

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

March 25, 2019

## NOTICE

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

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, March 27, 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 February 27, 2019 Minutes
  - 2. Attorney's Invoice
  - 3. Newsletter
  - 4. Police Expansion Loan
- F. New Business
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting  
Wednesday, March 27, 2019  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 5,477.60
Board List – Utility Refunds	\$ 234.67
Board List – ACH Transfer/IMEA Bill	\$ 229,747.15
Board List - General:	<u>\$ 341,312.63</u>
 Total Board List:	 <u>\$ 576,772.05</u>

SYS DATE: 03/05/19  
FROM: 02/05/19

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 76  
Tuesday March 5, 2019

SYS TIME: 10:28  
[NB]

TO: 04/05/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENARD, JERRY L. 2/18/19 BOARD	01-00-196	03/08/19	EXCHANGE -	55695 PAYROLL	69.26	69.26
SPEISER, SETH BOARD/COMM 2/19	01-00-196	03/08/19	EXCHANGE -	55696 PAYROLL	262.20	262.20
** TOTAL CHECKS ISSUED					331.46	
TOTAL FOR REGULAR CHECKS:					331.46	

SYS DATE: 03/06/19  
FROM: 02/06/19

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 77  
Wednesday March 6, 2019

SYS TIME: 09:20  
[NB]

TO: 04/06/19

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SCHUTZENHOFER, MICHAEL COMP HRS	01-00-195	03/08/19 EXCHANGE	55697	1126.70	1126.70
** TOTAL CHECKS ISSUED				1126.70	
TOTAL FOR REGULAR CHECKS:				1,126.70	

SYS DATE: 03/06/19  
 FROM: 02/06/19

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SYS TIME: 14:33  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMANN, MATT		03/06/19	55698		596.27	
MEAL 2/24/19	53-40-562			EL TRAVEL EXPENSES		8.50
MEDICAL 3/06/19	53-40-534			EL MEDICAL		587.77
AMWINS GROUP BENEFITS, INC		03/06/19	55699		1173.62	
5693256	01-00-151			DUE FROM EMPLOYEE INSURANCE		1173.62
ANIXTER POWER SOLUTIONS, LLC		03/06/19	55700		2881.00	
4150681-00	53-40-615			EL SUPPL, INFRASTRUCTURE		376.00
4154404-00	53-40-612			EL SUPPLIES, EQUIPMT		300.00
4159222-00	53-40-612			EL SUPPLIES, EQUIPMT		2205.00
AT&T		03/06/19	55701		533.78	
6185390208 3/19	52-43-552			SR TELEPHONE		52.45
6185392107 3/19	52-43-552			SR TELEPHONE		108.25
6185393094 3/19	52-43-552			SR TELEPHONE		49.24
6185393654 3/19	52-43-552			SR TELEPHONE		49.80
6185394830 3/19	52-43-552			SR TELEPHONE		60.38
6185394835 3/19	52-43-552			SR TELEPHONE		60.38
6185395625 3/19	52-43-552			SR TELEPHONE		51.89
6185395916 3/19	52-43-552			SR TELEPHONE		49.30
6185399719 3/19	53-40-552			EL TELEPHONE		52.09
BHMG ENGINEERS		03/06/19	55702		1050.00	
1019R.2019.2	53-40-532			EL ENGINEERING		1050.00
BI-STATE COMPRESSOR		03/06/19	55703		47.25	
102118	53-40-620			EL POWER PLANT PARTS		47.25
BLOMENKAMP, GREG		03/06/19	55704		6247.66	
MEAL 3/03/19	01-41-562			ST TRAVEL EXPENSE		8.50
MEDICAL 3/06/19	01-41-534			ST MEDICAL		311.96
	51-42-534			WR MEDICAL		2183.71
	52-43-534			SR MEDICAL		2183.71
	53-40-534			EL MEDICAL		1559.78
BREITWIESER, TREVOR		03/06/19	55705		8.50	
MEAL 3/03/19	01-41-562			ST TRAVEL EXPENSE		8.50
CLEAN THE UNIFORM CO	HIGHLAND	03/06/19	55706		1585.85	
30036760	51-42-471			WR UNIFORM RENTAL		69.19
	52-43-471			SR UNIFORM RENTAL		69.19
	53-40-471			EL UNIFORM RENTAL		69.19
	51-42-652			WR OPERATING SUPPLIES		45.40
	52-43-652			SR OPERATING SUPPLIES		45.40
	53-40-652			EL OPERATING SUPPLIES		45.41

SYS DATE: 03/06/19  
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30045021	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		19.99	
	52-43-652		SR OPERATING SUPPLIES		19.99	
	53-40-652		EL OPERATING SUPPLIES		19.98	
30046677	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		32.90	
	52-43-652		SR OPERATING SUPPLIES		32.90	
	53-40-652		EL OPERATING SUPPLIES		32.91	
30048349	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		19.99	
	52-43-652		SR OPERATING SUPPLIES		19.99	
	53-40-652		EL OPERATING SUPPLIES		19.98	
30049993	51-42-471		WR UNIFORM RENTAL		69.66	
	52-43-471		SR UNIFORM RENTAL		69.66	
	53-40-471		EL UNIFORM RENTAL		69.66	
	51-42-652		WR OPERATING SUPPLIES		63.91	
	52-43-652		SR OPERATING SUPPLIES		63.92	
	53-40-652		EL OPERATING SUPPLIES		63.92	
COMPUTRON 68040		03/06/19		55707	2129.96	
	01-11-539		AD OTHER PROF SERVICES			509.00
	51-42-539		WR OTHER PROF SERVICES			508.99
	52-43-539		SR OTHER PROF SERVICES			508.99
	53-40-539		EL OTHER PROF SERVICES			508.99
68048	01-11-539		AD OTHER PROF SERVICES			6.25
	51-42-539		WR OTHER PROF SERVICES			6.25
	52-43-539		SR OTHER PROF SERVICES			6.24
	53-40-539		EL OTHER PROF SERVICES			6.25
68053	01-11-539		AD OTHER PROF SERVICES			17.25
	51-42-539		WR OTHER PROF SERVICES			17.25
	52-43-539		SR OTHER PROF SERVICES			17.25
	53-40-539		EL OTHER PROF SERVICES			17.25
DEAN'S CLEANING SERVICES FEBRUARY 2019		03/06/19		55708	360.00	
	01-11-539		AD OTHER PROF SERVICES			360.00
DESIGN SIGN CO 21919		03/06/19		55709	990.00	
	51-42-614		WR SUPPLIES, STREET			990.00
DON'S HARDWARE INC 11-436488		03/06/19		55710	222.94	
	53-40-620		EL POWER PLANT PARTS			222.94

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
EHRET, INC W13543	51-42-539	03/06/19	WR OTHER PROF SERVICES	55711	595.00	595.00
ELDEN, ROBERT MEAL 2/24/19 MEDICAL 3/06/19	53-40-562 51-42-534 52-43-534 53-40-534	03/06/19	EL TRAVEL EXPENSES WR MEDICAL SR MEDICAL EL MEDICAL	55712	240.24	8.50 57.94 57.94 115.86
FREEBURG COUNTRY MART 2/25/19 5705 1/22/19	01-21-652 01-11-652	03/06/19	PD OPERATING SUPPLIES AD OPERATING SUPPLIES	55713	47.66	5.91 41.75
FREEBURG TOWNSHIP MARCH 2019	01-41-571	03/06/19	ST UTILITIES	55714	28.22	28.22
HERZING, DENNIS MEDICAL 3/06/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	03/06/19	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	55715	179.94	.39 .39 .39 156.98
MEDICAL03/06/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1		AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES			.05 .05 .05 21.64
JIM'S AUTOMOTIVE INC 23642 CR	01-41-513 51-42-513 52-43-513	03/06/19	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	55716	143.07	.33- .33- .34-
24236	01-41-513		ST SERVICES, VEHICLE			144.07
KEY EQUIPMENT & SUPPLY CO 155602	52-43-612	03/06/19	SR SUPPLIES, EQUIPMT	55717	128.75	128.75
KIESLER'S POLICE SUPPLY CO IN103096 IN103190	01-00-195 01-00-195	03/06/19	EXCHANGE EXCHANGE	55718	575.07	324.37 250.70
KRAMPER, JANE MEDICAL 3/06/19	01-11-534 51-42-534 52-43-534 53-40-534	03/06/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55719	256.13	32.02 64.03 64.03 96.05
KRAUSS SHANE		03/06/19		55720	8.50	

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MEAL 2/24/19	53-40-562		EL TRAVEL EXPENSES			8.50
LIESE LUMBER CO., INC 2696538	53-40-611	03/06/19	EL SUPPLIES, BUILDING	55721	176.74	176.74
LOCIS 40387	51-42-652 52-43-652 53-40-652 13-44-652	03/06/19	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA BILL PRINTING /OP SUPPLIES	55722	503.00	125.75 125.75 125.75 125.75
MARQUARDT, TERRY MEDICAL 3/06/19 MEDICAL 03/06/19	01-21-534 01-21-534	03/06/19	PD MEDICAL PD MEDICAL	55723	546.06	421.77 124.29
MCGARRY, LAURA MEDICAL 3/06/19	01-21-534	03/06/19	PD MEDICAL	55724	229.50	229.50
MOHR, JEFF MEDICAL 3/06/19	01-41-534 51-42-534 52-43-534 53-40-534	03/06/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55725	102.37	30.71 35.83 20.47 15.36
O'REILLY AUTOMOTIVE, INC FEB 2019	01-41-612 01-41-613 01-41-613 01-41-659 51-42-612 51-42-613 51-42-613 51-42-659 52-43-512 52-43-612 52-43-613 52-43-619 52-43-659 53-40-612 53-40-613 53-40-613 53-40-613 53-40-613 53-40-613 53-40-619 53-40-620	03/06/19	ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE ST OTHER GEN SUPPLIES WR SUPPLIES, EQUIPMT WR SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES WR OTHER GEN SUPPLIES SR SERVICES, EQUIPMT SR SUPPLIES, EQUIPMT SR SUPPLIES, VEHICLES SR SUPPLIES, OTHER SR OTHER GEN SUPPLIES EL SUPPLIES, EQUIPMT EL SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES EL SUPPLIES, OTHER EL POWER PLANT PARTS	55726	620.30	11.23 13.27 4.99 18.01 11.23 35.05 13.27 18.01 11.23 62.58 13.27 15.16 18.02 11.21 110.96 18.42 13.27 25.97 .18 115.99
FEB 2019 PD	01-21-613 01-21-613		PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE			22.95 56.03

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PENSONEAU, SCOTT		03/06/19		55727	220.98	
MEAL 3/03/19	01-41-562		ST TRAVEL EXPENSE			8.50
MEDICAL 3/06/19	01-41-534		ST MEDICAL			63.74
	51-42-534		WR MEDICAL			74.37
	52-43-534		SR MEDICAL			42.50
	53-40-534		EL MEDICAL			31.87
POLSON, JULIE		03/06/19		55728	250.00	
MEDICAL 3/06/19	01-11-534		AD MEDICAL			62.50
	51-42-534		WR MEDICAL			62.50
	52-43-534		SR MEDICAL			62.50
	53-40-534		EL MEDICAL			62.50
REGIONS COMMERICAL BANKCARD		03/06/19		55729	2845.96	
2614 MAR 2019	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
	01-21-471		PD UNIFORM ALLOWANCE			239.00
2741 MAR 2019	01-11-651		AD OFFICE SUPPLIES			55.23
	01-11-652		AD OPERATING SUPPLIES			21.31
	01-41-652		ST OPERATING SUPPLIES			21.32
	51-42-651		WR OFFICE SUPPLIES			79.58
	51-42-652		WR OPERATING SUPPLIES			21.32
	52-43-651		SR OFFICE SUPPLIES			79.58
	52-43-652		SR OPERATING SUPPLIES			9.98
	53-40-651		EL OFFICE SUPPLIES			79.58
	53-40-652		EL OPERATING SUPPLIES			21.29
6262 MAR 2019	01-11-619		AD SUPPLIES, OTHER			106.38
	01-41-652		ST OPERATING SUPPLIES			4.56
	53-40-551		EL POSTAGE			14.98
	53-40-611		EL SUPPLIES, BUILDING			149.83
	53-40-612		EL SUPPLIES, EQUIPMT			107.99
	53-40-615		EL SUPPL, INFRASTRUCTURE			323.93
	53-40-651		EL OFFICE SUPPLIES			27.76
	53-40-652		EL OPERATING SUPPLIES			82.36
	58-55-659		SWP OTHER GEN SUPPLIES			32.47
7811 MAR 2019	51-42-652		WR OPERATING SUPPLIES			11.39
	52-43-652		SR OPERATING SUPPLIES			11.39
9092 MAR 2019	01-11-552		AD TELEPHONE			71.97
	01-11-562		AD TRAVEL EXPENSE			118.44
	01-11-619		AD SUPPLIES, OTHER			15.93
	51-42-552		WR TELEPHONE			71.97
	51-42-562		WR TRAVEL EXPENSES			118.44
	52-43-552		SR TELEPHONE			71.97
	52-43-562		SR TRAVEL EXPENSES			118.44
	53-40-552		EL TELEPHONE			71.96
	53-40-562		EL TRAVEL EXPENSES			118.44

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
9358 MAR 2019	01-11-611		AD SUPPLIES, BUILDING		12.98	
	01-21-611		PD SUPPLIES, BUILDING		15.98	
	01-41-651		ST OFFICE SUPPLIES		48.52	
	01-41-659		ST OTHER GEN SUPPLIES		2.00	
	51-42-551		WR POSTAGE		7.70	
	51-42-615		WR SUPPL, INFRASTRUCTURE		59.50	
	51-42-619		WR SUPPLIES, OTHER		77.94	
	51-42-651		WR OFFICE SUPPLIES		48.52	
	51-42-659		WR OTHER GEN SUPPLIES		2.00	
	52-43-615		SR SUPPL, INFRASTRUCTURE		59.50	
	52-43-619		SR SUPPLIES, OTHER		19.98	
	52-43-651		SR OFFICE SUPPLIES		48.52	
	52-43-659		SR OTHER GEN SUPPLIES		2.00	
	53-40-651		EL OFFICE SUPPLIES		48.52	
	53-40-659		EL OTHER GEN SUPPLIES		1.98	
RHUTASEL & ASSOCIATES, INC 14526		03/06/19		55730	2787.26	
	01-16-539		ZO OTHER PROF SERVICES			1438.75
	52-43-880		SR NEW SEWER PLANT			1348.51
RUHMANN, STANLEY MEDICAL 3/06/19		03/06/19		55731	699.99	
	01-21-534		PD MEDICAL			699.99
SALLMAN, MAX MEAL 2/24/19		03/06/19		55732	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
ST CLAIR COUNTY TREASURER 2019-23 2019-33		03/06/19		55733	266.50	
	01-16-535		ZO COUNTY INSPECTIONS			191.00
	01-16-535		ZO COUNTY INSPECTIONS			75.50
ST CLAIR SERVICE COMPANY 2019 FUEL CONT		03/06/19		55734	1790.37	
	51-42-655		WR AUTO FUEL/OIL			150.00
	52-43-655		SR AUTO FUEL/OIL			150.00
	53-40-655		EL AUTO FUEL/OIL			150.00
	01-41-655		ST AUTO FUEL/OIL			150.00
672001	51-42-655		WR AUTO FUEL/OIL			97.41
	52-43-655		SR AUTO FUEL/OIL			97.41
	53-40-655		EL AUTO FUEL/OIL			97.41
	01-41-655		ST AUTO FUEL/OIL			97.41
672002	51-42-655		WR AUTO FUEL/OIL			200.18
	52-43-655		SR AUTO FUEL/OIL			200.18
	53-40-655		EL AUTO FUEL/OIL			200.18
	01-41-655		ST AUTO FUEL/OIL			200.19
TECHNOLOGY MANAGEMENT REV T1921544		03/06/19		55735	265.62	
	01-21-539		PD OTHER PROF SERVICES			265.62
TEKLAB, INC		03/06/19		55736	699.15	

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225118	52-43-539		SR OTHER PROF SERVICES		254.20	
225161	52-43-539		SR OTHER PROF SERVICES		181.30	
225430	51-42-539		WR OTHER PROF SERVICES		83.40	
225582	52-43-539		SR OTHER PROF SERVICES		180.25	
TIME & DATA SOLUTIONS		03/06/19		55737	63.75	
11436	01-11-652		AD OPERATING SUPPLIES			10.63
	01-21-652		PD OPERATING SUPPLIES			10.63
	01-41-652		ST OPERATING SUPPLIES			10.63
	51-42-652		WR OPERATING SUPPLIES			10.62
	52-43-652		SR OPERATING SUPPLIES			10.62
	53-40-652		EL OPERATING SUPPLIES			10.62
TOLAN, JOHN		03/06/19		55738	10.50	
MEDICAL 3/06/19	01-41-534		ST MEDICAL			2.63
	51-42-534		WR MEDICAL			2.63
	51-42-534		WR MEDICAL			2.63
	53-40-534		EL MEDICAL			2.61
TOLAN, ANDY		03/06/19		55739	8.50	
MEAL 2/24/19	53-40-562		EL TRAVEL EXPENSES			8.50
URBANSKI, TYLER		03/06/19		55740	165.74	
MEAL 2/24/19	53-40-562		EL TRAVEL EXPENSES			8.50
MEDICAL 3/06/19	52-43-534		SR MEDICAL			157.24
USA BLUEBOOK		03/06/19		55741	1640.07	
813279	51-42-619		WR SUPPLIES, OTHER			377.64
813627	51-42-619		WR SUPPLIES, OTHER			1205.19
824580	51-42-652		WR OPERATING SUPPLIES			57.24
VANDEVANTER ENGINEERING		03/06/19		55742	368.00	
5443749	52-43-615		SR SUPPL, INFRASTRUCTURE			368.00
VERIZON WIRELESS		03/06/19		55743	1783.83	
9824808197	01-11-552		AD TELEPHONE			120.48
	01-21-552		PD TELEPHONE			156.77
	51-42-552		WR TELEPHONE			100.94
	52-43-552		SR TELEPHONE			100.94
	53-40-552		EL TELEPHONE			100.94
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			472.45
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			731.31
VERLAN FUNK SERVICE INC		03/06/19		55744	1020.27	
408524947	01-41-614		ST SUPPLIES, STREET			1020.27
WASTE MANAGEMENT OF ST LOUIS		03/06/19		55745	17999.25	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
7139750-2052-8	13-44-573		GA GARBAGE DISPOSAL			17999.25
WATTS, JANET MEDICAL 3/06/19	01-21-534	03/06/19	PD MEDICAL	55746	110.17	110.17
WEILMUNSTER & KECK 1794	01-11-533 01-16-533 51-42-533 52-43-533 53-40-533 01-21-533	03/06/19	AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL PD LEGAL	55747	4885.65	1452.41 872.03 99.14 1681.49 474.50 306.08
1794 PD						
WHITNEY, TYLER MEDICAL 3/06/19	01-21-534	03/06/19	PD OTHER PROF SERVICES	55748	424.00	424.00
** TOTAL CHECKS ISSUED					60521.44	
TOTAL FOR REGULAR CHECKS:					60,521.44	

SYS DATE: 03/06/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SMITH, KAREN REIMB POSTAGE	53-40-551	03/06/19	EL POSTAGE	55749	14.35	14.35
** TOTAL CHECKS ISSUED					14.35	
TOTAL FOR REGULAR CHECKS:					14.35	

SYS DATE: 03/13/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 4159222-01	53-40-612	03/13/19	EL SUPPLIES, EQUIPMT	55752	518.00	518.00
BLOMENKAMP, GREGG PEORIA 3/19 WTR CONF 2019	52-43-562 51-42-562 52-43-562	03/13/19	SR TRAVEL EXPENSES WR TRAVEL EXPENSES SR TRAVEL EXPENSES	55753	330.00	165.00 82.50 82.50
BLUE RIDER INVESTEMENTS 219 ALAMOSA DEP	51-00-257 52-00-257 53-00-257	03/13/19	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	55754	50.00	15.00 15.00 20.00
BOEVING, JOEL MARCH 2019	01-21-670 01-21-613	03/13/19	PD POLICE CANINE PD SUPPLIES, VEHICLE	55755	87.30	59.10 28.20
BREITWIESER, TREVOR MEDICAL 3/13/19	01-41-534 51-42-534 52-43-534 53-40-534	03/13/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55756	3486.05	174.30 1220.12 1220.12 871.51
CAMPER EXCHANGE 536266  536348	01-41-831 52-43-831 53-40-612 51-42-831	03/13/19	ST EQUIP SR EQUIPMENT EL SUPPLIES, EQUIPMT WR EQUIPMENT	55757	6978.00	1501.00 2701.00 2501.00 275.00
CASEY'S GENERAL STORES 16290 2/19  16290 2/19 PD	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	03/13/19	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	55758	656.17	141.19 141.19 141.19 141.19 91.41
CASH PD PETTY CASH	01-21-513 01-21-536 01-21-539 01-21-613 01-21-666	03/13/19	PD SERVICES, VEHICLE PD JANITORIAL PD OTHER PROF SERVICES PD SUPPLIES, VEHICLE PD D.A.R.E.	55759	60.22	11.50 5.67 32.10 2.75 8.20
COMPUTRON 68072	01-21-539	03/13/19	PD OTHER PROF SERVICES	55760	288.99	288.99
FREEBURG PRINTING & PUBLISHIN		03/13/19		55761	61.60	

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107275	01-41-553		ST PUBLISHING, ADVERTMT			61.60
FSH WATER COMMISSION 113520	51-42-575	03/13/19	WR WATER PURCHASES	55762	24894.10	24894.10
GREEN GUARD 5068097 5068098 5068099	53-40-659 53-40-659 01-41-659 51-42-659 52-43-659	03/13/19	EL OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES	55763	243.84	75.15 55.81 37.63 37.63 37.62
GREEN MILL SERVICE STA. 119664 119665 119698	01-11-841 01-41-513 01-41-513	03/13/19	AD VEHICLE ST SERVICES, VEHICLE ST SERVICES, VEHICLE	55764	149.05	44.65 57.20 47.20
ILLINOIS EPA 2019	52-43-530	03/13/19	SR NPDES STATE PERMIT	55765	2500.00	2500.00
JIM'S AUTOMOTIVE INC 24288	51-42-513 52-43-513	03/13/19	WR SERVICES, VEHICLES SR SERVICES, VEHICLES	55766	51.19	25.60 25.59
KRAMER, EUGENE TARGET REIMB	12-23-612	03/13/19	ES SUPP/EQUIPMT/BAT/PATC	55767	124.36	124.36
KRAMPER, JANE MEDICAL 3/13/19	01-11-534 51-42-534 52-43-534 53-40-534	03/13/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55768	37.38	4.67 9.35 9.35 14.01
POLSON, JULIE MEDICAL 3/13/19	01-11-534 51-42-534 52-43-534 53-40-534	03/13/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55769	300.00	75.00 75.00 75.00 75.00
QUALITY RENTAL 1-519767	01-41-593	03/13/19	ST RENTALS	55770	140.00	140.00
SALLMAN, MAX MEDICAL 3/13/19 MEDICAL031319 REIMB 3/08/19	53-40-534 53-40-534 53-40-562	03/13/19	EL MEDICAL EL MEDICAL EL TRAVEL EXPENSES	55771	2465.07	1793.96 577.22 93.89
SCHNEIDER ELECTRIC		03/13/19		55772	220.34	

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132595	53-40-620			EL POWER PLANT PARTS	220.34	
SCHUTZENHOFER, MICHAEL MEDICAL 3/13/19	01-21-534	03/13/19	55773	PD MEDICAL	157.88	157.88
T & R SERVICE, INC 79947	53-40-519	03/13/19	55774	EL SERVICES, OTHER	2012.00	2012.00
THOUVENOT, WADE & MOERCHEN 62426	52-43-532	03/13/19	55775	SR ENGINEERING	141.00	141.00
TOLAN, JOHN MEDICAL 3/13/19	01-41-534 51-42-534 52-43-534 53-40-534	03/13/19	55776	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	562.15	99.29 99.29 99.29 99.28
WTR CONF 2019	51-42-652 52-43-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES		82.50 82.50
TROUT, MATTHEW MEDICAL 3/13/19	01-16-534	03/13/19	55777	ZO MEDICAL	164.20	164.20
URBANSKI, TYLER MEAL 3/03/19 MEDICAL 3/13/19	01-41-562 53-40-534	03/13/19	55778	ST TRAVEL EXPENSE EL MEDICAL	100.10	8.50 91.60
VERIZON WIRELESS 9825164433	58-55-519	03/13/19	55779	SWP SERVICES, OTHER	56.58	56.58
WASTE MANAGEMENT OF ST LOUIS 0312755-1841-8	13-44-575	03/13/19	55780	GA RECYCLING	1350.00	1350.00
WATTS COPY SYSTEMS INC 24374397	01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	03/13/19	55781	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	185.13	30.85 30.85 30.85 30.85 61.73
WHITNEY, TYLER MEDICAL 3/13/19	01-21-534	03/13/19	55782	PD MEDICAL	472.21	472.21
WOODY'S MUNICIPAL SUPPLY 01-14018	51-42-613 52-43-613	03/13/19	55783	WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES	101.15	50.58 50.57
** TOTAL CHECKS ISSUED					48944.06	
TOTAL FOR REGULAR CHECKS:					48,944.06	

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VILLAGE OF FRG UTILITIES		03/07/19	80000340	8613.05	
FEBRUARY 2019	01-11-571	AD UTILITIES			1019.13
	01-21-571	PD UTILITIES			679.42
	01-41-571	ST UTILITIES			139.82
	51-42-571	WR UTILITIES			1343.30
	52-43-571	SR UTILITIES			3210.27
	53-40-571	EL UTILITIES			2221.11

\*\* TOTAL CHECKS ISSUED 8613.05

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 8,613.05

SYS DATE: 03/15/19  
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ADP - CHARGES 530666757		03/08/19	80000341		158.04	
	01-11-539			AD OTHER PROF SERVICES		39.51
	51-42-539			WR OTHER PROF SERVICES		39.51
	52-43-539			SR OTHER PROF SERVICES		39.51
	53-40-539			EL OTHER PROF SERVICES		39.51
CITIZENS- PAYROLL #5 2019		03/08/19	80000342		52211.11	
	01-00-215			PR W/H FICA		5453.60-
	01-00-216			PR W/H RETIREMENT		4035.63-
	01-00-213			PR W/H FIT		7144.17-
	01-00-214			PR W/H SIT		3397.09-
	01-21-421			PD REGULAR SALARIES		20126.82
	01-21-422			PD OVERTIME		1173.80
	01-21-423			PD HOLIDAY OVERTIME		2803.26
	01-21-425			PD PART-TIME SALARIES		1485.00
	01-21-426			PD LONGEVITY/EDUCATION		223.08
	01-21-427			PD PUBLIC SAFETY STIPEND		400.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		512.42-
	01-11-431			AD ELECTED SALARIES		1961.53
	01-11-421			AD REGULAR SALARIES		1786.01
	01-11-423			AD OVERTIME		18.65
	01-16-421			ZO REGULAR SALARIES		2019.23
	01-41-421			ST REGULAR SALARIES		4831.52
	01-41-423			ST OVERTIME		80.13
	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		8648.64
	51-42-423			WR OVERTIME		210.59
	01-00-110			CASH - CITIZEN - GENERAL		8859.23
	51-00-110			CASH - CITIZENS - WATER		8859.23-
	52-43-421			SR REGULAR SALARIES		6904.44
	52-43-423			SR OVERTIME		165.95
	01-00-110			CASH - CITIZEN - GENERAL		7070.39
	52-00-110			CASH - CITIZENS - SEWER		7070.39-
	53-40-421			EL REGULAR SALARIES		19303.29
	01-00-110			CASH - CITIZEN - GENERAL		19816.81
	53-00-110			CASH - CITIZENS - ELECTRIC		19816.81-
	53-40-423			EL OVERTIME		513.52
CITIZENS - PAYROLL TAXES #5 2019		03/08/19	80000343		21724.42	
	01-00-215			PR W/H FICA		5453.60
	01-00-213			PR W/H FIT		7144.17
	01-00-214			PR W/H SIT		3397.09
	01-21-453			PD UNEMPLOYMENT INSURANCE		120.05
	01-21-461			PD SOCIAL SECURITY		1891.61

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	01-21-461		PD SOCIAL SECURITY		113.60	
	01-11-461		AD SOCIAL SECURITY		150.07	
	01-11-453		AD UNEMPLOYMENT INSURANCE		4.54	
	01-11-461		AD SOCIAL SECURITY		138.02	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		11.02	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		15.75	
	01-41-461		ST SOCIAL SECURITY		330.94	
	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		27.90	
	51-42-461		WR SOCIAL SECURITY		644.13	
	01-00-110		CASH - CITIZEN - GENERAL		672.03	
	51-00-110		CASH - CITIZENS - WATER		672.03-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		20.35	
	52-43-461		SR SOCIAL SECURITY		524.08	
	01-00-110		CASH - CITIZEN - GENERAL		544.43	
	52-00-110		CASH - CITIZENS - SEWER		544.43-	
	01-00-110		CASH - CITIZEN - GENERAL		1575.49	
	53-40-453		EL UNEMPLOYMENT INSURANCE		76.31	
	53-40-461		EL SOCIAL SECURITY		1499.18	
	53-00-110		CASH - CITIZENS - ELECTRIC		1575.49-	

\*\* TOTAL CHECKS ISSUED 74093.57

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 74,093.57

SYS DATE: 03/15/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====					
ILL DEPT OF REVENUE February 2019	53-00-219.2	03/15/19 ACCRUED UTILITY TAX	80000344	11661.86	11661.86
** TOTAL CHECKS ISSUED				11661.86	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				11,661.86	

SYS DATE: 03/15/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		03/15/19	80000345	229747.15	
MARCH 2019	53-40-576	EL ELECTRICITY PURCHASES			230564.34
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			817.19-
**	TOTAL CHECKS ISSUED			229747.15	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			229,747.15	

SYS DATE: 03/20/19  
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AIRGAS USA, LLC 9960136481	53-40-612	03/20/19	55784	EL SUPPLIES, EQUIPMT	37.65	37.65
ALTORFER INC W0420009657	53-40-515	03/20/19	55785	EL SERV, INFRASTRUCTURE	7313.00	7313.00
AMANN, MATT MEDICAL 3/20/19	53-40-534	03/20/19	55786	EL MEDICAL	1020.52	1020.52
AMWINS GROUP BENEFITS, INC 5733113	01-00-151	03/20/19	55787	DUE FROM EMPLOYEE INSURANCE	1173.62	1173.62
AZAVAR AUDIT SOLUTIONS 147068	01-11-539	03/20/19	55788	AD OTHER PROF SERVICES	60.95	60.95
BEL-O PEST SOLUTIONS, INC 188365	01-11-519	03/20/19	55789	AD SERVICES, OTHER	144.00	23.00
	01-21-539			PD OTHER PROF SERVICES		23.00
188366	53-40-519			EL SERVICES, OTHER		98.00
BERGMANN-ROSCOW PLUMBING, INC 5939	01-21-890	03/20/19	55790	PD OTHER IMPR/BUILDING	1000.00	1000.00
CHARTER COMMUNICATIONS 24538030119	01-41-539	03/20/19	55791	ST OTHER PROF SERVICES	882.46	53.42
	51-42-539			WR OTHER PROF SERVICES		53.42
	52-43-539			SR OTHER PROF SERVICES		53.42
	53-40-539			EL OTHER PROF SERVICES		53.40
30451030419	01-11-539			AD OTHER PROF SERVICES		12.50
	51-42-539			WR OTHER PROF SERVICES		12.50
	52-43-539			SR OTHER PROF SERVICES		12.50
	53-40-539			EL OTHER PROF SERVICES		12.49
31145030319	01-41-539			ST OTHER PROF SERVICES		41.23
	51-42-539			WR OTHER PROF SERVICES		41.23
	52-43-539			SR OTHER PROF SERVICES		41.23
	53-40-539			EL OTHER PROF SERVICES		41.22
35120030719	01-11-539			AD OTHER PROF SERVICES		56.25
	01-21-539			PD OTHER PROF SERVICES		56.25
	51-42-539			WR OTHER PROF SERVICES		112.50
	52-43-539			SR OTHER PROF SERVICES		112.50
	53-40-539			EL OTHER PROF SERVICES		112.50
5164030519	01-11-539			AD OTHER PROF SERVICES		.98
	51-42-539			WR OTHER PROF SERVICES		.98
	52-43-539			SR OTHER PROF SERVICES		.98
	53-40-539			EL OTHER PROF SERVICES		.96
CLARKE MOSQUITO CONTROL		03/20/19	55792		3550.00	

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5084979	01-41-656			ST CHEMICALS		3550.00
DAMBACHER TRUCK SERVICE		03/20/19	55793		1511.45	
19/160	01-41-890			ST OTHER IMPROVEMENTS		1050.40
19/161	53-40-611			EL SUPPLIES, BUILDING		461.05
DE LAGE LANDEN PUBLIC FINANCE		03/20/19	55794		2240.14	
61601408	01-11-552			AD TELEPHONE		280.01
	51-42-552			WR TELEPHONE		280.01
	52-43-552			SR TELEPHONE		280.02
	53-40-552			EL TELEPHONE		280.03
62546211	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
ECONO SIGNS LLC		03/20/19	55795		2640.98	
10-951154	15-41-618			MFT STREET SIGNS		545.92
	15-41-618.1			MFT SIGN POST		2095.06
ELDEN, ROBERT		03/20/19	55796		635.09	
MEDICAL 3/20/19	51-42-534			WR MEDICAL		158.77
	52-43-534			SR MEDICAL		158.77
	53-40-534			EL MEDICAL		317.55
FREEBURG COUNTRY MART		03/20/19	55797		59.32	
02/25/19	01-21-652			PD OPERATING SUPPLIES		33.37
3/05/19	53-40-659			EL OTHER GEN SUPPLIES		25.95
FREEBURG GLASS INC		03/20/19	55798		130.00	
2261	53-40-511			EL SERVICES, BUILDING		130.00
GENERAL GASKET, CORP		03/20/19	55799		71.96	
335017	53-40-620			EL POWER PLANT PARTS		71.96
GENERAL MACHINE, INC		03/20/19	55800		1111.50	
45297	53-40-615			EL SUPPL, INFRASTRUCTURE		1111.50
ILLINOIS MUNICIPAL UTILITIES		03/20/19	55801		600.00	
19-02011	01-41-563			ST TRAINING		150.00
	51-42-563			WR TRAINING		150.00
	52-43-563			SR TRAINING		150.00
	53-40-563			EL TRAINING		150.00
ILLINOIS PUBLIC RISK FUND		03/20/19	55802		10218.00	
55398	01-11-454			AD WORKERS COMPENSATION		71.52
	01-16-454			ZO WORKERS COMPENSATION		49.04

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	01-21-454		PD WORKERS COMPENSATION		2145.78	
	01-41-454		ST WORKERS COMPENSATION		4087.20	
	51-42-454		WR WORKER'S COMP INSURANCE		859.33	
	52-43-454		SR WORKER'S COMP INSURANCE		1237.39	
	53-40-454		EL WORKER'S COMP INSURANCE		1554.15	
	58-55-454		SWP WORKER'S COMP INSURANCE		213.59	
KASPER, RANDY MEDICAL 3/20/19	53-40-534	03/20/19	EL MEDICAL	55803	7.00	7.00
MATCHETT/BRANSON H & C, INC 6229	51-42-611	03/20/19	WR SUPPLIES, BUILDING	55804	3700.00	900.00
	52-43-611		SR SUPPLIES, BUILDING			900.00
6230	51-42-611		WR SUPPLIES, BUILDING			950.00
	52-43-515		SR SERV, INFRAS/HYDRO CNT			950.00
NUDEAL OIL COMPANY 75904	01-41-512	03/20/19	ST SERVICES, EQUIPMT	55805	1687.56	562.52
	51-42-512		WR SERVICES, EQUIPMT			562.52
	52-43-512		SR SERVICES, EQUIPMT			562.52
PDC LABORATORIES, INC I9358908	51-42-539	03/20/19	WR OTHER PROF SERVICES	55806	330.00	110.00
I9358911	51-42-539		WR OTHER PROF SERVICES			220.00
SAFETY-KLEEN 79320148	53-40-611	03/20/19	EL SUPPLIES, BUILDING	55807	533.00	533.00
SCHULTE SUPPLY S1147145.002	51-42-843	03/20/19	WR RADIO READ METERS	55808	5884.80	5884.80
SCHUTZENHOFER, MICHAEL MEDICAL 3/20/19	01-21-534	03/20/19	PD MEDICAL	55809	383.39	383.39
SOLOMAN CORPORATION 317944	53-40-515	03/20/19	EL SERV, INFRASTRUCTURE	55810	9660.00	9660.00
TEKLAB, INC 225781	52-43-519	03/20/19	SR SERVICES, OTHER	55811	461.50	101.00
225806	52-43-519		SR SERVICES, OTHER			181.30
225807	52-43-519		SR SERVICES, OTHER			179.20
TOLAN, JOHN MEDICAL 3/20/19	01-41-534	03/20/19	ST MEDICAL	55812	219.55	54.89
	51-42-534		WR MEDICAL			54.89
	52-43-534		SR MEDICAL			54.89
	53-40-534		EL MEDICAL			54.88

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
U.S. POST OFFICE		03/20/19	55813	235.00	
2019 PERMIT	01-11-551	AD POSTAGE			47.00
	13-44-551	GA POSTAGE			47.00
	51-42-551	WR POSTAGE			47.00
	52-43-551	SR POSTAGE			47.00
	53-40-551	EL POSTAGE			47.00
USA BLUEBOOK		03/20/19	55814	2526.09	
829361	51-42-619	WR SUPPLIES, OTHER			109.90
829917	51-42-619	WR SUPPLIES, OTHER			898.91
831378	52-43-612	SR SUPPLIES, EQUIPMT			369.53
831449	52-43-657	SR LAB SUPPLIES			66.56
835160	52-43-656	SR CHEMICALS			1081.19
VERIZON WIRELESS		03/20/19	55815	534.95	
9825653345	01-11-552	AD TELEPHONE			89.65
	01-21-552	PD TELEPHONE			154.29
	51-42-552	WR TELEPHONE			89.65
	52-43-552	SR TELEPHONE			89.65
	53-40-552	EL TELEPHONE			111.71
WEILMUNSTER & KECK		03/20/19	55816	3950.10	
1803	01-11-533	AD LEGAL			597.71
	01-16-533	ZO LEGAL			1206.98
	51-42-533	WR LEGAL			132.83
	52-43-533	SR LEGAL			132.83
	53-40-533	EL LEGAL			935.54
1803 PD	01-21-533	PD LEGAL			944.21
** TOTAL CHECKS ISSUED				64513.58	
TOTAL FOR REGULAR CHECKS:				64,513.58	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ENERGY CULVERT 2019-3-20	15-41-616	03/20/19 MFT CULVERTS	1595	5477.60	5477.60
** TOTAL CHECKS ISSUED				5477.60	
TOTAL FOR REGULAR CHECKS:				5,477.60	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 531419159		03/22/19	80000346	156.06	
	01-11-539	AD OTHER PROF SERVICES			39.01
	51-42-539	WR OTHER PROF SERVICES			39.01
	52-43-539	SR OTHER PROF SERVICES			39.01
	53-40-539	EL OTHER PROF SERVICES			39.03
CITIZENS- PAYROLL #6-2019		03/22/19	80000347	50005.88	
	01-00-215	PR W/H FICA			5443.02-
	01-00-216	PR W/H RETIREMENT			3901.64-
	01-00-213	PR W/H FIT			6879.40-
	01-00-214	PR W/H SIT			3412.56-
	01-00-196	EXCHANGE - PAYROLL			1458.16-
	01-21-421	PD REGULAR SALARIES			20126.82
	01-21-421.1	PD VACATION			1477.20
	01-21-422	PD OVERTIME			1886.22
	01-21-425	PD PART-TIME SALARIES			1080.00
	01-21-426	PD LONGEVITY/EDUCATION			242.31
	01-21-427	PD PUBLIC SAFETY STIPEND			400.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431	AD ELECTED SALARIES			3486.53
	01-11-421	AD REGULAR SALARIES			1785.95
	01-11-423	AD OVERTIME			23.31
	01-16-421	ZO REGULAR SALARIES			2019.23
	01-41-421	ST REGULAR SALARIES			3975.74
	01-41-423	ST OVERTIME			79.71
	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			7998.12
	51-42-423	WR OVERTIME			319.65
	01-00-110	CASH - CITIZEN - GENERAL			8317.77
	51-00-110	CASH - CITIZENS - WATER			8317.77-
	52-43-421	SR REGULAR SALARIES			6561.73
	52-43-423	SR OVERTIME			281.17
	01-00-110	CASH - CITIZEN - GENERAL			6842.90
	52-00-110	CASH - CITIZENS - SEWER			6842.90-
	53-40-421	EL REGULAR SALARIES			18852.59
	01-00-110	CASH - CITIZEN - GENERAL			19308.41
	53-00-110	CASH - CITIZENS - ELECTRIC			19308.41-
	53-40-423	EL OVERTIME			455.82
CITIZENS - PAYROLL TAXES #6-2019		03/22/19	80000348	21330.62	
	01-00-215	PR W/H FICA			5443.02
	01-00-213	PR W/H FIT			6879.40
	01-00-214	PR W/H SIT			3412.56
	01-21-453	PD UNEMPLOYMENT INSURANCE			45.28

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-461	PD SOCIAL SECURITY		1733.13	
	01-21-461	PD SOCIAL SECURITY		82.62	
	01-11-461	AD SOCIAL SECURITY		266.73	
	01-11-453	AD UNEMPLOYMENT INSURANCE		4.57	
	01-11-461	AD SOCIAL SECURITY		138.44	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		11.73	
	01-16-462	ZO IMRF		154.47	
	01-21-461.1	PD SOCIAL SECURITY/VAC/COMP		113.01	
	01-41-453	ST UNEMPLOYMENT INSURANCE		12.51	
	01-41-461	ST SOCIAL SECURITY		310.24	
	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		22.32	
	51-42-461	WR SOCIAL SECURITY		636.31	
	01-00-110	CASH - CITIZEN - GENERAL		658.63	
	51-00-110	CASH - CITIZENS - WATER		658.63	
	52-43-453	SR UNEMPLOYMENT INSURANCE		16.73	
	52-43-461	SR SOCIAL SECURITY		523.48	
	01-00-110	CASH - CITIZEN - GENERAL		540.21	
	52-00-110	CASH - CITIZENS - SEWER		540.21	
	53-40-453	EL UNEMPLOYMENT INSURANCE		39.43	
	01-00-110	CASH - CITIZEN - GENERAL		1516.52	
	53-00-110	CASH - CITIZENS - ELECTRIC		1516.52	
	53-40-461	EL SOCIAL SECURITY		1477.10	
**	TOTAL CHECKS ISSUED			71492.56	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			71,492.56	

SYS DATE 032519  
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Village of Freeburg  
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 Monday March 25, 2019

SYS TIME 09:26

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 032519  
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Village of Freeburg  
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 Monday March 25, 2019

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	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	08/09/11	08/09/19	53-00-116	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
	EL - 8 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	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	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			395126.13	.00	.00	2720924.99

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	\$15.87	0.00
01-00-301.1	AD CC FEES COLLECTED	\$29.36	\$0.00	\$43.29	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$58.50	0.00
01-00-311	AD PROPERTY TAX	\$170,334.15	\$180,000.00	\$179,828.96	99.90
01-00-312	AD POL PROTECTION TX	\$59,688.76	\$60,000.00	\$59,942.81	99.90
01-00-314	AD IMRF	\$166,433.98	\$170,000.00	\$169,881.16	99.93
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$92,639.90	\$115,000.00	\$84,657.18	73.61
01-00-318	AD ELEC FRANCHISE FEE	\$254,645.48	\$245,000.00	\$233,100.88	95.14
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	\$4,180.00	130.62
01-00-322	AD IDNR	\$261.63	\$150.00	\$127.25	84.83
01-00-323	AD BUSINESS LICENSES	\$4,771.25	\$4,500.00	\$4,790.00	106.44
01-00-324	AD VIDEO GAMING TAX	\$40,298.21	\$28,000.00	\$47,489.71	169.60
01-00-325	AD FRANCHISE LICENSES	\$25,029.55	\$24,000.00	\$26,655.87	111.06
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	\$18.00	90.00
01-00-331	AD BUILDING PERMITS	\$31,395.55	\$25,000.00	\$47,730.81	190.92
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	\$120.00	80.00
01-00-335	AD WRECKING PERMIT	\$70.00	\$20.00	\$80.00	400.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$30.00	100.00
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	\$2,160.00	108.00
01-00-340	AD VIDEO GAMING LICENSE	\$300.00	\$300.00	\$360.00	120.00
01-00-341	AD STATE INCOME TAX	\$424,227.92	\$460,000.00	\$417,663.25	90.79
01-00-342	AD REPLACEMENT TAX	\$5,462.99	\$5,500.00	\$5,060.81	92.01
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	\$405,756.12	106.77
01-00-346	AD ROAD & BRIDGE TAX	\$102,345.61	\$100,000.00	\$103,075.61	103.07
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	\$127,900.86	159.87
01-00-350	AD RETURN CHECK FEE	\$825.00	\$600.00	\$800.00	133.33
01-00-351	PD COURT FINES	\$11,294.86	\$12,000.00	\$5,344.38	44.53
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	\$630.00	126.00
01-00-372	AD COPY WK,LAMINATG	\$18.65	\$10.00	\$15.80	158.00
01-00-373	AD POSTAGE	\$7.50	\$0.00	\$4.00	0.00
01-00-378	AD GAZEBO RENTAL	\$250.00	\$300.00	\$625.00	208.33
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,117.20	\$100.00	\$338.80	338.80
01-00-381	AD INTEREST INCOME	\$5,429.78	\$4,200.00	\$6,194.32	147.48
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	\$12,980.00	649.00
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	\$400.00	33.33
01-00-388	PD POL DUI - VEHICLE FUND	\$2,390.43	\$3,000.00	\$1,996.86	66.56
01-00-389	AD OTHER REVENUE (From Reserve	\$5,562.50	\$50,000.00	\$117.00	0.23
01-00-389.1	PD DONATIONS	\$125.00	\$0.00	\$0.00	0.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF VEST	\$0.00	\$0.00	\$500.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$4,773.91	\$4,000.00	\$819.31	20.48
01-00-389.4	PD POLICE DONATIONS DARE	\$500.00	\$200.00	\$190.00	95.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$0.00	\$0.00	\$1,318.00	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	\$7,152.51	430.50

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				
01-00-391.2	ST PROCEEDS FIXED ASSET	\$122.20	\$500.00	\$0.00	0.00
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	\$3,577.48	715.49
01-00-396.1	PD GRANT/SAFETY (IPRF)	\$0.00	\$0.00	\$6,109.00	0.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$70,000.00	\$0.00	0.00
01-00-398.1	AD PD EXPANSION	\$0.00	\$330,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,046,241.43	\$2,396,705.00	\$2,005,996.36	83.69

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	\$46,393.47	99.77
01-11-423	AD OVERTIME	\$753.08	\$2,500.00	\$614.23	24.56
01-11-426	AD EMPLOYEE BONUSES	\$2,116.23	\$1,750.00	\$2,355.76	134.61
01-11-431	AD ELECTED SALARIES	\$15,939.28	\$25,837.00	\$15,306.36	59.24
01-11-451	AD HEALTH INSURANCE	\$5,570.07	\$8,750.00	\$6,086.54	69.56
01-11-453	AD UNEMPLOYMENT INSURANCE	\$77.22	\$320.00	\$49.64	15.51
01-11-454	AD WORKERS COMPENSATION	\$617.42	\$945.00	\$939.86	99.45
01-11-461	AD SOCIAL SECURITY	\$4,357.53	\$5,850.00	\$4,994.27	85.37
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	\$4,515.38	83.61
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	\$695.18	69.51
01-11-519	AD SERVICES, OTHER	\$1,276.38	\$2,500.00	\$1,272.25	50.89
01-11-530.1	AD CC FEES CHARGED	\$0.00	\$0.00	\$0.01	0.00
01-11-533	AD LEGAL	\$14,916.07	\$15,000.00	\$12,650.14	84.33
01-11-534	AD MEDICAL	\$4,739.15	\$8,128.00	\$5,179.77	63.72
01-11-534.1	AD MEDICAL/RETIRES	\$1,423.50	\$3,800.00	\$1,114.71	29.33
01-11-535	AD ARCHITECTURAL	\$0.00	\$0.00	\$50.00	0.00
01-11-538	AD CODE CODIFICATION	\$1,021.90	\$12,000.00	\$1,295.00	10.79
01-11-539	AD OTHER PROF SERVICES	\$10,733.74	\$8,500.00	\$13,910.18	163.64
01-11-551	AD POSTAGE	\$869.59	\$2,200.00	\$860.92	39.13
01-11-552	AD TELEPHONE	\$3,391.27	\$3,500.00	\$4,504.58	128.70
01-11-553	AD PUBLISHING, ADVERTMT	\$403.64	\$1,000.00	\$311.05	31.10
01-11-554	AD PRINTING, COPYING	\$108.50	\$500.00	\$294.20	58.84
01-11-559	AD RECORDING FEES	\$370.75	\$500.00	\$480.00	96.00
01-11-560	AD IML CONFERENCE	\$3,034.64	\$3,750.00	\$2,015.57	53.74
01-11-561	AD DUES	\$806.01	\$750.00	\$537.12	71.61
01-11-562	AD TRAVEL EXPENSE	\$2,960.56	\$3,500.00	\$1,738.17	49.66
01-11-563	AD TRAINING/COMP CLASSES	\$1,050.00	\$1,500.00	\$916.25	61.08
01-11-571	AD UTILITIES	\$6,625.98	\$7,500.00	\$6,761.01	90.14
01-11-592	AD GENERAL/LIABILITY INS	\$11,297.28	\$15,750.00	\$12,139.81	77.07
01-11-611	AD SUPPLIES, BUILDING	\$80.64	\$500.00	\$12.98	2.59
01-11-612	AD SUPPLIES, EQUIPMT	\$11.99	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$748.07	\$500.00	\$265.46	53.09
01-11-651	AD OFFICE SUPPLIES	\$1,043.85	\$1,500.00	\$1,329.24	88.61
01-11-652	AD OPERATING SUPPLIES	\$175.39	\$1,000.00	\$268.24	26.82
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$0.00	\$0.00	\$720.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$2,500.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$0.00	\$0.00	\$217.10	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$166.15	\$500.00	\$373.05	74.61
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	\$99.30	9.93
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	\$418.82	20.94
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	\$205.00	20.50
01-11-913	AD COMMUNITY RELATIONS	\$6,705.73	\$5,000.00	\$4,872.79	97.45
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	\$463.68	13.24
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	\$166,101.24	73.58

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	\$50,067.76	116.43
01-16-431	ZO SALARIES, APPOINTED	\$3,550.00	\$3,000.00	\$2,550.00	85.00
01-16-451	ZO HEALTH INSURANCE	\$0.00	\$0.00	\$8,285.57	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$330.99	\$316.00	\$162.47	51.41
01-16-454	ZO WORKERS COMPENSATION	\$425.06	\$164.50	\$642.89	390.81
01-16-461	ZO SOCIAL SECURITY	\$1,540.29	\$3,595.00	\$3,870.78	107.67
01-16-462	ZO IMRF	\$0.00	\$4,635.00	\$4,079.06	88.00
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	\$9,459.47	118.24
01-16-534	ZO MEDICAL	\$0.00	\$0.00	\$2,228.62	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$10,270.69	\$15,000.00	\$27,543.72	183.62
01-16-539	ZO OTHER PROF SERVICES	\$866.50	\$750.00	\$2,675.79	356.77
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	\$314.02	62.80
01-16-557	ZO RECORDING EASEMT	\$60.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$0.00	\$0.00	\$65.98	0.00
01-16-652	ZO OPERATING EXPENSE	\$0.00	\$0.00	\$182.66	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	\$116,143.87	103.89

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	\$516,314.17	102.91
01-21-421.1	PD VACATION	\$6,627.36	\$4,050.00	\$5,670.34	140.00
01-21-422	PD OVERTIME	\$20,897.92	\$21,000.00	\$28,222.28	134.39
01-21-422.1	PD COMP	\$1,969.60	\$7,500.00	\$6,547.41	87.29
01-21-423	PD HOLIDAY OVERTIME	\$32,995.96	\$29,500.00	\$32,423.31	109.90
01-21-425	PD PART-TIME SALARIES	\$27,666.25	\$20,000.00	\$29,818.80	149.09
01-21-426	PD LONGEVITY/EDUCATION	\$4,946.27	\$3,900.00	\$4,988.52	127.91
01-21-427	PD PUBLIC SAFETY STIPEND	\$0.00	\$0.00	\$9,100.00	0.00
01-21-451	PD HEALTH INSURANCE	\$110,324.93	\$124,250.00	\$124,452.50	100.16
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,270.40	\$2,500.00	\$923.60	36.94
01-21-454	PD WORKERS COMPENSATION	\$18,566.04	\$26,460.00	\$27,996.26	105.80
01-21-461	PD SOCIAL SECURITY	\$48,715.42	\$44,117.00	\$47,597.23	107.88
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$657.67	\$780.00	\$939.75	120.48
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$5,249.37	\$0.00	\$0.00	0.00
01-21-462	PD IMRF RETIREMENT	\$62,576.82	\$58,000.00	\$52,746.28	90.94
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	\$6,655.96	102.39
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,838.00	\$0.00	\$808.51	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	\$4,282.81	142.76
01-21-513	PD SERVICES, VEHICLE	\$15,153.65	\$15,000.00	\$10,621.40	70.80
01-21-533	PD LEGAL	\$8,993.07	\$15,000.00	\$8,685.60	57.90
01-21-534	PD MEDICAL	\$65,263.57	\$91,200.00	\$41,932.94	45.97
01-21-534.1	PD MEDICAL/REITREES	\$4,794.26	\$15,240.00	\$1,141.00	7.48
01-21-536	PD JANITORIAL	\$155.34	\$500.00	\$34.30	6.86
01-21-538	PD DISPATCHING SERVICE	\$37,840.13	\$39,000.00	\$39,000.00	100.00
01-21-539	PD OTHER PROF SERVICES	\$16,104.14	\$14,000.00	\$26,058.68	186.13
01-21-551	PD POSTAGE	\$52.02	\$200.00	\$44.00	22.00
01-21-552	PD TELEPHONE	\$4,197.06	\$3,500.00	\$5,211.65	148.90
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	\$1,702.65	81.07
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	\$4,078.00	116.51
01-21-571	PD UTILITIES	\$4,417.30	\$4,500.00	\$4,507.32	100.16
01-21-592	PD GENERAL/LIABILITY INS	\$19,351.16	\$24,000.00	\$20,852.03	86.88
01-21-611	PD SUPPLIES, BUILDING	\$403.66	\$500.00	\$113.85	22.77
01-21-612	PD SUPPLIES, EQUIPMT	\$438.13	\$750.00	\$740.44	98.72
01-21-613	PD SUPPLIES, VEHICLE	\$7,921.82	\$5,000.00	\$6,034.22	120.68
01-21-651	PD OFFICE SUPPLIES	\$1,717.60	\$1,500.00	\$1,844.34	122.95
01-21-652	PD OPERATING SUPPLIES	\$946.15	\$1,200.00	\$1,134.69	94.55
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	\$26,822.81	107.29
01-21-666	PD D.A.R.E.	\$114.50	\$1,000.00	\$3,664.01	366.40
01-21-670	PD POLICE CANINE	\$790.43	\$1,500.00	\$500.51	33.36
01-21-670.1	PD POLICE FUND RAISER EXP	\$3,219.59	\$6,500.00	\$6,384.67	98.22
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	\$158,887.50	39.72
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      \$1,319,285.98      83.58

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	\$114,520.42	91.68
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	\$10,668.43	142.24
01-41-423	ST OVERTIME	\$4,595.68	\$10,000.00	\$3,800.41	38.00
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	\$22,979.09	75.34
01-41-453	ST UNEMPLOYMENT INSURANCE	\$379.73	\$600.00	\$176.54	29.42
01-41-454	ST WORKERS COMPENSATION	\$35,321.20	\$26,460.00	\$53,276.28	201.34
01-41-461	ST SOCIAL SECURITY	\$10,181.74	\$11,000.00	\$9,609.41	87.35
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	\$15,240.29	112.89
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	\$6,209.41	62.09
01-41-513	ST SERVICES, VEHICLE	\$8,443.31	\$6,000.00	\$6,270.96	104.51
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,060.00	\$5,000.00	\$2,169.13	43.38
01-41-517	ST SERVICES, MOWING	\$350.00	\$1,500.00	\$790.25	52.68
01-41-532	ST ENGINEERING	\$23,042.80	\$20,000.00	\$25,181.50	125.90
01-41-533	ST LEGAL	\$0.00	\$1,000.00	\$138.60	13.86
01-41-534	ST MEDICAL	\$7,026.95	\$21,800.00	\$13,071.60	59.96
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	\$16,560.54	82.80
01-41-551	ST POSTAGE	\$75.65	\$0.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$121.91	\$250.00	\$522.90	209.16
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	\$496.55	49.65
01-41-563	ST TRAINING	\$0.00	\$300.00	\$665.02	221.67
01-41-571	ST UTILITIES	\$1,125.65	\$1,250.00	\$1,219.22	97.53
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	\$10,530.13	98.32
01-41-593	ST RENTALS	\$9,014.28	\$10,000.00	\$10,877.22	108.77
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	\$2,192.24	43.84
01-41-613	ST SUPPLIES, VEHICLE	\$842.82	\$1,500.00	\$2,160.46	144.03
01-41-614	ST SUPPLIES, STREET	\$53,355.48	\$100,000.00	\$101,281.08	101.28
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,865.32	\$10,000.00	\$2,086.29	20.86
01-41-617	ST SNOW REMOVAL	\$7,446.60	\$9,000.00	\$8,192.32	91.02
01-41-651	ST OFFICE SUPPLIES	\$459.03	\$500.00	\$104.04	20.80
01-41-652	ST OPERATING SUPPLIES	\$2,108.66	\$2,000.00	\$1,520.79	76.03
01-41-653	ST SMALL TOOLS	\$1,001.12	\$1,500.00	\$283.31	18.88
01-41-655	ST AUTO FUEL/OIL	\$8,486.34	\$8,000.00	\$9,053.62	113.17
01-41-656	ST CHEMICALS	\$7,210.90	\$4,000.00	\$4,649.90	116.24
01-41-659	ST OTHER GEN SUPPLIES	\$1,381.57	\$1,500.00	\$1,238.19	82.54
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	\$4,855.97	69.37
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	\$3,550.40	142.01
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$0.00	\$692.98	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVIL	\$0.00	\$0.00	\$12,320.00	0.00
EXPENSE DEPARTMENT 41		\$433,971.74	\$511,631.00	\$490,515.00	95.87
REVENUE FUND 01		\$2,046,241.43	\$2,396,705.00	\$2,005,996.36	83.69
EXPENSE FUND 01		\$1,911,485.02	\$2,427,445.00	\$2,092,046.09	86.18
NET INCOME/LOSS FUND 01		\$134,756.41	\$30,740.00CR	\$86,049.73CR	.00
NET INCOME/LOSS FUND 01		\$134,756.41	\$30,740.00CR	\$86,049.73CR	.00

SYS DATE 032519  
[GGR]  
DATE 03/25/19

Village of Freeburg  
B U D G E T R E P O R T For March of 2019  
Monday March 25, 2019

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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				

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	.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00

SYS DATE 032519  
[GGR]  
DATE 03/25/19

Village of Freeburg  
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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	\$711.62	142.32
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$220,000.00	\$245,783.69	111.71
REVENUE DEPARTMENT 00		\$231,262.18	\$220,500.00	\$246,495.31	111.78

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	\$246,495.31	111.78
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	\$56,554.81	.00
NET INCOME/LOSS FUND 10		\$33,076.28	\$32,968.00	\$56,554.81	.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	\$8,575.36	100.88
11-00-399	AU INTERFUND TRANSFER	\$1,121.37	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,600.00	\$8,500.00	\$8,575.36	100.88

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	\$9,750.00	98.48
EXPENSE DEPARTMENT 11		\$9,600.00	\$9,900.00	\$9,750.00	98.48
REVENUE FUND 11		\$9,600.00	\$8,500.00	\$8,575.36	100.88
EXPENSE FUND 11		\$9,600.00	\$9,900.00	\$9,750.00	98.48
NET INCOME/LOSS FUND 11		\$0.00	\$1,400.00CR	\$1,174.64CR	.00
NET INCOME/LOSS FUND 11		\$0.00	\$1,400.00CR	\$1,174.64CR	.00

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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	\$8,575.36	100.29
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	\$8,575.36	81.67

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	\$2,562.56	80.08
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$100.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$196.08	\$250.00	\$196.04	78.41
12-23-512	ES SERVICES, EQUIPMT	\$79.00	\$200.00	\$0.00	0.00
12-23-563	ES TRAINING	\$617.00	\$500.00	\$425.00	85.00
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	\$402.29	67.04
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	\$4,634.70	44.14
REVENUE FUND 12		\$9,060.88	\$10,500.00	\$8,575.36	81.67
EXPENSE FUND 12		\$7,980.70	\$10,500.00	\$4,634.70	44.14
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$3,940.66	.00
NET INCOME/LOSS FUND 12		\$1,080.18	\$0.00	\$3,940.66	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,578.95	\$2,000.00	\$2,443.51	122.17
13-00-368	GA COLLECTION	\$251,639.34	\$244,800.00	\$249,111.79	101.76
13-00-381	GA INTEREST INCOME	\$900.87	\$0.00	\$93.86	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	\$251,649.16	101.86

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	\$2,086.92	69.56
13-44-573	GA GARBAGE DISPOSAL	\$207,000.20	\$210,000.00	\$213,070.80	101.46
13-44-575	GA RECYCLING	\$10,645.00	\$10,000.00	\$9,085.00	90.85
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	\$782.22	78.22
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	\$718.50	47.90
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$3,753.28	\$18,000.00	\$25,555.62	141.97
EXPENSE DEPARTMENT 44		\$244,744.02	\$247,000.00	\$254,143.91	102.89

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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	\$251,649.16	101.86
EXPENSE FUND 13		\$244,744.02	\$247,000.00	\$254,143.91	102.89
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$2,494.75CR	.00
NET INCOME/LOSS FUND 13		\$10,375.14	\$50.00	\$2,494.75CR	.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	\$111,097.88	94.95
15-00-381	MFT INTEREST INCOME	\$4,337.91	\$3,500.00	\$5,558.24	158.80
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	\$116,656.12	83.33

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	\$6,707.45	120.05
15-41-599	MFT OTHER CONTR SERV	\$3,280.00	\$4,000.00	\$4,781.25	119.53
15-41-616	MFT CULVERTS	\$12,580.65	\$15,000.00	\$14,766.58	98.44
15-41-618	MFT STREET SIGNS	\$3,329.09	\$4,000.00	\$2,395.57	59.88
15-41-618.1	MFT SIGN POST	\$0.00	\$1,250.00	\$2,788.30	223.06
15-41-890	MFT CALL CLEAN ROCK	\$0.00	\$0.00	\$1,278.41	0.00
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	\$17,947.12	112.16
15-41-891.2	MFT CALL ROCK	\$1,026.27	\$0.00	\$0.00	0.00
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	\$0.00	\$0.00	\$10,579.69	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	\$412.75	3.75
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	\$15,074.90	94.21
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	\$119,431.85	85.31
REVENUE FUND 15		\$114,596.77	\$139,987.00	\$116,656.12	83.33
EXPENSE FUND 15		\$91,963.14	\$139,987.00	\$119,431.85	85.31
NET INCOME/LOSS FUND 15		\$22,633.63	\$0.00	\$2,775.73CR	.00
NET INCOME/LOSS FUND 15		\$22,633.63	\$0.00	\$2,775.73CR	.00

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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	\$450.96	0.00
REVENUE DEPARTMENT 00		\$441.53	\$0.00	\$450.96	.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	\$450.96	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$441.53	\$0.00	\$450.96	.00
NET INCOME/LOSS FUND 20		\$441.53	\$0.00	\$450.96	.00

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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	\$409.63	0.00
REVENUE DEPARTMENT 00		\$285.06	\$0.00	\$409.63	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$285.06	\$0.00	\$409.63	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$409.63	.00
NET INCOME/LOSS FUND 25		\$285.06	\$0.00	\$409.63	.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				
51-00-302	WR REIMBURSED COST-SALARIES	\$0.00	\$0.00	\$369.63	0.00
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	\$7,930.09	93.29
51-00-357	WR DEPR CHARGE	\$113,139.90	\$110,000.00	\$106,594.39	96.90
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,013.65	\$22,000.00	\$22,621.38	102.82
51-00-361	WR WATER SALES	\$717,486.04	\$705,000.00	\$678,364.52	96.22
51-00-364	WR WATER SALES AT PLANT	\$10,869.47	\$8,500.00	\$7,571.75	89.07
51-00-365	WR TAP-ON FEES	\$7,500.00	\$7,500.00	\$5,500.00	73.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,040.00	\$1,500.00	\$1,240.00	82.66
51-00-367	WR MET, SUP, LABOR SLS	\$19,490.47	\$17,500.00	\$23,694.03	135.39
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	\$19,142.19	159.51
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,695.00	\$9,975.00	102.88
51-00-389	WR OTHER REVENUE (From Reserve	\$5,624.07	\$0.00	\$4,949.24	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	\$887,972.22	80.56

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	\$203,884.18	92.11
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	\$10,668.31	142.24
51-42-423	WR OVERTIME	\$10,040.07	\$7,500.00	\$9,100.53	121.34
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	\$390.00	100.00
51-42-431	WR ELECTED SALARIES	\$12,410.47	\$15,000.00	\$12,956.13	86.37
51-42-451	WR HEALTH INSURANCE	\$38,144.86	\$53,000.00	\$42,046.02	79.33
51-42-453	WR UNEMPLOYMENT INSURANCE	\$459.33	\$1,200.00	\$310.61	25.88
51-42-454	WR WORKER'S COMP INSURANCE	\$8,870.90	\$10,500.00	\$9,759.81	92.95
51-42-461	WR SOCIAL SECURITY	\$18,441.41	\$18,100.00	\$18,325.65	101.24
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	\$21,526.11	94.00
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	\$4,104.73	68.41
51-42-512	WR SERVICES, EQUIPMT	\$5,284.90	\$4,500.00	\$4,399.21	97.76
51-42-513	WR SERVICES, VEHICLES	\$8,593.56	\$4,500.00	\$6,468.64	143.74
51-42-515	WR SERV, INFRASTRUCTURE	\$315.00	\$2,500.00	\$488.73	19.54
51-42-519	WR SERVICES, OTHER	\$1,207.30	\$3,500.00	\$4,818.50	137.67
51-42-532	WR ENGINEERING	\$0.00	\$15,000.00	\$19,401.88	129.34
51-42-533	WR LEGAL	\$1,629.24	\$5,000.00	\$3,457.76	69.15
51-42-534	WR MEDICAL	\$23,622.71	\$25,000.00	\$30,836.02	123.34
51-42-534.1	WR MEDICAL/RETIREEES	\$2,659.73	\$6,900.00	\$1,197.63	17.35
51-42-539	WR OTHER PROF SERVICES	\$14,814.55	\$60,000.00	\$14,094.15	23.49
51-42-551	WR POSTAGE	\$3,065.92	\$4,000.00	\$2,264.49	56.61
51-42-552	WR TELEPHONE	\$3,032.30	\$3,500.00	\$4,226.73	120.76
51-42-553	WR PUBLISH,ADVERTISING	\$1,556.85	\$2,000.00	\$1,130.65	56.53
51-42-554	WR PRINTING, COPYING	\$0.00	\$0.00	\$1,064.83	0.00
51-42-560	WR IML CONFERENCE	\$3,402.63	\$3,500.00	\$2,040.66	58.30
51-42-561	WR DUES	\$1,903.31	\$1,600.00	\$1,543.23	96.45
51-42-562	WR TRAVEL EXPENSES	\$1,333.43	\$1,500.00	\$648.46	43.23
51-42-563	WR TRAINING	\$525.00	\$2,000.00	\$2,024.43	101.22
51-42-571	WR UTILITIES	\$5,323.88	\$5,500.00	\$5,873.43	106.78
51-42-575	WR WATER PURCHASES	\$400,290.90	\$375,000.00	\$360,750.08	96.20
51-42-592	WR GENERAL/LIABILITY INS	\$4,832.61	\$10,800.00	\$5,648.63	52.30
51-42-593	WR RENTALS	\$360.00	\$1,000.00	\$220.25	22.02
51-42-611	WR SUPPLIES, BUILDING	\$250.62	\$1,500.00	\$1,850.00	123.33
51-42-612	WR SUPPLIES, EQUIPMT	\$4,902.39	\$3,500.00	\$520.13	14.86
51-42-613	WR SUPPLIES, VEHICLES	\$465.40	\$2,000.00	\$1,543.82	77.19
51-42-614	WR SUPPLIES, STREET	\$517.16	\$500.00	\$990.00	198.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$24,023.93	\$30,000.00	\$13,520.15	45.06
51-42-619	WR SUPPLIES, OTHER	\$363.06	\$2,500.00	\$4,469.22	178.76
51-42-651	WR OFFICE SUPPLIES	\$1,073.37	\$1,000.00	\$1,298.02	129.80
51-42-652	WR OPERATING SUPPLIES	\$4,057.71	\$5,000.00	\$4,378.55	87.57
51-42-653	WR SMALL TOOLS	\$1,644.06	\$1,500.00	\$2,627.34	175.15
51-42-655	WR AUTO FUEL/OIL	\$8,306.99	\$9,000.00	\$8,698.41	96.64
51-42-656	WR CHEMICALS	\$3,023.98	\$3,000.00	\$1,274.64	42.48
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	\$1,313.56	131.35
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$7,000.00	\$6,985.83	99.79
51-42-722	WR IEPA LOAN INT L17-1284	\$346.39	\$160.00	\$150.63	94.14
51-42-831	WR EQUIPMENT	\$0.00	\$17,500.00	\$3,629.97	20.74
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	\$29,917.16	99.72
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$65,000.00	\$8,803.50	13.54
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      \$919,230.71      83.44

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51	WATER FUND				
REVENUE FUND 51		\$937,882.46	\$1,102,195.00	\$887,972.22	80.56
EXPENSE FUND 51		\$1,145,751.25	\$1,101,581.00	\$919,230.71	83.44
NET INCOME/LOSS FUND 51		\$207,868.79CR	\$614.00	\$31,258.49CR	.00
NET INCOME/LOSS FUND 51		\$207,868.79CR	\$614.00	\$31,258.49CR	.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	\$6,646.66	110.77
52-00-362	SR SEWER CHARGES	\$697,030.52	\$690,000.00	\$663,520.47	96.16
52-00-365	SR TAP-ON FEES	\$8,250.00	\$8,000.00	\$6,750.00	84.37
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	\$5,304.74	66.30
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	\$682,221.87	56.28

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	\$164,594.32	93.51
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	\$7,300.42	97.33
52-43-423	SR OVERTIME	\$6,894.22	\$12,000.00	\$11,425.39	95.21
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	\$14,322.00	69.86
52-43-451	SR HEALTH INSURANCE	\$28,279.83	\$33,600.00	\$31,342.94	93.28
52-43-453	SR UNEMPLOYMENT INSURANCE	\$337.93	\$765.00	\$263.37	34.42
52-43-454	SR WORKER'S COMP INSURANCE	\$12,774.82	\$13,860.00	\$14,053.69	101.39
52-43-461	SR SOCIAL SECURITY	\$14,797.09	\$14,700.00	\$15,138.45	102.98
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	\$17,057.45	89.77
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	\$4,187.52	59.82
52-43-512	SR SERVICES, EQUIPMT	\$6,833.00	\$10,000.00	\$8,107.50	81.07
52-43-513	SR SERVICES, VEHICLES	\$8,272.92	\$5,500.00	\$6,338.60	115.24
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$3,332.00	\$50,000.00	\$9,990.00	19.98
52-43-517	SR SERV, LAWN MOWING	\$0.00	\$1,000.00	\$790.25	79.02
52-43-519	SR SERVICES, OTHER	\$511.37	\$2,750.00	\$651.50	23.69
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$7,500.00	150.00
52-43-532	SR ENGINEERING	\$3,961.46	\$6,000.00	\$1,395.96	23.26
52-43-533	SR LEGAL	\$5,421.90	\$10,000.00	\$6,866.49	68.66
52-43-534	SR MEDICAL	\$20,887.43	\$29,110.00	\$25,917.81	89.03
52-43-534.1	SR MEDICAL/REITREES	\$1,707.27	\$5,400.00	\$1,156.16	21.41
52-43-539	SR OTHER PROF SERVICES	\$23,974.12	\$20,000.00	\$26,884.44	134.42
52-43-551	SR POSTAGE	\$2,782.75	\$3,750.00	\$2,086.92	55.65
52-43-552	SR TELEPHONE	\$7,612.82	\$9,500.00	\$9,646.95	101.54
52-43-553	SR PUBLISH, ADVERTISING	\$199.52	\$750.00	\$136.80	18.24
52-43-554	SR PRINTING, COPYING	\$0.00	\$0.00	\$24.50	0.00
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$10,070.70	503.53
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	\$2,400.66	68.02
52-43-561	SR DUES	\$1,078.31	\$1,200.00	\$1,203.23	100.26
52-43-562	SR TRAVEL EXPENSES	\$1,048.18	\$1,000.00	\$821.95	82.19
52-43-563	SR TRAINING	\$975.00	\$2,000.00	\$2,752.66	137.63
52-43-571	SR UTILITIES	\$18,940.62	\$20,000.00	\$20,983.86	104.91
52-43-577	SR FUEL PURCHASES	\$1,416.11	\$1,500.00	\$785.37	52.35
52-43-591	SR LIABILITY INS	\$5,016.42	\$7,560.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$0.00	\$0.00	\$5,660.82	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$104.25	10.42
52-43-611	SR SUPPLIES, BUILDING	\$239.82	\$750.00	\$900.00	120.00
52-43-612	SR SUPPLIES, EQUIPMT	\$2,255.99	\$4,000.00	\$1,188.11	29.70
52-43-613	SR SUPPLIES, VEHICLES	\$586.66	\$1,500.00	\$1,763.44	117.56
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,583.91	\$20,000.00	\$1,932.38	9.66
52-43-619	SR SUPPLIES, OTHER	\$528.25	\$1,000.00	\$1,513.35	151.33
52-43-651	SR OFFICE SUPPLIES	\$1,093.57	\$2,000.00	\$1,085.04	54.25
52-43-652	SR OPERATING SUPPLIES	\$2,164.32	\$3,500.00	\$5,017.97	143.37
52-43-653	SR SMALL TOOLS	\$1,389.08	\$1,000.00	\$962.34	96.23
52-43-655	SR AUTO FUEL/OIL	\$8,307.05	\$7,500.00	\$8,698.36	115.97
52-43-656	SR CHEMICALS	\$5,550.81	\$6,000.00	\$6,956.94	115.94
52-43-657	SR LAB SUPPLIES	\$379.25	\$1,000.00	\$359.74	35.97
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	\$1,333.80	88.92
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$26,485.58	\$26,637.54	100.57
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	\$10,658.60	98.59
52-43-723	SR IEPA LOAN/INT/L171760	\$2,841.48	\$2,111.00	\$2,107.23	99.82

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				
52-43-724	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	\$6,055.98	173.02
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	\$2,292.92	229.29
52-43-880	SR NEW SEWER PLANT	\$1,950.00	\$500,000.00	\$2,943.51	0.58
52-43-892	SR N. STATE ST	\$8,075.00	\$0.00	\$3,021.82	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	\$595,448.45	49.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 18 ACTUAL	CURR YR YEAR 19 BUDGET	CURR YR YEAR 19 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
REVENUE FUND 52		\$717,935.95	\$1,212,000.00	\$682,221.87	56.28
EXPENSE FUND 52		\$628,946.06	\$1,211,950.14	\$595,448.45	49.13
NET INCOME/LOSS FUND 52		\$88,989.89	\$49.86	\$86,773.42	.00
NET INCOME/LOSS FUND 52		\$88,989.89	\$49.86	\$86,773.42	.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	\$10,051.93	100.51
53-00-353	EL ELECTRIC PENALTIES	\$41,715.58	\$35,000.00	\$37,883.93	108.23
53-00-363	EL SALES	\$5,053,126.52	\$5,100,000.00	\$5,033,883.84	98.70
53-00-365	EL TAP IN FEES	\$9,900.00	\$7,000.00	\$6,050.00	86.42
53-00-366	EL CONN/T CONN/CHARGES	\$2,130.00	\$2,000.00	\$3,930.00	196.50
53-00-367	EL MET, SUP, LABOR SAL	\$7,554.58	\$7,500.00	\$15,595.74	207.94
53-00-370	EL IMEA LIGHT BULBS	\$732.00	\$0.00	\$56.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$68.10	\$500.00	\$1,501.45	300.29
53-00-381	EL INTEREST INCOME	\$46,376.57	\$60,000.00	\$44,214.12	73.69
53-00-382	EL NIGHT LIGHT RENTAL	\$30,382.97	\$29,000.00	\$29,993.51	103.42
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	\$22,071.57	100.32
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	\$5,227,921.09	93.63

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	\$470,481.46	83.86
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	\$10,668.25	142.24
53-40-423	EL OVERTIME	\$17,558.24	\$15,000.00	\$18,330.60	122.20
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	\$850.00	100.00
53-40-431	EL ELECTED SALARIES	\$14,701.34	\$26,000.00	\$15,193.63	58.43
53-40-451	EL HEALTH INSURANCE	\$90,727.38	\$123,000.00	\$99,083.37	80.55
53-40-453	EL UNEMPLOYMENT INSURANCE	\$813.03	\$2,102.00	\$600.14	28.55
53-40-454	EL WORKER'S COMP INSURANCE	\$16,045.92	\$17,640.00	\$17,651.30	100.06
53-40-461	EL SOCIAL SECURITY	\$40,073.48	\$45,000.00	\$39,532.42	87.84
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	\$48,883.16	84.28
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	\$4,021.95	60.02
53-40-511	EL SERVICES, BUILDING	\$301.62	\$30,000.00	\$1,391.77	4.63
53-40-512	EL SERVICES, EQUIPMT	\$6,763.82	\$10,000.00	\$8,763.94	87.63
53-40-513	EL SERVICES, VEHICLES	\$14,920.44	\$15,000.00	\$11,503.87	76.69
53-40-515	EL SERV, INFRASTRUCTURE	\$14,050.99	\$10,000.00	\$18,740.34	187.40
53-40-517	EL SERVICES, CAT GEN	\$5,115.68	\$20,000.00	\$22,691.90	113.45
53-40-519	EL SERVICES, OTHER	\$2,539.87	\$15,500.00	\$10,842.63	69.95
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	\$15,070.11	43.05
53-40-533	EL LEGAL	\$2,824.61	\$25,000.00	\$8,447.37	33.78
53-40-534	EL MEDICAL	\$69,290.67	\$93,000.00	\$71,339.46	76.70
53-40-534.1	EL MEDICAL/RETIREEES	\$2,896.16	\$5,400.00	\$1,544.28	28.59
53-40-539	EL OTHER PROF SERVICES	\$9,076.63	\$10,000.00	\$13,755.25	137.55
53-40-551	EL POSTAGE	\$2,879.46	\$3,200.00	\$2,165.63	67.67
53-40-552	EL TELEPHONE	\$3,853.23	\$5,000.00	\$5,024.95	100.49
53-40-553	EL PUBLISH,ADVERTISING	\$184.00	\$1,000.00	\$117.80	11.78
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	\$2,040.70	58.30
53-40-561	EL DUES	\$1,901.73	\$750.00	\$695.28	92.70
53-40-562	EL TRAVEL EXPENSES	\$2,975.58	\$6,000.00	\$4,791.65	79.86
53-40-563	EL TRAINING	\$7,431.00	\$7,000.00	\$2,991.80	42.74
53-40-571	EL UTILITIES	\$10,740.84	\$12,000.00	\$11,361.67	94.68
53-40-576	EL ELECTRICITY PURCHASES	\$3,260,711.36	\$3,000,000.00	\$3,079,216.05	102.64
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	\$60,027.13	105.31
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$104.25	10.42
53-40-611	EL SUPPLIES, BUILDING	\$601.92	\$3,500.00	\$1,379.42	39.41
53-40-612	EL SUPPLIES, EQUIPMT	\$9,661.55	\$10,000.00	\$8,157.93	81.57
53-40-613	EL SUPPLIES, VEHICLES	\$6,696.65	\$5,000.00	\$2,323.72	46.47
53-40-615	EL SUPPL, INFRASTRUCTURE	\$31,727.72	\$75,000.00	\$53,796.81	71.72
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,959.05	\$10,000.00	\$3,987.15	39.87
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	\$1,609.52	160.95
53-40-620	EL POWER PLANT PARTS	\$4,295.77	\$5,000.00	\$3,663.74	73.27
53-40-651	EL OFFICE SUPPLIES	\$1,071.62	\$1,000.00	\$1,169.50	116.95
53-40-652	EL OPERATING SUPPLIES	\$4,072.43	\$5,000.00	\$3,330.86	66.61
53-40-653	EL SMALL TOOLS	\$1,148.04	\$1,000.00	\$1,868.32	186.83
53-40-655	EL AUTO FUEL/OIL	\$8,307.22	\$9,000.00	\$8,698.58	96.65
53-40-656	EL CHEMICALS	\$2,537.81	\$2,500.00	\$342.10	13.68
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	\$1,653.15	82.65
53-40-711	EL BOND DEBT SERVICE	\$403,987.50	\$399,102.50	\$399,102.50	100.00
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	\$233,100.88	94.75
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	\$3,825.63	127.52
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	\$58,476.11	19.49
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$0.00	\$7,000.00	\$6,820.62	97.43
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	\$4,984,760.84	91.82

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	\$5,227,921.09	93.63
EXPENSE FUND 53		\$5,729,612.56	\$5,428,574.50	\$4,984,760.84	91.82
NET INCOME/LOSS FUND 53		\$516,240.21CR	\$154,425.50	\$243,160.25	.00
NET INCOME/LOSS FUND 53		\$516,240.21CR	\$154,425.50	\$243,160.25	.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	\$7,280.00	182.00
58-00-378	SWP PASS SALES	\$15,745.00	\$14,000.00	\$12,690.00	90.64
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	\$5.28	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,809.50	\$5,500.00	\$7,620.25	138.55
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	\$90,154.32	163.91
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$55,704.34	\$52,750.00	\$52,053.19	98.67
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	\$229,106.01	108.68

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	\$2,786.69	126.66
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	\$2,475.70	99.02
58-55-553	SWP PUBLISH,ADVERTISING	\$64.60	\$650.00	\$125.30	19.27
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	\$75.98	3.03
58-55-592	SWP GENERAL INS	\$1,688.57	\$2,100.00	\$1,823.45	86.83
58-55-593	SWP RENTALS	\$954.00	\$1,500.00	\$60.00	4.00
58-55-611	SWP SUPPLIES, BUILDING	\$66.02	\$550.00	\$2,070.46	376.44
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,127.54	\$3,500.00	\$7,447.38	212.78
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	\$8,619.74	68.95
58-55-659	SWP OTHER GEN SUPPLIES	\$363.16	\$400.00	\$388.46	97.11
58-55-711	SWP BOND INTEREST	\$18,549.42	\$19,000.00	\$17,755.00	93.44
58-55-712	SWP Debt Service - Bonds	\$553.70	\$35,000.00	\$35,000.00	100.00
58-55-824	SWP UPGRADES	\$2,032.78	\$4,000.00	\$1,628.84	40.72
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	\$228,689.62	108.71
REVENUE FUND 58		\$213,495.65	\$210,800.00	\$229,106.01	108.68
EXPENSE FUND 58		\$181,389.31	\$210,355.00	\$228,689.62	108.71
NET INCOME/LOSS FUND 58		\$32,106.34	\$445.00	\$416.39	.00
NET INCOME/LOSS FUND 58		\$32,106.34	\$445.00	\$416.39	.00

SYS DATE 032519  
[GGR]  
DATE 03/25/19

Village of Freeburg  
B U D G E T R E P O R T For March of 2019  
Monday March 25, 2019

SYS TIME 12:05  
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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	\$81.11	57.93
REVENUE DEPARTMENT 00		\$146.13	\$140.00	\$81.11	57.93

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	\$556.50	85.61
60-40-721	EB - INTEREST EXPENSE	\$72,186.73	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$72,743.23	\$650.00	\$556.50	85.61

SYS DATE 032519  
 [GGR]  
 DATE 03/25/19

Village of Freeburg  
 B U D G E T R E P O R T For March of 2019  
 Monday March 25, 2019

SYS TIME 12:05

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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	\$81.11	57.93
EXPENSE FUND 60		\$72,743.23	\$650.00	\$556.50	85.61
NET INCOME/LOSS FUND 60		\$72,597.10CR	\$510.00CR	\$475.39CR	.00
NET INCOME/LOSS FUND 60		\$72,597.10CR	\$510.00CR	\$475.39CR	.00

Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last : 01/31/2019  
 As-of: 02/28/2019  
 6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safetkeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
		PLEGDED 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	02/25/2019 09/08/2016	100,000.00 95,950.20
3130A9WG4	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	02/25/2019 11/10/2016	200,000.00 189,223.80
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	02/25/2019 07/16/2018	200,000.00 193,720.80
3130ACTX2	CSB 207044191	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/27/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2	11/27/2020	03a	200,000.00 AA+ 200,000.00 Aaa	02/25/2019 09/13/2018	200,000.00 197,770.00
3130AFJ40	CSB 207045166	FEDERAL HOME LOAN BANK FHLB CALLABLE 03/26/19 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.9	06/26/2020	03a	503,000.00 AA+ 503,000.00 Aaa	02/25/2019 12/26/2018	503,000.00 503,069.09
3130EFYK7	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	02/25/2019 05/15/2017	140,000.00 137,441.50
3130EGAP0	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	02/25/2019 11/17/2016	957,000.00 936,716.39
3130EGNM3	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	02/25/2019 08/26/2016	575,000.00 561,840.55



**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last : 01/31/2019  
As-of: 02/28/2019  
6511 44002200

Sec. ID	Ticket	Security Description Line 1	Safekeeping Agent	Maturity	Grp.	Original Face S & P	Pledged	Book Value
Loc		Security Description Line 2	Rate			Part/Curr Face/Moody		Market Value
3133EH3D3	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	02/25/2019 01/22/2018	743,000.00 737,790.83
3133EJHH5	207044652	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/22/19 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.64	03/22/2021	03a	650,000.00 AA+ 650,000.00 Aaa	02/25/2019 04/26/2018	650,000.00 650,024.70
3136G4CW1	207036839	FANNIE MAE FNMA CALLABLE 03/30/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/30/2021	03a	155,000.00 AA+ 155,000.00 Aaa	02/25/2019 11/09/2018	155,000.00 150,152.07
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 12,598.43 NR	02/25/2019 03/11/2013	13,515.37 12,853.64
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 66,760.89 NR	02/25/2019 08/04/2015	71,819.89 68,113.28
36179MND8	207036884	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 21,535.77 NR	02/25/2019 04/02/2015	23,103.19 21,972.02
36179MND8	207036884	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 41,025.65 NR	02/25/2019 04/15/2014	44,011.58 41,856.71
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 128,926.89 NR	02/25/2019 11/13/2012	136,603.81 131,550.49
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	2,000,000.00 NR 415,451.66 NR	02/25/2019 08/24/2011	443,052.11 434,909.85



**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last : 01/31/2019  
 As-of: 02/28/2019  
 6511 44002200

Sec ID	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
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commeroe Bank	4.5	08/01/2031	05a	423,452.00 NR	87,961.92 NR	02/25/2019	93,805.65	92,081.73
		Pledge Description: VILLAGE OF FREEBURG										
180705CB9	207042512	CLARK CNTY-IL CMNTY UNIT SCH D	GENERAL OBLIGATION UNLTD FIXED	Commeroe Bank	3.75	11/01/2030	08a	400,000.00 AA	400,000.00 NR	02/25/2019	431,763.36	417,352.00
		Pledge Description: VILLAGE OF FREEBURG										

**TOTAL FOR PLEDGE ID vge** Pledged: 19 Orig Face: 9,664,452.00 Current Face: 5,597,261.21 Market: 5,574,419.65 Book: 5,680,497.95



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Kaiser/Matchett)  
Wednesday, February 27, 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 6:03 p.m. on Wednesday, February 27, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (via phone), Treasurer Bryan Vogel (absent), Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Village Attorney Fred Keck, Public Works Director John Tolan (via phone), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** Schulte Supply, \$8,995 – radio read meters. Public Works Director John Tolan advised we are getting a better price on the transponder. We are using a stronger one and are getting 97-98% of the meters read. We have approximately 200 water and electric meters left to install; Fournie Contracting, \$5,302.50 – Village Administrator Tony Funderbug advised that is the Hill Mine Road contracted work; Seiler Instrument – John said that is the gps unit for locating which gets us within 18 inches; De Lage Landen, \$1,120.07 – Julie stated that is the monthly lease payment for the new phone system; Trustee Blaies questioned the Byrne & Jones invoice in the amount of \$96,270.02, and John advised that was due to extra work that needed to be done; Display Sales, 4,415 – Julie stated this is for Christmas decorations.

**B. REVIEW OF INVESTMENTS:** No questions.

**C. INCOME STATEMENT:** Trustee Albers will send Julie her questions on the income statement. Tony stated overall, we are okay.

**D. TREASURER'S REPORT:** None.

**E. OLD BUSINESS:**

1. Approval of January 30, 2019 Minutes: Trustee Ray Matchett motioned to approve the January 30, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: No questions.
3. Newsletter: Julie emailed the rough draft out to everyone this week.
4. Police Expansion Loan: Tony stated the loan is not needed at this time. He stated it will not exceed \$140,000. Trustee Albers said she and Chief Schutzenhofer went to New Baden to a used office equipment warehouse. They are going to have 14 desks and will only have to pay \$200 each. She also able to obtain a quote from one of her vendors for the personal lockers for approximately \$5,000. She said Mike is hoping to use the money from the golf tournament towards the evidence lockers.

**F. NEW BUSINESS:**

1. FY20 Budget: This will be reviewed at the Committee as a Whole meeting Monday night prior to the board meeting.

**G. PUBLIC PARTICIPATION:** None.

- H. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:17 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager