	41.77
51-42-451	WR HEALTH INSURANCE	\$45,026.51	\$38,600.00	\$22,733.14	58.89
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$79.60	4.18
51-42-454	WR WORKER'S COMP INSURANCE	\$10,384.46	\$13,100.00	\$6,874.11	52.47
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$11,750.54	58.75
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,403.69	\$19,500.00	\$9,275.70	47.56
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$275.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,381.49	\$6,000.00	\$2,531.39	42.18
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$5,770.90	104.92
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$2,960.45	65.78
51-42-515	WR SERV, INFRASTRUCTURE	\$488.73	\$2,500.00	\$1,925.02	77.00
51-42-519	WR SERVICES, OTHER	\$4,818.50	\$5,000.00	\$2,195.02	43.90
51-42-532	WR ENGINEERING	\$145.38	\$50,000.00	\$5,731.00	11.46
51-42-533	WR LEGAL	\$3,788.86	\$5,000.00	\$1,164.63	23.29
51-42-534	WR MEDICAL	\$31,311.94	\$45,200.00	\$9,577.57	21.18
51-42-534.1	WR MEDICAL/RETIRES	\$1,350.98	\$6,400.00	\$1,532.78	23.94
51-42-539	WR OTHER PROF SERVICES	\$18,499.34	\$20,000.00	\$11,126.46	55.63
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$1,535.28	38.38
51-42-552	WR TELEPHONE	\$2,214.97	\$3,500.00	\$4,990.43	142.58
51-42-553	WR PUBLISH,ADVERTISING	\$1,130.65	\$2,000.00	\$1,452.00	72.60
51-42-560	WR IML CONFERENCE	\$2,040.66	\$3,000.00	\$2,805.07	93.50
51-42-561	WR DUES	\$1,558.23	\$1,600.00	\$1,160.69	72.54
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$2,062.41	137.49
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$811.37	54.09
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$2,661.17	48.38
51-42-575	WR WATER PURCHASES	\$391,184.01	\$375,000.00	\$248,594.40	66.29
51-42-592	WR GENERAL/LIABILITY INS	\$5,010.63	\$13,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$220.25	\$1,000.00	\$114.78	11.47
51-42-611	WR SUPPLIES, BUILDING	\$1,873.50	\$1,500.00	\$149.72	9.98
51-42-612	WR SUPPLIES, EQUIPMT	\$1,118.11	\$2,500.00	\$3,505.89	140.23
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$175.89	9.77
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$297.75	29.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,081.75	\$22,000.00	\$9,378.07	42.62
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$1,175.26	58.76
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$598.17	39.87
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$3,172.87	63.45
51-42-653	WR SMALL TOOLS	\$1,927.34	\$1,500.00	\$566.56	37.77
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$5,338.21	59.31
51-42-656	WR CHEMICALS	\$1,274.64	\$2,500.00	\$822.10	32.88
51-42-658	WR SAFETY EQUIPMENT	\$717.54	\$1,000.00	\$306.37	30.63
51-42-659	WR OTHER GEN SUPPLIES	\$1,313.56	\$1,500.00	\$1,271.77	84.78
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$3,568.23	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,707.36	\$50.23	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$275.00	\$5,000.00	\$3,354.97	67.09
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$248.63	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$0.00	\$15,000.00	\$19,943.34	132.95
51-42-843	WR RADIO READ METERS	\$30,087.66	\$25,000.00	\$20,976.28	83.90
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$911,012.36	\$1,134,468.46	\$591,359.87	52.12

SYS DATE 111419
 [GGR]
 DATE 11/14/19

Village of Freeburg
 B U D G E T R E P O R T For November of 2019
 Thursday November 14, 2019

SYS TIME 14:31

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$902,350.57	\$1,134,575.00	\$595,894.01	52.52
EXPENSE FUND 51		\$911,012.36	\$1,134,468.46	\$591,359.87	52.12
NET INCOME/LOSS FUND 51		\$8,661.79CR	\$106.54	\$4,534.14	.00
NET INCOME/LOSS FUND 51		\$8,661.79CR	\$106.54	\$4,534.14	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,694.31	\$6,000.00	\$4,045.03	67.41
52-00-362	SR SEWER CHARGES	\$672,323.62	\$690,000.00	\$451,712.49	65.46
52-00-365	SR TAP-ON FEES	\$6,750.00	\$8,000.00	\$3,750.00	46.87
52-00-381	SR INTEREST INCOME	\$5,456.65	\$7,000.00	\$2,767.87	39.54
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$1,300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$691,224.58	\$2,011,000.00	\$462,275.39	22.98

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$171,113.21	\$185,000.00	\$110,857.25	59.92
52-43-421.1	SR VACATION	\$0.00	\$1,100.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$10,668.25	\$7,500.00	\$9,607.10	128.09
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$4,135.84	34.46
52-43-423.1	SR COMP	\$0.00	\$620.00	\$136.70	22.04
52-43-426	SR EMPLOYEE BONUSES	\$0.00	\$250.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$14,322.00	\$15,500.00	\$6,377.94	41.14
52-43-451	SR HEALTH INSURANCE	\$33,646.82	\$32,500.00	\$17,044.15	52.44
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$70.62	8.30
52-43-454	SR WORKER'S COMP INSURANCE	\$14,953.15	\$17,500.00	\$9,898.37	56.56
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$9,816.77	59.49
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$135.00	\$10.46	7.74
52-43-462	SR IMRF RETIREMENT	\$17,005.95	\$14,900.00	\$7,470.12	50.13
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,464.28	\$7,000.00	\$2,669.78	38.13
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$6,962.89	69.62
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$2,725.67	54.51
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$10,135.00	\$50,000.00	\$2,265.00	4.53
52-43-517	SR SERV, LAWN MOWING	\$790.25	\$1,000.00	\$100.00	10.00
52-43-519	SR SERVICES, OTHER	\$651.50	\$3,000.00	\$3,751.53	125.05
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$7,500.00	\$5,000.00	66.66
52-43-532	SR ENGINEERING	\$12,469.71	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,197.61	\$10,000.00	\$1,375.42	13.75
52-43-534	SR MEDICAL	\$26,291.97	\$35,000.00	\$9,093.99	25.98
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$1,208.26	21.96
52-43-539	SR OTHER PROF SERVICES	\$26,775.14	\$78,000.00	\$15,284.67	19.59
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$1,067.59	26.68
52-43-552	SR TELEPHONE	\$7,635.19	\$9,500.00	\$8,470.11	89.15
52-43-553	SR PUBLISH, ADVERTISING	\$136.80	\$750.00	\$158.40	21.12
52-43-555	SR SEWER BACKUP REIMB	\$10,070.70	\$2,000.00	\$12,180.54	609.02
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,040.66	\$3,500.00	\$2,805.07	80.14
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$1,160.69	96.72
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$1,793.49	179.34
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$841.24	42.06
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$9,698.58	48.49
52-43-577	SR FUEL PURCHASES	\$785.37	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-593	SR RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$923.50	\$1,000.00	\$229.70	22.97
52-43-612	SR SUPPLIES, EQUIPMT	\$1,786.10	\$4,000.00	\$3,743.35	93.58
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$351.02	23.40
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,932.38	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,523.82	\$1,000.00	\$195.12	19.51
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$590.81	29.54
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$2,825.92	80.74
52-43-653	SR SMALL TOOLS	\$262.34	\$1,000.00	\$196.90	19.69
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$5,480.37	64.47
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$3,753.78	62.56
52-43-657	SR LAB SUPPLIES	\$359.74	\$1,000.00	\$718.17	71.81
52-43-658	SR SAFETY EQUIPMENT	\$490.63	\$1,000.00	\$278.67	27.86
52-43-659	SR OTHER GEN SUPPLIES	\$1,333.80	\$1,500.00	\$1,290.69	86.04
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$13,548.45	49.62
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$30,172.43	99.90
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$48,605.21	95.37
52-43-722	SR IEPA LOAN INT L17-3647	\$11,705.50	\$10,044.00	\$5,099.62	50.77
52-43-723	SR IEPA LOAN/INT/L171760	\$2,107.23	\$1,360.00	\$1,356.65	99.75
52-43-724	SR IEPA LOAN/INT L17-4944	\$9,790.09	\$18,100.00	\$18,909.41	104.47
52-43-831	SR EQUIPMENT	\$1.01	\$3,500.00	\$3,354.98	95.85
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$248.63	\$1,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$9,971.67	99.71
52-43-852	SR LIFT STA REP.	\$2,292.92	\$2,500.00	\$1,675.52	67.02
52-43-880	SR NEW SEWER PLANT	\$0.00	\$1,200,000.00	\$252,940.03	21.07
52-43-887	SR PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$507,834.79	\$2,007,644.00	\$669,326.71	33.33
REVENUE FUND 52		\$691,224.58	\$2,011,000.00	\$462,275.39	22.98
EXPENSE FUND 52		\$507,834.79	\$2,007,644.00	\$669,326.71	33.33
NET INCOME/LOSS FUND 52		\$183,389.79	\$3,356.00	\$207,051.32CR	.00
NET INCOME/LOSS FUND 52		\$183,389.79	\$3,356.00	\$207,051.32CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$10,051.93	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,107.19	\$35,000.00	\$22,654.03	64.72
53-00-363	EL SALES	\$5,128,939.83	\$5,300,000.00	\$3,384,062.36	63.85
53-00-365	EL TAP IN FEES	\$6,050.00	\$7,000.00	\$3,850.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$3,930.00	\$2,000.00	\$1,475.00	73.75
53-00-367	EL MET, SUP, LABOR SAL	\$7,066.53	\$7,500.00	\$50,566.25	674.21
53-00-370	EL IMEA LIGHT BULBS	\$56.00	\$0.00	\$18.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,549.45	\$200.00	\$134.00	67.00
53-00-381	EL INTEREST INCOME	\$44,365.41	\$55,000.00	\$49,198.87	89.45
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$19,501.88	67.24
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$6,955.00	\$5,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569.45	\$22,000.00	\$5,357.84	24.35
REVENUE DEPARTMENT 00		\$5,300,448.84	\$5,772,700.00	\$3,536,818.23	61.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$489,334.05	\$569,000.00	\$308,369.76	54.19
53-40-421.1	EL VACATION	\$0.00	\$1,950.00	\$7,496.80	384.45
53-40-422	EL TEMP SALARIES	\$10,668.25	\$12,000.00	\$9,607.10	80.05
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$9,455.63	63.03
53-40-423.1	EL COMP	\$4,028.75	\$3,800.00	\$527.48	13.88
53-40-426	EL EMPLOYEE BONUSES	\$850.00	\$935.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$15,193.63	\$18,600.00	\$8,640.44	46.45
53-40-451	EL HEALTH INSURANCE	\$106,497.84	\$92,500.00	\$49,494.33	53.50
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$73.20	8.81
53-40-454	EL WORKER'S COMP INSURANCE	\$18,781.02	\$22,100.00	\$12,432.26	56.25
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$25,885.65	55.42
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$308.20	\$435.00	\$234.74	53.96
53-40-462	EL IMRF RETIREMENT	\$48,605.80	\$47,500.00	\$21,552.63	45.37
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$397.23	\$575.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,298.71	\$7,500.00	\$2,393.03	31.90
53-40-511	EL SERVICES, BUILDING	\$1,727.77	\$30,000.00	\$3,713.00	12.37
53-40-512	EL SERVICES, EQUIPMT	\$8,994.83	\$10,000.00	\$4,686.04	46.86
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$6,593.69	43.95
53-40-515	EL SERV, INFRASTRUCTURE	\$18,740.34	\$20,000.00	\$439.32	2.19
53-40-517	EL SERVICES, CAT GEN	\$22,691.90	\$20,000.00	\$4,804.44	24.02
53-40-519	EL SERVICES, OTHER	\$3,017.63	\$15,000.00	\$347.75	2.31
53-40-520	EL POWER PLANT ENGINE REPAIR	\$570.00	\$1,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$15,070.11	\$35,000.00	\$9,380.85	26.80
53-40-533	EL LEGAL	\$10,116.82	\$20,000.00	\$5,371.29	26.85
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$37,331.24	35.55
53-40-534.1	EL MEDICAL/RETIREEES	\$1,354.05	\$5,500.00	\$1,449.38	26.35
53-40-539	EL OTHER PROF SERVICES	\$14,489.33	\$10,000.00	\$5,780.55	57.80
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$1,077.78	26.94
53-40-552	EL TELEPHONE	\$3,013.18	\$5,000.00	\$5,836.95	116.73
53-40-553	EL PUBLISH,ADVERTISING	\$117.80	\$1,000.00	\$419.10	41.91
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$2,040.70	\$3,500.00	\$2,805.03	80.14
53-40-561	EL DUES	\$2,007.78	\$2,500.00	\$2,026.71	81.06
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$1,658.41	27.64
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$7,585.18	101.13
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$5,200.52	43.33
53-40-576	EL ELECTRICITY PURCHASES	\$3,324,147.13	\$3,200,000.00	\$1,790,411.33	55.95
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$15,580.92	\$35,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,208.00	63.08
53-40-592	EL GENERAL/LIABILITY INS	\$56,622.13	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,405.91	\$3,500.00	\$1,086.04	31.02
53-40-612	EL SUPPLIES, EQUIPMT	\$3,467.92	\$10,000.00	\$1,498.95	14.98
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$221.17	2.21
53-40-615	EL SUPPL, INFRASTRUCTURE	\$45,449.32	\$75,000.00	\$16,092.31	21.45
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$17,659.08	176.59
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$10,376.80	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,766.11	\$1,000.00	\$198.27	19.82
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$1,064.48	21.28
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$725.82	72.58
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$2,436.21	48.72
53-40-653	EL SMALL TOOLS	\$1,371.98	\$3,000.00	\$1,878.82	62.62
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$5,622.51	56.22
53-40-656	EL CHEMICALS	\$342.10	\$3,000.00	\$263.06	8.76
53-40-658	EL SAFETY EQUIPMENT	\$6,292.60	\$10,000.00	\$3,425.20	34.25
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$2,015.24	100.76
53-40-711	EL BOND DEBT SERVICE	\$399,102.50	\$405,000.00	\$403,657.50	99.66
53-40-722	EL LOC INTEREST - UNION PLANTE	\$3,399.98	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$258,380.67	\$250,000.00	\$99,049.42	39.61
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$2,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$16,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$5,558.00	111.16
53-40-835	EL COMPUTERS	\$1,825.63	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$0.00	\$37,000.00	\$36,464.45	98.55
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$20,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$8,096.00	\$20,000.00	\$2,984.00	14.92
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$467.95	\$300,000.00	\$1,457.88	0.48
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,820.62	\$7,000.00	\$203.94	2.91
EXPENSE DEPARTMENT 40		\$5,142,736.32	\$5,703,375.00	\$2,958,851.96	51.87
REVENUE FUND 53		\$5,300,448.84	\$5,772,700.00	\$3,536,818.23	61.26
EXPENSE FUND 53		\$5,142,736.32	\$5,703,375.00	\$2,958,851.96	51.87
NET INCOME/LOSS FUND 53		\$157,712.52	\$69,325.00	\$577,966.27	.00
NET INCOME/LOSS FUND 53		\$157,712.52	\$69,325.00	\$577,966.27	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$9,960.00	\$8,500.00	\$11,185.00	131.58
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$250.00CR	41.66-
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$24,766.00	103.19
58-00-375	SWP LESSON SALES	\$1,400.00	\$1,000.00	\$1,000.00	100.00
58-00-376	SWP CONCESSION SALES	\$19,114.47	\$19,500.00	\$20,194.60	103.56
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$5,810.00	105.63
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$12,810.00	106.75
58-00-379	SWP USER FEES	\$2,050.00	\$1,900.00	\$2,550.00	134.21
58-00-381	SWP INTEREST INCOME	\$5.78	\$0.00	\$2.93	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$6,815.50	123.91
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,053.19	\$53,000.00	\$43,997.25	83.01
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$40,600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$139,417.19	\$172,100.00	\$128,881.28	74.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,200.88	\$17,000.00	\$15,784.36	92.84
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$38,132.28	90.79
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$257.64	30.31
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$1,863.86	93.19
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$4,124.64	95.92
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$1,577.60	71.70
58-55-553	SWP PUBLISH,ADVERTISING	\$125.30	\$250.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$26.67	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$75.98	\$400.00	\$1,945.00	486.25
58-55-592	SWP GENERAL INS	\$1,823.45	\$2,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$60.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$2,070.46	\$550.00	\$183.70	33.40
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,472.38	\$8,000.00	\$2,967.97	37.09
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$971.21	38.84
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$7,628.01	80.29
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$10,599.20	111.57
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$702.76	140.55
58-55-711	SWP BOND INTEREST	\$17,318.71	\$20,000.00	\$16,442.50	82.21
58-55-712	SWP Debt Service - Bonds	\$0.00	\$32,000.00	\$35,000.00	109.37
58-55-824	SWP UPGRADES	\$1,628.84	\$5,000.00	\$11,362.20	227.24
58-55-825	SWP PATIO FURNITURE	\$125.97	\$4,000.00	\$386.79	9.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$8,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$112,111.18	\$172,100.00	\$149,974.72	87.14
REVENUE FUND 58		\$139,417.19	\$172,100.00	\$128,881.28	74.88
EXPENSE FUND 58		\$112,111.18	\$172,100.00	\$149,974.72	87.14
NET INCOME/LOSS FUND 58		\$27,306.01	\$0.00	\$21,093.44CR	.00
NET INCOME/LOSS FUND 58		\$27,306.01	\$0.00	\$21,093.44CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$88.34	\$140.00	\$42.57	30.40
REVENUE DEPARTMENT 00		\$88.34	\$140.00	\$42.57	30.40

SYS DATE 111419
[GGR]
DATE 11/14/19

Village of Freeburg
B U D G E T R E P O R T For November of 2019
Thursday November 14, 2019

SYS TIME 14:31

PAGE 30

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$88.34	\$140.00	\$42.57	30.40
EXPENSE FUND 60		\$556.50	\$0.00	\$556.50	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$513.93CR	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$513.93CR	.00

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 09/30/2019
As-of: 10/31/2019
6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Village	Original Face S & P Par/Curr:Face:Moody	Safekeeping Agent Rate	Maturity	Grp	Priced Pledged	Book Value Market Value
3130A9GU1	CSB 207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	100,000.00 AA+ 100,000.00 Aaa	2.5	06/15/2026	03a	10/28/2019 09/08/2016	100,000.00 99,647.50
3130A9RH6	CSB 207042840	FEDERAL HOME LOAN BANK FHLB CALLABLE 03/20/17 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	200,000.00 AA+ 200,000.00 Aaa	2.3	10/20/2026	03a	10/28/2019 08/09/2019	200,000.00 200,000.60
3130AGY93	CSB 207045801	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/14/20 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	200,000.00 AA+ 200,000.00 Aaa	3	08/14/2034	03a	10/28/2019 08/14/2019	200,000.00 192,866.40
3133EFY43	CSB 207042226	FEDERAL FARM CREDIT BANK FFCB CALLABLE 04/06/17 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	375,000.00 AA+ 375,000.00 Aaa	2.1	04/06/2023	03a	10/28/2019 06/17/2019	375,000.00 375,000.75
3133EGAP0	CSB 207042969	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	957,000.00 AA+ 957,000.00 Aaa	1.73	11/16/2021	03a	10/28/2019 11/17/2016	957,000.00 954,515.63
3133EGC86	CSB 207042873	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/01/17 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	743,000.00 AA+ 743,000.00 Aaa	1.75	11/01/2022	03a	10/28/2019 08/23/2019	743,000.00 735,511.30
3133EGNM3	CSB 207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	575,000.00 AA+ 575,000.00 Aaa	1.56	07/26/2021	03a	10/28/2019 08/26/2016	575,000.00 572,148.00
3133EGTA3	CSB 207042701	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/01/16 Pledge Description: VILLAGE OF FREEBURG	COMMERCIAL BANK	140,000.00 AA+ 140,000.00 Aaa	1.62	03/01/2022	03a	10/28/2019 08/29/2019	140,000.00 139,262.34



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 09/30/2019
As-of: 10/31/2019
6511 44002200

Sec ID	Tricker	Security Description: Line 1	Rate	Maturity	Agent	Original Face: S & P	Par/Curr Face: Moody	Priced Pledged	Book Value	Market Value
3133EGVZ5	207042775	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/28/16 Pledge Description: VILLAGE OF FREEBURG	1.97	06/29/2024	03a	275,000.00 AA+	275,000.00	275,000.00	275,000.00	275,000.28
3133EKUKO	207045736	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/08/20 Pledge Description: VILLAGE FREEBURG	2.69	07/08/2027	03a	200,000.00 AA+	200,000.00	200,000.00	200,000.00	200,397.20
3133EKUZ7	207045755	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/16/20 Pledge Description: VILLAGE OF FREEBURG	2.93	07/16/2029	03a	503,000.00 AA+	503,000.00	503,000.00	503,000.00	503,737.40
3136G4CWL	207042839	FANNIE MAE FNMA CALLABLE 03/30/17 Pledge Description: VILLAGE OF FREEBURG	1.5	09/30/2021	03a	155,000.00 AA+	155,000.00	155,000.00	155,000.00	154,289.95
36179MIND8	207036860	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	117,000.00 NR	12,361.17	10/28/2019	13,192.60	12,793.96
36179MIND8	207036850	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	620,000.00 NR	65,503.62	10/28/2019	69,909.53	67,797.02
36179MIND8	207036864	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	200,000.00 NR	21,130.20	10/28/2019	22,551.46	21,870.01
36179MIND8	207036864	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	381,000.00 NR	40,253.03	10/28/2019	42,960.53	41,662.36
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	12/20/2040	04a	1,100,000.00 NR	112,175.58	10/28/2019	118,852.64	116,322.77



Commerce Bank
Member FDIC

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 09/30/2019
 AS-of: 10/31/2019
 6511 44002200

Sec ID	Loc	Ticket	Security Description: Line 1	Security Description: Line 2	Safekeeping Agent	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 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	08/01/2031	05a	2,000,000.00 NR	363,475.10 NR	10/28/2019	387,224.89	389,696.63
314174A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	08/01/2031	05a	423,452.00 NR	76,957.13 NR	10/28/2019	81,965.58	82,508.91
788465E00	CSB	207045513	SAINT CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	12/01/2027	08a	400,000.00 AA	400,000.00 NR	10/28/2019	472,772.88	485,200.00
TOTAL FOR PLEDGE ID: vge Pledged: 20 Orig Face: 9,664,452.00 Current Face: 5,514,855.63 Market: 5,620,228.01 Book: 5,632,450.11												



F-458 P0004 T-425 10-29-'19 16:13 FROM - Citizens Comm Bank

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, October 30, 2019 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:46 p.m. on Wednesday, October 30, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (absent), Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Bacchae.

A. REVIEW OF BOARD LISTS: Expenses questioned: Display Sales, \$5,558 - Christmas lights - Shane purchased replacements for our poles; Family/Children's, \$2,320 - psychological testing for 4 police officers, some of the invoices were older; Fletcher Reinhardt, \$4,192 and \$1,400 - street lighting, replacing with LED fixtures, Deere Credit, \$10,064.92 - lease to purchase payment for excavator; Federal Eastern, \$1081.16 - new officer equipment; St. Clair County Auditor, \$2,275 - Village Administrator Tony Funderburg advised this was for the GIS system which will now be incorporated into our system. It was needed for the sewer project. There were two checks for this expense, original check was issued to incorrect vendor; Interface, \$18,919 - security system for police expansion; International Union of Operators, \$65.84 - dues for Beshears; TWM, \$1122.75 - Old Freeburg Road waterline. Trustee Albers asked if we have the new boring machine, and Public works Director John Tolan advised we do, and we helped Mascoutah with a bore.

B. REVIEW OF INVESTMENTS: None until July.

C. INCOME STATEMENT: None.

C. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of September 25, 2019 Minutes. Trustee Ray Matchett motioned to approve the September 25, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Reviewed.
3. Newsletter: Nothing to report.
4. Sewer Loan: Tony advised we finally received the closing documents, and they did not include what we wanted. Trustee Albers also commented the rate increases to 8% after 3 years. Attorney keck reviewed the document and is not comfortable with the Village entering into this agreement. He would not recommend signing the document as is. He also stated we should do business with a local bank if we can. The committee agreed to go out for bids again. Treasurer Vogel will have bids by Friday and should be received in time to go on Monday's agenda.

Finance Committee Minutes
Wednesday, October 30, 2019
Page 1 of 2

5. Burns & McDonnell Invoice #113084-6 and Invoice #114258-6: John said everything is progressing well.

Trustee Ray Matchett motioned to send to the full Board Burns & McDonnell Invoice #113084-6 in the amount of \$94,307.23 and Invoice #114258-6 in the amount of \$27,247.81 for payment and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

6. Ordinance #1692 – TIF Bond Tax Abatement Ordinance: Tony stated this is our yearly ordinance to abating the taxes levied. We collected \$246,562 in revenue and paid \$189,940 in principal and interest. The remaining balance of \$56,622 was added to the fund balance bringing that total to \$523,088. The bonds became callable on November 1, 2019, and Tony stated he would like to pay 2020, 2021 and 2022 in the amount of \$504,837.71. Once that has been done, it will drop it down to \$64,837 which will be distributed among the taxing bodies. This will complete the TIF at least three years earlier than expected. Tony also commented that he asked the Joint Review Board to support those businesses.

Trustee Mike Blaies motioned to recommend to the full Board Ordinance #1692 – the TIF Bond Tax Abatement Ordinance for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Trustee Mike Blaies motioned to recommend to the full Board to authorize the TIF Administrator Tony Funderburg to pay the principal and interest on the 2020, 2021 and 2022 bonds in the amount of \$504,837.71 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

7. Ordinance #1693 – Electric Bond Abatement Ordinance: Tony advised this ordinance to abate the electric bond tax levied.

Trustee Mike Blaies motioned to recommend to the full Board Ordinance #1693 – An Ordinance Abating the Tax Levied for the Electric System Bonds for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

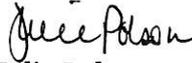
8. Ordinance #1694 – Tax Levy Ordinance: To calculate the tax levy, Tony projects the EAV each year. Based on approximately \$2,000,000 of new construction this year, he is estimating this year's EAV at \$90,100,000. There are only a few categories we can levy for taxes. Each category by law has a maximum rate, and IMRF and audit have no limit. With this year, the corporate rate increased to \$220,000. This year's tax levy increase is only .6%. He believes we are in good position. If the EAV comes in lower, the percentage increase might be a little higher. Tony said the EAV will change if the reassessments go way up. Attorney Keck said we are trending in the right direction with our EAV continuing to increase. He further said we want our property values to go up. If they go down, there will be fewer places to generate revenue.

Trustee Ray Matchett motioned to recommend to the full Board Ordinance #1694 – Tax Levy Ordinance for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:23 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager