

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

August 26, 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, August 28, 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 July 24, 2019 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
 - 4. Audit
- F. New Business
 - 1. Burns & McDonnell Invoice #114528-5REV in the amount of \$31,858.81 and Invoice #113084-5REV in the amount of \$53,980.60
- 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, August 28, 2019
Review of Board List

Review of Board List:

Board List - MFT:	\$ 10,803.96
Board List – Utility Refunds	\$ 535.18
Board List – ACH Transfer/IMEA Bill	\$ 655,692.74
Board List - General:	<u>\$ 620,081.44</u>
Total Board List:	<u>\$ 1,287,113.32</u>

SYS DATE: 07/19/19
FROM: 06/19/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 141
Friday July 19, 2019

SYS TIME: 15:34
[NB]

TO: 08/19/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
PARRISH, AINSLIE REPLACEMENT CK	01-00-196	07/19/19	56496	263.50	263.50
** TOTAL CHECKS ISSUED				263.50	
TOTAL FOR REGULAR CHECKS:				263.50	

SYS DATE: 07/29/19
FROM: 06/29/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 142
Monday July 29, 2019

SYS TIME: 08:04
[NB]

TO: 08/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
NEVOIS CONSTRUCTION, INC		07/22/19	56497	43319.70	
6 - FINAL	01-21-890		PD OTHER IMPR/BUILDING		43319.70
**	TOTAL CHECKS ISSUED			43319.70	
	TOTAL FOR REGULAR CHECKS:			43,319.70	

SYS DATE: 07/29/19
FROM: 06/26/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 143
Monday July 29, 2019

SYS TIME: 10:03
[NB]

TO: 08/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENSE, RICHARD J 7/8-7/21/19	01-00-196	07/26/19	EXCHANGE -	56499	386.14	386.14
MUSKOPF, PADEN 7/8-7/21/2019	01-00-196	07/26/19	EXCHANGE -	56500	633.63	633.63
** TOTAL CHECKS ISSUED					1019.77	
TOTAL FOR REGULAR CHECKS:					1,019.77	

SYS DATE: 07/29/19
FROM: 06/29/19

Village of Freeburg
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REGISTER # 144
Monday July 29, 2019

SYS TIME: 14:04
[NB]

TO: 08/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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IMEA		07/19/19		80000387	297801.43	
JULY 2019	53-40-576		EL ELECTRICITY PURCHASES			299623.48
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1822.05-

** TOTAL CHECKS ISSUED 297801.43

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 297,801.43

SYS DATE: 07/29/19
 FROM: 06/29/19

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SYS TIME: 14:09
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 538563323		07/26/19		80000388	216.89	
	01-11-539		AD OTHER PROF SERVICES			54.22
	51-42-539		WR OTHER PROF SERVICES			54.22
	52-43-539		SR OTHER PROF SERVICES			54.22
	53-40-539		EL OTHER PROF SERVICES			54.23
CITIZENS- PAYROLL #15-2019		07/26/19		80000389	60184.98	
	01-00-215		PR W/H FICA			6289.60-
	01-00-216		PR W/H RETIREMENT			4021.84-
	01-00-213		PR W/H FIT			7787.70-
	01-00-214		PR W/H SIT			3932.90-
	01-21-421		PD REGULAR SALARIES			21151.01
	01-21-422		PD OVERTIME			1123.90
	01-21-425		PD PART-TIME SALARIES			840.00
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-11-431		AD ELECTED SALARIES			2561.53
	01-11-421		AD REGULAR SALARIES			1830.92
	01-11-423		AD OVERTIME			23.89
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4916.26
	01-41-422		ST TEMPORARY SALARIES			242.25
	01-41-423		ST OVERTIME			147.44
	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			8829.05
	51-42-422		WR TEMP SALARIES			242.25
	51-42-423		WR OVERTIME			316.56
	01-00-110		CASH - CITIZEN - GENERAL			9387.86
	51-00-110		CASH - CITIZENS - WATER			9387.86-
	52-43-421		SR REGULAR SALARIES			7041.33
	52-43-423		SR OVERTIME			272.20
	52-43-422		SR TEMP SALARIES			242.25
	01-00-110		CASH - CITIZEN - GENERAL			7555.78
	52-00-110		CASH - CITIZENS - SEWER			7555.78-
	53-40-421		EL REGULAR SALARIES			19803.71
	53-40-422		EL TEMP SALARIES			242.25
	53-40-423		EL OVERTIME			531.33
	01-00-110		CASH - CITIZEN - GENERAL			20577.29
	53-00-110		CASH - CITIZENS - ELECTRIC			20577.29-
	58-55-421		SWP MANAGER SALARIES			6852.94
	58-55-422		SWP SAL GAURDS			2195.37
	01-00-110		CASH - CITIZEN - GENERAL			9048.31
	58-00-110		CASH - CITIZENS - POOL			9048.31-
CITIZENS - PAYROLL TAXES		07/26/19		80000390	24354.78	

SYS DATE: 07/29/19
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#15-2019	01-00-215		PR W/H FICA		6289.60	
	01-00-213		PR W/H FIT		7787.70	
	01-00-214		PR W/H SIT		3932.90	
	01-21-453		PD UNEMPLOYMENT INSURANCE		3.99	
	01-21-461		PD SOCIAL SECURITY		1753.17	
	01-21-461		PD SOCIAL SECURITY		64.26	
	01-11-461		AD SOCIAL SECURITY		195.97	
	01-11-461		AD SOCIAL SECURITY		143.28	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461		ZO SOCIAL SECURITY		158.33	
	01-41-453		ST UNEMPLOYMENT INSURANCE		1.93	
	01-41-461		ST SOCIAL SECURITY		404.53	
	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		1.74	
	51-42-461		WR SOCIAL SECURITY		718.17	
	01-00-110		CASH - CITIZEN - GENERAL		719.91	
	51-00-110		CASH - CITIZENS - WATER		719.91-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		1.44	
	52-43-461		SR SOCIAL SECURITY		578.02	
	01-00-110		CASH - CITIZEN - GENERAL		579.46	
	52-00-110		CASH - CITIZENS - SEWER		579.46-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		1.44	
	53-40-461		EL SOCIAL SECURITY		1574.16	
	01-00-110		CASH - CITIZEN - GENERAL		1575.60	
	53-00-110		CASH - CITIZENS - ELECTRIC		1575.60-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		42.98	
	58-55-461		SWP SOCIAL SECURITY		692.20	
	01-00-110		CASH - CITIZEN - GENERAL		735.18	
	58-00-110		CASH - CITIZENS - POOL		735.18-	

** TOTAL CHECKS ISSUED 84756.65

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 84,756.65

SYS DATE: 07/31/19
 FROM: 07/31/19

Village of Freeburg
 A / P B O A R D L I S T
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SYS TIME: 13:51
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		07/31/19		56501	1082.55	
3208	01-21-513		PD SERVICES, VEHICLE			333.00
3220	01-21-613		PD SUPPLIES, VEHICLE			56.55
3229	01-21-513		PD SERVICES, VEHICLE			693.00
ANIXTER POWER SOLUTIONS, LLC		07/31/19		56502	1390.00	
4300647-00	53-40-615		EL SUPPL, INFRASTRUCTURE			1390.00
AT&T		07/31/19		56503	473.53	
6185390208	7/19 52-43-552		SR TELEPHONE			53.14
6185393094	7/19 52-43-552		SR TELEPHONE			49.93
6185393654	7/19 52-43-552		SR TELEPHONE			101.27
6185394830	7/19 52-43-552		SR TELEPHONE			57.08
6185394835	7/19 52-43-552		SR TELEPHONE			57.08
6185395625	7/19 52-43-552		SR TELEPHONE			52.60
6185395916	7/19 52-43-552		SR TELEPHONE			49.93
6185399719	8/19 53-40-552		EL TELEPHONE			52.50
BEL-CLAIR ELECTRIC, INC		07/31/19		56504	19995.00	
11075	01-11-890		AD OTHER IMPROVEMENTS			5900.00
	01-21-890		PD OTHER IMPR/BUILDING			14095.00
BELLEVILLE SUPPLY COMPANY		07/31/19		56505	640.82	
0538710-IN	01-11-890		AD OTHER IMPROVEMENTS			640.82
BLUE CROSS BLUE SHIELD OF ILL		07/31/19		56506	26414.56	
221855/AUG 2019	01-00-151		DUE FROM EMPLOYEE INSURANCE			731.54
	01-11-451		AD HEALTH INSURANCE			459.66
	01-16-451		ZO HEALTH INSURANCE			685.03
	01-21-451		PD HEALTH INSURANCE			9815.70
	01-41-451		ST HEALTH INSURANCE			1669.41
	51-42-451		WR HEALTH INSURANCE			3182.45
	52-43-451		SR HEALTH INSURANCE			2398.09
	53-40-451		EL HEALTH INSURANCE			7472.68
CAMPER EXCHANGE		07/31/19		56507	96.79	
544248	01-41-613		ST SUPPLIES, VEHICLE			96.79
EDWARDS EQUIPMENT LLC		07/31/19		56508	456.04	
100399	01-41-512		ST SERVICES, EQUIPMT			56.19
	51-42-512		WR SERVICES, EQUIPMT			56.20
	52-43-512		SR SERVICES, EQUIPMT			56.20
	53-40-512		EL SERVICES, EQUIPMT			56.20
100957	01-41-512		ST SERVICES, EQUIPMT			57.81
	51-42-512		WR SERVICES, EQUIPMT			57.81
	52-43-512		SR SERVICES, EQUIPMT			57.81

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-512		EL SERVICES, EQUIPMT			57.82
FRANCOTYP-POSTALIA, INC RI104123526		07/31/19		56509	126.00	
	01-11-551		AD POSTAGE			25.20
	51-42-551		WR POSTAGE			25.20
	52-43-551		SR POSTAGE			25.20
	53-40-551		EL POSTAGE			25.20
	13-44-551		GA POSTAGE			25.20
FREEBURG COUNTRY MART 07/18/19		07/31/19		56510	37.46	
	58-55-657		SWP CONCESSION SUPPLIES			6.57
7/16/19	58-55-657		SWP CONCESSION SUPPLIES			15.92
7/27/19	58-55-657		SWP CONCESSION SUPPLIES			14.97
FREEBURG DAIRY QUEEN 3788		07/31/19		56511	180.00	
	58-55-657		SWP CONCESSION SUPPLIES			180.00
FREEBURG PRINTING & PUBLISHIN 110561		07/31/19		56512	923.61	
	01-11-913		AD COMMUNITY RELATIONS			817.01
110576	01-16-553		ZO PUBLISHING, ADVERTMT			50.60
110578	01-11-553		AD PUBLISHING, ADVERTMT			56.00
GOODALL TRUCK TESTING 7938		07/31/19		56513	231.00	
	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
7940	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
7944	53-40-513		EL SERVICES, VEHICLES			33.00
7945	53-40-513		EL SERVICES, VEHICLES			33.00
7946	53-40-513		EL SERVICES, VEHICLES			33.00
7947	53-40-513		EL SERVICES, VEHICLES			33.00
7949	53-40-513		EL SERVICES, VEHICLES			33.00
HEROS IN STYLE 177649		07/31/19		56514	87.94	
	01-21-471		PD UNIFORM ALLOWANCE			87.94
HERZING, DENNIS MEDFICAL 7/31/1		07/31/19		56515	158.35	
	01-11-534.1		AD MEDICAL/RETIRES			39.58
	51-42-534.1		WR MEDICAL/RETIRES			39.59
	52-43-534.1		SR MEDICAL/REITRES			39.59
	53-40-534.1		EL MEDICAL/RETIRES			39.59
KRAUSS SHANE MEDICAL 7/31/19		07/31/19		56516	699.72	
	53-40-534		EL MEDICAL			699.72
LIESE LUMBER CO., INC		07/31/19		56517	187.50	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2702172	01-41-614		ST SUPPLIES, STREET		47.50	
2702606	01-41-614		ST SUPPLIES, STREET		140.00	
LOUTHAN, BILLIE MEDICAL 7/31/19		07/31/19		56518	1402.09	
	01-11-534.1		AD MEDICAL/RETIRES		350.52	
	51-42-534.1		WR MEDICAL/RETIRES		350.52	
	52-43-534.1		SR MEDICAL/RETIRES		350.52	
	53-40-534.1		EL MEDICAL/RETIRES		350.53	
MARQUARDT, TERRY MEDICAL 7/31/19		07/31/19		56519	115.65	
	01-21-534		PD MEDICAL		115.65	
MCGARRY, LAURA MEDICAL 7/31/19		07/31/19		56520	1571.40	
	01-21-534		PD MEDICAL		1571.40	
NETEMEYER PLUMBING CO 260613		07/31/19		56521	225.00	
	01-21-511		PD MAINT BUILDING		225.00	
QUALITY RENTAL 1-526343 1-526508		07/31/19		56522	594.00	
	01-41-593		ST RENTALS		420.00	
	01-41-593		ST RENTALS		174.00	
RECREONICS, INC 815207		07/31/19		56523	57.91	
	58-55-659		SWP OTHER GEN SUPPLIES		57.91	
RED-E-MIX, LLC 824471 824472 824473 824636 824637 824638 824757		07/31/19		56524	10092.00	
	01-21-890		PD OTHER IMPR/BUILDING		1157.00	
	01-21-890		PD OTHER IMPR/BUILDING		1248.75	
	01-21-890		PD OTHER IMPR/BUILDING		1248.75	
	01-21-890		PD OTHER IMPR/BUILDING		1248.75	
	01-21-890		PD OTHER IMPR/BUILDING		1248.75	
	01-21-890		PD OTHER IMPR/BUILDING		1905.00	
	01-21-890		PD OTHER IMPR/BUILDING		2035.00	
RHUTASEL & ASSOCIATES, INC 14772		07/31/19		56525	615.00	
	01-16-532		ZO ENGINEERING		615.00	
SHAFFERS TIRE SERVICE 40376		07/31/19		56526	343.62	
	01-41-512		ST SERVICES, EQUIPMT		83.40	
	51-42-512		WR SERVICES, EQUIPMT		83.41	
	52-43-512		SR SERVICES, EQUIPMT		83.41	
	53-40-512		EL SERVICES, EQUIPMT		83.40	
40381	01-41-512		ST SERVICES, EQUIPMT		2.50	
	51-42-512		WR SERVICES, EQUIPMT		2.50	
	52-43-512		SR SERVICES, EQUIPMT		2.50	
	53-40-512		EL SERVICES, EQUIPMT		2.50	
SOS TECHNOLOGIES		07/31/19		56527	109.65	

SYS DATE: 07/31/19
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
164992	58-55-612	SWP SUPPLIES, EQUIPMT		109.65	
ST CLAIR COUNTY TREASURER 2019TT3193	07/31/19 01-21-554	56528 PD PRINTING, COPYING		31.25	31.25
ST CLAIR COUNTY TRUSTEE PAYME 0719932	07/31/19 01-11-891	56529 AD PROPERTY PURCHASE		795.00	795.00
STREICHER'S 1375778 1377017	07/31/19 01-21-471 01-21-471	56530 PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE		189.98	176.99 12.99
SWITZER FOOD & SUPPLIES 102312	07/31/19 58-55-657	56531 SWP CONCESSION SUPPLIES		176.10	176.10
TOLAN, JOHN MEDICAL 7/31/19	07/31/19 01-41-534 52-43-534 52-43-534 53-40-534	56532 ST MEDICAL SR MEDICAL SR MEDICAL EL MEDICAL		204.10	51.03 51.03 51.03 51.01
TROUT, MATTHEW MEDICAL 7/31/19	07/31/19 01-16-534	56533 ZO MEDICAL		673.80	673.80
U.S. POST OFFICE JULY 2019	07/31/19 51-42-551 52-43-551 53-40-551 13-44-551	56534 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE		2500.00	625.00 625.00 625.00 625.00
UNUM LIFE INSURANCE CO OF AME AUGUST 2019	07/31/19 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	56535 AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE		190.48	4.84 6.45 64.49 21.29 21.93 17.74 53.74
URBANSKI, TYLER MEDICAL 7/31/19	07/31/19 53-40-534	56536 EL MEDICAL		222.68	222.68
WATTS COPY SYSTEMS 917408	07/31/19 01-11-512 51-42-512 52-43-512 53-40-512	56537 AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT		56.40	14.10 14.10 14.10 14.10

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WATTS COPY SYSTEMS INC 25166308	01-21-512	07/31/19	56538	PD SERVICES, EQUIPMT	271.37	271.37
WATTS, JANET MEDICAL 7/31/19	01-21-534	07/31/19	56539	PD MEDICAL	140.25	140.25
WHITNEY, TYLER MEDICAL 7/31/19	01-21-534	07/31/19	56540	PD MEDICAL	258.62	258.62
WILKERSON, JULIA 7/8 & 7/10	58-00-373	07/31/19	56541	SWP WATER AEORBICS	50.00	50.00
YARBER CONCRETE 412	01-21-890.4	07/31/19	56542	PD OTHER IMPRO BUILDING LOAN	21329.55	21329.55
** TOTAL CHECKS ISSUED					95396.77	
TOTAL FOR REGULAR CHECKS:					95,396.77	

SYS DATE: 07/31/19
FROM: 07/31/19

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SYS TIME: 13:56
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=====						
ASPHALT SALES & PRODUCTS		07/31/19		1615	2979.70	
30622	15-41-891.1		MFT COLD PATCH			1020.50
30623	15-41-891.1		MFT COLD PATCH			1959.20
CSI		07/31/19		1616	1245.75	
188138	15-41-891.7		MFT PCC PATCH MATERIAL			806.25
188309	15-41-891.7		MFT PCC PATCH MATERIAL			439.50
VERLAN FUNK SERVICE INC		07/31/19		1617	851.04	
408525944	15-41-894.1		MFT AGGREGATE (CA-6)			851.04
** TOTAL CHECKS ISSUED					5076.49	
TOTAL FOR REGULAR CHECKS:					5,076.49	

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ADVANCED ENGRAVING & VINYL 705497	01-21-890.4 58-55-824	08/07/19	PD OTHER IMPRO BUILDING LOAN SWP UPGRADES	56543	1189.40	548.20 641.20
ANIXTER POWER SOLUTIONS, LLC 4277319-03	53-40-613	08/07/19	EL SUPPLIES, VEHICLES	56544	196.51	196.51
AZAVAR AUDIT SOLUTIONS 147856	01-11-539	08/07/19	AD OTHER PROF SERVICES	56545	110.98	110.98
BHMG ENGINEERS 1019R-2019.7	53-40-532	08/07/19	EL ENGINEERING	56546	1050.00	1050.00
BLOMENKAMP, GREGG 2019 BOOT ALLOW	51-42-471 52-43-471 53-40-471	08/07/19	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	56547	1163.12	117.37 117.37 117.38
MEDICAL 8/07/19	01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			25.35 177.45 177.45 126.75
WEFTEC CONF	51-42-562 52-43-562		WR TRAVEL EXPENSES SR TRAVEL EXPENSES			152.00 152.00
CHARTER COMMUNICATIONS 41995072519	01-11-539 51-42-539 52-43-539 53-40-539	08/07/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56548	151.96	37.99 37.99 37.99 37.99
CITIZENS 39857855/2	01-41-841 51-42-841 52-43-841	08/07/19	ST VEHICLE - TRUCK WR TRUCK SR TRUCK	56549	39886.68	9971.67 19943.34 9971.67
CLEAN THE UNIFORM CO 30079752	51-42-471 52-43-471 52-43-471 51-42-652 52-43-652 53-40-652	HIGHLAND08/07/19	WR UNIFORM RENTAL SR UNIFORM RENTAL SR UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	56550	1735.75	69.19 69.19 69.19 56.79 56.79 56.78
30081343	51-42-471 52-43-471 53-40-471 51-42-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES			69.19 69.19 69.19 24.89

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	52-43-652		SR OPERATING SUPPLIES		24.89	
	53-40-652		EL OPERATING SUPPLIES		24.88	
30082945	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		50.30	
	52-43-652		SR OPERATING SUPPLIES		50.30	
30084484	53-40-652		EL OPERATING SUPPLIES		50.31	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		43.87	
	52-43-652		SR OPERATING SUPPLIES		43.87	
30086150	53-40-652		EL OPERATING SUPPLIES		43.87	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		56.79	
	52-43-652		SR OPERATING SUPPLIES		56.79	
	53-40-652		EL OPERATING SUPPLIES		56.78	
DAVE SCHMIDT TRK SERVICE T89431	08/07/19 53-40-513		56551 EL SERVICES, VEHICLES		1012.20	1012.20
DEAN'S CLEANING SERVICES JULY 2019	08/07/19 01-11-539 01-21-539		56552 AD OTHER PROF SERVICES PD OTHER PROF SER		450.00	225.00 225.00
FREEBURG COUNTRY MART 07/30/19	08/07/19 58-55-657		56553 SWP CONCESSION SUPPLIES		2.19	2.19
FREEBURG DAIRY QUEEN 3789	08/07/19 58-55-657		56554 SWP CONCESSION SUPPLIES		67.50	67.50
FREEBURG PRINTING & PUBLISHING 110716	08/07/19 01-11-913		56555 AD COMMUNITY RELATIONS		15.00	15.00
FREEBURG TOWNSHIP JULY 2019	08/07/19 01-41-571		56556 ST UTILITIES		24.86	24.86
FROST ELECTRICAL SUPPLY COMPANY S4060537.001	08/07/19 53-40-615		56557 DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE		129.54	1.42- 130.96
FUNDERBURG, TONY IML 2019	08/07/19 01-11-560 51-42-560		56558 AD IML CONFERENCE WR IML CONFERENCE		304.00	76.00 76.00

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	52-43-560		SR IML CONFERENCE			76.00
	53-40-560		EL IML CONFERENCE			76.00
HEAP, MIKE IML 2019		08/07/19		56559	304.00	
	01-11-560		AD IML CONFERENCE			76.00
	51-42-560		WR IML CONFERENCE			76.00
	52-43-560		SR IML CONFERENCE			76.00
	53-40-560		EL IML CONFERENCE			76.00
HI-LINE UTILITY SUPPLY 10132147		08/07/19		56560	529.06	
	53-40-658		EL SAFETY EQUIPMENT			529.06
IEPA 163060AAF/2019		08/07/19		56561	2258.00	
	53-40-578		EL PERMITS			2258.00
JM TEST SYSTEMS S602433-IN		08/07/19		56562	690.08	
	53-40-512		EL SERVICES, EQUIPMT			690.08
KEHRER EQUIPMENT 36976		08/07/19		56563	60.00	
	51-42-512		WR SERVICES, EQUIPMT			60.00
KRAMPER, JANE MEDICAL 8/07/19		08/07/19		56564	27.38	
	01-11-534		AD MEDICAL			3.42
	51-42-534		WR MEDICAL			6.85
	52-43-534		SR MEDICAL			6.85
	53-40-534		EL MEDICAL			10.26
MATCHETT, RAY IML 2019		08/07/19		56565	304.00	
	01-11-560		AD IML CONFERENCE			76.00
	51-42-560		WR IML CONFERENCE			76.00
	52-43-560		SR IML CONFERENCE			76.00
	53-40-560		EL IML CONFERENCE			76.00
O'REILLY AUTOMOTIVE, INC JULY 2019		08/07/19		56566	76.83	
	01-41-612		ST SUPPLIES, EQUIPMT			19.99
	01-41-613		ST SUPPLIES, VEHICLE			18.95
	51-42-613		WR SUPPLIES, VEHICLES			18.95
	52-43-613		SR SUPPLIES, VEHICLES			18.94
PENSONEAU, SCOTT MEDICAL 8/07/19		08/07/19		56567	351.89	
	01-41-534		ST MEDICAL			140.76
	51-42-534		WR MEDICAL			105.57
	52-43-534		SR MEDICAL			52.78
	53-40-534		EL MEDICAL			52.78
QUALITY RENTAL 1-527165		08/07/19		56568	50.00	
	01-41-593		ST RENTALS			50.00

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REGIONS COMMERICAL	BANKCARD	08/07/19		56569	4693.28	
2614-JULY 2019	01-21-562		PD TRAVEL EXPENSE			416.64
	01-21-512		PD SERVICES, EQUIPMT			698.50
	01-21-554		PD PRINTING, COPYING			30.00
	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
	01-21-651		PD OFFICE SUPPLIES			197.77
3614-JULY 2019	01-11-651		AD OFFICE SUPPLIES			47.49
	51-42-651		WR OFFICE SUPPLIES			47.52
	52-43-651		SR OFFICE SUPPLIES			47.52
	53-40-651		EL OFFICE SUPPLIES			47.52
6262-JULY 2019	53-40-620		EL POWER PLANT PARTS			759.23
	53-40-615		EL SUPPL, INFRASTRUCTURE			35.40
	53-40-653		EL SMALL TOOLS			674.97
7795-JULY 2019	01-11-611		AD SUPPLIES, BUILDING			9.98
	01-21-611		PD SUPPLIES, BUILDING			9.98
9092-JULY 2019	01-11-552		AD TELEPHONE			71.78
	01-11-619		AD SUPPLIES, OTHER			15.93
	01-11-652		AD OPERATING SUPPLIES			36.49
	01-11-659		AD OTHER GEN SUPPLIES			189.48
	51-42-552		WR TELEPHONE			71.78
	51-42-659		WR OTHER GEN SUPPLIES			189.48
	52-43-552		SR TELEPHONE			71.78
	52-43-659		SR OTHER GEN SUPPLIES			189.48
	53-40-552		EL TELEPHONE			71.78
	53-40-659		EL OTHER GEN SUPPLIES			189.46
	58-55-657		SWP CONCESSION SUPPLIES			99.00
	58-55-659		SWP OTHER GEN SUPPLIES			212.24
	58-55-824		SWP UPGRADES			9.95
9358-JULY 2019	01-41-593		ST RENTALS			28.00
	01-41-614		ST SUPPLIES, STREET			60.66
	01-41-652		ST OPERATING SUPPLIES			32.97
	52-43-652		SR OPERATING SUPPLIES			3.00
	52-43-659		SR OTHER GEN SUPPLIES			9.98
	53-40-652		EL OPERATING SUPPLIES			2.99
	51-42-652		WR OPERATING SUPPLIES			3.00
RUHMANN, STANLEY		08/07/19		56570	2696.98	
MEDICAL 8/07/19	01-21-534		PD MEDICAL			2696.98
SAM'S CLUB		08/07/19		56571	258.02	
07/12/19	58-55-652		SWP OPERATING SUPPLIES			78.86
	58-55-657		SWP CONCESSION SUPPLIES			179.16
SCHULTE SUPPLY		08/07/19		56572	1709.03	
S1150537.002	51-42-843		WR RADIO READ METERS			1668.80

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S1151475.002	51-42-843			WR RADIO READ METERS		40.23
SCHUTZENHOFER, MICHAEL IML 2019		08/07/19	56573		304.00	
	01-11-560			AD IML CONFERENCE		76.00
	51-42-560			WR IML CONFERENCE		76.00
	52-43-560			SR IML CONFERENCE		76.00
	53-40-560			EL IML CONFERENCE		76.00
SHAFFERS TIRE SERVICE 40428		08/07/19	56574		35.00	
	53-40-513			EL SERVICES, VEHICLES		35.00
SPEISER, SETH IML 2019		08/07/19	56575		304.00	
	01-11-560			AD IML CONFERENCE		76.00
	51-42-560			WR IML CONFERENCE		76.00
	52-43-560			SR IML CONFERENCE		76.00
	53-40-560			EL IML CONFERENCE		76.00
ST CLAIR COUNTY TREASURER 2019TT3193-2		08/07/19	56576		73.80	
	01-21-554			PD PRINTING, COPYING		73.80
ST CLAIR COUNTY TREASURER 2019-107		08/07/19	56577		2679.00	
	01-16-535			ZO COUNTY INSPECTIONS		170.00
	01-16-535			ZO COUNTY INSPECTIONS		370.50
	01-16-535			ZO COUNTY INSPECTIONS		170.50
	01-16-535			ZO COUNTY INSPECTIONS		569.50
	01-16-535			ZO COUNTY INSPECTIONS		191.00
	01-16-535			ZO COUNTY INSPECTIONS		950.50
	01-16-535			ZO COUNTY INSPECTIONS		257.00
SWITZER FOOD & SUPPLIES 102762		08/07/19	56578		43.70	
	58-55-657			SWP CONCESSION SUPPLIES		43.70
TOLAN, JOHN IML 2019		08/07/19	56579		532.00	
	01-11-560			AD IML CONFERENCE		76.00
	51-42-560			WR IML CONFERENCE		76.00
	52-43-560			SR IML CONFERENCE		76.00
	53-40-560			EL IML CONFERENCE		76.00
WEFTEC CONF2019				WR TRAVEL EXPENSES		114.00
	52-43-562			SR TRAVEL EXPENSES		114.00
TROUT, MATTHEW IML 2019		08/07/19	56580		588.94	
	01-11-560			AD IML CONFERENCE		76.00
	51-42-560			WR IML CONFERENCE		76.00
	52-43-560			SR IML CONFERENCE		76.00
	53-40-560			EL IML CONFERENCE		76.00
MEDICAL 8/07/19				ZO MEDICAL		284.94
TURNER, DAN		08/07/19	56581		245.12	

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MEDICAL	8/07/19	01-21-534	PD MEDICAL			245.12
URBANSKI, TYLER MEDICAL	8/07/19	53-40-534	EL MEDICAL	56582	124.39	124.39
VERIZON WIRELESS 9834713492	08/07/19	01-11-552	AD TELEPHONE	56583	1859.63	122.00
		01-21-552	PD TELEPHONE			199.89
		51-42-552	WR TELEPHONE			102.26
		52-43-552	SR TELEPHONE			102.26
		53-40-552	EL TELEPHONE			102.26
		01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			430.90
		01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			800.06
WASTE MANAGEMENT OF ST LOUIS	08/07/19			56584	19372.73	
334048-1841-2		13-44-575	GA RECYCLING			1350.00
7246383-2052-8		13-44-573	GA GARBAGE DISPOSAL			18022.73
WILKERSON, JULIA 7/22;24;29 & 31	08/07/19	58-00-373	SWP WATER AEORBICS	56585	100.00	100.00
** TOTAL CHECKS ISSUED					87760.55	
TOTAL FOR REGULAR CHECKS:					87,760.55	

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		DESCRIPTION			
CSI 188757	15-41-891.7	08/07/19 MFT PCC PATCH MATERIAL	1618	391.00	391.00
VERLAN FUNK SERVICE INC 408525668	15-41-894.1	08/07/19 MFT AGGREGATE (CA-6)	1619	1304.48	1304.48
** TOTAL CHECKS ISSUED				1695.48	
TOTAL FOR REGULAR CHECKS:				1,695.48	

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REGIONS COMMERICAL BANKCARD		08/12/19		56586	142.23	
7811-JULY	01-41-659		ST OTHER GEN SUPPLIES			7.77
	51-42-612		WR SUPPLIES, EQUIPMT			35.00
	51-42-619		WR SUPPLIES, OTHER			15.91
	51-42-652		WR OPERATING SUPPLIES			17.33
	52-43-612		SR SUPPLIES, EQUIPMT			34.99
	52-43-619		SR SUPPLIES, OTHER			15.69
	52-43-659		SR OTHER GEN SUPPLIES			7.77
	53-40-659		EL OTHER GEN SUPPLIES			7.77
** TOTAL CHECKS ISSUED					142.23	
TOTAL FOR REGULAR CHECKS:					142.23	

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AIRGAS USA, LLC 9963770124	53-40-612	08/14/19 EL SUPPLIES, EQUIPMT	56593	49.53	49.53
CADY, INC 55069	51-42-539	08/14/19 WR OTHER PROF SERVICES	56594	3919.33	3919.33
CARTER-WATERS 13408166-00	53-40-617	08/14/19 EL SUPPLIES, STREET LIGHTING	56595	120.28	120.28
CORE & MAIN K863500 K936817	51-42-615 51-42-615	08/14/19 WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	56596	686.23	271.26 414.97
DE LAGE LANDEN PUBLIC FINANCE 64471118	01-11-552 51-42-552 52-43-552 53-40-552	08/14/19 AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	56597	1120.07	280.01 280.02 280.02 280.02
EDWARDS EQUIPMENT LLC 101070	01-41-512 51-42-512 52-43-512 53-40-512	08/14/19 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	56598	27.35	6.84 6.84 6.84 6.83
ELDEN, ROBERT MEDICAL 8/14/19	51-42-534 52-43-534 53-40-534	08/14/19 WR MEDICAL SR MEDICAL EL MEDICAL	56599	52.27	13.07 13.07 26.13
EQUIPMENT SERVICE CO., IN 37311	13-44-844.1	08/14/19 GA EQUIPMENT-LEAF/LIMB	56600	976.05	976.05
EXPRESS DESIGN GROUP, INC 14654	01-41-659 51-42-659 52-43-659 53-40-659	08/14/19 ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	56601	1111.00	277.75 277.75 277.75 277.75
FREEBURG COUNTRY MART 06/06/19 08/09/19	01-11-659 01-11-659	08/14/19 AD OTHER GEN SUPPLIES AD OTHER GEN SUPPLIES	56602	77.79	40.49 37.30
FREEBURG DAIRY QUEEN 3790	58-55-657	08/14/19 SWP CONCESSION SUPPLIES	56603	54.00	54.00
FREEBURG PRINTING & PUBLISHIN		08/14/19	56604	156.00	

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110747	01-11-651		AD OFFICE SUPPLIES			39.00
	51-42-651		WR OFFICE SUPPLIES			39.00
	52-43-651		SR OFFICE SUPPLIES			39.00
	53-40-651		EL OFFICE SUPPLIES			39.00
FSH WATER COMMISSION 113535	51-42-575	08/14/19	WR WATER PURCHASES	56605	41595.20	41595.20
HAWKINS, INC 4549728	51-42-612	08/14/19	WR SUPPLIES, EQUIPMT	56606	258.49	129.25
	52-43-612		SR SUPPLIES, EQUIPMT			129.24
IL LAW ENFORCEMENT ALARM SYST DUES9118	01-21-539	08/14/19	PD OTHER PROF SERVICES	56607	60.00	60.00
ILLINOIS PUBLIC RISK FUND 55403	01-11-454	08/14/19	AD WORKERS COMPENSATION	56608	10218.00	71.52
	01-16-454		ZO WORKERS COMPENSATION			49.04
	01-21-454		PD WORKERS COMPENSATION			2145.78
	01-41-454		ST WORKERS COMPENSATION			4087.20
	51-42-454		WR WORKER'S COMP INSURANCE			859.33
	52-43-454		SR WORKER'S COMP INSURANCE			1237.39
	53-40-454		EL WORKER'S COMP INSURANCE			1554.15
	58-55-454		SWP WORKER'S COMP INSURANCE			213.59
KRAUSS SHANE REPLACEMENT CK	53-40-534	08/14/19	EL MEDICAL	56609	699.72	699.72
LUBY EQUIPMENT SERVICES PSO020333-1	01-41-612	08/14/19	ST SUPPLIES, EQUIPMT	56610	222.96	51.16
	51-42-612		WR SUPPLIES, EQUIPMT			51.16
	52-43-612		SR SUPPLIES, EQUIPMT			51.16
	53-40-612		EL SUPPLIES, EQUIPMT			51.16
PSO020368-1	01-41-612		ST SUPPLIES, EQUIPMT			4.58
	51-42-612		WR SUPPLIES, EQUIPMT			4.58
	52-43-612		SR SUPPLIES, EQUIPMT			4.58
	53-40-612		EL SUPPLIES, EQUIPMT			4.58
MIDWEST EXCAVATING, INC 1431	52-43-539	08/14/19	SR OTHER PROF SERVICES	56611	2380.00	2380.00
MUNICIPAL EQUIPMENT INV0020151	52-43-519	08/14/19	SR SERVICES, OTHER	56612	1000.00	1000.00
PIERCE, DEBORAH MEDICAL 8/14/19	01-11-534	08/14/19	AD MEDICAL	56613	117.00	14.63
	51-42-534		WR MEDICAL			29.25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
	52-43-534	SR MEDICAL		29.25	
	53-40-534	EL MEDICAL		43.87	
SHAFFERS TIRE SERVICE 40407	01-21-513	08/14/19 PD SERVICES, VEHICLE	56614	52.00	52.00
SHORT CUTS LAWN & LANDSCAPING 7846	01-11-519 01-41-517 52-43-517	08/14/19 AD SERVICES, OTHER ST SERVICES, MOWING SR SERV, LAWN MOWING	56615	360.00	160.00 100.00 100.00
ST CLAIR SERVICE COMPANY 673417	51-42-655 52-43-655 53-40-655 01-41-655	08/14/19 WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL	56616	1638.77	316.48 316.48 316.48 316.50
673418	51-42-655 52-43-655 53-40-655 01-41-655	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL			93.20 93.20 93.20 93.23
SWITZER FOOD & SUPPLIES 102865	01-21-652	08/14/19 PD OPERATING SUPPLIES	56617	29.75	29.75
TATTLETALE R67768	01-41-539 51-42-515 52-43-515 53-40-515	08/14/19 ST OTHER PROF SERVICES WR SERV, INFRASTRUCTURE SR SERV, INFRAS/HYDRO CNT EL SERV, INFRASTRUCTURE	56618	540.00	135.00 135.00 135.00 135.00
TECHNOLOGY MANAGEMENT REV FUN T1937115	01-21-539	08/14/19 PD OTHER PROF SERVICES	56619	265.62	265.62
TEKLAB, INC 231717 231951 232027	52-43-539 52-43-539 51-42-539	08/14/19 SR OTHER PROF SERVICES SR OTHER PROF SERVICES WR OTHER PROF SERVICES	56620	364.65	101.00 180.25 83.40
TOLAN, JOHN MEDICAL 8/14/19	01-41-534 51-42-534 52-43-534 53-40-534	08/14/19 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	56621	434.79	108.70 108.70 108.70 108.69
USA BLUEBOOK 964299	01-41-653 51-42-653	08/14/19 ST SMALL TOOLS WR SMALL TOOLS	56622	154.44	38.61 38.61

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-653			SR SMALL TOOLS		38.91
	53-40-653			EL SMALL TOOLS		38.31
VERIZON WIRELESS 9835081240	58-55-519	08/14/19	56623	SWP SERVICES, OTHER	146.94	146.94
WATTS COPY SYSTEMS INC 25284400	01-11-512	08/14/19	56624	AD SERVICES, EQUIPMT	185.13	37.02
	51-42-512			WR SERVICES, EQUIPMT		37.02
	52-43-512			SR SERVICES, EQUIPMT		37.02
	53-40-512			EL SERVICES, EQUIPMT		37.02
	01-21-512			PD SERVICES, EQUIPMT		37.05
WHITNEY, TYLER MEDICAL 8/14/19	01-21-534	08/14/19	56625	PD MEDICAL	1834.48	1834.48
** TOTAL CHECKS ISSUED					70907.84	
TOTAL FOR REGULAR CHECKS:					70,907.84	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BURNS & MCDONNELL ENGINEERING 113084-5	52-43-880	08/14/19	SR NEW SEWER PLANT	56626	53980.60	53980.60
** TOTAL CHECKS ISSUED					53980.60	
TOTAL FOR REGULAR CHECKS:					53,980.60	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		08/07/19	80000391	3399.04	
JULY 2019	01-11-571	AD UTILITIES			572.75
	01-21-571	PD UTILITIES			381.83
	01-41-571	ST UTILITIES			52.55
	51-42-571	WR UTILITIES			309.78
	52-43-571	SR UTILITIES			1539.73
	53-40-571	EL UTILITIES			542.40
** TOTAL CHECKS ISSUED				3399.04	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,399.04	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE JULY 2019	53-00-219.2	08/12/19 ACCRUED UTILITY TAX	80000392	11937.63	11937.63
** TOTAL CHECKS ISSUED				11937.63	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				11,937.63	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 539376124		08/09/19		80000393	206.49	
	01-11-539		AD OTHER PROF SERVICES			51.62
	51-42-539		WR OTHER PROF SERVICES			51.62
	52-43-539		SR OTHER PROF SERVICES			51.62
	53-40-539		EL OTHER PROF SERVICES			51.63
CITIZENS- PAYROLL #16-2019		08/09/19		80000394	59938.80	
	01-00-215		PR W/H FICA			6417.34-
	01-00-216		PR W/H RETIREMENT			3991.45-
	01-00-213		PR W/H FIT			7876.97-
	01-00-214		PR W/H SIT			4021.04-
	01-00-196		EXCHANGE - PAYROLL			1019.77-
	01-21-421		PD REGULAR SALARIES			21151.01
	01-21-422		PD OVERTIME			1557.68
	01-21-425		PD PART-TIME SALARIES			571.50
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			620.82-
	01-11-431		AD ELECTED SALARIES			2036.53
	01-11-421		AD REGULAR SALARIES			1830.79
	01-11-423		AD OVERTIME			33.44
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4916.26
	01-41-422		ST TEMPORARY SALARIES			843.38
	01-41-423		ST OVERTIME			67.89
	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			8829.05
	51-42-422		WR TEMP SALARIES			843.38
	51-42-423		WR OVERTIME			114.34
	01-00-110		CASH - CITIZEN - GENERAL			9786.77
	51-00-110		CASH - CITIZENS - WATER			9786.77-
	52-43-421		SR REGULAR SALARIES			7041.33
	52-43-423		SR OVERTIME			90.68
	52-43-422		SR TEMP SALARIES			843.38
	01-00-110		CASH - CITIZEN - GENERAL			7975.39
	52-00-110		CASH - CITIZENS - SEWER			7975.39-
	53-40-421		EL REGULAR SALARIES			19797.31
	53-40-422		EL TEMP SALARIES			843.38
	53-40-423		EL OVERTIME			374.61
	01-00-110		CASH - CITIZEN - GENERAL			21015.30
	53-00-110		CASH - CITIZENS - ELECTRIC			21015.30-
	58-55-421		SWP MANAGER SALARIES			7045.55
	01-00-110		CASH - CITIZEN - GENERAL			9289.67
	58-00-110		CASH - CITIZENS - POOL			9289.67-

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-55-422		SWP SAL GAURDS			2244.12
CITIZENS - PAYROLL TAXES #16-2019		08/09/19		80000395	24796.55	
	01-00-215		PR W/H FICA			6417.34
	01-00-213		PR W/H FIT			7876.97
	01-00-214		PR W/H SIT			4021.04
	01-21-453		PD UNEMPLOYMENT INSURANCE			2.71
	01-21-461		PD SOCIAL SECURITY			1786.28
	01-21-461		PD SOCIAL SECURITY			43.72
	01-11-461		AD SOCIAL SECURITY			155.80
	01-11-461		AD SOCIAL SECURITY			144.01
	01-16-453		ZO UNEMPLOYMENT INSURANCE			1.07
	01-16-461		ZO SOCIAL SECURITY			158.33
	01-41-453		ST UNEMPLOYMENT INSURANCE			4.01
	01-41-461		ST SOCIAL SECURITY			444.43
	12-23-461		ES SOCIAL SECURITY			7.54
	01-00-110		CASH - CITIZEN - GENERAL			7.54
	12-00-110		CASH - CITIZENS - ESDA			7.54-
	51-42-453		WR UNEMPLOYMENT INSURANCE			4.01
	51-42-461		WR SOCIAL SECURITY			748.69
	01-00-110		CASH - CITIZEN - GENERAL			752.70
	51-00-110		CASH - CITIZENS - WATER			752.70-
	52-43-453		SR UNEMPLOYMENT INSURANCE			4.01
	52-43-461		SR SOCIAL SECURITY			610.12
	01-00-110		CASH - CITIZEN - GENERAL			614.13
	52-00-110		CASH - CITIZENS - SEWER			614.13-
	53-40-453		EL UNEMPLOYMENT INSURANCE			4.01
	53-40-461		EL SOCIAL SECURITY			1607.67
	01-00-110		CASH - CITIZEN - GENERAL			1611.68
	53-00-110		CASH - CITIZENS - ELECTRIC			1611.68-
	58-55-453		SWP UNEMPLOYMENT INSURANCE			44.13
	01-00-110		CASH - CITIZEN - GENERAL			754.79
	58-00-110		CASH - CITIZENS - POOL			754.79-
	58-55-461		SWP SOCIAL SECURITY			710.66
** TOTAL CHECKS ISSUED					84941.84	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					84,941.84	

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IMEA		08/15/19		80000396	357891.31	
AUGUST 2019	53-40-576		EL ELECTRICITY PURCHASES			358521.43
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			630.12-
**	TOTAL CHECKS ISSUED				357891.31	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				357,891.31	

SYS DATE: 08/21/19
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 3253	01-21-513	08/21/19	PD SERVICES, VEHICLE	56628	87.98	87.98
AMWINS GROUP BENEFITS, INC 5926848	01-00-151	08/21/19	DUE FROM EMPLOYEE INSURANCE	56629	421.84	421.84
ANIXTER POWER SOLUTIONS, LLC 4335529-00 4335533-00	53-40-658 53-40-653	08/21/19	EL SAFETY EQUIPMENT EL SMALL TOOLS	56630	787.00	600.00 187.00
BADGE AND WALLET 240769	01-21-471	08/21/19	PD UNIFORM ALLOWANCE	56631	121.00	121.00
BEL-O PEST SOLUTIONS, INC 201069	01-11-519 01-21-539	08/21/19	AD SERVICES, OTHER PD OTHER PROF SERVICES	56632	46.00	23.00 23.00
BERGKOETTERS GARAGE R063448	01-21-513	08/21/19	PD SERVICES, VEHICLE	56633	683.40	683.40
CASEY'S BUSINESS MASTERCARD PF484 AUG 19 PD PF484 AUG 2019	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	08/21/19	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	56634	2445.95	1373.27 268.17 268.17 268.17 268.17
CHARTER COMMUNICATIONS 24538080119	01-11-539 51-42-539 52-43-539 53-40-539	08/21/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56635	1029.38	54.37 54.37 54.37 54.38
30451080419	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			12.50 12.50 12.50 12.49
30915080419 31145080319	01-21-552 01-41-539 51-42-539 52-43-539 53-40-539		PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			85.66 41.24 41.24 41.24 41.23
35120080719	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			56.25 56.25 112.50 112.50 112.50

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5164080519	01-11-539		AD OTHER PROF SERVICES		15.32	
	51-42-539		WR OTHER PROF SERVICES		15.32	
	52-43-539		SR OTHER PROF SERVICES		15.32	
	53-40-539		EL OTHER PROF SERVICES		15.33	
CORE & MAIN LP		08/21/19		56636	175.54	
K960884	51-42-615		WR SUPPL, INFRASTRUCTURE			132.97
K974282	51-42-615		WR SUPPL, INFRASTRUCTURE			42.57
DUTCH HOLLOW SERVICE		08/21/19		56637	124.54	
236621	01-21-536		PD JANITORIAL			124.54
FKG OIL		08/21/19		56638	1083.33	
I-0077378	01-41-655		ST AUTO FUEL/OIL			74.06
	52-43-655		SR AUTO FUEL/OIL			74.06
	53-40-655		EL AUTO FUEL/OIL			74.06
	51-42-655		WR AUTO FUEL/OIL			74.06
I-0077378 PD	01-21-655		PD AUTO FUEL/OIL			787.09
FLETCHER-REINHARDT CO.		08/21/19		56639	215.00	
S1201709.002	53-40-615		EL SUPPL, INFRASTRUCTURE			215.00
FUNDERBURG, TONY		08/21/19		56640	244.00	
ICMA CONF 2019	01-11-562		AD TRAVEL EXPENSE			244.00
H&M HEAVY EQUIPMENT REPAIR,		08/21/19		56641	1900.29	
M4261	01-41-512		ST SERVICES, EQUIPMT			328.82
	51-42-512		WR SERVICES, EQUIPMT			328.82
	52-43-512		SR SERVICES, EQUIPMT			328.82
	53-40-512		EL SERVICES, EQUIPMT			328.83
T4958	01-41-512		ST SERVICES, EQUIPMT			146.25
	51-42-512		WR SERVICES, EQUIPMT			146.25
	52-43-512		SR SERVICES, EQUIPMT			146.25
	53-40-512		EL SERVICES, EQUIPMT			146.25
HEROS IN STYLE		08/21/19		56642	89.99	
181871	01-21-471		PD UNIFORM ALLOWANCE			89.99
IEPA		08/21/19		56643	18648.07	
#12 L17-3647	52-43-712		SR IEPA LOAN/PRIN L173647			13548.45
	52-43-722		SR IEPA LOAN INT L17-3647			5099.62
JACK'S AUTO WASH		08/21/19		56644	165.00	
08/09/19	01-21-613		PD SUPPLIES, VEHICLE			165.00
KASPER, RANDY		08/21/19		56645	69.08	
MEDICAL 8/21/19	53-40-534.1		EL MEDICAL/RETIRES			69.08

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KEHRER EQUIPMENT 36980	01-41-512	08/21/19	ST SERVICES, EQUIPMT	56646	180.00	180.00
KRAUSS SHANE REIMB AMAZON	53-40-539	08/21/19	EL OTHER PROF SERVICES	56647	44.95	44.95
MOHR, JEFF 2019 CDL	01-41-539	08/21/19	ST OTHER PROF SERVICES	56648	192.79	<i>VOID</i> 20.00
	51-42-539		WR OTHER PROF SERVICES			20.00
	52-43-539		SR OTHER PROF SERVICES			20.00
MEDICAL 8/21/19	01-41-534		ST MEDICAL			39.84
	51-42-534		WR MEDICAL			46.48
	52-43-534		SR MEDICAL			26.56
	53-40-534		EL MEDICAL			19.91
MCDONALD, TONY MEDICAL 8/21/19	01-41-534	08/21/19	ST MEDICAL	56649	588.69	235.48
	51-42-534		WR MEDICAL			176.61
	52-43-534		SR MEDICAL			88.30
	53-40-534		EL MEDICAL			88.30
PERRINE, JAMES JIM PERRINE REI	01-21-651	08/21/19	PD OFFICE SUPPLIES	56650	60.63	60.63
RIGHT WAY TRAFFIC CONTROL, 16539	01-41-593	08/21/19	ST RENTALS	56651	162.50	162.50
SCHULTE SUPPLY S1150501.004	51-42-843	08/21/19	WR RADIO READ METERS	56652	440.00	440.00
SCHUTZENHOFER, MICHAEL MEDICAL 8/21/19	01-21-534	08/21/19	PD MEDICAL	56653	599.92	599.92
SHAFFERS TIRE SERVICE 40364	01-41-512	08/21/19	ST SERVICES, EQUIPMT	56654	652.92	157.73
	51-42-512		WR SERVICES, EQUIPMT			157.73
	52-43-512		SR SERVICES, EQUIPMT			157.73
	53-40-512		EL SERVICES, EQUIPMT			157.73
40507	01-41-512		ST SERVICES, EQUIPMT			22.00
SWICOM AUGUST 2019	01-11-561	08/21/19	AD DUES	56655	240.00	60.00
	51-42-561		WR DUES			60.00
	52-43-561		SR DUES			60.00
	53-40-561		EL DUES			60.00
TEKLAB, INC		08/21/19		56656	27.80	

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232611	51-42-539		WR OTHER PROF SERVICES			27.80
THOUVENOT, WADE & MOERCHEN 63707	15-41-532.1	08/21/19	MFT ENGINEERING SPECIAL PROJECTS	56657	3435.25	3435.25 MFT
URBANSKI, TYLER MEDICAL 8/21/19	53-40-534	08/21/19	EL MEDICAL	56658	406.56	406.56
VERIZON WIRELESS 9835566334	01-11-552	08/21/19	AD TELEPHONE	56659	4437.22	948.36
	01-21-552		PD TELEPHONE			337.16
	51-42-552		WR TELEPHONE			948.35
	52-43-552		SR TELEPHONE			948.35
	53-40-552		EL TELEPHONE			997.88
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			159.05
9835566335	01-21-552		PD TELEPHONE			98.07
WATSON'S OFFICE CITY 46203-1	01-21-651	08/21/19	PD OFFICE SUPPLIES	56660	245.27	245.27
WEILMUNSTER & KECK 2074	01-11-533	08/21/19	AD LEGAL	56661	4158.00	718.98
	01-16-533		ZO LEGAL			571.73
	01-41-533		ST LEGAL			86.63
	53-40-533		EL LEGAL			181.90
2074 PD	01-21-533		PD LEGAL			121.28
2085	01-11-533		AD LEGAL			1738.28
	01-16-533		ZO LEGAL			274.31
	52-43-533		SR LEGAL			23.10
	52-43-533		SR LEGAL			23.10
	53-40-533		EL LEGAL			291.64
2085 PD	01-21-533		PD LEGAL			127.05
WILKERSON, JULIA 8/05 & 8/07	58-00-373	08/21/19	SWP WATER AEORBICS	56662	50.00	50.00
** TOTAL CHECKS ISSUED					44259.89	
TOTAL FOR REGULAR CHECKS:					44,259.89	

SYS DATE: 08/21/19
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UMB BANK N.A. 673775	60-40-500	08/21/19	BOND EXPENSE	256	291.50	291.50
** TOTAL CHECKS ISSUED					291.50	
TOTAL FOR REGULAR CHECKS:					291.50	

SYS DATE: 08/21/19
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CSI 189172	15-41-891.7	08/21/19 MFT PCC PATCH MATERIAL	1620	439.50	439.50
WARNING LITES OF SOUTHERN IL 14498	15-41-618	08/21/19 MFT STREET SIGNS	1621	157.24	157.24
** TOTAL CHECKS ISSUED				596.74	
TOTAL FOR REGULAR CHECKS:				596.74	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BESHEARS, DAVID PP 8/18/19	01-00-196	08/23/19	EXCHANGE - PAYROLL	56627	1238.06	1238.06
** TOTAL CHECKS ISSUED					1238.06	
TOTAL FOR REGULAR CHECKS:					1,238.06	

SYS DATE: 08/21/19
FROM: 07/21/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 161
Wednesday August 21, 2019

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MOHR, JEFF		08/21/19		56663	132.79	
MEDICAL 8/21/19	01-41-534		ST MEDICAL			39.84
	51-42-534		WR MEDICAL			46.48
	52-43-534		SR MEDICAL			26.56
	53-40-534		EL MEDICAL			19.91
MCDONALD, TONY		08/21/19		56664	60.00	
2019 CDL	01-41-539		ST OTHER PROF SERVICES			20.00
	51-42-539		WR OTHER PROF SERVICES			20.00
	52-43-539		SR OTHER PROF SERVICES			20.00
** TOTAL CHECKS ISSUED					192.79	
TOTAL FOR REGULAR CHECKS:					192.79	

SYS DATE: 08/23/19
 FROM: 07/23/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 162
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 540161708		08/23/19		80000397	216.89	
	01-11-539		AD OTHER PROF SERVICES			54.22
	51-42-539		WR OTHER PROF SERVICES			54.22
	52-43-539		SR OTHER PROF SERVICES			54.22
	53-40-539		EL OTHER PROF SERVICES			54.23
CITIZENS- PAYROLL #17-2019		08/23/19		80000398	66407.51	
	01-00-215		PR W/H FICA			6979.55-
	01-00-216		PR W/H RETIREMENT			4278.92-
	01-00-213		PR W/H FIT			8701.65-
	01-00-214		PR W/H SIT			4358.42-
	01-00-196		EXCHANGE - PAYROLL			96.00-
	01-00-196		EXCHANGE - PAYROLL			263.50-
	01-21-421		PD REGULAR SALARIES			21151.01
	01-21-421.1		PD VACATION			2313.52
	01-21-422		PD OVERTIME			3265.74
	01-21-422.1		PD COMP			6762.87
	01-21-425		PD PART-TIME SALARIES			844.50
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			150.00-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			1830.78
	01-11-423		AD OVERTIME			52.55
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-16-431		ZO SALARIES, APPOINTED			250.00
	01-41-421		ST REGULAR SALARIES			4244.98
	01-41-422		ST TEMPORARY SALARIES			687.00
	01-41-423		ST OVERTIME			140.19
	12-23-421		ES REGULAR SALARIES			98.58
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8326.04
	51-42-422		WR TEMP SALARIES			687.00
	51-42-423		WR OVERTIME			293.03
	51-42-423.1		WR COMP			136.70
	01-00-110		CASH - CITIZEN - GENERAL			9442.77
	51-00-110		CASH - CITIZENS - WATER			9442.77-
	52-43-421		SR REGULAR SALARIES			6790.70
	52-43-423		SR OVERTIME			245.71
	52-43-423.1		SR COMP			136.70
	52-43-422		SR TEMP SALARIES			687.00
	01-00-110		CASH - CITIZEN - GENERAL			7723.41
	52-00-110		CASH - CITIZENS - SEWER			7723.41-
	53-40-421		EL REGULAR SALARIES			19810.41
	53-40-422		EL TEMP SALARIES			687.00

SYS DATE: 08/23/19
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-423		EL OVERTIME		513.36	
	53-40-423.1		EL COMP		273.40	
	01-00-110		CASH - CITIZEN - GENERAL		21010.77	
	53-00-110		CASH - CITIZENS - ELECTRIC		21010.77-	
	58-55-421		SWP MANAGER SALARIES		3612.88	
	01-00-110		CASH - CITIZEN - GENERAL		5658.25	
	58-00-110		CASH - CITIZENS - POOL		5658.25-	
	58-55-422		SWP SAL GAURDS		2045.35	
CITIZENS - PAYROLL TAXES #17-2019		08/23/19		80000399	27064.53	
	01-00-215		PR W/H FICA		6979.55	
	01-00-213		PR W/H FIT		8701.65	
	01-00-214		PR W/H SIT		4358.42	
	01-21-453		PD UNEMPLOYMENT INSURANCE		4.01	
	01-21-461		PD SOCIAL SECURITY		1981.62	
	01-21-461.1		PD SOCIAL SECURITY/VAC/COMP		694.34	
	01-11-461		AD SOCIAL SECURITY		201.71	
	01-11-461		AD SOCIAL SECURITY		144.08	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461		ZO SOCIAL SECURITY		177.46	
	01-41-453		ST UNEMPLOYMENT INSURANCE		3.26	
	01-41-461		ST SOCIAL SECURITY		388.02	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		3.26	
	51-42-461		WR SOCIAL SECURITY		711.91	
	51-42-461		WR SOCIAL SECURITY		10.46	
	01-00-110		CASH - CITIZEN - GENERAL		725.63	
	51-00-110		CASH - CITIZENS - WATER		725.63-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		3.26	
	52-43-461		SR SOCIAL SECURITY		590.84	
	52-43-461.1		SR SOCIAL SECURITY/VAC/COMP		10.46	
	01-00-110		CASH - CITIZEN - GENERAL		604.56	
	52-00-110		CASH - CITIZENS - SEWER		604.56-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		3.26	
	53-40-461		EL SOCIAL SECURITY		1607.32	
	53-40-461.1		EL SOCIAL SECURITY/VAC/COMP		20.92	
	01-00-110		CASH - CITIZEN - GENERAL		1631.50	
	53-00-110		CASH - CITIZENS - ELECTRIC		1631.50-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		26.88	
	01-00-110		CASH - CITIZEN - GENERAL		459.74	
	58-00-110		CASH - CITIZENS - POOL		459.74-	
	58-55-461		SWP SOCIAL SECURITY		432.87	
** TOTAL CHECKS ISSUED					93688.93	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					93,688.93	

SYS DATE 082619
 [GIT]
 DATE 08/21/19

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Wednesday August 21, 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
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 082619
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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Wednesday August 21, 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 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT -	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL - 7 YR CD CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT -	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
53-004 EL - 5 YR CD CITIZENS	08/09/19	08/09/24	53-00-116 INVESTMENT -	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116 INVESTMENT -	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
53-006 EL - 8 YR CD CITIZENS	06/10/19	06/10/24	53-00-116 INVESTMENT -	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT -	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2325798.86			354401.13	.00	.00	2680199.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND REVENUE				
01-00-301	AD DISCOUNTS	\$16.91	\$0.00	\$10.96	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$31.64	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$179,828.96	\$200,000.00	\$106,451.64	53.22
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$31,968.38	53.28
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$90,467.53	53.21
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$84,657.18	\$110,000.00	\$30,939.77	28.12
01-00-318	AD ELEC FRANCHISE FEE	\$258,380.67	\$245,000.00	\$74,359.67	30.35
01-00-320	AD SOLICITORS LICENSE	\$110.00	\$250.00	\$70.00	28.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,500.00	\$330.00	9.42
01-00-322	AD IDNR	\$164.50	\$150.00	\$46.75	31.16
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$4,400.00	97.77
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$23,194.94	66.27
01-00-325	AD FRANCHISE LICENSES	\$26,655.87	\$25,000.00	\$10,613.05	42.45
01-00-327	AD COIN OPR MACH LIC	\$220.00	\$300.00	\$180.00	60.00
01-00-328	AD RAFFLE LICENSE	\$20.00	\$20.00	\$4.00	20.00
01-00-329	AD OTHER LICENSE	\$0.00	\$0.00	\$200.00	0.00
01-00-331	AD BUILDING PERMITS	\$48,715.41	\$30,000.00	\$16,852.65	56.17
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$0.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$125.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$120.00	\$150.00	\$30.00	20.00
01-00-335	AD WRECKING PERMIT	\$80.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$35.00	\$30.00	\$15.00	50.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$125.00	\$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,220.00	\$2,000.00	\$890.00	44.50
01-00-340	AD VIDEO GAMING LICENSE	\$360.00	\$300.00	\$140.00	46.66
01-00-341	AD STATE INCOME TAX	\$417,663.25	\$460,000.00	\$226,878.30	49.32
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$3,831.56	66.06
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$137,421.80	33.51
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$98,007.98	100.00
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$54,275.40	51.69
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$325.00	32.50
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$2,287.41	19.06
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$260.00	52.00
01-00-372	AD COPY WK, LAMINATG	\$15.80	\$10.00	\$0.00	0.00
01-00-373	AD POSTAGE	\$4.00	\$0.00	\$0.00	0.00
01-00-378	AD GAZEBO RENTAL	\$625.00	\$300.00	\$225.00	75.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$338.80	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,722.69	\$5,500.00	\$2,127.71	38.68
01-00-384	AD TOWER/POLE LEASE	\$12,980.00	\$1,000.00	\$10,842.75	84.27
01-00-385	AD GRANTS(SRTS)	\$5,298.00	\$0.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,109.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$425.00	\$1,500.00	\$450.00	30.00
01-00-388	PD POL DUI - VEHICLE FUND	\$1,996.86	\$3,000.00	\$959.05	31.96
01-00-389	AD OTHER REVENUE (From Reserve	\$117.00	\$50,000.00	\$175.50	0.35
01-00-389.1	PD DONATIONS	\$0.00	\$0.00	\$23.64	0.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF VEST	\$500.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$819.31	\$2,500.00	\$390.00	15.60
01-00-389.4	PD POLICE DONATIONS DARE	\$190.00	\$0.00	\$700.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$1,318.00	\$0.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$10.00	\$0.00	\$5,500.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$16,525.00	\$10,000.00	\$12,080.00	120.80
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$0.00	\$0.00	\$340.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$13,418.96	\$0.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$7,152.51	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$300.00	\$0.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$0.00	\$0.00	\$4,185.67	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$3,577.48	\$0.00	\$0.00	0.00
01-00-396.1	PD GRANT/SAFETY (IPRF)	\$6,109.00	\$0.00	\$0.00	0.00
01-00-398.1	AD PD EXPANSION	\$0.00	\$200,000.00	\$0.00	0.00

SYS DATE 082619
[GGR]
DATE 08/26/19

Village of Freeburg
B U D G E T R E P O R T For August of 2019
Monday August 26, 2019

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-398.2	AD PD LOAN	\$0.00	\$140,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,033,059.96	\$2,418,064.00	\$952,627.75	39.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$46,393.47	\$47,597.63	\$20,297.46	42.64
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$313.42	12.53
01-11-426	AD EMPLOYEE BONUSES	\$2,355.76	\$1,366.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$15,306.36	\$18,525.00	\$7,282.04	39.30
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$1,858.00	32.59
01-11-453	AD UNEMPLOYMENT INSURANCE	\$49.64	\$64.00	\$3.69	5.76
01-11-454	AD WORKERS COMPENSATION	\$939.86	\$1,200.00	\$420.24	35.02
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$2,138.00	39.92
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$1,627.86	39.38
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$695.18	\$1,000.00	\$480.06	48.00
01-11-519	AD SERVICES, OTHER	\$2,087.77	\$2,500.00	\$559.76	22.39
01-11-530.1	AD CC FEES CHARGED	\$0.01	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$12,650.14	\$15,000.00	\$4,108.92	27.39
01-11-534	AD MEDICAL	\$5,390.13	\$7,600.00	\$2,084.98	27.43
01-11-534.1	AD MEDICAL/RETIREES	\$1,260.13	\$4,600.00	\$826.76	17.97
01-11-538	AD CODE CODIFICATION	\$1,295.00	\$10,000.00	\$2,554.96	25.54
01-11-539	AD OTHER PROF SERVICES	\$14,080.71	\$10,000.00	\$4,821.72	48.21
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$401.68	18.25
01-11-552	AD TELEPHONE	\$4,576.55	\$3,600.00	\$3,763.04	104.52
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$155.00	15.50
01-11-554	AD PRINTING, COPYING	\$294.20	\$1,000.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$480.00	\$500.00	\$198.00	39.60
01-11-560	AD IML CONFERENCE	\$2,015.57	\$3,200.00	\$532.00	16.62
01-11-561	AD DUES	\$552.12	\$1,000.00	\$498.50	49.85
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$264.00	7.54
01-11-563	AD TRAINING/COMP CLASSES	\$916.25	\$1,500.00	\$37.50	2.50
01-11-571	AD UTILITIES	\$6,761.01	\$7,500.00	\$2,714.79	36.19
01-11-592	AD GENERAL/LIABILITY INS	\$12,139.81	\$17,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$12.98	\$500.00	\$55.46	11.09
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$281.39	\$750.00	\$189.46	25.26
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$257.23	17.14
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$367.05	73.41
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$720.00	\$0.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,500.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$217.10	\$0.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$373.05	\$500.00	\$363.29	72.65
01-11-835	AD EQUIPMENT, COMP	\$6,499.94	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$99.30	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$418.82	\$2,000.00	\$189.46	9.47
01-11-888	AD STAFF ID ITEMS	\$91.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,600.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$10,000.00	\$6,706.56	67.06
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$774.21	\$4,800.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$795.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$205.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$5,758.59	\$5,000.00	\$2,776.70	55.53
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$463.68	\$2,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$1,174.64	\$40,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$170,700.74	\$276,790.63	\$69,642.59	25.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$50,067.76	\$53,900.00	\$22,590.14	41.91
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$850.00	13.49
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$2,765.92	32.81
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$18.32	21.55
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$280.82	52.98
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$1,793.16	38.98
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$1,834.68	41.69
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$1,722.50	\$2,000.00	\$615.00	30.75
01-16-533	ZO LEGAL	\$9,459.47	\$12,000.00	\$2,821.09	23.50
01-16-534	ZO MEDICAL	\$2,413.33	\$12,120.00	\$2,259.19	18.64
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$10,108.57	67.39
01-16-539	ZO OTHER PROF SERVICES	\$2,703.79	\$2,000.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$254.60	\$2,500.00	\$2,096.60	83.86
01-16-554	ZO PRINTING, COPYING	\$314.02	\$500.00	\$141.75	28.35
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$65.98	\$500.00	\$99.99	19.99
01-16-652	ZO OPERATING EXPENSE	\$182.66	\$500.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$1,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$199.99	\$0.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$1,837.99	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$117,098.06	\$139,165.00	\$48,275.23	34.68

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$516,314.17	\$504,000.00	\$231,567.37	45.94
01-21-421.1	PD VACATION	\$5,670.34	\$4,100.00	\$2,313.52	56.42
01-21-422	PD OVERTIME	\$28,222.28	\$20,350.00	\$16,113.81	79.18
01-21-422.1	PD COMP	\$6,547.41	\$6,100.00	\$6,762.87	110.86
01-21-423	PD HOLIDAY OVERTIME	\$32,423.31	\$35,500.00	\$8,644.78	24.35
01-21-425	PD PART-TIME SALARIES	\$29,818.80	\$20,000.00	\$10,174.50	50.87
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$2,665.41	31.73
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$4,000.00	38.46
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$39,520.76	32.13
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$61.18	6.11
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$12,287.37	37.23
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$20,897.12	45.42
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$939.75	\$775.00	\$694.34	89.59
01-21-462	PD IMRF RETIREMENT	\$52,746.28	\$46,700.00	\$21,233.34	45.46
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$250.63	\$825.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$8,094.30	\$6,500.00	\$1,966.74	30.25
01-21-471.1	PD NEW HIRE EQUIPMENT	\$808.51	\$2,500.00	\$0.00	0.00
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$475.00	95.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$2,406.14	80.20
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$5,642.96	47.02
01-21-533	PD LEGAL	\$8,685.60	\$15,000.00	\$4,025.19	26.83
01-21-534	PD MEDICAL	\$44,700.58	\$110,000.00	\$26,921.70	24.47
01-21-534.1	PD MEDICAL/REITREES	\$1,141.00	\$6,120.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$371.74	\$500.00	\$257.47	51.49
01-21-538	PD DISPATCHING SERVICE	\$39,000.00	\$35,000.00	\$20,108.76	57.45
01-21-539	PD OTHER PROF SERVICES	\$26,473.42	\$16,000.00	\$21,640.00	135.25
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$2,714.61	67.86
01-21-553	PD PUBLISHING, ADVERTMT	\$403.52	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$216.00	\$750.00	\$146.05	19.47
01-21-561	PD DUES	\$1,852.65	\$2,100.00	\$10.00	0.47
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$1,000.00	\$526.64	52.66
01-21-563	PD TRAINING	\$4,752.35	\$3,500.00	\$1,575.00	45.00
01-21-571	PD UTILITIES	\$4,507.32	\$4,500.00	\$1,809.85	40.21
01-21-592	PD GENERAL/LIABILITY INS	\$20,852.03	\$20,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$113.85	\$500.00	\$740.07	148.01
01-21-612	PD SUPPLIES, EQUIPMT	\$740.44	\$750.00	\$293.95	39.19
01-21-613	PD SUPPLIES, VEHICLE	\$6,203.21	\$1,000.00	\$2,500.60	250.06
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$1,118.52	74.56
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$553.14	46.09
01-21-654	PD JANITORIAL	\$0.00	\$2,000.00	\$125.09	6.25
01-21-655	PD AUTO FUEL/OIL	\$28,405.41	\$35,000.00	\$12,560.82	35.88
01-21-666	PD D.A.R.E.	\$3,664.01	\$3,000.00	\$1,549.67	51.65
01-21-670	PD POLICE CANINE	\$500.51	\$1,500.00	\$118.74	7.91
01-21-670.1	PD POLICE FUND RAISER EXP	\$6,384.67	\$7,000.00	\$10,555.94	150.79
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$8,806.80	\$10,000.00	\$0.00	0.00
01-21-670.3	PD POLICE FD RAISER DARE	\$646.71	\$1,000.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,800.00	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$539.52	\$4,000.00	\$3,403.99	85.09
01-21-837	PD COUNTY RADIOS	\$0.00	\$13,210.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$34,665.00	\$0.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$196,460.00	\$250,000.00	\$311,303.75	124.52
01-21-890.2	PD OTHER IMPR/STOP STICK	\$3,691.00	\$0.00	\$0.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	\$4,285.46	\$0.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$0.00	\$26,200.00	\$21,877.75	83.50
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,050.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,381,506.85	\$1,470,530.00	\$833,864.51	56.70

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$114,520.42	\$129,034.00	\$50,217.69	38.91
01-41-421.1	ST VACATION	\$0.00	\$830.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$10,668.43	\$7,500.00	\$6,270.35	83.60
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$1,793.22	17.93
01-41-423.1	ST COMP	\$0.00	\$1,642.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$25,809.14	\$25,000.00	\$6,762.80	27.05
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$49.46	11.74
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$23,404.52	70.92
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$4,452.84	39.72
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$15,240.29	\$11,200.00	\$4,115.54	36.74
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,376.40	\$10,000.00	\$3,359.29	33.59
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$1,917.59	31.95
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$132.50	2.65
01-41-517	ST SERVICES, MOWING	\$790.25	\$1,500.00	\$460.00	30.66
01-41-532	ST ENGINEERING	\$25,181.50	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$138.60	\$1,000.00	\$86.63	8.66
01-41-534	ST MEDICAL	\$13,226.29	\$26,100.00	\$1,460.57	5.59
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$81.00	3.24
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$1,097.09	4.76
01-41-551	ST POSTAGE	\$0.00	\$100.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$522.90	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$25.00	\$250.00	\$25.00	10.00
01-41-562	ST TRAVEL EXPENSE	\$496.55	\$1,000.00	\$37.14	3.71
01-41-563	ST TRAINING	\$806.68	\$300.00	\$305.00	101.66
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$439.59	29.30
01-41-592	ST GENERAL/LIABILITY INS	\$10,530.13	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$10,877.22	\$10,000.00	\$2,508.00	25.08
01-41-610	ST SAFETY EQUIPMENT	\$801.77	\$1,000.00	\$333.65	33.36
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$23.50	\$500.00	\$163.92	32.78
01-41-612	ST SUPPLIES, EQUIPMT	\$3,497.97	\$6,000.00	\$530.05	8.83
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$657.13	65.71
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$1,645.56	1.64
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,086.29	\$19,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$12,363.81	\$9,000.00	\$5,430.42	60.33
01-41-651	ST OFFICE SUPPLIES	\$104.04	\$500.00	\$16.24	3.24
01-41-652	ST OPERATING SUPPLIES	\$1,532.79	\$2,000.00	\$1,026.07	51.30
01-41-653	ST SMALL TOOLS	\$283.31	\$1,500.00	\$102.61	6.84
01-41-655	ST AUTO FUEL/OIL	\$9,438.99	\$10,000.00	\$3,541.40	35.41
01-41-656	ST CHEMICALS	\$4,649.90	\$6,000.00	\$160.00	2.66
01-41-659	ST OTHER GEN SUPPLIES	\$1,238.19	\$1,500.00	\$892.53	59.50
01-41-831	ST EQUIP	\$4,855.97	\$5,000.00	\$1,980.26	39.60
01-41-834	ST SHED	\$1,235.25	\$0.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$9,988.66	\$15,000.00	\$9,971.67	66.47
01-41-890	ST OTHER IMPROVEMENTS	\$3,550.40	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$692.98	\$0.00	\$0.00	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVIL	\$12,320.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$502,625.60	\$531,326.20	\$135,427.33	25.48
REVENUE FUND 01		\$2,033,059.96	\$2,418,064.00	\$952,627.75	39.39
EXPENSE FUND 01		\$2,171,931.25	\$2,417,811.83	\$1,087,209.66	44.96
NET INCOME/LOSS FUND 01		\$138,871.29CR	\$252.17	\$134,581.91CR	.00
NET INCOME/LOSS FUND 01		\$138,871.29CR	\$252.17	\$134,581.91CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
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 082619
[GGR]
DATE 08/26/19

Village of Freeburg
B U D G E T R E P O R T For August of 2019
Monday August 26, 2019

SYS TIME 09:08

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	TIF INTEREST INCOME	\$778.25	\$500.00	\$270.90	54.18
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$245,783.69	\$230,000.00	\$136,368.49	59.29
REVENUE DEPARTMENT 00		\$246,561.94	\$230,500.00	\$136,639.39	59.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$318.00	63.60
10-11-700	TIF PRINCIPAL	\$155,000.00	\$155,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$34,622.50	\$32,500.00	\$16,110.00	49.56
EXPENSE DEPARTMENT 11		\$189,940.50	\$188,000.00	\$16,428.00	8.73
REVENUE FUND 10		\$246,561.94	\$230,500.00	\$136,639.39	59.27
EXPENSE FUND 10		\$189,940.50	\$188,000.00	\$16,428.00	8.73
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$120,211.39	.00
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$120,211.39	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,575.36	\$8,500.00	\$4,546.73	53.49
11-00-399	AU INTERFUND TRANSFER	\$1,174.64	\$1,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,750.00	\$9,900.00	\$4,546.73	45.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,750.00	\$9,900.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,750.00	\$9,900.00	\$0.00	.00
REVENUE FUND 11		\$9,750.00	\$9,900.00	\$4,546.73	45.92
EXPENSE FUND 11		\$9,750.00	\$9,900.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$4,546.73	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$4,546.73	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$8,575.36	\$8,000.00	\$4,265.62	53.32
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,575.36	\$9,050.00	\$4,265.62	47.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$2,600.00	\$1,084.18	41.69
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$82.94	41.47
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$500.00	\$150.48	30.09
12-23-563	ES TRAINING	\$425.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$402.29	\$600.00	\$251.40	41.90
12-23-652	ES OPERATING SUPPLIES	\$380.89	\$500.00	\$107.60	21.52
12-23-831	ES EQUIPMENT, PAGERS	\$410.90	\$1,000.00	\$187.44	18.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$357.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,734.68	\$9,050.00	\$1,864.04	20.59
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$4,265.62	47.13
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$1,864.04	20.59
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$2,401.58	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$2,401.58	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$1,003.68	40.14
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$102,934.05	40.84
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$103,937.73	40.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,711.92	\$2,700.00	\$995.39	36.86
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$90,147.70	41.92
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$2,400.00	21.81
13-44-576	GA CLEANUP ACTIVITIES	\$2,844.85	\$3,000.00	\$3,091.22	103.04
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$782.22	\$1,000.00	\$414.56	41.45
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$718.50	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$25,555.62	\$18,500.00	\$976.05	5.27
EXPENSE DEPARTMENT 44		\$254,768.91	\$253,700.00	\$98,024.92	38.63

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
REVENUE FUND 13		\$255,128.19	\$254,600.00	\$103,937.73	40.82
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$98,024.92	38.63
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$5,912.81	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$5,912.81	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$111,097.88	\$120,000.00	\$44,801.21	37.33
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$2,328.36	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$248,037.00	\$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	\$1,412.99	\$0.00	\$69.00	0.00
REVENUE DEPARTMENT 00		\$118,393.15	\$368,037.00	\$47,198.57	12.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$6,707.45	\$5,000.00	\$5,805.37	116.10
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$0.00	\$27,637.00	\$4,435.25	16.04
15-41-599	MFT OTHER CONTR SERV	\$4,781.25	\$5,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$14,766.58	\$15,000.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS	\$4,490.63	\$4,000.00	\$312.12	7.80
15-41-618.1	MFT SIGN POST	\$693.24	\$1,250.00	\$97.68	7.81
15-41-890	MFT CALL CLEAN ROCK	\$1,278.41	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$17,947.12	\$16,000.00	\$5,552.25	34.70
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	\$10,579.69	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$5,002.41	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$412.75	\$11,000.00	\$4,546.75	41.33
15-41-893	MFT SEAL COAT (PRIME)	\$3,004.16	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$17,615.79	\$33,000.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,077.47	\$14,850.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$15,074.90	\$16,000.00	\$7,532.56	47.07
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$119,431.85	\$368,037.00	\$28,281.98	7.68
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$47,198.57	12.82
EXPENSE FUND 15		\$119,431.85	\$368,037.00	\$28,281.98	7.68
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$18,916.59	.00
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$18,916.59	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$450.96	\$0.00	\$227.20	0.00
REVENUE DEPARTMENT 00		\$450.96	\$0.00	\$227.20	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$450.96	\$0.00	\$227.20	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$450.96	\$0.00	\$227.20	.00
NET INCOME/LOSS FUND 20		\$450.96	\$0.00	\$227.20	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$462.55	\$0.00	\$208.54	0.00
REVENUE DEPARTMENT 00		\$462.55	\$0.00	\$208.54	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$462.55	\$0.00	\$208.54	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$208.54	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$208.54	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$369.63	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$7,985.10	\$8,500.00	\$3,028.41	35.62
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$43,581.77	37.09
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$9,247.39	38.53
51-00-361	WR WATER SALES	\$689,473.55	\$715,000.00	\$276,338.86	38.64
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$2,786.50	32.78
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$2,000.00	26.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,240.00	\$1,500.00	\$460.00	30.66
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$10,164.59	58.08
51-00-380	WR SCRAPED ITEMS REVENUE	\$20.00	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$21,484.15	\$19,000.00	\$7,707.08	40.56
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$4,949.24	\$5,600.00	\$5,000.28	89.29
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,740.20	\$1,134,575.00	\$360,314.88	31.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,839.57	\$231,100.00	\$93,699.45	40.54
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,668.31	\$8,000.00	\$6,270.35	78.37
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$3,498.33	46.64
51-42-423.1	WR COMP	\$0.00	\$1,250.00	\$136.70	10.93
51-42-426	WR EMPLOYEE BONUS	\$390.00	\$320.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,956.13	\$15,500.00	\$5,287.93	34.11
51-42-451	WR HEALTH INSURANCE	\$45,026.51	\$38,600.00	\$12,817.52	33.20
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$53.33	2.80
51-42-454	WR WORKER'S COMP INSURANCE	\$10,384.46	\$13,100.00	\$4,296.12	32.79
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$8,330.30	41.65
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,403.69	\$19,500.00	\$7,818.32	40.09
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$275.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,381.49	\$6,000.00	\$1,492.69	24.87
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$3,124.88	56.81
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$1,901.88	42.26
51-42-515	WR SERV, INFRASTRUCTURE	\$488.73	\$2,500.00	\$135.00	5.40
51-42-519	WR SERVICES, OTHER	\$4,818.50	\$5,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$8,658.12CR	\$50,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$3,788.86	\$5,000.00	\$356.13	7.12
51-42-534	WR MEDICAL	\$31,311.94	\$45,200.00	\$5,777.72	12.78
51-42-534.1	WR MEDICAL/RETIRES	\$1,350.98	\$6,400.00	\$934.77	14.60
51-42-539	WR OTHER PROF SERVICES	\$18,499.34	\$20,000.00	\$9,032.35	45.16
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$1,098.89	27.47
51-42-552	WR TELEPHONE	\$3,335.04	\$3,500.00	\$3,665.37	104.72
51-42-553	WR PUBLISH, ADVERTISING	\$1,130.65	\$2,000.00	\$1,293.60	64.68
51-42-554	WR PRINTING, COPYING	\$1,064.83	\$0.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$2,040.66	\$3,000.00	\$532.00	17.73
51-42-561	WR DUES	\$1,558.23	\$1,600.00	\$914.02	57.12
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$836.34	55.75
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$356.87	23.79
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$2,218.28	40.33
51-42-575	WR WATER PURCHASES	\$391,184.01	\$375,000.00	\$154,695.35	41.25
51-42-592	WR GENERAL/LIABILITY INS	\$5,010.63	\$13,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$220.25	\$1,000.00	\$85.00	8.50
51-42-611	WR SUPPLIES, BUILDING	\$1,873.50	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$1,118.11	\$2,500.00	\$2,467.81	98.71
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$466.30	25.90
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$297.75	29.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,081.75	\$22,000.00	\$7,039.99	31.99
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$261.76	13.08
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$263.60	17.57
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$2,220.66	44.41
51-42-653	WR SMALL TOOLS	\$1,927.34	\$1,500.00	\$114.10	7.60
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$3,399.12	37.76
51-42-656	WR CHEMICALS	\$1,274.64	\$2,500.00	\$405.27	16.21
51-42-658	WR SAFETY EQUIPMENT	\$717.54	\$1,000.00	\$252.10	25.21
51-42-659	WR OTHER GEN SUPPLIES	\$1,313.56	\$1,500.00	\$580.82	38.72
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$3,568.23	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$150.63	\$50.23	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$275.00	\$5,000.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$248.63	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$1,019.66	\$15,000.00	\$19,943.34	132.95
51-42-843	WR RADIO READ METERS	\$30,087.66	\$25,000.00	\$9,555.83	38.22
51-42-852	WR MISC WATER MAIN REPLC	\$8,803.50	\$100,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$207,391.65	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
EXPENSE DEPARTMENT 42		\$1,120,051.84	\$1,134,468.46	\$377,927.94	33.31
REVENUE FUND 51		\$902,740.20	\$1,134,575.00	\$360,314.88	31.75
EXPENSE FUND 51		\$1,120,051.84	\$1,134,468.46	\$377,927.94	33.31
NET INCOME/LOSS FUND 51		\$217,311.64CR	\$106.54	\$17,613.06CR	.00
NET INCOME/LOSS FUND 51		\$217,311.64CR	\$106.54	\$17,613.06CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,694.31	\$6,000.00	\$2,702.88	45.04
52-00-362	SR SEWER CHARGES	\$672,323.62	\$690,000.00	\$272,807.96	39.53
52-00-365	SR TAP-ON FEES	\$6,750.00	\$8,000.00	\$2,250.00	28.12
52-00-381	SR INTEREST INCOME	\$5,456.65	\$7,000.00	\$1,793.28	25.61
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$1,300,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$2,304.00CR	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$688,920.58	\$2,011,000.00	\$279,554.12	13.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$171,113.21	\$185,000.00	\$75,642.97	40.88
52-43-421.1	SR VACATION	\$0.00	\$1,100.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$10,668.25	\$7,500.00	\$6,270.35	83.60
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$2,887.01	24.05
52-43-423.1	SR COMP	\$0.00	\$620.00	\$136.70	22.04
52-43-426	SR EMPLOYEE BONUSES	\$0.00	\$250.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$14,322.00	\$15,500.00	\$5,190.93	33.48
52-43-451	SR HEALTH INSURANCE	\$33,646.82	\$32,500.00	\$9,663.32	29.73
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$44.35	5.21
52-43-454	SR WORKER'S COMP INSURANCE	\$14,953.15	\$17,500.00	\$6,186.20	35.34
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$6,884.33	41.72
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$135.00	\$10.46	7.74
52-43-462	SR IMRF RETIREMENT	\$17,005.95	\$14,900.00	\$6,303.94	42.30
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,464.28	\$7,000.00	\$1,631.07	23.30
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$6,106.88	61.06
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$2,015.39	40.30
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$10,135.00	\$50,000.00	\$2,265.00	4.53
52-43-517	SR SERV, LAWN MOWING	\$790.25	\$1,000.00	\$100.00	10.00
52-43-519	SR SERVICES, OTHER	\$651.50	\$3,000.00	\$1,386.25	46.17
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$7,500.00	\$5,000.00	66.66
52-43-532	SR ENGINEERING	\$12,469.71	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,197.61	\$10,000.00	\$402.33	4.02
52-43-534	SR MEDICAL	\$26,291.97	\$35,000.00	\$5,464.04	15.61
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$867.27	15.76
52-43-539	SR OTHER PROF SERVICES	\$26,775.14	\$78,000.00	\$13,333.62	17.09
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$995.39	24.88
52-43-552	SR TELEPHONE	\$8,755.26	\$9,500.00	\$5,886.88	61.96
52-43-553	SR PUBLISH,ADVERTISING	\$136.80	\$750.00	\$0.00	0.00
52-43-554	SR PRINTING, COPYING	\$24.50	\$0.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$10,070.70	\$2,000.00	\$12,180.54	609.02
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,040.66	\$3,500.00	\$532.00	15.20
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$914.02	76.16
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$590.43	59.04
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$342.50	17.12
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$7,307.74	36.53
52-43-577	SR FUEL PURCHASES	\$785.37	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$5,398.82	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$923.50	\$1,000.00	\$79.98	7.99
52-43-612	SR SUPPLIES, EQUIPMT	\$1,786.10	\$4,000.00	\$2,744.77	68.61
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$351.02	23.40
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,932.38	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,523.82	\$1,000.00	\$148.95	14.89
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$247.35	12.36
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$2,275.06	65.00
52-43-653	SR SMALL TOOLS	\$262.34	\$1,000.00	\$114.39	11.43
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$3,541.26	41.66
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$3,063.22	51.05
52-43-657	SR LAB SUPPLIES	\$359.74	\$1,000.00	\$254.80	25.48
52-43-658	SR SAFETY EQUIPMENT	\$490.63	\$1,000.00	\$252.11	25.21
52-43-659	SR OTHER GEN SUPPLIES	\$1,333.80	\$1,500.00	\$641.00	42.73
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$13,548.45	49.62
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$14,991.21	49.63
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$24,190.12	47.46
52-43-722	SR IEPA LOAN INT L17-3647	\$10,658.60	\$10,044.00	\$5,099.62	50.77
52-43-723	SR IEPA LOAN/INT/L171760	\$2,107.23	\$1,360.00	\$773.33	56.86
52-43-724	SR IEPA LOAN/INT L17-4944	\$9,790.09	\$18,100.00	\$9,567.19	52.85
52-43-831	SR EQUIPMENT	\$1.01	\$3,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$248.63	\$1,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$509.83	\$10,000.00	\$9,971.67	99.71
52-43-852	SR LIFT STA REP.	\$2,292.92	\$2,500.00	\$1,675.52	67.02
52-43-880	SR NEW SEWER PLANT	\$0.00	\$1,200,000.00	\$164,825.62	13.73
52-43-887	SR PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$3,021.82	\$0.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-951	SR DEPRECIATION	\$114,399.20	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$631,262.13	\$2,007,644.00	\$444,897.55	22.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
REVENUE FUND 52		\$688,920.58	\$2,011,000.00	\$279,554.12	13.90
EXPENSE FUND 52		\$631,262.13	\$2,007,644.00	\$444,897.55	22.16
NET INCOME/LOSS FUND 52		\$57,658.45	\$3,356.00	\$165,343.43CR	.00
NET INCOME/LOSS FUND 52		\$57,658.45	\$3,356.00	\$165,343.43CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$10,051.93	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,107.19	\$35,000.00	\$12,942.03	36.97
53-00-363	EL SALES	\$5,128,939.83	\$5,300,000.00	\$1,871,749.40	35.31
53-00-365	EL TAP IN FEES	\$6,050.00	\$7,000.00	\$2,200.00	31.42
53-00-366	EL CONN/T CONN/CHARGES	\$3,930.00	\$2,000.00	\$860.00	43.00
53-00-367	EL MET, SUP, LABOR SAL	\$15,595.74	\$7,500.00	\$56,324.74	750.99
53-00-370	EL IMEA LIGHT BULBS	\$56.00	\$0.00	\$18.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,549.45	\$200.00	\$70.00	35.00
53-00-381	EL INTEREST INCOME	\$44,365.41	\$55,000.00	\$16,523.09	30.04
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$11,947.30	41.19
53-00-388	EL OVER ON CASH DRAWER	\$60.00CR	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$6,955.00	\$5,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$500.00	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569.45	\$22,000.00	\$4,207.71	19.12
REVENUE DEPARTMENT 00		\$5,309,418.05	\$5,772,700.00	\$1,976,842.27	34.24

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$489,334.05	\$569,000.00	\$215,114.15	37.80
53-40-421.1	EL VACATION	\$0.00	\$1,950.00	\$4,956.00	254.15
53-40-422	EL TEMP SALARIES	\$10,668.25	\$12,000.00	\$6,270.35	52.25
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$7,230.00	48.20
53-40-423.1	EL COMP	\$4,028.75	\$3,800.00	\$273.40	7.19
53-40-426	EL EMPLOYEE BONUSES	\$850.00	\$935.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$15,193.63	\$18,600.00	\$7,190.93	38.66
53-40-451	EL HEALTH INSURANCE	\$106,497.84	\$92,500.00	\$30,105.68	32.54
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$46.92	5.65
53-40-454	EL WORKER'S COMP INSURANCE	\$18,781.02	\$22,100.00	\$7,769.81	35.15
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$18,418.25	39.43
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$308.20	\$435.00	\$20.92	4.80
53-40-462	EL IMRF RETIREMENT	\$48,605.80	\$47,500.00	\$18,243.47	38.40
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$397.23	\$575.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,298.71	\$7,500.00	\$1,354.31	18.05
53-40-511	EL SERVICES, BUILDING	\$1,727.77	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,994.83	\$10,000.00	\$3,851.32	38.51
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$4,213.42	28.08
53-40-515	EL SERV, INFRASTRUCTURE	\$18,740.34	\$20,000.00	\$418.00	2.09
53-40-517	EL SERVICES, CAT GEN	\$22,691.90	\$20,000.00	\$2,350.00	11.75
53-40-519	EL SERVICES, OTHER	\$3,017.63	\$15,000.00	\$249.75	1.66
53-40-520	EL POWER PLANT ENGINE REPAIR	\$570.00	\$1,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$15,070.11	\$35,000.00	\$5,350.56	15.28
53-40-533	EL LEGAL	\$10,116.82	\$20,000.00	\$3,287.98	16.43
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$25,379.47	24.17
53-40-534.1	EL MEDICAL/RETIREEES	\$1,354.05	\$5,500.00	\$936.50	17.02
53-40-539	EL OTHER PROF SERVICES	\$14,489.33	\$10,000.00	\$4,227.99	42.27
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$983.42	24.58
53-40-552	EL TELEPHONE	\$4,133.25	\$5,000.00	\$4,062.79	81.25
53-40-553	EL PUBLISH,ADVERTISING	\$117.80	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$2,040.70	\$3,500.00	\$532.00	15.20
53-40-561	EL DUES	\$2,007.78	\$2,500.00	\$523.50	20.94
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$221.75	3.69
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$2,804.68	37.39
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$3,844.68	32.03
53-40-576	EL ELECTRICITY PURCHASES	\$3,324,147.13	\$3,200,000.00	\$1,140,093.45	35.62
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$15,580.92	\$35,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,208.00	63.08
53-40-592	EL GENERAL/LIABILITY INS	\$56,622.13	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,405.91	\$3,500.00	\$878.00	25.08
53-40-612	EL SUPPLIES, EQUIPMT	\$3,467.92	\$10,000.00	\$400.47	4.00
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$221.17	2.21
53-40-615	EL SUPPL, INFRASTRUCTURE	\$45,449.32	\$75,000.00	\$12,700.26	16.93
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$4,543.08	45.43
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$10,376.80	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,766.11	\$1,000.00	\$198.27	19.82
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$1,064.48	21.28
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$387.30	38.73
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$2,055.30	41.10
53-40-653	EL SMALL TOOLS	\$1,371.98	\$3,000.00	\$1,745.00	58.16
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$3,683.40	36.83
53-40-656	EL CHEMICALS	\$342.10	\$3,000.00	\$120.00	4.00
53-40-658	EL SAFETY EQUIPMENT	\$6,292.60	\$10,000.00	\$1,563.03	15.63
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$717.32	35.86
53-40-711	EL BOND DEBT SERVICE	\$399,102.50	\$405,000.00	\$31,828.75	7.85
53-40-722	EL LOC INTEREST - UNION PLANTE	\$0.00	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$258,380.67	\$250,000.00	\$74,359.67	29.74
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$2,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$16,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$1,825.63	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$3,243.57	\$37,000.00	\$36,464.45	98.55
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$20,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$8,096.00	\$20,000.00	\$624.00	3.12
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$467.95	\$300,000.00	\$1,457.88	0.48
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,820.62	\$7,000.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$647,531.42	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,791,231.40	\$5,703,375.00	\$1,697,545.28	29.76

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,309,418.05	\$5,772,700.00	\$1,976,842.27	34.24
EXPENSE FUND 53		\$5,791,231.40	\$5,703,375.00	\$1,697,545.28	29.76
NET INCOME/LOSS FUND 53		\$481,813.35CR	\$69,325.00	\$279,296.99	.00
NET INCOME/LOSS FUND 53		\$481,813.35CR	\$69,325.00	\$279,296.99	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$9,960.00	\$8,500.00	\$11,185.00	131.58
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$250.00CR	41.66-
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$24,766.00	103.19
58-00-375	SWP LESSON SALES	\$1,400.00	\$1,000.00	\$1,000.00	100.00
58-00-376	SWP CONCESSION SALES	\$19,114.47	\$19,500.00	\$21,194.60	108.69
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$5,810.00	105.63
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$12,810.00	106.75
58-00-379	SWP USER FEES	\$2,050.00	\$1,900.00	\$2,550.00	134.21
58-00-381	SWP INTEREST INCOME	\$5.78	\$0.00	\$1.95	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$6,715.50	122.10
58-00-385	SWP GRANT, COUNTY	\$90,154.32	\$0.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,053.19	\$53,000.00	\$27,046.49	51.03
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$40,600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$229,571.51	\$172,100.00	\$112,829.54	65.56

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,200.88	\$17,000.00	\$15,784.36	92.84
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$38,453.84	91.55
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$257.64	30.31
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$1,223.09	61.15
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$4,149.24	96.49
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$584.99	26.59
58-55-553	SWP PUBLISH,ADVERTISING	\$125.30	\$250.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$26.67	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$75.98	\$400.00	\$1,945.00	486.25
58-55-592	SWP GENERAL INS	\$1,823.45	\$2,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$60.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$2,070.46	\$550.00	\$183.70	33.40
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,472.38	\$8,000.00	\$2,932.04	36.65
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$984.80	39.39
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$7,628.01	80.29
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$10,599.20	111.57
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$661.76	132.35
58-55-711	SWP BOND INTEREST	\$17,755.00	\$20,000.00	\$8,221.25	41.10
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$32,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$1,628.84	\$5,000.00	\$3,331.01	66.62
58-55-825	SWP PATIO FURNITURE	\$125.97	\$4,000.00	\$386.79	9.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$8,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$3,784.60	\$0.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$74,006.36	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$225,338.43	\$172,100.00	\$97,371.72	56.57
REVENUE FUND 58		\$229,571.51	\$172,100.00	\$112,829.54	65.56
EXPENSE FUND 58		\$225,338.43	\$172,100.00	\$97,371.72	56.57
NET INCOME/LOSS FUND 58		\$4,233.08	\$0.00	\$15,457.82	.00
NET INCOME/LOSS FUND 58		\$4,233.08	\$0.00	\$15,457.82	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$88.34	\$140.00	\$28.53	20.37
REVENUE DEPARTMENT 00		\$88.34	\$140.00	\$28.53	20.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$556.50	\$0.00	\$291.50	0.00
EXPENSE DEPARTMENT 40		\$556.50	\$0.00	\$291.50	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$88.34	\$140.00	\$28.53	20.37
EXPENSE FUND 60		\$556.50	\$0.00	\$291.50	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$262.97CR	.00
NET INCOME/LOSS FUND 60		\$468.16CR	\$140.00	\$262.97CR	.00

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 06/30/2019
AS-of: 07/31/2019
6511 44002200

Sec. ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp.	Original Face S & P Par/Curr: Face-Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE								
3130A8GU1		FEDERAL HOME LOAN BANK	Commerce Bank	06/15/2026	03a	100,000.00 AA+	07/26/2019	100,000.00
CSB	207042441	FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	2.5			100,000.00 Aaa	09/08/2016	100,000.70
3130AC2S2		FEDERAL HOME LOAN BANK	Commerce Bank	02/14/2025	03a	200,000.00 AA+	07/26/2019	200,000.00
CSB	207044040	FHLB CALLABLE 11/14/17 Pledge Description: VILLAGE OF FREEBURG	2.7			200,000.00 Aaa	07/16/2018	199,999.80
3130ACTX2		FEDERAL HOME LOAN BANK	Commerce Bank	11/27/2020	03a	200,000.00 AA+	07/26/2019	200,000.00
CSB	207044191	FHLB CALLABLE 02/27/18 Pledge Description: VILLAGE OF FREEBURG	2			200,000.00 Aaa	09/13/2018	199,628.60
3130AETD6		FEDERAL HOME LOAN BANK	Commerce Bank	05/03/2028	03a	275,000.00 AA+	07/26/2019	275,000.00
CSB	207044727	FHLB CALLABLE 05/03/19 Pledge Description: VILLAGE OF FREEBURG	3.89			275,000.00 Aaa	07/24/2019	275,016.50
3133EFY43		FEDERAL FARM CREDIT BANK	Commerce Bank	04/06/2023	03a	375,000.00 AA+	07/26/2019	375,000.00
CSB	207042226	FFCB CALLABLE 04/06/17 Pledge Description: VILLAGE OF FREEBURG	2.1			375,000.00 Aaa	06/17/2019	370,980.38
3133EFYK7		FEDERAL FARM CREDIT BANK	Commerce Bank	02/08/2023	03a	140,000.00 AA+	07/26/2019	140,000.00
CSB	207043608	FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG	2.29			140,000.00 Aaa	05/15/2017	140,001.68
3133EGAP0		FEDERAL FARM CREDIT BANK	Commerce Bank	11/16/2021	03a	957,000.00 AA+	07/26/2019	957,000.00
CSB	207042969	FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	1.73			957,000.00 Aaa	11/17/2016	950,082.80
3133EGNM3		FEDERAL FARM CREDIT BANK	Commerce Bank	07/26/2021	03a	575,000.00 AA+	07/26/2019	575,000.00
CSB	207042570	FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	1.56			575,000.00 Aaa	08/26/2016	570,696.13



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 06/30/2019
 As-of: 07/31/2019
 6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr: Face-Moody	Priced Pledged	Book Value Market Value
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	07/26/2019 01/22/2018	743,000.00 743,032.69
3133EKUK0	207045736	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/08/20 Pledge Description: VILLAGE FREEBURG	Commerce Bank 2.69	07/08/2027	03a	200,000.00 AA+ 200,000.00 Aaa	07/26/2019 07/19/2019	200,000.00 200,122.40
3133EKU27	207045755	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/16/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.93	07/16/2029	03a	503,000.00 AA+ 503,000.00 Aaa	07/26/2019 07/17/2019	503,000.00 500,217.91
3136G4CWI	207042839	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	07/26/2019 11/09/2018	155,000.00 153,655.84
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 12,450.22 NR	07/26/2019 03/11/2013	13,295.60 12,909.72
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	820,000.00 NR 65,975.55 NR	07/26/2019 08/04/2015	70,455.33 68,410.51
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 21,282.43 NR	07/26/2019 04/02/2015	22,727.52 22,087.90
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	381,000.00 NR 40,543.04 NR	07/26/2019 04/15/2014	43,295.93 42,039.36
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 118,442.27 NR	07/26/2019 11/13/2012	125,456.01 123,021.15



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 06/30/2019
As-of: 07/31/2019
65311 44002200

Sec ID	Tricket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	GTP	Original Face S & P	Par/Curr/Face Moody	Priced Pledged	Book Value	Market Value		
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	383,751.72 NR	07/26/2019	408,747.57	409,813.87		
		Pledge Description: VILLAGE OF FREEBURG												
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	81,250.22 NR	07/26/2019	86,542.49	86,768.25		
		Pledge Description: VILLAGE OF FREEBURG												
788465E00	207045513	SAINT CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	5	12/01/2027	06a	400,000.00 AA	400,000.00 NR	07/26/2019	474,790.40	487,060.00		
		Pledge Description: VILLAGE OF FREEBURG												
TOTAL FOR PLEDGE ID vge										Pledged: 20	Orig Face: 9,664,452.00	Current Face: 5,546,695.45	Market: 5,655,526.19	Book: 5,668,310.85



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, July 24, 2019 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:14 p.m. on Wednesday, July 24, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Police Chief Mike Schutzenhofer, Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Midwest Industrial Supply, \$1183.12 - shirts for the PD golf tournament fundraiser; Netemeyer, \$750 – Tony will check on this; Collins Bros., \$1931 – Dodge Dakota transmission repair; Display Sales, \$7501 – street banners that are purchased by the local businesses. Zoning Administrator Matt Trout advised they are all being redone since they didn't fit; Chairperson Albers asked Public Works Director John Tolan how many radio read meters have been done, and John said we are close to 90% complete; MEGSI, \$4354 – annual fee; Bradford Systems, \$16,988 – evidence lockers.
- B. REVIEW OF INVESTMENTS:** Not discussed.
- C. INCOME STATEMENT:** Electric fund, vacation was a payout to Shane; sewer backup reimbursement fund needs to be adjuster, Tony commented that is a hard fund to judge what will be spent; PD overtime is at 50% already, Chief Schutzenhofer is working on it.
- D. TREASURER'S REPORT:** Treasurer Vogel went out for bids with the three local banks requesting a three-year \$1,000,000 construction loan. We received bids from Citizens and Midland. Regions corporate advised it would be two weeks to run our credit before they would even consider submitting a bid. Midland bid 2.96% and Citizens bid 3.39%. Midland charges \$150 for the document prep fee, and Citizens does not have any fees. Bryan stated Midland's bid is the best, but they do not have a local contact. We would have to go through St. Louis. He is not aware of an early payoff fee. Bryan verified Midland's only fee would be \$150.

Trustee Mike Blaies motioned to recommend to the full Board acceptance of Midland States Bank's bid in the amount of \$1,000,000 loan for a three-year term at 2.96% for the sewer treatment facility expansion and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

- Approval of June 26, 2019 Minutes: Trustee Ray Matchett motioned to approve the June 26, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
- Attorney Invoices: Reviewed by committee.
- Newsletter: Nothing new to report.

Finance Committee Minutes
Wednesday, July 24, 2019
Page 1 of 2

4. **Audit:** Chairperson Albers stated the audit has been completed, but the draft report has not been received.
5. **Moody's:** Tony commented we are in a good spot and said our pension is not a concern to Moody's anymore. We are just a small municipality and are rated about as high as we can go because of our size. He asked Bryan if we have any money we may want to move to a CD. Bryan said he will review that and create a timeline of monies needed moving forward.
- F. **NEW BUSINESS:** Tony advised our brick sign out front is starting to fall apart. He has a quote from Germann Brick to replace the sign with the leftover brick from the police addition at a cost of \$2,700. The committee agreed to have this work done.
- G. **PUBLIC PARTICIPATION:** None.
- H. **ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:31 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE OF FREEBURG, ILLINOIS

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED
MARCH 31, 2019

DRAFT

VILLAGE OF FREEBURG, ILLINOIS

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MARCH 31, 2019

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Board
of Trustees of the Village of
Freeburg, Illinois:

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Freeburg, Illinois as of and for the year ended March 31, 2019, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the governmental funds financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the presentation of the governmental fund financial statements in the circumstances. Management is also responsible for the preparation and fair presentation of the business-type and proprietary fund financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities (modified cash basis), the business-type activities (accrual basis), each major fund and the aggregate remaining fund information of the Village of Freeburg, Illinois, as of March 31, 2019, and the respective changes in financial position and, where applicable, cash flows (Governmental activities - modified cash basis, Business-type activities - accrual basis) thereof for the year then ended in conformity with the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America, except for the Village's Proprietary Funds, which have been prepared on the accrual basis of accounting. Our opinion is not modified with respect to that matter.

Other Matters

Required Supplementary Information/Other Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 to 12, the budgetary comparison information on page 41, and the schedules of pension funding information on pages 42-43 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Freeburg, Illinois' basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Certified Public Accountants
Alton, Illinois

August 21, 2019

DRAFT

VILLAGE OF FREEBURG, ILLINOIS MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the Village of Freeburg, Illinois' (Village) annual audit presents a management's discussion and analysis of the Village's financial activity during the fiscal year ended March 31, 2019. The Management's Discussion and Analysis (MD&A) is designed to focus on current activities, resulting changes and currently known facts and should be read in conjunction with the basic financial statements and footnotes. Responsibility for the completeness and fairness of this information rests with the Village.

OVERVIEW OF THE FINANCIAL STATEMENTS

This Management's Discussion and Analysis is intended to serve as an introduction to the Village's basic financial statements. There are three components to the basic financial statements:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

This report also contains required supplementary information/other information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of the Village's finances, in a manner similar to a private-sector business. The government-wide financial statements exclude any fiduciary fund activities.

The government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, highways and streets, sanitation and development. The business-type activities include water, sewer, electric light and power, and swimming pool.

The statement of net position presents information on all of the Village's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The statement of activities presents information showing how the Village's net position changed during the most recent fiscal year. Changes in net position are reported on the modified cash basis of accounting for the governmental activities and the accrual basis of accounting for the business-type activities.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

FUND FINANCIAL STATEMENTS

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into two categories: governmental and proprietary.

Governmental Funds. Governmental funds are used to account for essential functions reported as governmental activities in the government-wide financial statements. Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Village's near-term financial decisions. Both the governmental fund statement of assets, liabilities and fund balances arising from modified cash basis transactions and the governmental fund statement of revenues and expenditures arising from modified cash basis transactions provide a reconciliation to facilitate this comparison between the governmental funds and the government-wide governmental activities.

The Village maintains four individual governmental funds. Information is presented separately in the governmental funds statement of assets, liabilities and fund balances arising from modified cash basis transactions and in the governmental fund statement of revenues and expenditures arising from modified cash basis transactions for the major fund: General Fund. Data for the other nonmajor governmental funds are combined in the supplementary information and reported in total in a separate column.

The Village adopts an annual budget for all governmental funds. A budgetary comparison schedule for the General Fund has been provided to demonstrate legal compliance with the adopted budget.

Proprietary funds. Enterprise funds are used to report the same functions and the same type of information presented as business-type activities in the government-wide financial statements. The Village uses an enterprise fund to account for its water, sewer, electric light and power, and swimming pool operations.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required supplementary information/Other Information. The Village reports budgetary comparison and retirement funding progress related to IMRF as required supplementary information/other information following the notes to the financial statements.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

Other supplementary information. The combining fund statements, referred to earlier in connection with non-major governmental funds, are presented immediately following the required supplementary information.

Basis of accounting. The Village presents its financial statements for the governmental funds on the modified cash basis of accounting. The modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles. Basis of accounting is a reference to when financial events are recorded, such as the timing for recognizing revenues, expenses, and their related assets and liabilities. Under the Village's modified cash basis of accounting, revenues and expenses and related assets and liabilities are recorded when they result from cash transactions, except for the recording of depreciation expense related to capital assets in the government-wide financial statements for all activities.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for unbilled or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for good or services received but not yet paid, and accrued expenses and liabilities) are not recorded in the financial statements for the governmental funds. Therefore, when reviewing the financial information and discussion within this annual report, the reader should keep in mind the limitations resulting from the use of the modified cash basis of accounting.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The Village has presented its financial statements under the reporting model pursuant to Governmental Accounting Standards Board Statement No. 34 (GASB 34), *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*.

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Village, assets exceeded liabilities by \$10,530,032 at the close of the most recent fiscal year.

The largest portion of the Village's net position reflects its investment in capital assets (e.g., land, buildings, machinery, equipment and infrastructure), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequentially, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

**VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS**

The condensed statement of net position is as follows:

	Governmental Activities		Business-type Activities		Total	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
Current and other assets	\$ 1,705,594	\$ 1,776,390	\$ 4,386,867	\$ 4,280,537	\$ 6,092,461	\$ 6,056,927
Capital assets	1,420,076	1,171,151	9,918,718	10,635,187	11,338,794	11,806,338
Total assets	<u>3,125,670</u>	<u>2,947,541</u>	<u>14,305,585</u>	<u>14,915,724</u>	<u>17,431,255</u>	<u>17,863,265</u>
Long-term liabilities						
outstanding	1,231,750	1,411,019	5,090,116	5,153,238	6,321,866	6,564,257
Other liabilities	14,015	6,079	565,342	855,645	579,357	861,724
Total liabilities	<u>1,245,765</u>	<u>1,417,098</u>	<u>5,655,458</u>	<u>6,008,883</u>	<u>6,901,223</u>	<u>7,425,981</u>
Net position:						
Net invested in capital assets						
assets	1,387,091	1,138,166	4,924,481	5,137,658	6,311,572	6,275,824
Restricted	933,138	876,528	-	-	933,138	876,528
Unrestricted	(440,324)	(484,251)	3,725,646	3,769,183	3,285,322	3,284,932
Total net position	<u>\$ 1,879,905</u>	<u>\$ 1,530,443</u>	<u>\$ 8,650,127</u>	<u>\$ 8,906,841</u>	<u>\$ 10,530,032</u>	<u>\$ 10,437,284</u>

Total net position increased \$92,748 resulting in a balance of \$10,530,032 as of March 31, 2019. Current assets, which include cash, investments and accounts receivable, increased \$35,534. Non-current assets decreased \$467,544, due to current year depreciation being in excess of asset additions. Total liabilities decreased \$524,758 resulting in a balance of \$6,901,223 as of March 31, 2019. Outstanding debt, including long-term and short-term portions, decreased \$242,391 due to regular debt retirements.

The change in net position is further examined in the Analysis of Net Position section of the MD&A.

ANALYSIS OF NET POSITION

<u>Analysis of Net Position</u>	2019		2018	
	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>
Net investment in capital assets	59.9%	\$ 6,311,572	60.1%	\$ 6,275,824
Restricted	8.9%	933,138	8.4%	876,528
Unrestricted	<u>31.2%</u>	<u>3,285,322</u>	<u>31.5%</u>	<u>3,284,932</u>
Total net position	<u>100.0%</u>	<u>\$ 10,530,032</u>	<u>100.0%</u>	<u>\$ 10,437,284</u>

Total net position balances increased by \$92,748 in fiscal year 2018 to a total ending balance of \$10,530,032. Capital net position balances increased by \$35,748 in the current year due to capital additions exceeding depreciation. The unrestricted net position balances changed by the net income of the related operating activities.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

The revenue and expenditure comparisons that comprise the current year increase follow.

GOVERNMENTAL ACTIVITIES

<u>Revenues/Receipts</u>	<u>2019</u>	<u>2018</u>
Property tax	\$ 775,680	\$ 741,280
Sales and use tax	533,657	525,926
State income tax	417,663	424,228
Replacement tax	5,061	5,463
Video gaming tax	47,490	40,298
Charges for services	349,264	335,704
Telecommunications tax	84,657	92,640
Motor fuel tax	112,512	110,259
Utility tax	258,381	254,645
Investment income	14,503	12,158
Operating grants	11,407	19,952
Gain on disposal of assets	20,572	45,986
Miscellaneous	40,474	18,350
Total revenues	<u>\$2,671,321</u>	<u>\$2,626,889</u>

Total revenues for the governmental activities increased \$44,432 for the year ended March 31, 2019. The increase is mainly due to having higher gaming taxes as well as an increase in property taxes.

<u>Expenditures by category</u>	<u>2019</u>		<u>2018</u>	
	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>
General government	13.7%	\$ 318,998	11.2%	\$ 249,057
Public safety	51.9%	1,204,016	52.6%	1,173,866
Highways and streets	22.2%	516,145	23.3%	520,374
Development	0.0%	-	0.5%	11,361
Sanitation	10.6%	245,143	10.6%	236,890
Interest on long-term debt	1.6%	37,557	1.7%	38,693
Total expenditures	<u>100.0%</u>	<u>\$2,321,859</u>	<u>100.0%</u>	<u>\$2,230,241</u>

The Village reported an increase in expenses for governmental activities of \$91,618. The general government had significantly higher expenditures in the current year. Public safety reported the highest expenditure category with 52% of all governmental expenditures.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

The above expenditure categories include amounts for depreciation expense on assets purchased in the current and prior years. The breakdown by category is as follows:

	<u>2019</u>	<u>2018</u>
General government	\$ 32,090	\$ 31,169
Public safety	70,252	52,376
Highways and streets	43,742	35,574
Sanitation	<u>10,523</u>	<u>10,080</u>
Total depreciation	<u>\$ 156,607</u>	<u>\$ 129,199</u>

Total capital outlay expenditures in the governmental fund financial statements for the current year totaled \$405,532.

BUSINESS-TYPE ACTIVITIES

<u>Revenues</u>	<u>2019</u>	<u>2018</u>
Water charges	\$ 881,256	\$ 918,130
Sewer charges	685,768	704,472
Electric charges	5,249,568	5,166,996
Swimming pool charges	87,359	83,755
Property taxes	52,053	55,704
Grant revenue	90,154	-
Gain (Loss) on disposal of assets	4,651	-
Investment income	<u>71,400</u>	<u>66,448</u>
Total revenues	<u>\$ 7,122,209</u>	<u>\$ 6,995,505</u>

Total revenues for the business-type activities increased \$126,704 for the year ended March 31, 2019. The Village had general increases in electric charges for services and grant revenue in the current year.

<u>Operating Expenditures</u>	<u>2019</u>		<u>2018</u>	
	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>
Personal services	19.7%	\$ 1,428,063	20.9%	\$ 1,510,498
Contractual services	10.6%	772,936	9.5%	686,402
Electricity and water purchase	51.1%	3,715,331	50.7%	3,661,002
Supplies and materials	3.7%	269,022	3.5%	256,104
Heat, light and power	0.5%	38,219	0.5%	35,006
Depreciation	14.3%	1,041,473	14.9%	1,073,269
Total expenditures	<u>100.0%</u>	<u>\$ 7,265,044</u>	<u>100.0%</u>	<u>\$ 7,222,281</u>

Expenses in the business-type activities increased in total by \$42,763. As in the prior year, the largest categories of operating expense were for electricity and water purchases which increased \$54,329 in the current year. Personal services decreased due to the large increase in the prior year for the IMRF liability that was considerably lower in the current year.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

FUNDS FINANCIAL ANALYSIS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the Village's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Village's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the 2019, the Village's governmental funds reported combined ending fund balances of \$1,595,671, a decrease of \$79,195 in comparison with the prior year. A large portion of this balance constitutes unreserved, undesignated fund balance, which is available for spending at the Village's discretion. However, \$837,230 (TIF Fund and Special Revenue Funds) has been restricted for future debt payments and other restricted expenditures.

The General Fund is the chief operating fund of the Village. At the end of the current fiscal year, the unreserved fund balance of the General Fund was \$758,441. This balance decreased \$135,342 in the current year.

The TIF Fund increased \$56,622 in the current year for a fund balance of \$523,088. The Motor Fuel Tax Fund reported a decrease of \$1,035 for an ending balance of \$284,871. The Impact Fees Fund reported an increase of \$563 in the current year for a fund balance of \$29,271.

Proprietary fund. The Village's proprietary funds provide the same information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Waterworks, Sewer, Electric Light and Power, and Swimming Pool funds at the end of the year amounted to \$3,725,646, a decrease of \$43,537 in comparison with prior year. Other factors concerning the finances of this fund have already been addressed in the discussion of the Village's government-wide financial statements.

BUDGETARY HIGHLIGHTS

A comparison of budget and actual expenditures for the General Fund is as follows:

	<u>Budget</u>	<u>Actual</u>
General Fund	\$ 2,685,396	\$ 2,440,681

The budget was passed on March 5, 2018.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>March 31,</u> <u>2019</u>	<u>March 31,</u> <u>2018</u>	<u>March 31,</u> <u>2019</u>	<u>March 31,</u> <u>2018</u>	<u>March 31,</u> <u>2019</u>	<u>March 31,</u> <u>2018</u>
Land	\$ 83,840	\$ 83,840	\$ 426,700	\$ 426,700	\$ 510,540	\$ 510,540
Buildings and Improvements	854,915	657,805	7,553,451	7,410,177	8,408,366	8,067,982
Swimming Pool	-	-	1,099,984	1,099,984	1,099,984	1,099,984
Infrastructure	728,658	599,022	-	-	728,658	599,022
Distribution and Collection Systems	-	-	15,445,388	15,334,713	15,445,388	15,334,713
Vehicles and Equipment	989,348	927,758	2,679,398	2,655,786	3,668,746	3,583,544
	<u>\$ 2,656,761</u>	<u>\$ 2,268,425</u>	<u>\$ 27,204,921</u>	<u>\$ 26,927,360</u>	<u>\$ 29,861,682</u>	<u>\$ 29,195,785</u>

The Village's investment in capital assets for its governmental and business-type activities as of March 31, 2019 amounts to \$11,338,794, net of accumulated depreciation. This investment in capital assets includes land, buildings and improvements, equipment, vehicles and infrastructure. The total outlay for capital assets for the current year was \$748,075. The largest additions in the current year were for the Belleville Street reconstruction, electrical line additions, two vehicles, and a playground at the pool. These additions were offset by current year depreciation expense of \$1,198,081, thereby resulting in a net decrease in net capital assets for the current year. Additional information related to capital assets can be found in Note 4 of the financial statements.

Long-term Debt

At the end of 2019, the Village had total long-term debt obligations for governmental activities and business-type activities in the amount of \$1,231,750 and \$4,559,950, respectively, compared to \$1,411,019 and \$5,063,242 at the end of 2018.

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>March 31,</u> <u>2019</u>	<u>March 31,</u> <u>2018</u>	<u>March 31,</u> <u>2019</u>	<u>March 31,</u> <u>2018</u>	<u>March 31,</u> <u>2019</u>	<u>March 31,</u> <u>2018</u>
Loans Payable	\$ -	\$ -	\$ 1,534,156	\$ 1,621,169	\$ 1,534,156	\$ 1,621,169
Notes Payable	44,149	70,119	98,715	160,373	142,864	230,492
Capital Leases	12,601	10,900	27,079	16,700	39,680	27,600
Bonds Payable	1,175,000	1,330,000	2,900,000	3,265,000	4,075,000	4,595,000
Total Debt	<u>\$ 1,231,750</u>	<u>\$ 1,411,019</u>	<u>\$ 4,559,950</u>	<u>\$ 5,063,242</u>	<u>\$ 5,791,700</u>	<u>\$ 6,474,261</u>

The governmental activities reported decreases in long-term debt of \$179,269. The business-type activities reported a decrease in long-term debt of \$503,292. Overall, the decrease in debt was \$682,561. Additional information related to long-term debt can be found in Note 6 of the financial statements.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Village of Freeburg's finances for all those with an interest in the Village's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Village Clerk's Office, 14 Southgate Center, Freeburg, IL 62243.

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VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF NET POSITION
(BUSINESS -TYPE ACTIVITIES - ACCRUAL BASIS)
(GOVERNMENTAL ACTIVITIES - MODIFIED CASH BASIS)
MARCH 31, 2019

	Governmental Activities	Business-type Activities	Total
<u>Assets</u>			
Cash and Cash Equivalents	\$ 1,515,885	\$ 1,367,428	\$ 2,883,313
Investments	189,709	2,174,432	2,364,141
Receivables (Net of allowance for uncollectible):	-	667,280	667,280
Escrow	-	12,000	12,000
Prepaid Expenses	-	53,502	53,502
Capital Assets:			
Land	83,840	426,700	510,540
Buildings and Improvements	854,915	7,553,451	8,408,366
Swimming Pool	-	1,099,984	1,099,984
Infrastructure	728,658	-	728,658
Distribution and Collection Systems	-	15,445,388	15,445,388
Vehicles and Equipment	989,348	2,679,398	3,668,746
Less: Accumulated Depreciation	(1,236,685)	(17,286,203)	(18,522,888)
Net Capital Assets	1,420,076	9,918,718	11,338,794
Total Assets	<u>\$ 3,125,670</u>	<u>\$ 14,193,360</u>	<u>\$ 17,319,030</u>
<u>Deferred Outflows of Resources</u>			
Future Pension Expense	<u>\$ -</u>	<u>\$ 112,225</u>	<u>\$ 112,225</u>
<u>Liabilities</u>			
Accounts Payable	\$ 14,015	\$ 348,306	\$ 362,321
Accrued Salaries	-	36,059	36,059
Accrued Interest	-	26,627	26,627
Customer Deposits	-	154,350	154,350
Noncurrent Liabilities:			
Due Within One Year	188,428	559,002	747,430
Due In More Than One Year	1,043,322	4,531,114	5,574,436
Total Liabilities	<u>1,245,765</u>	<u>5,655,458</u>	<u>6,901,223</u>
<u>Net Position</u>			
Net Investment in Capital Assets	1,387,091	4,924,481	6,311,572
Restricted	933,138	-	933,138
Unrestricted	(440,324)	3,725,646	3,285,322
Total Net Position	<u>\$ 1,879,905</u>	<u>\$ 8,650,127</u>	<u>\$ 10,530,032</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF ACTIVITIES
 (BUSINESS-TYPE ACTIVITIES - ACCRUAL BASIS)
 (GOVERNMENTAL ACTIVITIES - MODIFIED CASH BASIS)
 FOR THE YEAR ENDED MARCH 31, 2019

Functions/Programs	Program Revenues			Net (Expense) Revenue and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:							
General Government	\$ 318,998	\$ 88,046	\$ -	\$ -	\$ (230,952)	\$ -	\$ (230,952)
Public Safety:							
Police	1,191,540	6,184	11,407	-	(1,173,949)	-	(1,173,949)
Civil Defense	12,476	-	-	-	(12,476)	-	(12,476)
Highways and Streets	516,145	-	-	-	(516,145)	-	(516,145)
Development	-	-	-	-	-	-	-
Sanitation	245,143	255,034	-	-	9,891	9,891	9,891
Interest on Long-Term Debt	37,557	-	-	-	(37,557)	(37,557)	(37,557)
Total Governmental Activities	2,321,859	349,264	11,407	-	(1,961,188)	(1,961,188)	(1,961,188)
Business-type Activities:							
Electric Light and Power	5,448,544	5,249,568	-	-	\$ (198,976)	\$ (198,976)	\$ (198,976)
Waterworks	1,112,183	881,256	-	-	(230,927)	(230,927)	(230,927)
Sewer	628,293	685,768	-	-	57,475	57,475	57,475
Swimming Pool	189,903	87,359	90,154	-	(12,390)	(12,390)	(12,390)
Total Business-type Activities	7,378,923	6,903,951	90,154	-	(384,818)	(384,818)	(384,818)
Total Government	\$ 9,700,782	\$ 7,253,215	\$ 101,561	\$ -	(1,961,188)	(384,818)	(2,346,006)

General Revenues:	Property Tax, Levied for General Purposes	Sales and Use Tax	Replacement Tax	State Income Tax	Telecommunications Tax	Motor Fuel Tax	Video Gaming Tax	Utility Tax	Unrestricted Investment Earnings	Miscellaneous	Proceeds from Disposal of Capital Assets	Total General Revenues	Change in Net Position	Net Position - Beginning	Net Position - Ending
	775,680	533,657	5,061	417,663	84,657	112,512	47,490	258,381	14,503	40,474	20,572	2,310,650	349,462	1,530,443	\$ 1,879,905
									71,400			128,104	(256,714)	8,906,841	\$ 8,650,127
															\$ 10,530,032

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF ASSETS, LIABILITIES AND
FUND BALANCE ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
GOVERNMENTAL FUNDS

MARCH 31, 2019

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ 729,752	\$ 690,225	\$ 1,419,977
Investments	41,476	148,233	189,709
Due from Other Funds	1,228	(1,228)	-
Total Assets	<u>\$ 772,456</u>	<u>\$ 837,230</u>	<u>\$ 1,609,686</u>
<u>Liabilities and Fund Balance</u>			
Liabilities:			
Accounts Payable	\$ 14,015	\$ -	\$ 14,015
Total Liabilities	<u>14,015</u>	<u>-</u>	<u>14,015</u>
Fund Balance:			
Restricted	-	837,230	837,230
Unassigned	758,441	-	758,441
Total Fund Balance	<u>758,441</u>	<u>837,230</u>	<u>1,595,671</u>
Total Liabilities and Fund Balance	<u>\$ 772,456</u>	<u>\$ 837,230</u>	<u>\$ 1,609,686</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

RECONCILIATION OF THE STATEMENT OF ASSETS,
LIABILITIES AND FUND BALANCES ARISING FROM MODIFIED
CASH BASIS TRANSACTIONS TO THE STATEMENT OF NET POSITION
MARCH 31, 2019

Amounts reported for governmental fund balances are different because:

Fund balances - total governmental funds	\$ 1,595,671
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported on the balance sheet of the governmental funds.	1,420,076
Long-term debt (e.g., bonds, leases) is not reported as a liability on the balance sheet of the governmental funds.	(1,231,750)
Internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole.	<u>95,908</u>
Net position of governmental activities	<u>\$ 1,879,905</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF REVENUES AND EXPENDITURES
ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED MARCH 31, 2019

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:			
Property Tax	\$ 529,896	\$ 245,784	\$ 775,680
Utility Tax	258,381	-	258,381
Intergovernmental:			
Replacement Tax	5,061	-	5,061
Sales Tax	405,756	-	405,756
State Income Tax	417,663	-	417,663
Local Use Tax	127,901	-	127,901
Telecommunications Tax	84,657	-	84,657
Motor Fuel Tax	-	112,512	112,512
Video Gaming Tax	47,490	-	47,490
Franchise Fees	26,656	-	26,656
Licenses and Permits	61,390	-	61,390
Fines and Penalties	6,184	-	6,184
Garbage Collection	255,034	-	255,034
Investment Earnings	6,817	7,223	14,040
Miscellaneous	51,881	-	51,881
Total Revenues	<u>2,284,767</u>	<u>365,519</u>	<u>2,650,286</u>
Expenditures:			
Current:			
General Government	286,908	-	286,908
Public Safety:			
Police	1,129,029	-	1,129,029
Civil Defense	4,735	-	4,735
Highways and Streets	352,971	119,432	472,403
Development	-	-	-
Sanitation	234,620	-	234,620
Debt Service:			
Principal	30,452	155,000	185,452
Interest and Charges	2,617	34,940	37,557
Capital Outlay	405,532	-	405,532
Total Expenditures	<u>2,446,864</u>	<u>309,372</u>	<u>2,756,236</u>
Excess of Revenues Over Expenditures	<u>(162,097)</u>	<u>56,147</u>	<u>(105,950)</u>
Other Financing Sources (Uses):			
Proceeds from Fixed Asset Sales	20,572	-	20,572
Proceeds from Loan	6,183	-	6,183
Total Other Financing Sources (Uses)	<u>26,755</u>	<u>-</u>	<u>26,755</u>
Excess of Revenues and Other Financing Sources Over Expenditures	<u>(135,342)</u>	<u>56,147</u>	<u>(79,195)</u>
Fund Balance, Beginning of Year	<u>893,783</u>	<u>781,083</u>	<u>1,674,866</u>
Fund Balance, End of Year	<u>\$ 758,441</u>	<u>\$ 837,230</u>	<u>\$ 1,595,671</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

RECONCILIATION OF THE STATEMENT OF REVENUES AND
EXPENDITURES ARISING FROM MODIFIED CASH BASIS
TRANSACTIONS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2019

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds \$ (79,195)

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense (\$129,199) exceeded capital outlay (\$113,298) in the current year. 248,925

The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of issuance costs, premiums, discounts and similar items when debt is issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of those differences in the treatment of long-term debt and related items. 179,269

Activity related to the internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole. 463

Change in net position of governmental activities \$ 349,462

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF NET POSITION
 PROPRIETARY FUNDS
 MARCH 31, 2019

	Major Funds					Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool	Total	
<u>Assets</u>						
Current Assets:						
Cash and Cash Equivalents	\$ 743,312	\$ 284,258	\$ 338,477	\$ 1,379	\$ 1,367,426	\$ 95,908
Investments	1,710,928	326,486	137,020	-	2,174,434	-
Receivables:						
Customers	311,091	48,805	42,871	-	402,767	-
Unbilled Revenue	195,720	36,409	30,978	-	263,107	-
Other	1,406	-	-	-	1,406	-
Escrow	-	-	12,000	-	12,000	-
Prepaid Insurance	45,020	4,236	4,246	-	53,502	-
Total Current Assets	3,007,477	700,194	565,592	1,379	4,274,642	95,908
Capital Assets:						
Land	211,375	50,094	158,981	6,250	426,700	-
Buildings and Improvements	6,253,494	-	1,030,386	269,571	7,553,451	-
Swimming Pool	-	-	-	1,099,984	1,099,984	-
Distribution and Collection Systems	8,171,032	4,091,627	3,182,729	-	15,445,388	-
Vehicles and Equipment	1,427,532	666,987	461,528	123,351	2,679,398	-
	16,063,433	4,808,708	4,833,624	1,499,156	27,204,921	-
Less - Accumulated Depreciation	10,904,225	3,810,133	1,952,696	619,149	17,286,203	-
Net Capital Assets	5,159,208	998,575	2,880,928	880,007	9,918,718	-
Total Assets	\$ 8,166,685	\$ 1,698,769	\$ 3,446,520	\$ 881,386	\$ 14,193,360	\$ 95,908
<u>Deferred Outflows of Resources</u>						
Future Pension Expense	\$ 62,913	\$ 27,479	\$ 21,833	\$ -	\$ 112,225	\$ -
<u>Liabilities</u>						
Current Liabilities:						
Accounts Payable	\$ 264,551	\$ 32,031	\$ 51,271	\$ 453	\$ 348,306	\$ -
Accrued Salaries	20,477	8,564	7,018	-	36,059	-
Accrued Interest	21,161	-	-	5,466	26,627	-
Current Portion of Long Term Debt	377,245	25,218	121,539	35,000	559,002	-
Customer Deposits	88,453	37,991	27,906	-	154,350	-
Total Current Liabilities	771,887	103,804	207,734	40,919	1,124,344	-
Noncurrent Liabilities:						
Net Pension Liability	297,208	129,815	103,143	-	530,166	-
Long Term Debt (Net of Current)	2,252,570	5,125	1,433,253	310,000	4,000,948	-
Total Noncurrent Liabilities	2,549,778	134,940	1,536,396	310,000	4,531,114	-
Total Liabilities	3,321,665	238,744	1,744,130	350,919	5,655,458	-
<u>Net Position</u>						
Net Investment in Capital Assets	2,529,393	968,232	891,849	535,007	4,924,481	-
Committed	-	-	-	-	-	95,908
Unreserved	2,378,540	519,272	832,374	(4,540)	3,725,646	-
Total Net Position	4,907,933	1,487,504	1,724,223	530,467	8,650,127	95,908
Total Liabilities, Deferred Inflows of Resources and Net Position	\$ 8,229,598	\$ 1,726,248	\$ 3,468,353	\$ 881,386	\$ 14,305,585	\$ 95,908

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED MARCH 31, 2019

	Major Funds				Total	Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool		
Operating Revenue:						
Charges for Services	\$ 5,167,047	\$ 835,508	\$ 679,018	\$ 68,244	\$ 6,749,817	\$ -
Connection Fees	9,980	6,740	6,750	-	23,470	-
Supplies Sold	9,172	23,714	-	19,115	52,001	-
Miscellaneous	63,369	15,294	-	-	78,663	-
Total Operating Revenue	<u>5,249,568</u>	<u>881,256</u>	<u>685,768</u>	<u>87,359</u>	<u>6,903,951</u>	<u>-</u>
Operating Expenses:						
Personal Services	743,938	333,382	287,400	63,343	1,428,063	-
Contractual Services and Other	528,669	96,199	143,481	4,587	772,936	-
Electricity and Water Purchased	3,324,147	391,184	-	-	3,715,331	-
Supplies and Materials	122,266	77,064	39,044	30,648	269,022	-
Heat, Light and Power	11,362	5,873	20,984	-	38,219	-
Depreciation	646,913	206,773	113,781	74,006	1,041,473	-
Total Operating Expenses	<u>5,377,295</u>	<u>1,110,475</u>	<u>604,690</u>	<u>172,584</u>	<u>7,265,044</u>	<u>-</u>
Operating Income (Loss)	<u>(127,727)</u>	<u>(229,219)</u>	<u>81,078</u>	<u>(85,225)</u>	<u>(361,093)</u>	<u>-</u>
Nonoperating Revenues (Expenses):						
Property Taxes	-	-	-	52,053	52,053	-
Grants Received	-	-	-	90,154	90,154	-
Gain (Loss) on Disposal of Assets	6,955	-	(2,304)	-	4,651	-
Interest Income	44,453	21,484	5,457	6	71,400	463
Interest Expense	(71,249)	(1,708)	(23,603)	(17,319)	(113,879)	-
Total Nonoperating Revenues (Expenses)	<u>(19,841)</u>	<u>19,776</u>	<u>(20,450)</u>	<u>124,894</u>	<u>104,379</u>	<u>463</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Position	<u>(147,568)</u>	<u>(209,443)</u>	<u>60,628</u>	<u>39,669</u>	<u>(256,714)</u>	<u>463</u>
Net Position, Beginning of Year	<u>5,055,501</u>	<u>1,696,947</u>	<u>1,663,595</u>	<u>490,798</u>	<u>8,906,841</u>	<u>95,445</u>
Net Position, End of Year	<u>\$ 4,907,933</u>	<u>\$ 1,487,504</u>	<u>\$ 1,724,223</u>	<u>\$ 530,467</u>	<u>\$ 8,650,127</u>	<u>\$ 95,908</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED MARCH 31, 2019

	Major Funds				Total	Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool		
<u>Cash Flows from Operating Activities</u>						
Cash Received from Customers	\$ 5,212,938	\$ 877,274	\$ 683,171	\$ 87,359	\$ 6,860,742	\$ -
Cash Paid to Suppliers	(4,192,450)	(666,645)	(242,720)	(42,620)	(5,144,435)	-
Cash Payments to Employees for Services	(537,864)	(244,728)	(203,442)	(55,980)	(1,042,014)	-
Net Cash Provided (Used) By Operating Activities	<u>482,624</u>	<u>(34,099)</u>	<u>237,009</u>	<u>(11,241)</u>	<u>674,293</u>	<u>-</u>
<u>Cash Flows from Capital Financing Activities</u>						
Purchase of Fixed Assets	(161,357)	(37,439)	(66,233)	(77,514)	(342,543)	-
Proceeds from Debt	6,182	6,183	6,183	-	18,548	-
Proceeds from Sale of Fixed Assets	22,189	-	-	-	22,189	-
Grant Proceeds	-	-	-	90,154	90,154	-
Principal Paid on Debt	(364,184)	(29,547)	(93,109)	(35,000)	(521,840)	-
Interest Paid on Debt	(73,060)	(1,708)	(23,603)	(17,755)	(116,126)	-
Net Cash Provided (Used) By Capital Financing Activities	<u>(570,230)</u>	<u>(62,511)</u>	<u>(176,762)</u>	<u>(40,115)</u>	<u>(849,618)</u>	<u>-</u>
<u>Cash Flows from Investing Activities</u>						
Purchase of Investment	(12,214)	(6,283)	(1,357)	-	(19,854)	-
Interest Income	44,453	21,484	5,457	6	71,400	463
Net Cash Provided By Investing Activities	<u>32,239</u>	<u>15,201</u>	<u>4,100</u>	<u>6</u>	<u>51,546</u>	<u>463</u>
<u>Cash Flows from Non-Capital Financing Activities</u>						
Payments From (To) Other Funds	-	-	-	-	-	-
Property Tax	-	-	-	52,053	52,053	-
Customer Deposits	(995)	(784)	240	-	(1,539)	-
Net Cash Provided By Non-Capital Financing Activities	<u>(995)</u>	<u>(784)</u>	<u>240</u>	<u>52,053</u>	<u>50,514</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(56,362)</u>	<u>(82,193)</u>	<u>64,587</u>	<u>703</u>	<u>(73,265)</u>	<u>463</u>
Cash and Cash Equivalents, Beginning of Year	<u>799,674</u>	<u>366,451</u>	<u>273,890</u>	<u>676</u>	<u>1,440,691</u>	<u>95,445</u>
Cash and Cash Equivalents, End of Year	<u>\$ 743,312</u>	<u>\$ 284,258</u>	<u>\$ 338,477</u>	<u>\$ 1,379</u>	<u>\$ 1,367,426</u>	<u>\$ 95,908</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 RECONCILIATION OF OPERATING INCOME (LOSS) TO NET
 CASH PROVIDED BY OPERATING ACTIVITIES
 FOR THE YEAR ENDED MARCH 31, 2019

	Major Funds				Total	Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool		
Operating Income (Loss)	\$ (127,727)	\$ (229,219)	\$ 81,078	\$ (85,225)	\$ (361,093)	\$ -
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:						
Depreciation	646,913	206,773	113,781	74,006	1,041,473	-
Decrease (Increase) in:						
Accounts Receivable	(59,740)	(5,038)	(3,768)	-	(68,546)	-
Other Receivables	8,529	-	-	-	8,529	-
Unbilled Revenue	14,581	1,056	1,171	-	16,808	-
Prepaid Insurance	(3,405)	(638)	(262)	-	(4,305)	-
Future Pension Expense	(257,788)	(114,910)	(88,651)	-	(461,349)	-
Increase (Decrease) in:						
Accounts Payable	13,577	873	47,022	(22)	60,950	-
Net Pension Liability	246,974	107,277	85,919	-	440,170	-
Accrued Salaries	710	227	719	-	1,656	-
Net Cash Provided (Used) by Operating Activities	<u>\$ 482,624</u>	<u>\$ (34,099)</u>	<u>\$ 237,009</u>	<u>\$ (11,241)</u>	<u>\$ 674,293</u>	<u>\$ -</u>

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VILLAGE OF FREEBURG, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Village of Freeburg, Illinois have been prepared in conformity with the modified cash basis of accounting for the Governmental Fund Types and the accrual basis of accounting for the Proprietary Fund Types as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

(a) Financial reporting entity

The Village's combined financial statements include the accounts of all Village operations. The criteria for including organizations as component units within the Village's reporting entity, as set forth in Section 2100 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, include whether:

- the organization is legally separate (can sue and be sued in their own name)
- the Village holds the corporate powers of the organization
- the Village appoints a voting majority of the organization's board
- the Village is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the Village
- there is fiscal dependency by the organization on the Village

The Village has determined that no other outside agency meets the above criteria and therefore, no other agency has been included as a component unit in the Village's financial statements. In addition, the Village is not aware of any entity that would exercise such oversight, which would result in the Village being considered a component unit of the entity.

(b) Government-wide and fund financial statements

The government-wide financial statements (the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the government. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items, properly not included among program revenues, are reported instead as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

(c) Measurement focus, basis of accounting and financial statement presentation

The proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified cash basis of accounting. Accordingly, receipts are recorded when cash is received and disbursements are recorded when checks are written. Only assets representing a right to receive cash arising from a previous payment of cash are recorded as assets of a fund. In the same manner, only liabilities resulting from previous cash transactions are recorded as liabilities of a particular fund. Property taxes are recognized as revenues in the year for which they are received.

The government-wide financial statements are reported using the same basis of accounting as used by the individual funds in the fund financial statements.

The government reports the following major governmental fund:

The General Fund is the Village's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Village reports the following major proprietary funds:

The Water Fund and the Sewer Fund accounts for all activities related to the billing, administration, distribution and collection processes of the water and sewer utilities. The Village operates the water distribution system as well as the sewage treatment plant, sewage pumping stations and collection systems.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The Electric Light and Power Fund accounts for all activities related to the billing, administration and distribution processes of the Village's electric and power operations.

The Swimming Pool Fund accounts for all activities related to administration and collection processes of the Village's swimming pool operations.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are reimbursements between funds for direct costs applicable to the other fund. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

(d) Assets, liabilities and net assets or equity

Deposits and investments

The Village's cash and cash equivalents are considered to be cash on hand, demand deposits, certificates of deposits and short-term investments with original maturities of three months or less. All deposits and investments are reported at fair value.

The Village is authorized by state statute to invest in obligations of the United States of America, insured interest bearing accounts of banks, savings and loan associations or credit unions, certain short-term obligations of corporations organized in the United States, money market mutual funds that invest in obligations of the United States of America or its agencies or are guaranteed by the full faith and credit of the United States of America, the Illinois Funds and repurchase agreements of government securities. Investment income is recognized as earned.

Receivables and payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds" Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Unbilled electric, water, and sewer utility receivables related to the business-type activities are recorded at year-end. They are determined by taking cycle billings subsequent to March 31 and prorating the applicable number of days to the current fiscal year.

The Village records accounts receivable in the Statement of Net Position for amounts that are due to the Village but have not been received at year-end. Accounts receivable are largely comprised of billed and unbilled amounts for utilities in the business-type activities. These balances are considered fully collectible at year-end.

Capital assets

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The government defines capital assets as assets with an initial, individual cost of more than \$500 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects when constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant, and equipment are depreciated using the straight line method over the following estimated useful lives:

<u>Type of Property and Equipment</u>	<u>Estimated Useful Lives</u>
Buildings and Improvements	15 – 40 Years
Infrastructure	40 Years
Swimming Pool	20 Years
Distribution and Collection Systems	15 - 50 Years
Vehicles and Equipment	5 - 10 Years

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Compensated absences

Sick leave is accrued for all employees at the rate of 1 day per month. On January 1st of the year an employee celebrates their fifth year employment anniversary, and all years thereafter, employees shall be granted twelve sick days. Sick leave can be carried forward, but not to exceed 65 work days. All full-time employees of the Village who have been employed for at least one (1) full year shall become eligible for vacation as indicated by the following table:

<u>Service</u>	<u>Vacation Allowed</u>
Having Completed 1 Year	5 Working Days
2-8 Years Continuous	10 Working Days
9-17 Years Continuous	15 Working Days
18 or More Years Continuous	20 Working Days
	1 day for each year over 18 years of service

An employee separated from the service of the Village shall be compensated for all unused vacation leave accumulated prior to his/her effective date of separation but not for accumulated sick leave. Any liability at March 31, 2019 is immaterial.

Long-term obligations

In the government-wide financial statements and enterprise fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position.

Fund balances

In the fund financial statements, the Village classifies the governmental fund balances based upon the following criteria:

Nonspendable – includes amounts that cannot be spent because they are either 1) not in spendable form, or 2) legally or contractually required to remain intact.

Restricted – balances with constraints that are either externally imposed by creditors or imposed by law through constitutional provisions or enabling legislation.

Committed – balances that are to be only used for specific purposes pursuant to constraints imposed by formal action of the Village Board, the highest level of decision-making authority.

Assigned – balances that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned – the residual classification of the General Fund balance.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The following details the description and amount of all constraints recorded by the Village in the fund financial statements:

<u>Governmental Funds</u>	
Restricted:	
Tax Increment Financing District	\$ 523,088
Motor Fuel Tax Fund	284,871
Impact Fees Fund	<u>29,271</u>
Total Restricted	<u>\$ 837,230</u>
Committed:	
Internal Service Fund	<u>\$ 95,908</u>

When expenditures are incurred for which the Village has both restricted and unrestricted funds available, the Village spends any restricted funds before using unrestricted sources. Likewise, the Village uses committed, assigned and then unassigned balances, in that order, when spending amounts for which all three categories are available.

(e) Budgetary Control

Budgets are adopted on a basis consistent with the modified cash basis of accounting. Annual appropriated budgets are adopted for all governmental funds. All annual appropriations lapse at fiscal year-end.

On March 5, 2018 the Village Board approved an ordinance adopting the appropriations which is the budgetary data reflected in these financial statements. Formal budgetary integration is employed as a management control device during the year for the General Fund and Special Revenue Funds.

(f) Risk Management

The Village is exposed to various risks of loss related to torts; thefts of, damage to and destruction of assets; errors and omissions and natural disasters for which the Village carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverages in the past three years.

(g) Estimates

The Village uses estimates and assumptions in preparing these financial statements in accordance with accounting principles generally accepted in the United States of America. These estimates and assumptions affect the reported amounts of assets and liabilities and the reported revenues and expenditures. Actual results could vary from estimates that were used.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 2: CASH AND CASH EQUIVALENTS AND INVESTMENTS

At March 31, 2019, the carrying amount of the Village's deposits was \$5,046,523 and the bank balance was \$5,162,386. The deposits were comprised of checking, interest checking, money market funds and certificates of deposit.

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. As of March 31, 2019, all cash deposit balances in excess of FDIC insurance were collateralized with investments by the financial institution.

Interest Rate Risk. The Village's investment policy limits investment maturities in order to maintain sufficient liquidity to reflect the cash flow needs of the fund type being invested. The Village only maintains investments in the Illinois Funds, which is an external investment pool.

The Illinois Funds are pooled investments that are operated by the State of Illinois as a not-for-profit common law trust and are not registered with the SEC. The funds are monitored regularly through the State by internal and external audits. The goals of the funds are to provide liquidity and to maintain balances that are equal to the par value of the invested shares with no loss to market fluctuations. The fair value of the Village's position in the pool is the same as the value of the pool shares.

At March 31, 2019, the Village had the following investments:

<u>Investment</u>	<u>Weighted Average Maturity (Days)</u>	<u>Fair Value</u>
The Illinois Funds (external investment pool)	Daily	\$ 200,316
Petty Cash		615
Deposits as reported above		<u>5,046,523</u>
Total deposits and investments		<u>\$ 5,247,454</u>
As Reported in the Statement of Net Position:		
Cash and Cash Equivalents		\$ 2,883,313
Investments		<u>2,364,141</u>
		<u>\$ 5,247,454</u>

Credit Risk. As of March 31, 2019, the credit rating of the Village's investment was as follows:

<u>Investment</u>	<u>Standard & Poor's Rating</u>	<u>Moody's Investors Service Rating</u>
The Illinois Funds (external investment pool)	AAAm	--

Concentration of Credit Risk. As of March 31, 2019, the Village did not have a concentration of credit risk.

Foreign Currency Risk. As of March 31, 2019, the Village has no foreign currency risk.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 3: PROPERTY TAXES

The Village's property tax is levied each year on all taxable real property located in the Village on or before the second Tuesday in December. The Board passed the levy on December 3, 2018. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments. The County had not mailed tax bills as of March 31, 2019. Past mailing practices of the County have been subsequent to March 31 of each year. The Village begins to receive significant distributions of tax receipts in June and July after the bills are mailed by the County. The Village budgets and records property tax revenue in the year the property taxes are received.

The following are the tax rates applicable to the various levies per \$100 of assessed valuation:

	Maximum <u>Levy</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>Tax Rates:</u>				
General	\$ 0.2500	\$ 0.2271	\$ 0.2097	\$ 0.2009
Bonds and Interest	None	0.0577	0.0607	0.0657
IMRF	None	0.1930	0.1981	0.1963
Police Protection	0.0750	0.0682	0.0699	0.0704
Audit	None	0.0097	0.0100	0.0100
Civil Defense (ESDA)	0.0500	0.0091	0.0100	0.0042
Total		<u>\$ 0.5648</u>	<u>\$ 0.5584</u>	<u>\$ 0.5475</u>
Assessed Valuations		<u>\$ 88,083,697</u>	<u>\$ 85,854,730</u>	<u>\$ 84,623,062</u>
<u>Tax Extensions:</u>				
General		\$ 200,038	\$ 180,037	\$ 170,008
Bonds and Interest		50,824	52,114	55,597
IMRF		170,002	170,078	166,115
Police Protection		60,073	60,012	59,575
Audit		8,544	8,586	8,462
Civil Defense (ESDA)		8,016	8,586	3,554
Total		<u>\$ 497,497</u>	<u>\$ 479,413</u>	<u>\$ 463,311</u>
Tax Collections		<u>\$ -</u>	<u>\$ 477,754</u>	<u>\$ 463,961</u>
Percent Collected		<u>0.00%</u>	<u>99.65%</u>	<u>100.14%</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 4: CAPITAL ASSETS

Capital asset activity for the year ended March 31, 2019 was as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 83,840	\$ -	\$ -	\$ 83,840
Capital assets, being depreciated:				
Buildings and improvements	657,805	197,110	-	854,915
Infrastructure	599,022	129,636	-	728,658
Vehicles and equipment	927,758	78,786	17,196	989,348
Total capital assets being depreciated	<u>2,184,585</u>	<u>405,532</u>	<u>17,196</u>	<u>2,572,921</u>
Less accumulated depreciation for:				
Building and improvements	380,277	28,757	-	409,034
Infrastructure	79,778	18,291	-	98,069
Vehicles and equipment	637,219	109,559	17,196	729,582
Total accumulated depreciation	<u>1,097,274</u>	<u>156,607</u>	<u>17,196</u>	<u>1,236,685</u>
Total capital assets, being depreciated, net	<u>1,087,311</u>	<u>248,925</u>	<u>-</u>	<u>1,336,236</u>
Governmental activities capital assets, net	<u>\$ 1,171,151</u>	<u>\$ 248,925</u>	<u>\$ -</u>	<u>\$ 1,420,076</u>
<u>Business-type activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 426,700	\$ -	\$ -	\$ 426,700
Capital assets, being depreciated:				
Buildings and improvements	7,410,177	143,274	-	7,553,451
Swimming pool	1,099,984	-	-	1,099,984
Distribution and collection system	15,334,713	115,541	4,866	15,445,388
Vehicles and equipment	2,655,786	83,728	60,116	2,679,398
Total capital assets, being depreciated	<u>26,500,660</u>	<u>342,543</u>	<u>64,982</u>	<u>26,778,221</u>
Less accumulated depreciation for:				
Buildings and improvements	4,952,044	211,047	-	5,163,091
Swimming pool	406,674	50,876	-	457,550
Distribution and collection system	9,161,810	601,312	4,866	9,758,256
Vehicles and equipment	1,771,645	178,239	42,578	1,907,306
Total accumulated depreciation	<u>16,292,173</u>	<u>1,041,474</u>	<u>47,444</u>	<u>17,286,203</u>
Total capital assets, being depreciated, net	<u>10,208,487</u>	<u>(698,931)</u>	<u>17,538</u>	<u>9,492,018</u>
Business-type activities capital assets, net	<u>\$ 10,635,187</u>	<u>\$(698,931)</u>	<u>\$ 17,538</u>	<u>\$ 9,918,718</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	\$ 32,090
Public safety	70,252
Highways and streets	43,742
Sanitation	<u>10,523</u>
Total depreciation expense - governmental activities	<u>\$ 156,607</u>
Business-type activities:	
Electric light and power	\$ 646,913
Water	206,773
Sewer	113,781
Swimming pool	<u>74,006</u>
Total depreciation expense - business-type activities	<u>\$ 1,041,473</u>

NOTE 5: RETIREMENT FUND COMMITMENTS

(a) Illinois Municipal Retirement Fund

Plan Description. The Village's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The Plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at www.imrf.org.

Funding Policy. As set by statute, members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer annual required contribution rate for calendar year 2018 was 9.86 percent. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Covered Employees. The following types of employees comprise the membership of the plan.

Retirees and Beneficiaries	22
Inactive, non-Retired Members	13
Active Members	<u>29</u>
Total	<u>64</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Discount Rate. GASB Statement No. 68 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the fund to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The Plan Net Position (assets) in future years can then be determined and compared to its obligation to make benefit payments in those years. As long as assets are projected to be on hand in a future year, the assumed valuation discount rate is used. In years where assets are not projected to be sufficient to meet benefit payments, the use of a "risk-free" rate is required, as described in the following paragraph.

The *Single Discount Rate* (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 3.71%; and the resulting single discount rate is 7.25%.

Actuarial Valuation Date	12/31/18
Measurement Date of the Net Pension Liability	12/31/18
Fiscal Year End	03/31/19
Development of the Single Discount Rate as of December 31, 2018	
Long-Term Expected Rate of Investment Return	7.25%
Long-Term Municipal Bond Rate	3.71%
Last year ending December 31 in the 2019 to 2118 projection period for which projected benefit payments are fully funded	2118
Resulting Single Discount Rate based on the above development	7.25%
Single Discount Rate calculated using December 31, 2017 Measurement Date	7.50%

The Long-Term Municipal Bond Rate is based on the Fidelity Index's "20 Year Municipal GO AA Index" as of December 31, 2018.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Actuarial Assumptions. The following are the actuarial assumptions used in the calculation of the net pension liability.

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	Non-Taxing bodies: 10 year rolling period Taxing bodies: 25 year closed period. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI.
Asset Valuation Method	5-Year smoothed market; 20% corridor
Wage growth	3.50%
Price Inflation	2.75%
Salary Increases	3.75% to 14.50% including inflation
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.

Mortality

For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Net Pension Liability. The following is a summary of the Net Pension Liability as shown as a liability in the financial statements.

Total pension liability	
Service Cost	\$ 159,826
Interest on the Total Pension Liability	516,984
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	(113,945)
Changes of assumptions	202,420
Benefit payments, including refunds of employee contributions	<u>(322,474)</u>
Net change in total pension liability	\$ 442,811
Total pension liability - beginning	<u>6,974,443</u>
Total pension liability - ending	<u>\$ 7,417,254</u>
Plan fiduciary net position	
Contributions - employer	\$ 167,746
Contributions - employee	76,557
Net investment income	(354,450)
Benefit payments, including refunds of employee contributions	(322,474)
Other (Net Transfer)	<u>49,773</u>
Net change in plan fiduciary net position	\$ (382,848)
Plan fiduciary net position - beginning	<u>6,802,165</u>
Plan fiduciary net position - ending	<u>\$ 6,419,317</u>
Net pension liability/(asset)	<u>\$ 997,937</u>
Plan fiduciary net position as a percentage of the total pension liability	86.55%
Covered valuation payroll	\$ 1,701,273
Net pension liability as a percentage of covered valuation payroll	58.66%

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

To report the sensitivity of the net pension liability to the selected discount rate, the following table displays the variation given a 1% increase or decrease.

	1% Decrease 6.25%	Current Single Discount Rate Assumption 7.25%	1% Increase 8.25%
Total Pension Liability	\$ 8,329,015	\$ 7,417,254	\$ 6,659,977
Plan Fiduciary Net Position	6,419,317	6,419,317	6,419,317
Net Pension Liability/(Asset)	<u>\$ 1,909,698</u>	<u>\$ 997,937</u>	<u>\$ 240,660</u>

Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses. The following tables display the amount of deferred inflows and outflows related to the net pension liability and the future periods that these deferrals will affect the financial statements.

	Deferred Outflows of Resources
Difference between expected and actual experience	\$ (244,164)
Changes in assumptions	23,455
Subsequent contributions to plan	33,156
Net difference between projected and actual earnings on pension plan investments	398,797
Total	<u>\$ 211,244</u>

DRAFT

Year Ending December 31,	Net Deferred Outflows of Resources
2019	\$ 101,719
2020	(26,756)
2021	(31,895)
2022	162,471
2023	5,705
	<u>\$ 211,244</u>

(b) Social Security

All employees, including those qualifying for coverage under the Illinois Municipal Retirement Fund, are covered under Social Security. The Village paid \$147,769, the required contribution for the current fiscal year.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 6: LONG-TERM DEBT

The Village has the following long-term debt as of March 31, 2019.

Bonds Payable

\$550,000 General Obligation Bonds, Series 2011 dated July 20, 2011, due in annual installments of \$35,000 to \$50,000 through December 1, 2026; interest at 3.75% to 5.25%. The amount of bonds outstanding as of March 31, 2019 is \$345,000. These bonds are being retired by the Swimming Pool Fund.

\$4,780,000 General Obligation Refunding Bonds, Series 2012 dated September 13, 2012, due in annual installments of \$330,000 to \$395,000 through December 1, 2025; interest at 1.65% to 2.85%. The amount of bonds outstanding as of March 31, 2019 is \$2,555,000. These bonds are being retired by the Electric Light and Power Fund. This issue refunded Series 2005 Bonds.

\$1,950,000 General Obligation Refunding Bonds, Series 2014 dated April 29, 2014, due in semi-annual installments of \$155,000 to \$185,000 through November 1, 2025; interest at 1.55% to 3.30%. The amount of bonds outstanding as of March 31, 2019 is \$1,175,000. These bonds are being retired by the TIF Fund. This issue refunded Series 2005 Tax Increment Revenue Bonds.

Annual debt service requirements to maturity for bonds are as follows:

Year Ended March 31,	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2020	\$ 155,000	\$ 32,220	\$ 375,000	\$ 80,099
2021	160,000	29,352	390,000	71,900
2022	160,000	25,833	395,000	62,499
2023	165,000	21,752	405,000	52,180
2024	170,000	17,050	415,000	41,155
2025-2027	365,000	17,970	920,000	48,214
	<u>\$ 1,175,000</u>	<u>\$ 144,177</u>	<u>\$ 2,900,000</u>	<u>\$ 356,047</u>

IEPA Loans

\$479,822 loan with the Illinois Environmental Protection Agency to be repaid with semi-annual installments of \$15,765, including interest at 2.535%. The loan was used to assist in the construction of sanitary sewer lines and an excess flow clarifier at the West Sewage Treatment Plant. The balance outstanding as of March 31, 2019 is \$61,015.

\$583,674 loan with the Illinois Environmental Protection Agency to be repaid with semi-annual installments of \$18,648, including interest at 2.925%. The loan was used to assist in the construction of sewer lines on North State Street. The balance outstanding as of March 31, 2019 is \$444,411.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

\$1,085,569 loan with the Illinois Environmental Protection Agency to be repaid with semi-annual installments of \$33,757, including interest at 1.86%. The loan was used to assist in the construction of the North Trunk Extension/Deerfield Relief Sewer Project. The balance outstanding as of March 31, 2019 is \$1,028,730.

Annual debt service requirements to maturity for EPA Loans are as follows:

Year Ended March 31,	EPA Loans	
	Principal	Interest
2020	\$ 106,028	\$ 30,312
2021	108,239	28,005
2022	78,964	25,847
2023	80,566	24,247
2024	82,199	22,613
2025-2029	436,692	87,360
2030-2034	445,358	41,400
2035-2037	196,110	6,433
	<u>\$ 1,534,156</u>	<u>\$ 266,217</u>

Notes Payable

\$225,618 loan with Citizens Community Bank to be repaid with annual payments of \$36,464 through July 2020, including interest at 3.182%. The loan was used to purchase a Bucket/Pole Truck for the Electric Light and Power Fund. The balance outstanding as of March 31, 2019 is \$69,596.

\$67,000 loan with Midland States Bank to be repaid with annual payments of \$17,934 through October 2020, including interest at 2.75%. The loan was used to purchase a Leaf Vacuum for the General Fund. The balance outstanding as of March 31, 2019 is \$34,420.

\$76,741 loan with Citizens Community Bank to be repaid in two annual payments of \$39,955, including interest at 2.74%. The loan was used to purchase three vehicles to be used in the water, sewer, and street departments. The balance outstanding as of March 31, 2019 is \$38,848.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Annual debt service requirements to maturity for notes payable are as follows:

Year Ended March 31,	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
	2020	\$ 26,703	\$ 1,230	\$ 63,319
2021	17,446	488	35,396	1,162
	<u>\$ 44,149</u>	<u>\$ 1,718</u>	<u>\$ 98,715</u>	<u>\$ 4,237</u>

Capital Leases

\$27,600 capital lease with John Deere to be paid in three annual payments of \$10,065, including interest at 4.50%. The loan was used to purchase three vehicles to be used in the water, sewer, and Street departments. The balance outstanding as of March 31, 2019 is \$18,804.

\$24,731 capital lease with De Lage to be paid in monthly payments of \$1,120, including interest at 8.137%. The loan was used to purchase a phone system to be used in the general, water, sewer, and electric departments. The balance outstanding as of March 31, 2019 is \$20,876.

Annual debt service requirements to maturity for capital leases are as follows:

Year Ended March 31,	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
	2020	\$ 6,725	\$ 661	\$ 14,655
2021	5,876	245	12,424	469
	<u>\$ 12,601</u>	<u>\$ 906</u>	<u>\$ 27,079</u>	<u>\$ 1,933</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The following is a summary of changes in long-term debt for the year ended March 31, 2019.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
<u>Business-type Activities:</u>					
Bonds Payable	\$ 3,265,000	\$ -	\$ 365,000	\$ 2,900,000	\$ 365,000
Capital Leases	16,700	18,548	8,169	27,079	14,655
Notes Payable	160,373	-	61,658	98,715	63,319
EPA Loans	1,621,169	-	87,013	1,534,156	106,028
Net Pension Liability	88,996	441,170	-	530,166	-
	<u>\$ 5,152,238</u>	<u>\$ 459,718</u>	<u>\$ 521,840</u>	<u>\$ 5,090,116</u>	<u>\$ 549,002</u>
<u>Governmental Activities:</u>					
Bonds Payable	\$ 1,330,000	\$ -	\$ 155,000	\$ 1,175,000	\$ 155,000
Capital Leases	10,900	6,183	4,482	12,601	6,725
Notes Payable	70,119	-	25,970	44,149	26,703
	<u>\$ 1,411,019</u>	<u>\$ 6,183</u>	<u>\$ 185,452</u>	<u>\$ 1,231,750</u>	<u>\$ 188,428</u>

NOTE 7: LEGAL DEBT MARGIN

The computation of legal debt margin at March 31, 2019 is as follows:

Bonded Debt Limit*	\$ 7,597,219
Bonded Indebtedness	<u>1,411,019</u>
Legal Debt Margin	<u>\$ 6,186,200</u>

* The bonded indebtedness of the Village is limited by Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes to 8.625% of the assessed valuation of taxable tangible property.

NOTE 8: SUBSEQUENT EVENTS

The Village has evaluated events occurring after the financial statement date through August 21, 2019 in order to determine their potential for recognition or disclosure in the financial statements. The latter date is the same date the financial statements were available to be issued.

VILLAGE OF FREEBURG, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MODIFIED CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED MARCH 31, 2019

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>(Budget Basis)</u>
Revenues:			
Property Tax	\$ 527,050	\$ 527,050	\$ 529,896
Replacement Tax	5,500	5,500	5,061
Sales Tax	380,000	380,000	405,756
State Income Tax	460,000	460,000	417,663
Local Use Tax	80,000	80,000	127,901
Telecommunications Tax	115,000	115,000	84,657
Video Gaming Tax	28,000	28,000	47,490
Franchise Tax	24,000	24,000	26,656
Utility Tax	245,000	245,000	258,381
Licenses and Permits	36,995	36,995	61,390
Fines and Penalties	20,200	20,200	6,184
Garbage Collection	247,050	247,050	255,034
Rental/Lease Income	2,300	2,300	-
Investment Earnings	4,200	4,200	6,817
Grants	26,600	26,600	-
Miscellaneous	458,910	458,910	72,453
Total Revenues	<u>2,660,805</u>	<u>2,660,805</u>	<u>2,305,339</u>
Expenditures:			
Current:			
General Government	335,418	335,418	286,908
Public Safety:			
Police	1,133,947	1,133,947	1,129,029
Civil Defense	5,500	5,500	4,735
Highways and Streets	487,131	487,131	352,971
Sanitation	226,500	226,500	234,620
Capital Outlay	496,900	496,900	399,349
Transfers	-	-	-
Total Expenditures	<u>2,685,396</u>	<u>2,685,396</u>	<u>2,440,681</u>
Net Change in Fund Balances	<u>\$ (24,591)</u>	<u>\$ (24,591)</u>	(135,342)
Change for modified cash basis reporting			
None			-
As reported on the Statement of Revenues and Expenditures			
Arising From Modified Cash Basis Transactions			<u>\$ (135,342)</u>

VILLAGE OF FREEBURG, ILLINOIS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
MARCH 31, 2019

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Total Pension Liability:				
Service Cost	\$ 159,826	\$ 179,569	\$ 177,858	\$ 166,984
Interest	516,984	525,190	501,542	466,844
Difference between expected and actual experience	(113,945)	(251,274)	(44,602)	96,660
Assumption changes	202,420	(221,760)	(16,734)	16,488
Benefit payments, including refunds	<u>(322,474)</u>	<u>(340,069)</u>	<u>(302,922)</u>	<u>(240,854)</u>
Net change in total pension liability	442,811	(108,344)	315,142	506,122
Total pension liability - beginning	<u>6,974,443</u>	<u>7,082,787</u>	<u>6,767,645</u>	<u>6,261,523</u>
Total pension liability - ending	<u>\$ 7,417,254</u>	<u>\$ 6,974,443</u>	<u>\$ 7,082,787</u>	<u>\$ 6,767,645</u>
Plan Fiduciary Net Position				
Contributions - employer	167,746	174,004	177,706	186,321
Contributions - employee	76,557	76,243	76,818	77,063
Net investment income	(354,450)	1,093,030	390,015	28,944
Benefit payments, including refunds	(322,474)	(340,069)	(302,922)	(240,854)
Other	49,773	<u>(349,403)</u>	60,649	(83,002)
Net change in plan fiduciary net position	(382,848)	653,805	402,266	(31,528)
Plan fiduciary net position - beginning	<u>6,802,165</u>	<u>6,148,360</u>	<u>5,746,094</u>	<u>5,777,622</u>
Plan fiduciary net position - ending	<u>\$ 6,419,317</u>	<u>\$ 6,802,165</u>	<u>\$ 6,148,360</u>	<u>\$ 5,746,094</u>
Net Pension Liability	<u>\$ 997,937</u>	<u>\$ 172,278</u>	<u>\$ 934,427</u>	<u>\$ 1,021,551</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>86.55%</u>	<u>97.53%</u>	<u>86.81%</u>	<u>84.91%</u>
Covered-employee Payroll	<u>\$ 1,701,273</u>	<u>\$ 1,694,296</u>	<u>\$ 1,707,064</u>	<u>\$ 1,712,505</u>
Net position liability as a percentage of covered-employee payroll	<u>58.66%</u>	<u>10.17%</u>	<u>54.74%</u>	<u>59.65%</u>

VILLAGE OF FREEBURG, ILLINOIS

SCHEDULE OF CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
MARCH 31, 2019

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarial Determined Contribution	\$ 167,746	\$ 174,004	\$ 177,705	\$ 186,321
Contributions in relation to actuarial determined contribution	<u>167,746</u>	<u>174,004</u>	<u>177,706</u>	<u>186,321</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>
Covered-employee Payroll	<u>1,701,273</u>	<u>1,694,296</u>	<u>1,707,064</u>	<u>1,712,505</u>
Contributions as a percentage of covered-employee payroll	<u>9.86%</u>	<u>10.27%</u>	<u>10.41%</u>	<u>10.88%</u>

Actuarial valuation date for above is December 31, 2018.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method: Aggregate Entry Age Normal
Amortization Method: Level Percentage of Payroll, Closed
Remaining Amortization Period: 25 years
Asset Valuation Method: 5-Year smoothed market; 20% corridor

Actuarial Assumptions:

Interest Rate (current and prior) 7.50%
Wage Growth 3.50%
Price Inflation 2.75%

VILLAGE OF FREEBURG, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
MARCH 31, 2019

	<u>Impact Fees</u>	<u>Motor Fuel Tax</u>	<u>TIF</u>	<u>Total</u>
<u>Assets</u>				
Cash and Cash Equivalents	\$ 7,716	\$ 159,421	\$ 523,088	\$ 690,225
Investments	21,555	126,678	-	148,233
Due From Other Funds	-	(1,228)	-	(1,228)
Total Assets	<u>\$ 29,271</u>	<u>\$ 284,871</u>	<u>\$ 523,088</u>	<u>\$ 837,230</u>
<u>Liabilities and Fund Balance</u>				
Liabilities:				
None	\$ -	\$ -	\$ -	\$ -
Total Liabilities	-	-	-	-
Fund Balance:				
Restricted	29,271	284,871	523,088	837,230
Total Fund Balance	<u>29,271</u>	<u>284,871</u>	<u>523,088</u>	<u>837,230</u>
Total Liabilities and Fund Balance	<u>\$ 29,271</u>	<u>\$ 284,871</u>	<u>\$ 523,088</u>	<u>\$ 837,230</u>

VILLAGE OF FREEBURG, ILLINOIS

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE YEAR ENDED MARCH 31, 2019

	<u>Impact Fees</u>	<u>Motor Fuel Tax</u>	<u>TIF</u>	<u>Total</u>
Revenues:				
Property Tax	\$ -	\$ -	\$ 245,784	\$ 245,784
Motor Fuel Tax	-	112,512	-	112,512
Investment Income	<u>563</u>	<u>5,882</u>	<u>778</u>	<u>7,223</u>
Total Revenues	<u>563</u>	<u>118,394</u>	<u>246,562</u>	<u>365,519</u>
Expenditures:				
Current:				
Highways and Streets	-	119,432	-	119,432
Debt Service:				
Principal	-	-	155,000	155,000
Interest and Fees	<u>-</u>	<u>-</u>	<u>34,940</u>	<u>34,940</u>
Total Expenditures	<u>-</u>	<u>119,432</u>	<u>189,940</u>	<u>309,372</u>
Excess of Revenues Over Expenditures	<u>563</u>	<u>(1,038)</u>	<u>56,622</u>	<u>56,147</u>
Fund Balance, Beginning of Year	<u>28,708</u>	<u>285,909</u>	<u>466,466</u>	<u>781,083</u>
Fund Balance, End of Year	<u>\$ 29,271</u>	<u>\$ 284,871</u>	<u>\$ 523,088</u>	<u>\$ 837,230</u>

**INDEPENDENT AUDITOR'S REPORT ON
COMPLIANCE WITH TAX INCREMENT FINANCING ACT**

To the Honorable Mayor and Board
of Trustees of the Village of
Freeburg, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the Village of Freeburg, Illinois as of and for the year ended March 31, 2019, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash balances of the Village of Freeburg, Illinois' Tax Increment Financing District, as referred to in the first paragraph, as of March 31, 2019 and the revenues it received and expenditures it paid for the year then ended on the basis of accounting described in Note 1.

Other Matters

The management of the Village of Freeburg, Illinois is responsible for the government's compliance with laws and regulations. In connection with our audit, referred to above, we selected and tested transactions and records to determine the government's compliance with 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act".

The results of our tests indicate that for the items tested, the Village of Freeburg, Illinois, complied with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act". Nothing came to our attention that caused us to believe that, for the items not tested, the Village of Freeburg, Illinois was not in compliance with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act".

Certified Public Accountants
Alton, Illinois

August 21, 2019

DRAFT



August 20, 2019

Tony Funderburg
Village Administrator
Village of Freeburg, Illinois
14 Southgate Center
Freeburg, IL 62243

Re: Progress Report for Burns & McDonnell Invoice 113084-5 and 114528-5

Dear Tony Funderburg:

In accordance with your request, a summary of work activities performed by Burns & McDonnell during the period of 7/1/2019 - 7/31/2019 for Owner's Engineering Services for the Freeburg Wastewater Treatment Plant is provided below.

SUMMARY OF PROGRESS FOR WASTEWATER TREATMENT PLANT (113084)

The following tasks were performed during the period covered by this Progress Report:

- Received updated survey drawings from KdG
- Continued correspondence with IEPA in regard to Facility Plan review
- Developed Anti-Degradation Study
- Received EcoCAT response and added Wetland Delineation Scope of work to SCI
- Made Financial Analysis updates after Financial Review Meeting on 6/24/2019
- SCI began soils analysis
- Continued development of site layout for new WWTP site.
- Began initial electrical engineering analysis for site layout
- Attended WWTP Tour in Marisol MO
- Attended Flygt Mixer Lunch and Learn and WWTP site visit

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **294.00** hours of work have been completed on the above-mentioned tasks.

SUMMARY OF PROGRESS FOR CMOM & FLOW MONITORING (114528)

The following tasks were performed during the period covered by this Progress Report:

- Flow monitors were pulled from the existing manholes.
- Dry Weather and Wet Weather flow data analysis was completed
- Dry Weather and Wet Weather analysis QA/QC is under way
- CMOM RFI was finalized and submitted to the Village
- Flow Analysis Technical Memorandum was started.

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **246.25** hours of work have been completed on the above-mentioned tasks.



Tony Funderburg
Village of Freeburg, Illinois
August 20, 2019
Page 2

UPCOMING DEADLINES/SUBMITTALS: None at this time.

SCHEDULE STATUS: IEPA has recently had staff members leave the organization that were critical for BMCD to receive approval on the amended Facility Plan. BMCD is staying in close communications with IEPA, but if IEPA review is not completed in a timely manner, our project schedule may vary.

PROJECT TASK STATUS:

WWTP Tasks		
Task Name	Total Task Fee	Billed Amount to Date
WWTP 30% Design Submittal	\$273,000	\$129,961.19
WWTP Final Design Submittal	\$835,000	-
WWTP Bid Phase Services	\$35,000	-
WWTP Construction Phase Services	\$450,000	-
SRF/Regulatory/Rate Assessment	\$85,000	\$40,000
WWTP Tasks Total	\$1,678,000	\$169,961.19
Collection System Tasks		
Task Name	Total Task Fee	Billed Amount to Date
CMOM Plan Development	\$45,000	\$18,045.86
Flow Monitoring and Strategic Planning	\$60,000	\$55,000
Collection System Total	\$105,000	\$73,045.86
WWTP and Collection System Total	\$1,783,000	\$243,007.05

INPUT NEEDED FROM CLIENT/OTHERS: None at this time. An RFI for the CMOM was sent to the Village on 7/11/2019. Burns & McDonnell will need responses on all requested items before moving forward with CMOM development.

REALIZED OR ANTICIPATED CONCERNS: Based on the EcoCAT submittal, Wetlands Delineation is required. This scope has been added, and SCI will complete this work. This work will be completed within the originally allocated geotechnical budget, so no additional funding is required to complete this work.

Please feel free to contact Jeff Barnard at 314-682-1626 or jbarnard@burnsmcd.com if you have any questions or require additional information.



CREATE AMAZING.

August 20, 2019

Invoice: 114528-5REV
 Federal ID: 43-0956142
 Client Task Order: No. 2

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - 1.5% INTEREST PER MONTH IF NOT PAID WITHIN 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for CMOM Plan Development, Collection System Monitoring & Inflow and Infiltration Strategic Planning

SERVICE THROUGH: 31-Jul-2019

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Premium Hours</u>	<u>Premium Rate</u>	<u>Amount</u>
Technician	6	125.25	72.00			9,018.00
Assistant	9	52.00	134.00	4.00	201.00	7,772.00
Staff	10	31.50	152.00			4,788.00
Staff	11	28.50	166.00			4,731.00
Senior	13	9.00	203.00			1,827.00
		246.25		4.00		28,136.00

EXPENSE

(See Attached)

3,722.81

Subtotal Amount	31,858.81
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TOTAL AMOUNT DUE THIS INVOICE	31,858.81 USD
--------------------------------------	----------------------

Contract Maximum	105,000.00
Less Total Billed to Date	73,045.86
Amount Remaining	31,954.14

Send with 113084 and cover letter

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Dustin Hill 314-682-1692 drhill@burnsmcd.com
 Invoice Inquiry: Jo Ann Travaglianti 816-823-6041 jatravaglianti@burnsmcd.com

RECEIVED

AUG 23 2019

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
125.25		37330	Samojedny, Claire	6	Technician
11.00		22815	Ecklund, David	9	Assistant
41.00	4.00	21616	Johnson, Stephen	9	Assistant
31.50		25376	Blumstein, Adam	10	Staff
21.50		14544	Canull, Mike	11	Staff
7.00		21425	White, Allison	11	Staff
8.00		14754	Chase, Alicia	13	Senior
1.00		14331	Hill, Dustin	13	Senior
246.25	4.00				

Technology Charge			
	Hours	Rate	Total
Technology Charge	250.25	9.95	2,489.99
Technology Charge Total	250.25		2,489.99

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Johnson, Stephen	FLEET VEHICLE USAGE	915.09		915.09
Johnson, Stephen	LODGING	179.75	10 %	197.73
Johnson, Stephen	PER DIEMS	120.00		120.00
Travel Expense Total		1,214.84		1,232.82

Expense Subtotal: Amount	3,722.81
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CREATE AMAZING.

August 20, 2019

 Invoice: 113084-5REV
 Federal ID: 43-0956142
 Client Task Order: No. 1

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 31-Jul-2019

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Technician	6	14.50	72.00	1,044.00
Assistant	8	7.50	111.00	832.50
Assistant	9	1.50	134.00	201.00
Staff	10	80.50	152.00	12,236.00
Staff	11	71.00	166.00	11,786.00
Senior	12	15.00	183.00	2,745.00
Senior	13	64.50	203.00	13,093.50
Associate	14	10.50	212.00	2,226.00
Associate	15	28.00	220.00	6,160.00
Associate	17	1.00	229.00	229.00
		294.00		50,553.00

EXPENSE

(See Attached)

3,427.60

Subtotal Amount	53,980.60
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TOTAL AMOUNT DUE THIS INVOICE	53,980.60 USD
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Contract Maximum	1,679,500.00
Less Total Billed to Date	169,961.19
Amount Remaining	1,509,538.81

Send with 114528 and cover letter

Thank you for your business. We appreciate the opportunity to serve you.
 Project Manager: Jeff Barnard 314-682-1626 jbarnd@burnsmcd.com
 Invoice Inquiry: Jo Ann Travaglianti 816-823-6041 jatravaglianti@burnsmcd.com
RECEIVED

AUG 23 2019

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
14.50		37330	Samojedny, Claire	6	Technician
2.00		30638	Craven, Alex	8	Assistant
5.50		38700	Jennings, Ben	8	Assistant
1.50		9513	Zaitz, Jill	9	Assistant
0.50		22826	Bentrup, Jeff	10	Staff
1.00		25376	Blumstein, Adam	10	Staff
21.50		21351	Gibbins, Debi	10	Staff
57.50		24293	Przybylinski, Erin	10	Staff
28.00		17079	Collins, Caitlin	11	Staff
43.00		21425	White, Allison	11	Staff
15.00		9797	Darlington, Joseph	12	Senior
64.00		38459	Graeber, Brian	13	Senior
0.50		19188	Kullen, Douglas	13	Senior
9.50		6466	Abbott, Allen	14	Associate
1.00		7498	Kimmel, Curt	14	Associate
28.00		7288	Barnard, Jeff	15	Associate
1.00		6825	Patchett, Randy	17	Associate
294.00					

Technology Charge			
	Hours	Rate	Total
Technology Charge	294.00	9.95	2,925.30
Technology Charge Total	294.00		2,925.30

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Darlington, Joseph	GROUND TRANSPORTATION	157.60	10 %	173.36
Darlington, Joseph	LODGING	272.83	10 %	300.11
Darlington, Joseph	MEALS - TRAVEL	26.21	10 %	28.83
Travel Expense Total		456.64		502.30

Expense Subtotal: Amount	3,427.60
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Burns & McDonnell

Timesheet Run

Request ID: 88349638

Invoice Number: 113084-

Date Range: 03-JUN-19 to 31-JUL-19

Name:

Project Number: 113084

Billing Group:

Show Approval History: Y

Show Audit Trail: N

Name: Abbott, Robert A. (Allen)

Number: 6466

Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
10	1.01	R	LABOR						8.00		8.00
90292	1TND-LOC.1.40.07	R	LABOR				1.50	6.50			8.00
112629	01ENR-KCM.20	R	LABOR		8.00	6.50					14.50
112629	01ENR-KCM.20	U	LABOR					1.00			1.00
113084	2WTR-SLO-1-0.03	R	LABOR			1.50	8.00				9.50
FREEBURG WWTP	CIVIL										
Total Hours					8.00	8.00	9.50	7.50	8.00		41.00

Approval History

By (For)	Role	Status	Action Date	Comments
Abbott, Robert A. (Allen)	Timesheet User	INUSE	06/03/2019 17:17:21	
Abbott, Robert A. (Allen)	Timesheet User	SUBMITTED	06/06/2019 16:22:26	
--	--	COMPLETED	06/10/2019 08:49:16	
Burton, Peter M. (Pete)	Manager	APPROVING	06/10/2019 08:49:16	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	R	LABOR		1.00	4.00		2.00	2.00		5.00
2200	10.01	R	LABOR		4.00	4.00		4.00			12.00
103086	1WTR-SLO-1-0.01	R	LABOR				4.00				4.00
105637	40WTR.PM	R	LABOR		1.00		2.00	1.00			4.00
106629	1WTR-SLO.01.01	R	LABOR		1.00		1.00				2.00
112758	002	R	LABOR						4.00		4.00
113084	2WTR-SLO-1-0.01	R	LABOR		1.00		1.00	1.00			3.00
FREEBURG WWTP	PM LABOR										
116080	1WTR-SLO.01	R	LABOR			4.00			2.00		6.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/10/2019 07:46:10	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/10/2019 07:53:49	
--	--	COMPLETED	06/10/2019 08:18:21	
Washam, Breck R. (Breck)	Manager	APPROVING	06/10/2019 08:18:21	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Barnard, Jeffrey D. (Jeff)

Number: 7288

Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
10	1.01	R	LABOR				4.00				4.00
21	1.01	R	LABOR		2.00	2.00					4.00
2200	10.01	R	LABOR		4.00	2.00			2.00		8.00
105637	40WTR.PM	R	LABOR				2.00	6.00	2.00		10.00
106629	1WTR-SLO.01.01	R	LABOR				1.00		1.00		2.00
109698	1WTR-SLO-1-0.01.01	R	LABOR						1.00		1.00
111099	1WTR-SLO	R	LABOR				1.00		1.00		2.00
113084	2WTR-SLO-1-0.01	R	LABOR		1.00	4.00			1.00		6.00
FREEBURG WWTP	PM LABOR										
116080	1WTR-SLO.01	R	LABOR		1.00			2.00			3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/17/2019 07:38:00	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/17/2019 07:46:16	
--	--	COMPLETED	06/17/2019 10:03:10	
Washam, Breck R. (Breck)	Manager	APPROVING	06/17/2019 10:03:10	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
10	1.01	R	LABOR					4.00	4.00		8.00
21	1.01	R	LABOR		1.00	1.00		2.00	2.00		6.00
2200	10.01	R	LABOR		5.00	2.00	3.00				10.00
105637	40WTR.PM	R	LABOR		2.00			1.00	1.00		4.00
106629	1WTR-SLO.01.01	R	LABOR			4.00					4.00
113084	2WTR-SLO-1-0.02	R	LABOR			1.00	1.00				2.00
FREEBURG WWTP	PROCESS										
116080	1WTR-SLO.01	R	LABOR					1.00	1.00		2.00
117108	1WTR-SLO.01	R	LABOR				4.00				4.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/23/2019 10:11:48	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/23/2019 10:23:36	
--	--	COMPLETED	06/24/2019 06:48:23	
Washam, Breck R. (Breck)	Manager	APPROVING	06/24/2019 06:48:23	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
21	1.01	R	LABOR		1.00	1.00	1.00				3.00
2200	10.01	R	LABOR		1.00	2.00		8.00	4.00		15.00
103086	1WTR-SLO-1-0.01	R	LABOR			1.00	1.00				2.00
105637	40WTR.PM	R	LABOR		1.00	1.00	2.00		2.00		6.00
106629	1WTR-SLO.01.01	R	LABOR				1.00		1.00		2.00
109698	1WTR-SLO-1-0.01.01	R	LABOR				1.00		1.00		2.00
113084	2WTR-SLO-1-0.01	R	LABOR		4.00	1.00	1.00				6.00
FREEBURG WWTP	PM LABOR	R	LABOR								
117108	1WTR-SLO.01	R	LABOR		1.00	2.00	1.00				4.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/30/2019 21:58:57	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/30/2019 22:14:39	
Washam, Breck R. (Breck)	Manager	APPROVING	07/01/2019 09:12:17	
--	--	COMPLETED	07/01/2019 09:12:26	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
2200	10.01	R	LABOR			8.00		5.00	8.00		21.00
105637	40WTR.PM	R	LABOR		2.00		2.00				4.00
109698	1WTR-SLO-1-0.01.01	R	LABOR				1.00	3.00			4.00
112758	002	R	LABOR		1.00						1.00
113084	2WTR-SLO-1-0.02	R	LABOR		3.00		1.00				4.00
FREEBURG WWTP	PROCESS										
117108	1WTR-SLO.01	R	LABOR		2.00		4.00				6.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	07/14/2019 22:26:33	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	07/14/2019 22:34:03	
--	--	COMPLETED	07/15/2019 07:08:14	
Washam, Breck R. (Breck)	Manager	APPROVING	07/15/2019 07:08:14	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
21	1.01	R	LABOR			1.00			1.00		2.00
2200	10.01	R	LABOR		4.00	4.00	5.00		4.00		17.00
105637	3WTRKCM.3-1KCM	R	LABOR			2.00	1.00		1.00		4.00
106757	1WTR-SLO.01	R	LABOR		1.00						1.00
113084	2WTR-SLO-1-0.02	R	LABOR			1.00	2.00		1.00		4.00
FREEBURG WWTP	PROCESS										
114616	1ENR-SLO.30	R	LABOR					8.00			8.00
116080	1WTR-SLO.01	R	LABOR		1.00						1.00
117108	1WTR-SLO.02	R	LABOR		2.00				1.00		3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	07/28/2019 16:53:43	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	07/28/2019 17:11:15	
--	--	COMPLETED	07/28/2019 23:35:45	
Washam, Breck R. (Breck)	Manager	APPROVING	07/28/2019 23:35:45	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Barnard, Jeffrey D. (Jeff)

Number: 7288

Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
10	1.01	R	LABOR			4.00	8.00	8.00			20.00
21	1.01	R	LABOR						2.00		2.00
2200	10.01	R	LABOR						4.00		6.00
105637	3WTRKCM.3-1KCM	R	LABOR		2.00	2.00			2.00		6.00
113084	2WTR-SLO-1-0.02	R	LABOR		2.00	1.00					3.00
FREEBURG WWTP	PROCESS	R	LABOR		2.00	1.00					3.00
117108	1WTR-SLO.02	R	LABOR		2.00	1.00					3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	08/05/2019 07:31:40	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	08/05/2019 07:36:59	
--	--	COMPLETED	08/05/2019 09:14:18	
Washam, Breck R. (Breck)	Manager	APPROVING	08/05/2019 09:14:18	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Bentrup, Jeffrey M. (Jeff)
 Number: 22826
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
80062	2WTR-SLO-1-0.01	R	LABOR		0.50						0.50
103402	2WTR-KCM.1.40.20	R	LABOR		1.00				2.50		3.50
113084	2WTR-SLO-1-0.03	R	LABOR		.50						0.50
FREEBURG WWTP	CIVIL										
114461	1WTR-KCM.1-4-KCM	R	LABOR								
114565	300-02.300-02	R	LABOR		3.50	3.00					3.50
115073	1WTR-KCM.1.30.20	R	LABOR								7.50
116884	1WTR-KCM.1.80.20	R	LABOR			5.00					0.50
117653	1WTR-KCM.20.30	R	LABOR		1.50			8.00	5.50		21.50
117729	1WTR-SLO-1-0.01	R	LABOR		1.00						1.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Bentrup, Jeffrey M. (Jeff)	Timesheet User	INUSE	07/26/2019 17:23:21	
Bentrup, Jeffrey M. (Jeff)	Timesheet User	SUBMITTED	07/26/2019 17:37:52	
--	--	COMPLETED	07/28/2019 16:45:34	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/28/2019 16:45:34	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Blumstein, Adam R. (Adam)
 Number: 25376
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
10	1.01	R	LABOR		8.00						8.00
112607	WTR-CHIC.10	R	LABOR			0.50					0.50
113084	1WTR-CHI-1-0.01	R	LABOR				1.00				1.00
FREEBURG WWTP	REGULATORY										
114528	1WTR-CHI-1-0.01	R	LABOR				7.00	2.00	3.00		5.00
117083	350.303	R	LABOR			7.50		6.00	5.00		25.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Blumstein, Adam R. (Adam)	Timesheet User	INUSE	07/30/2019 15:43:37	
Blumstein, Adam R. (Adam)	Timesheet User	SUBMITTED	08/02/2019 16:26:06	
--	--	COMPLETED	08/05/2019 07:57:23	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	08/05/2019 07:57:23	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Collins, Caitlin A. (Caitlin)
 Number: 17079
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	R	LABOR			6.00	7.00	7.00	8.00		28.00
99521	3.70	R	LABOR		8.00		1.00				9.00
105637	40WTR.PROCESS	R	LABOR			2.00					2.00
113084	2WTR-SLO-1-0.02	R	LABOR					1.00			1.00
FREEBURG WWTP	PROCESS	R	LABOR								
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	06/03/2019 16:50:05	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	06/10/2019 08:08:10	
--	--	COMPLETED	06/10/2019 08:34:06	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	06/10/2019 08:34:06	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Collins, Caitlin A. (Caitlin)
 Number: 17079
 Period Ending: 06-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/30	Mon 07/01	Tue 07/02	Wed 07/03	Thu 07/04	Fri 07/05	Sat 07/06	Total
10	1.01	R	LABOR						4.00		4.00
11	1.01	R	LABOR					8.00			8.00
99521	3.70	R	LABOR		2.00				1.00		3.00
105637	40WTR.PROCESS	R	LABOR		4.00	8.00					12.00
112138	1	R	LABOR						1.00		1.00
113084	2WTR-SLO-1-0.02	R	LABOR						1.00		1.00
FREEBURG WWTP	PROCESS										
115706	1WTR-KCM.1-5	R	LABOR		2.00		8.00		1.00		11.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	07/08/2019 07:54:55	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	07/08/2019 08:03:03	
--	--	COMPLETED	07/08/2019 08:03:49	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	07/08/2019 08:03:49	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/08/2019 10:22:45	

Name: Collins, Caitlin A. (Caitlin)

Number: 17079

Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
10	1.01	R	LABOR						8.00		8.00
113084	40WTR.PROCESS	R	LABOR		4.00			4.00			8.00
FREEBURG WWTP	2WTR-SLO-1-0.02 PROCESS	R	LABOR		4.00	8.00	8.00	4.00			24.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	07/29/2019 07:25:21	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	07/29/2019 07:28:24	
--	--	COMPLETED	07/29/2019 07:30:46	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	07/29/2019 07:30:46	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Collins, Caitlin A. (Caitlin)
 Number: 17079
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
1230	2.04.003	R	LABOR				4.00	6.00			10.00
I05637	3WTRKCM.3-5KCM	R	LABOR		6.00	8.00	4.00	2.00	8.00		28.00
I13084	2WTR-SLO-I-0.02 PROCESS	R	LABOR		2.00						2.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	08/02/2019 13:43:34	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	08/02/2019 13:49:03	
--	--	COMPLETED	08/05/2019 00:06:35	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	08/05/2019 00:06:35	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Craven, Alex (Alex)
 Number: 30638
 Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
106004	IBTS-KCM.10	R	LABOR		8.00		6.00	8.00	8.00		30.00
113084	4BTS-KCM-1-0.01	R	LABOR			8.00	2.00				10.00
FREEBURG WWTP	RATES LABOR										
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Craven, Alex (Alex)	Timesheet User	INUSE	06/26/2019 11:05:48	
Craven, Alex (Alex)	Timesheet User	SUBMITTED	06/28/2019 13:51:19	
--	--	COMPLETED	07/01/2019 07:01:31	
Swope, Chad W. (Chad)	Manager	APPROVING	07/01/2019 07:01:31	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Darlington, Joseph M. (Joseph)

Number: 9797

Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
10	1.01	R	LABOR					8.00			8.00
108231	1WTR-CHI	R	LABOR				3.00	0.50			3.50
112743	3WTR-CHI	R	LABOR					1.50			1.50
113084	1WTR-CHI-1-0.01	R	LABOR		2.00		1.00				5.00
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR		6.00		2.00	6.00			20.00
115928	1WTR-CHI	R	LABOR				2.00				2.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	06/10/2019 16:21:01	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	06/13/2019 19:51:00	
--	--	COMPLETED	06/17/2019 08:54:50	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/17/2019 08:54:50	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: Darlington, Joseph M. (Joseph)
 Number: 9797
 Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
102925	ITRN-CHI.50.10	OT-S	LABOR			2.00					2.00
112743	3WTR-CHI	R	LABOR						3.00		3.00
113084	1WTR-CHI-1-0.01	R	LABOR						2.00		2.00
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR		8.00	8.00	8.00	8.00	8.00		35.00
Total Hours					8.00	10.00	8.00	8.00	8.00		42.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	06/18/2019 19:20:17	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	06/21/2019 17:50:54	
--	--	COMPLETED	06/24/2019 06:30:26	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/24/2019 06:30:26	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Darlington, Joseph M. (Joseph)

Number: 9797

Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
111598	WTR-CHI	R	LABOR		2.00	2.00					4.00
112743	3WTR-CHI	R	LABOR		2.00	2.00					4.00
113084	1WTR-CHI-1-0.01 REGULATORY	R	LABOR			2.00		2.00	2.00		6.00
117769	1WTR-CHI.100	R	LABOR		4.00	2.00	8.00	6.00	8.00		26.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	07/22/2019 16:37:18	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	07/26/2019 15:01:52	
--	--	COMPLETED	07/29/2019 09:03:23	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/29/2019 09:03:23	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Darlington, Joseph M. (Joseph)
 Number: 9797
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
113084 FREEBURG WWTP	1WTR-CHI-1-0.01 REGULATORY	R	LABOR		2.00						2.00
117769	1WTR-CHI.100	R	LABOR		6.00						6.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	08/01/2019 14:38:04	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	08/01/2019 14:40:28	
--	--	COMPLETED	08/05/2019 08:18:44	
Patchett, Randall L. (Randy)	Manager	APPROVING	08/05/2019 08:18:44	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Gibbins, Deborah K. (Debi)

Number: 21351

Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
70644	2.30	R	LABOR		2.50		1.50	2.00	1.00		7.00
87853	IWTR-SLO.1.02.01	R	LABOR			0.50					0.50
102072	IWTR-SLO-1-0.2	R	LABOR		1.50	1.00					2.50
103086	IWTR-SLO-1-0.01	R	LABOR		2.00	1.00	5.00	2.00			10.00
105637	40WTR.CIVIL	R	LABOR		1.00	0.50					1.50
109698	IWTR-SLO-1-0.01.01	R	LABOR			1.00	1.50	1.00			3.50
109743	IWTR-SLO.01	R	LABOR		1.00	2.00		2.00	1.50		6.50
112758	002	R	LABOR					1.00	4.00		5.00
113084	2WTR-SLO-1-0.03	R	LABOR			2.00					2.00
FREEBURG WWTP	CIVIL	R	LABOR								
116080	IWTR-SLO.01	R	LABOR						1.50		1.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	06/03/2019 17:01:00	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	06/07/2019 16:54:05	
--	--	COMPLETED	06/09/2019 23:32:02	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/09/2019 23:32:02	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351
 Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
70644	2.30	R	LABOR		1.00	1.00		1.50			3.50
80062	1WTR-SLO.1.02.01	R	LABOR			0.50					0.50
94109	1WTR-SLO.1.02.01	R	LABOR								1.50
94171	1WTR-SLO.1.01.01	R	LABOR			2.00	6.00	2.00	3.50		13.50
94241	1WTR-SLO.1.02.01	R	LABOR					1.00	0.50		1.50
94381	1WTR-SLO.1.02.01	R	LABOR					1.00	0.50		1.50
102006	1WTR-SLO.01.01	R	LABOR			1.00					1.00
102072	1WTR-SLO-1-0.2	R	LABOR		2.00						2.00
103086	1WTR-SLO-1-0.01	R	LABOR		1.00			0.50	0.50		2.00
105637	40WTR.CIVIL	R	LABOR			1.00	1.00	1.00	2.50		5.50
109743	1WTR-SLO.01	R	LABOR								1.50
113084	2WTR-SLO-1-0.03	R	LABOR		1.50						1.50
FREEBURG WWTP	CIVIL				1.00						1.00
116080	1WTR-SLO.01	R	LABOR		1.50	0.50					2.00
117108	1WTR-SLO.02	R	LABOR		2.00	1.00	1.00				4.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	06/25/2019 08:10:59	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	06/28/2019 16:46:36	
--	--	COMPLETED	06/30/2019 21:13:39	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/30/2019 21:13:39	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
10	1.01	R	LABOR			8.00					8.00
2200	10.01	R	LABOR		1.00			1.00			2.00
70644	2.30	R	LABOR				2.00				2.00
102006	1WTR-SLO.01.01	R	LABOR				2.00		0.50		2.50
105637	40WTR.CIVIL	R	LABOR		2.00						2.00
106757	1WTR-SLO.01	R	LABOR		2.00		0.50				2.50
109698	1WTR-SLO-1-0.01.01	R	LABOR		2.00		1.50	2.00	0.50		6.00
109743	1WTR-SLO.01	R	LABOR						0.50		0.50
113084	2WTR-SLO-1-0.03 CIVIL	R	LABOR		1.00						1.00
FREEBURG WWTP											
113084	2WTR-SLO-1-0.02 PROCESS	R	LABOR						4.00		4.00
FREEBURG WWTP											
114461	1WTR-KCM.1-4-KCM	R	LABOR				2.00	5.00	2.50		9.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/10/2019 17:55:44	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	07/12/2019 16:22:46	
--	--	COMPLETED	07/14/2019 21:20:05	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/14/2019 21:20:05	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	

Name: Gibbins, Deborah K. (Debi)

Number: 21351

Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
70644	2.30	R	LABOR		2.00	1.50	0.50		1.00		5.00
102006	1WTR-SLO.01.01	R	LABOR		0.50	0.50	1.50	1.50	0.50		4.50
103086	1WTR-SLO-1-0.01	R	LABOR			1.00					1.00
105637	40WTR.CIVIL	R	LABOR			0.50			0.50		1.00
113084	2WTR-SLO-1-0.02	R	LABOR				2.00				2.00
FREEBURG WWTP	PROCESS										
114461	1WTR-KCM.1-4-KCM	R	LABOR		5.50	3.00		4.00	6.00		18.50
117108	1WTR-SLO.02	R	LABOR			1.50	4.00	2.50			8.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/15/2019 17:20:12	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	07/19/2019 16:23:42	
--	--	COMPLETED	07/21/2019 21:57:39	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/21/2019 21:57:39	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
2200	10.01	R	LABOR		2.00			0.50			2.50
2200	10.01	U	LABOR		4.00						4.00
70644	2.30	R	LABOR					1.00			2.00
79994	1WTR.SLO.1.02.01	R	LABOR					1.00			1.00
80015	1WTR.SLO.1.02.01	R	LABOR			0.50	0.50				1.00
80067	1WTR.SLO.1.02.01	R	LABOR			0.25	0.50				0.75
86752	1WTR.SLO.1.02.01	R	LABOR			0.25					0.25
87067	1WTR.SLO.1.02.01	R	LABOR			0.25					0.25
87833	1WTR.SLO.1.01.01	R	LABOR			0.25					0.25
94109	1WTR.SLO.1.01.01	R	LABOR				0.50				0.50
96181	1WTR.SLO.1.04.01	R	LABOR				0.50				0.50
102006	1WTR-SLO.01.01	R	LABOR					1.00	1.00		3.50
102287	1WTR-SLO-1-0.01.01	R	LABOR				0.50	1.50			3.50
105637	40WTR.CIVIL	R	LABOR			4.00	3.00	1.00	1.00		9.00
109743	1WTR-SLO.01	R	LABOR					1.00	1.50		2.50
113084	2WTR-SLO-1-0.02	R	LABOR				.50	1.50	2.50		4.50
FREEBURG WWTP	PROCESS										
117108	1WTR-SLO.02	R	LABOR		6.00	1.00	1.00	8.00	8.00	2.00	10.00
Total Hours					12.00	8.00	8.00	8.00	8.00		44.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/24/2019 08:36:05	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	07/26/2019 15:18:42	
--	--	COMPLETED	07/28/2019 16:44:46	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/28/2019 16:44:46	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
102006	IWTR-SLO.01.01	R	LABOR				1.00	1.00			2.00
103086	IWTR-SLO-1-0.01	R	LABOR		0.50						1.00
109698	IWTR-SLO-1-0.01.01	R	LABOR		1.00			1.50	1.00		3.50
113084	2WTR-SLO-I-0.03	R	LABOR		2.00		5.00	2.00	4.00		13.00
FREEBURG WWTP	CIVIL										
114461	IWTR-KCM.1-4-KCM	R	LABOR		2.00	4.00	2.00	2.50			10.50
117108	IWTR-SLO.03	R	LABOR		3.50	2.50		1.00	3.00		10.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/29/2019 16:48:20	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	08/02/2019 16:33:02	
--	--	COMPLETED	08/04/2019 23:30:27	
Hill, Dustin R. (Dustin)	Manager	APPROVING	08/04/2019 23:30:27	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Graeber, Brian E. (Brian)
 Number: 38459
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
91369	1WTR-DEN.1.80.20	R	LABOR	8.00	5.00						13.00
113084	3WTR-KCM-1-0.04	R	LABOR		3.00	7.00	8.00	8.00			26.00
FREEBURG WWTP	ELEC										
116820	1.30.50.01	R	LABOR			1.00					0.00
116820	2.10	R	LABOR			-1.00					0.00
Total Hours				8.00	8.00	8.00	8.00	8.00			40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Graeber, Brian E. (Brian)	Timesheet User	INUSE	07/22/2019 07:48:03	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED	07/22/2019 07:59:50	
--	--	COMPLETED	07/22/2019 08:20:03	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/22/2019 08:20:03	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	
Graeber, Brian E. (Brian)	Timesheet User	INUSE (Adjustments)	07/23/2019 10:04:03	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED (Adjustments)	07/26/2019 07:33:49	
--	--	COMPLETED (Adjustments)	07/29/2019 09:06:29	
Patchett, Randall L. (Randy)	Manager	APPROVING (Adjustments)	07/29/2019 09:06:29	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Graeber, Brian E. (Brian)
 Number: 38459
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
2210	9.01	R	LABOR				3.00				3.00
113084 FREEBURG WWTP	3WTR-KCM-1-0-04 ELEC	R	LABOR		8.00	6.00	5.00	5.00	6.00		30.00
114268	IANF-KCM00.60	R	LABOR			2.00		3.00	2.00		7.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Graeber, Brian E. (Brian)	Timesheet User	INUSE	07/29/2019 07:44:42	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED	07/29/2019 09:11:02	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/29/2019 09:26:19	
--	--	COMPLETED	07/29/2019 09:26:20	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Graeber, Brian E. (Brian)

Number: 38459

Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
94419	1 WTR.SLO.1.06.01	R	LABOR		4.00	2.00	4.00	4.00			14.00
113084	3 WTR-KCM-1-0.04	R	LABOR		4.00	4.00					8.00
117430	40GFS-CHI.03.03	R	LABOR			2.00	4.00	4.00	8.00		18.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Graeber, Brian E. (Brian)	Timesheet User	INUSE	08/02/2019 16:31:25	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED	08/02/2019 16:35:13	
--	--	COMPLETED	08/05/2019 08:19:19	
Patchett, Randall L. (Randy)	Manager	APPROVING	08/05/2019 08:19:19	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Jennings, Benjamin D. (Ben)
 Number: 38700
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
508	1.01	R	LABOR		3.00						3.00
509	1.01	R	LABOR					2.00	2.00		4.00
80062	1WTR.SLO.1.06.01	R	LABOR				2.50 1.25 -2.50				1.25
80062	2WTR-SLO-1-0.01	R	LABOR				1.25				1.25
109766	1WTR-SLO.02.01	R	LABOR						4.75		4.75
109949	1WTR-SLO.03	R	LABOR		2.00	7.25	1.00	5.50	1.00		16.75
111865	1WTR-SLO.1WTR-SLO3	R	LABOR		3.00	0.75		0.50	0.25		4.50
113084	2WTR-SLO-1-0.03	R	LABOR				4.50				4.50
FREEBURG WWTP	CIVIL										4.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Jennings, Benjamin D. (Ben)	Timesheet User	INUSE	07/08/2019 09:08:46	
Jennings, Benjamin D. (Ben)	Timesheet User	SUBMITTED	07/12/2019 16:23:07	
--	--	COMPLETED	07/14/2019 21:19:39	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/14/2019 21:19:39	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	
Jennings, Benjamin D. (Ben)	Timesheet User	INUSE	07/19/2019 14:22:49	
Jennings, Benjamin D. (Ben)	Timesheet User	(Adjustments) SUBMITTED	07/19/2019 14:25:46	
--	--	(Adjustments) COMPLETED	07/21/2019 21:57:56	
Hill, Dustin R. (Dustin)	Manager	(Adjustments) APPROVING	07/21/2019 21:57:56	
Cronan, Jan M. (Jan)	P&R Administrator	(Adjustments) EXTRACTED	07/29/2019 10:09:49	

Name: Jennings, Benjamin D. (Ben)
 Number: 38700
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
509	1.01	R	LABOR		7.00	2.25	2.00	7.50			18.75
96181	1WTR-SLO.1.05.01	R	LABOR			1.50					1.50
101954	1WTR-SLO.01.01	R	LABOR			1.50					1.50
109766	1WTR-SLO.02.01	R	LABOR								7.75
109949	1WTR-SLO.03	R	LABOR			2.50	5.75		7.75		8.25
111865	1WTR-SLO.1WTR-SLO3	R	LABOR			0.25	0.25	0.50	0.25		1.25
113084	2WTR-SLO-1-0.03	R	LABOR		1.00						1.00
FREEBURG WWTP	CIVIL	R	LABOR								
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Jennings, Benjamin D. (Ben)	Timesheet User	INUSE	07/22/2019 08:32:00	
Jennings, Benjamin D. (Ben)	Timesheet User	SUBMITTED	07/26/2019 16:02:14	
--	--	COMPLETED	07/28/2019 16:44:36	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/28/2019 16:44:36	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Kimmel, Curt W. (Curt)
 Number: 7498
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	U	LABOR		0.25		0.50	0.25	0.75		1.75
509	1.01	U	LABOR				0.25				0.25
70644	2.30	U	LABOR		0.25						0.25
70751	3.8.01	R	LABOR								0.50
75334	1.06.01	R	LABOR		0.75						0.75
86504	1WTR-SLO.1.01.01	R	LABOR			0.25	0.50				0.75
94343	1WTR-SLO.1.01.01	R	LABOR			0.25	0.50				0.75
96181	1WTR-SLO.1.01.01	R	LABOR		1.50	2.00	2.00	0.25	1.00		4.75
102072	1WTR-SLO-1-0.1	U	LABOR		0.25	0.25			2.25		2.75
109949	1WTR-SLO.03	R	LABOR		1.75	3.00	0.50	4.50	0.75		10.50
109949	1WTR-SLO.01	R	LABOR				2.75	0.25			3.00
109698	1WTR-SLO-1-0.01.01	R	LABOR		0.75	0.50		1.50	0.50		3.25
111865	1WTR-SLO.1WTR-SLO5	R	LABOR		1.50	1.50	0.50	0.75	0.75		3.50
111865	1WTR-SLO.1WTR-SLO1	R	LABOR		0.75				1.75		2.50
111865	1WTR-SLO.1WTR-SLO4	R	LABOR		3.50	1.25	1.25				6.00
111865	1WTR-SLO.1WTR-SLO3	R	LABOR		0.75	0.50	0.75	0.50	0.25		2.75
113084	2WTR-SLO-1-0.03	R	LABOR		1.00						1.00
FREEBURG WWTP	CIVIL				9.00	10.00	9.50	8.50	8.00		45.00
Total Hours											

Approval History

By (For)	Role	Status	Action Date	Comments
Kimmel, Curt W. (Curt)	Timesheet User	INUSE	06/03/2019 07:15:28	
Kimmel, Curt W. (Curt)	Timesheet User	SUBMITTED	06/10/2019 05:54:20	
--	--	COMPLETED	06/10/2019 07:45:55	
Barnard, Jeffrey D. (Jeff)	Manager	APPROVING	06/10/2019 07:45:55	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Kullen, Douglas J. (Douglas)
 Number: 19188
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
10	1.01	R	LABOR						2.00		2.00
2210	14.04.001.08	R	LABOR				1.50	0.50			2.00
99458	ENS.CHI.1.2.2.4	R	LABOR			1.00					1.00
113084	1WTR-CHI-1-0.01	R	LABOR		.50						0.50
FREEBURG WWTP	REGULATORY										
115472	2ENS-CHI.1.20.30	R	LABOR		5.50	6.00	6.50	7.50	6.00		31.50
115908	1ENS-CHI	R	LABOR		2.00	1.00					3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Kullen, Douglas J. (Douglas)	Timesheet User	INUSE	07/29/2019 14:54:51	
Kullen, Douglas J. (Douglas)	Timesheet User	SUBMITTED	08/02/2019 14:19:17	
--	--	COMPLETED	08/05/2019 08:49:21	
Fulmer, John G. (John)	Manager	APPROVING	08/05/2019 08:49:21	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Patchett, Randall L. (Randy)
 Number: 6825
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
	9.04.001	R	LABOR				1.00	1.50	2.00		4.50
75097	1WTR-LOC.1.40.60	R	LABOR			1.00	1.00	1.00	0.50		3.50
75980	1WTR-LOC.1.90.10	R	LABOR				0.50	1.00			1.50
110363	1WTR-CHI	R	LABOR		0.50		1.00	0.50			2.00
111556	10	R	LABOR		1.00		1.00		0.50		3.00
111598	WTR-CHI	R	LABOR		0.50						0.50
112607	WTR-CHIC.10	R	LABOR		1.00	1.00		0.50			2.50
113084	1WTR-CHI-1-0.01	R	LABOR		.50	.50					1.00
FREEBURG WWTP	REGULATORY										
114731	1WTR-CHI	R	LABOR		1.00	0.50					1.50
114737	1WTR-CHI	R	LABOR		1.00	0.50		0.50			2.00
116172	WTR-CHIC	R	LABOR		0.50	0.50					1.00
116254	WTR-CHIC	R	LABOR			1.50	0.50		1.00		3.00
116494	02ANF-CHI.01	R	LABOR		1.00	1.00	1.00	2.50	3.50		9.00
117769	1CDB-CHI.100	R	LABOR		1.00	1.00	1.00	0.50	0.50		4.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Patchett, Randall L. (Randy)	Timesheet User	INUSE	07/29/2019 09:10:50	
Patchett, Randall L. (Randy)	Timesheet User	SUBMITTED	07/29/2019 09:25:59	
Newman, Kathrine (Kathy)	Manager	APPROVING	07/29/2019 10:18:59	
--	--	COMPLETED	07/29/2019 10:19:00	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:45:17	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
75097	IWTR-LOC.1.95.20	R	LABOR			0.50	2.00	2.50	2.00		7.00
75980	IWTR-LOC.1.95.20	R	LABOR			0.50	1.00	1.50	1.00		4.00
110363	IWTR-CHI	R	LABOR		2.00	2.00	1.00		1.00		6.00
112473	IWTR-CHI	R	LABOR						1.00		1.00
113084	IWTR-CHI-1-0.01	R	LABOR		1.50		3.00	4.00	3.00		11.50
FREEBURG WWTP	REGULATORY										
115928	IWTR-CHI	R	LABOR		4.50	2.00	1.00				7.50
116254	WTR-CHIC	R	LABOR			3.00					3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/04/2019 09:58:20	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/10/2019 07:56:51	
--	--	COMPLETED	06/10/2019 08:19:29	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/10/2019 08:19:29	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
75097	1WTR-LOC.1.95.20	R	LABOR		1.00	2.00		2.00			5.00
75980	1WTR-LOC.1.95.20	R	LABOR		0.50	1.00		1.00			2.50
110363	1WTR-CHI	R	LABOR		2.50						2.50
111697	WTR-CHI	R	LABOR				1.00	1.50	0.75		3.25
113084	1WTR-CHI-1-0.01	R	LABOR		3.50	4.75	7.00	2.00	3.00		20.25
FREEBURG WWTP	REGULATORY										
116254	WTR-CHIC	R	LABOR		0.50			2.00	4.00		6.50
Total Hours					8.00	7.75	8.00	8.50	7.75		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/10/2019 16:13:59	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/17/2019 02:14:37	
--	--	COMPLETED	06/17/2019 08:55:24	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/17/2019 08:55:24	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: Przybylinski, Erin E. (Erin)

Number: 24293

Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
75097	1WTR-LOC.1.95.20	R	LABOR		1.00	0.50			0.50		2.00
75980	1WTR-LOC.1.95.20	R	LABOR		0.50	0.50			0.25		1.25
108825	1WTR-CHI	R	LABOR		0.50						0.50
111697	WTR-CHI	R	LABOR		4.00				2.00		6.00
113084	1WTR-CHI-1-001	R	LABOR		2.00	1.00					3.00
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR				6.00	2.00	4.50	0.75	13.25
116172	WTR-CHIC	R	LABOR			1.00					1.00
116254	WTR-CHIC	R	LABOR			4.00	3.00	6.00			13.00
Total Hours					8.00	7.00	9.00	8.00	7.25	0.75	40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/20/2019 15:16:38	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/23/2019 20:29:50	
--	--	COMPLETED	06/24/2019 09:00:01	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	06/24/2019 09:00:01	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
2210	9.03.001	R	LABOR					2.00	4.00		6.00
75097	IWTR-LOC.1.95.20	R	LABOR		1.50	1.00					2.50
75980	IWTR-LOC.1.95.20	R	LABOR		0.75	0.50					1.25
111556	10	R	LABOR			1.00	5.00	0.50			6.50
111697	WTR-CHI	R	LABOR		2.50	4.00		2.00			6.50
113084	IWTR-CHI-1-0.01	R	LABOR								2.00
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR		3.50	2.00	2.00	2.00	2.50		12.00
116254	WTR-CHIC	R	LABOR					2.00	1.25		3.25
Total Hours					8.25	8.50	7.00	8.50	7.75		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/27/2019 13:32:26	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/28/2019 16:17:48	
--	--	COMPLETED	06/28/2019 16:28:17	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	06/28/2019 16:28:17	
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/01/2019 08:26:28	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/01/2019 08:27:17	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	07/01/2019 08:35:39	
--	--	COMPLETED	07/01/2019 08:35:40	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
10	1.01	R	LABOR		8.00						8.00
75097	1WTR-LOC.1.95.20	R	LABOR			1.00	3.00		2.00		6.00
75980	1WTR-LOC.1.95.20	R	LABOR			0.50	1.50		1.00		3.00
113084	1WTR-CHI-1+0.01	R	LABOR				3.50	7.00			10.50
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR								
116254	WTR-CHIC	R	LABOR					1.00			1.00
117769	1WTR-CHI.200	R	LABOR			6.50		-1.00	5.00		11.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/11/2019 10:39:40	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/12/2019 16:04:45	
--	--	COMPLETED	07/15/2019 09:15:04	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/15/2019 09:15:04	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE (Adjustments)	07/24/2019 15:15:01	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED (Adjustments)	07/24/2019 15:18:16	
--	--	COMPLETED (Adjustments)	07/24/2019 15:57:47	
Patchett, Randall L. (Randy)	Manager	APPROVING (Adjustments)	07/24/2019 15:57:47	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
75097	1WTR-LOC.1.95.20	R	LABOR		1.25	0.50	1.00		3.00	1.00	6.75
75980	1WTR-LOC.1.95.20	R	LABOR		0.75	0.25	0.50		1.50	0.50	3.50
113084	1WTR-CHI-1-0-01 REGULATORY	R	LABOR				1.00	2.00			3.00
116254	WTR-CHIC	R	LABOR		1.00	6.00	2.50		1.00		10.50
116494	02ANF-CHI.01	R	LABOR		5.00	1.25	3.00	6.00	1.00		16.25
Total Hours					8.00	8.00	8.00	8.00	6.50	1.50	40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/16/2019 16:29:12	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/21/2019 20:20:18	
--	--	COMPLETED	07/22/2019 08:22:42	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	07/22/2019 08:22:42	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE (Adjustments)	07/24/2019 15:13:51	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED (Adjustments)	07/24/2019 15:46:35	
--	--	COMPLETED (Adjustments)	07/24/2019 15:57:53	
Patchett, Randall L. (Randy)	Manager	APPROVING (Adjustments)	07/24/2019 15:57:53	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
75097	1WTR-LOC.1.95.20	R	LABOR		2.50	2.00		0.75			5.25
75980	1WTR-LOC.1.95.20	R	LABOR		1.50	1.00		0.50			3.00
113084	1WTR-CHI-1-0.01 REGULATORY	R	LABOR			1.00		1.75			2.75
116254	WTR-CHIC	R	LABOR			4.00	6.00				10.00
116494	02ANF-CHI.01	R	LABOR		4.00		2.00	5.00	8.00		19.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/24/2019 15:46:59	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/26/2019 17:22:30	
--	--	COMPLETED	07/29/2019 07:34:49	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	07/29/2019 07:34:49	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
75097	1WTR-LOC.1.95.20	R	LABOR			2.00	4.00				6.00
75980	1WTR-LOC.1.95.20	R	LABOR			1.00	2.00				3.00
108913	ICDB-CHI.3	R	LABOR					8.00	8.00		16.00
113084	1WTR-CHI-I-0.01	R	LABOR		.50	2.00	2.00	1.00	0.50		6.00
FREEBURG WWTP	REGULATORY										
116254	WTR-CHIC	R	LABOR								1.00
116494	02ANF-CHI.01	R	LABOR		8.00						8.00
Total Hours					8.50	6.00	8.00	9.00	8.50		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/29/2019 17:01:24	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	08/04/2019 20:59:46	
--	--	COMPLETED	08/05/2019 07:56:47	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	08/05/2019 07:56:47	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Samojedny, Claire C. (Claire)
 Number: 37330
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
16	1.01	R	LABOR			2.00					2.00
113084	1WTR-CHI-1-0.01	R	LABOR					2.50			2.50
FREEBURG WWTP	REGULATORY										
114528	1WTR-CHI-1-0.01	R	LABOR		7.50	4.00	8.00	4.50			24.00
116494	02ANF-CHI.01	R	LABOR					1.00	5.25		6.25
116968	1WTR-CHI.100	R	LABOR		0.50						0.50
Total Hours					8.00	6.00	8.00	8.00	5.25		35.25

Approval History

By (For)	Role	Status	Action Date	Comments
Samojedny, Claire C. (Claire)	Timesheet User	INUSE	07/22/2019 08:02:22	
Samojedny, Claire C. (Claire)	Timesheet User	SUBMITTED	07/29/2019 08:13:08	
--	--	COMPLETED	07/29/2019 09:07:49	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/29/2019 09:07:49	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Samojedny, Claire C. (Claire)
 Number: 37330
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
112401	IWTR-CHI	R	LABOR		1.50		0.50				2.00
113084	IWTR-CHI-1-0-01	R	LABOR		3.00	4.50	4.50		1.25		13.25
	REGULATORY										
114528	IWTR-CHI-1-0-01	R	LABOR								
114737	IWTR-CHI	R	LABOR				2.75	7.50	6.25		16.50
116254	WTR-CHIC	R	LABOR				1.25				1.25
116494	02ANF-CHI.01	R	LABOR		3.50						3.50
Total Hours					8.00	8.00	9.00	7.50	7.50		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Samojedny, Claire C. (Claire)	Timesheet User	INUSE	07/30/2019 12:02:28	
Samojedny, Claire C. (Claire)	Timesheet User	SUBMITTED	08/05/2019 08:41:49	
--	--	COMPLETED	08/05/2019 09:45:10	
Patchett, Randall L. (Randy)	Manager	APPROVING	08/05/2019 09:45:10	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	U	LABOR		3.00			2.00	3.00		8.00
1231	2.04.001	R	LABOR		1.00	1.50	2.50	1.00	1.00		7.00
70644	2.30	R	LABOR		1.00	1.50					1.50
94171	1WTR-SLO.1.01.01	R	LABOR		1.00				2.00		3.00
102445	1WTR-SLO.03.01	R	LABOR				1.00				1.00
109766	1WTR-SLO.02.01	R	LABOR		3.00	5.00	1.00		1.50		10.50
109924	1WTR-SLO.04.01	R	LABOR				2.50	5.00	2.50		10.00
113084	2WTR-SLO-1-0.01	R	LABOR		3.00		1.00	2.00	1.00		7.00
FREEBURG WWTP	PM LABOR	R	LABOR		3.00		1.00	2.00	1.00		7.00
Total Hours					8.00	11.00	8.00	10.00	11.00		48.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	06/03/2019 16:36:07	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	06/07/2019 22:09:21	
--	--	COMPLETED	06/09/2019 23:33:23	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/09/2019 23:33:23	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
21	1.01	R	LABOR		0.50		1.50	2.50	3.00		7.50
21	1.01	U	LABOR		2.00	2.00		2.00			6.00
70644	1.01	R	LABOR								2.00
80062	1WTR-SLO.1.06.01	R	LABOR				1.00				1.00
94171	1WTR-SLO.1.01.01	R	LABOR		2.00	1.50	2.00				5.50
102309	1WTR-SLO.01.01	R	LABOR				1.00				1.00
102445	1WTR-SLO.03.01	R	LABOR								2.00
109766	1WTR-SLO.01.01	R	LABOR						1.00		1.00
109766	1WTR-SLO.02.01	R	LABOR		2.50	1.50			2.00		6.00
109698	1WTR-SLO-1-0.01.01	R	LABOR					2.50	1.00		3.50
113084	2WTR-SLO-1-0.01	R	LABOR		1.50		0.50				2.00
FREEBURG WWTP	PM LABOR	R	LABOR		1.50	5.00	1.00	1.00	1.00		9.50
114528	2WTR-SLO-1-0.01	R	LABOR				1.00				1.00
Total Hours					10.00	10.00	8.00	10.00	8.00		46.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	06/10/2019 22:37:45	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	06/14/2019 15:40:56	
--	--	COMPLETED	06/16/2019 18:31:09	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/16/2019 18:31:09	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
21	1.01	R	LABOR		1.00						1.00
21	1.01	U	LABOR		4.00	2.50	3.00				9.50
75272	1.01.01	R	LABOR	3.00							3.00
80015	1WTR.SLO.1.01.01	R	LABOR			1.50					1.50
80062	1WTR.SLO.1.01.01	R	LABOR			0.50					0.50
80067	1WTR.SLO.1.01.01	R	LABOR			0.50	1.00				1.50
86510	1WTR.SLO.1.01.01	R	LABOR		0.50						0.50
86688	1WTR.SLO.1.01.01	R	LABOR		0.50						0.50
86752	1WTR.SLO.1.01.01	R	LABOR			1.00					1.00
86754	1WTR.SLO.1.01.01	R	LABOR			0.50					0.50
94107	1WTR.SLO.1.01.01	R	LABOR		0.50						0.50
94171	1WTR.SLO.1.01.01	R	LABOR		1.00						1.00
94241	1WTR.SLO.1.01.01	R	LABOR			0.50			1.00		1.50
102309	1WTR.SLO.1.01.01	R	LABOR			1.00					1.00
102445	1WTR-SLO.03.01	R	LABOR		1.00						1.00
103086	1WTR-SLO-1-0.01	R	LABOR		0.50	2.00			1.00		3.50
106629	1WTR-SLO.01.01	R	LABOR				1.00				1.00
109766	1WTR-SLO.01.01	R	LABOR		1.00						1.00
109698	1WTR-SLO-1-0.01.01	R	LABOR					8.00	1.50		9.50
111099	1WTR-SLO	R	LABOR						4.50		4.50
113084	2WTR-SLO-1-0.01	R	LABOR		0.50						0.50
FREEBURG WWTP	PM LABOR	R	LABOR		1.50						1.50
114438	1WTR-SLO.01	R	LABOR		0.50						0.50
114473	1WTR-SLO.01	R	LABOR		0.50						0.50
114523	1WTR-SLO.01	R	LABOR		0.50						0.50
116080	1WTR-SLO.01	R	LABOR		0.50						0.50
116966	1WTR-SLO-1-0.01	R	LABOR		0.50						0.50
Total Hours				3.00	12.00	10.50	11.50	11.00	8.00		56.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	06/16/2019 22:26:25	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	06/21/2019 15:11:28	
--	--	COMPLETED	06/22/2019 19:00:04	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/22/2019 19:00:04	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 06-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/30	Mon 07/01	Tue 07/02	Wed 07/03	Thu 07/04	Fri 07/05	Sat 07/06	Total
11	2.01	R	LABOR						8.00		8.00
11	1.01	R	LABOR				8.00				8.00
21	1.01	R	LABOR								2.00
21	1.01	U	LABOR		2.50	1.50					4.00
74965	1.03.01	R	LABOR				1.00				1.00
94171	1WTR-SLO.1.01.01	R	LABOR		1.50	0.50					2.00
102309	1WTR-SLO.01.01	R	LABOR		1.00						1.00
102445	1WTR-SLO.01.01	R	LABOR		0.50	0.50					1.00
109766	1WTR-SLO.02.01	R	LABOR		2.50	2.00	2.50				7.00
109698	1WTR-SLO-1-0.01.01	R	LABOR			0.50					0.50
113084	2WTR-SLO-1-0.01	R	LABOR		1.00	2.00	2.00				5.00
FREEBURG WWTP	PM LABOR	R	LABOR								
117108	1WTR-SLO.01	R	LABOR		1.50	2.00	1.00				4.50
Total Hours					10.50	9.50	8.00	8.00	8.00		44.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/01/2019 08:17:36	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/03/2019 15:52:08	
--	--	COMPLETED	07/07/2019 18:25:20	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/07/2019 18:25:20	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/08/2019 10:22:45	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
21	1.01	R	LABOR				1.00				1.00
21	1.01	U	LABOR				2.50	1.00			5.50
70644	2.30	R	LABOR		2.00						2.00
80062	1WTR-SLO.1.01.01	R	LABOR		2.00						2.00
86510	1WTR-SLO.1.01.01	R	LABOR		1.00		1.50	1.50			3.00
86688	1WTR-SLO.1.02.02	R	LABOR								1.00
94337	1WTR-SLO.1.01.01	R	LABOR			1.00					1.00
102006	1WTR-SLO.03.01	R	LABOR		2.00						2.00
102445	1WTR-SLO.01.01	R	LABOR		1.00	1.00	1.50	3.50	1.00		6.00
109766	1WTR-SLO.02.01	R	LABOR								2.00
109698	1WTR-SLO-1-0.01.01	R	LABOR			1.50	1.50	1.00	1.50		5.50
113084	2WTR-SLO-1-0.01	R	LABOR		1.00	0.50	1.00				2.50
FREEBURG WWTP	PM LABOR	R	LABOR		1.00	2.00		1.00	4.50		8.50
114528	2WTR-SLO-1-0.01	R	LABOR		1.00		1.50	1.00			3.50
117108	1WTR-SLO.01	R	LABOR		1.00				1.00		2.00
Total Hours					10.00	8.00	10.50	9.00	8.00		45.50

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/08/2019 14:25:42	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/12/2019 16:00:02	
--	--	COMPLETED	07/14/2019 21:18:02	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/14/2019 21:18:02	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
21	1.01	R	LABOR						2.00		2.00
21	1.01	U	LABOR			2.00					2.00
509	1.01	R	LABOR				1.00				1.00
70644	2.30	R	LABOR				4.00				4.00
75272	1.01.01	R	LABOR	1.00							1.00
80062	2WTR-SLO-1-0.01	R	LABOR		0.50						0.50
86510	1WTR-SLO.1.01.01	R	LABOR		2.00				1.00		3.00
102006	1WTR-SLO.01.01	R	LABOR					2.00	1.00		3.00
102287	1WTR-SLO-1-0.02.01	R	LABOR		2.00			2.00			4.00
109766	1WTR-SLO.01.01	R	LABOR		1.00			2.00			3.00
109924	1WTR-SLO.04.01	R	LABOR		0.50			2.00	3.00		6.00
113084	2WTR-SLO-1-0.01	R	LABOR		0.50	1.50			1.00		3.00
FREEBURG WWTP	PM LABOR										
114528	2WTR-SLO-1-0.01	R	LABOR		1.00			1.00			2.00
117108	1WTR-SLO.01	R	LABOR		1.00	2.00		1.00			5.00
117729	1WTR-SLO-1-0.01	R	LABOR			4.00					4.00
Total Hours					8.00	8.00	11.00	8.00	8.00		43.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/15/2019 14:13:44	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/22/2019 07:49:08	
--	--	COMPLETED	07/22/2019 09:12:14	
Barnard, Jeffrey D. (Jeff)	Manager	APPROVING	07/22/2019 09:12:14	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
21	1.01	R	LABOR		1.00				2.50		3.50
21	1.01	U	LABOR		2.00	2.00		2.00			6.00
80010	1WTR-SLO.1.08.01	R	LABOR					0.50			0.50
80062	2WTR-SLO-1-0.01	R	LABOR					1.00			1.00
86510	1WTR-SLO.1.01.01	R	LABOR				0.50				0.50
86688	1WTR-SLO.1.01.01	R	LABOR			1.50					1.50
86754	1WTR-SLO.1.01.01	R	LABOR					0.50			0.50
86966	1WTR-SLO.1.01.01	R	LABOR			1.50					1.50
94171	1WTR-SLO.1.01.01	R	LABOR			1.00					1.00
102006	1WTR-SLO.03.01	R	LABOR		2.50						2.50
102014	1WTR-SLO-1-0.02.01	R	LABOR					1.00			1.00
102309	1WTR-SLO.01.01	R	LABOR			2.00					2.00
102445	1WTR-SLO.01.01	R	LABOR					1.50			1.50
103136	1WTR-SLO-1-0.01	R	LABOR								1.00
103086	1WTR-SLO-1-0.01	R	LABOR				1.00				1.00
106629	1WTR-SLO-1-0.01	R	LABOR				1.00				1.00
109766	1WTR-SLO.01.01	R	LABOR				3.00				3.00
109698	1WTR-SLO.01.01	R	LABOR		2.00			2.00			4.00
113084	1WTR-SLO-1-0.01.01	R	LABOR		1.00			2.00			3.00
FREEBURG WWTP	2WTR-SLO-1-0.01	R	LABOR		1.50			1.50			3.00
114438	PM LABOR										
114438	1WTR-SLO.01	R	LABOR				0.50				0.50
114473	1WTR-SLO.01	R	LABOR				0.50				0.50
114523	1WTR-SLO.01	R	LABOR				0.50				0.50
114528	2WTR-SLO-1-0.01	R	LABOR				0.50				0.50
116080	1WTR-SLO.01	R	LABOR				1.00				1.00
117108	1WTR-SLO.01	R	LABOR				1.50				1.50
117347	1WTR-SLO.3-0.8.01	R	LABOR					1.00			1.00
117729	1WTR-SLO-1-0.01	R	LABOR					1.00			1.00
Total Hours					10.00	8.00	10.00	10.00	8.00		46.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/22/2019 21:17:57	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/29/2019 08:06:36	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/29/2019 08:41:07	
--	--	COMPLETED	07/29/2019 08:41:08	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
21	1.01	R	LABOR		1.00	3.00	1.50	4.00	3.50		13.00
21	1.01	U	LABOR			2.00					2.00
80062	2WTR-SLO-1-0.01	R	LABOR					1.00	1.50		2.50
86510	1WTR.SLO.1.01.01	R	LABOR			1.00		1.00			2.00
86688	1WTR.SLO.1.01.01	R	LABOR		0.50						0.50
102006	1WTR-SLO.03.01	R	LABOR				1.00				1.00
109766	1WTR-SLO.01.01	R	LABOR		4.00	1.00	1.50	2.00	2.50		11.00
109698	1WTR-SLO-1-0.01.01	R	LABOR		1.00	2.00					3.00
113084	2WTR-SLO-1-0.01	R	LABOR		1.50		4.00		0.50		6.00
FREEBURG WWTP	PM LABOR	R	LABOR								
117108	1WTR-SLO.01	R	LABOR			1.00					1.00
Total Hours					8.00	10.00	8.00	8.00	8.00		42.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/29/2019 13:48:08	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	08/02/2019 16:18:47	
--	--	COMPLETED	08/04/2019 23:32:32	
Hill, Dustin R. (Dustin)	Manager	APPROVING	08/04/2019 23:32:32	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Zaitz, Jill S. (Jill)
 Number: 9513
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
10	1.01	R	LABOR						1.00		1.00
21	1.01	R	LABOR		2.00	2.00	2.00	2.00	2.00		10.50
70341	4.0	R	LABOR					0.50			0.50
75272	1.01.01	R	LABOR					-0.50			0.00
76892	IANF-SLO34.10	R	LABOR		1.00						1.00
79744	IENV-LOC.1.20.30	R	LABOR		1.00						1.00
86504	IWTR-SLO.1.01.01	R	LABOR		0.50						0.50
87122	IWTR-SLO.1.01.01	R	LABOR					0.50			0.50
94109	IWTR-SLO.1.01.01	R	LABOR						0.25		0.25
94337	IWTR-SLO.1.01.01	R	LABOR						0.25		0.25
97432	80CDB-SLO.13.10	R	LABOR		0.50						0.50
98583	IANF-SLO00.20.71	R	LABOR					0.50			0.50
99291	IANF-SLO00.20.10	R	LABOR					0.50			0.50
101492	IENS-SLO.30.20	R	LABOR				1.50	1.00	1.00		3.50
103058	IGFS-ATL.1	R	LABOR		0.50						0.50
104332	1-ANF-SLO-71	R	LABOR					0.50			0.50
106590	IGFS-SLO	R	LABOR					0.50			0.50
107030	IGFS-SLO	R	LABOR					0.50			0.50
107455	IANF-SLO.20.11	R	LABOR					0.50			0.50
108936	IANF-MAR00.20.10	R	LABOR		1.00						1.00
109440	IENS-SLO	R	LABOR					0.50			0.50
109924	IWTR-SLO.04.01	R	LABOR						0.50		0.50
109698	IWTR-SLO-1-0.01.01	R	LABOR						0.50		0.50
109916	2ANF-SLO.20.11	R	LABOR		0.50	0.50	0.50	1.00	1.00		3.00
110769	ENS-SCA.TSK2	R	LABOR		1.00						1.00
111994	ANF-SLO.20.10	R	LABOR					0.50	1.00		1.50
113084	2WTR-SLO-1-0.01	R	LABOR					0.50			0.50
FREEBURG WWTP	PM LABOR	R	LABOR								
114691	IGFS-SLO	R	LABOR								
115052	10	R	LABOR				0.50				0.50
115530	IGFS-SLO	R	LABOR				0.50				0.50
115662	10.20.10	R	LABOR					0.50			0.50
116071	IANF-SLO	R	LABOR		0.50						0.50
116107	IANF-SLO.PM	R	LABOR			0.50					0.50
116502	IANF-SLO	R	LABOR							0.50	0.50
116508	IANF-SLO	R	LABOR				0.50				0.50
Total Hours					8.00	6.50	9.00	8.50	8.00		40.00

By (For)	Role	Status	Action Date	Comments
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	06/03/2019 11:33:13	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	06/07/2019 15:43:17	
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	06/07/2019 15:45:42	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	06/07/2019 15:48:18	
--	--	COMPLETED	06/10/2019 09:01:10	
Zychinski, Thomas J. (Tom)	Manager	APPROVING	06/10/2019 09:01:10	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	
Zaitz, Jill S. (Jill)	Timesheet User	INUSE (Adjustments)	06/19/2019 16:53:23	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED (Adjustments)	06/19/2019 16:54:16	
--	--	COMPLETED (Adjustments)	06/21/2019 11:31:50	
Zychinski, Thomas J. (Tom)	Manager	APPROVING (Adjustments)	06/21/2019 11:31:50	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Zaitz, Jill S. (Jill)
 Number: 9513
 Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
21	1.01	OT-P	LABOR						3.00		3.00
21	1.01	R	LABOR		3.50	3.50	4.00	3.00			14.00
97432	80CDB-SLO.13.10	R	LABOR			-3.50	2.00	2.00			0.50
101492	2ENS-SLO.20	R	LABOR		4.00						4.00
102066	IWTR-SLO-1-0.01.01	R	LABOR		0.50						0.50
102309	IWTR-SLO.03.01	R	LABOR				0.50				0.50
103058	IGFS-ATL1	R	LABOR						0.50		0.50
104332	1-ANF-SLO-71	R	LABOR		0.50						0.50
106590	IGFS-SLO	R	LABOR			0.50					0.50
107030	IGFS-SLO	R	LABOR			0.50					0.50
107777	IENS-SLO.10	R	LABOR					0.50			0.50
107974	IWTR-SLO.1WTR-SLO-1	R	LABOR						1.00		1.00
109440	IENS-SLO	R	LABOR					0.25			0.25
109483	IENS-SLO	R	LABOR					0.25			0.25
109698	IWTR-SLO-1-0.01.01	R	LABOR		0.50	1.00	0.50	4.00	1.50		7.50
110769	ENS-SCA.TSK2	R	LABOR			0.50	0.50				1.00
111659	1TND-SLO.10.803	R	LABOR		0.50						0.50
112535	IENS-SLO-1	R	LABOR			1.00	0.50				1.50
112889	WA01-ANF.20.11	R	LABOR			1.00	0.50				1.50
113084	2WTR-SLO-1-0.01	R	LABOR			1.00	0.50				1.50
FREEBURG WWTP	PM LABOR	R	LABOR				0.50				0.50
114691	IGFS-SLO	R	LABOR								0.50
115530	IGFS-SLO	R	LABOR			0.50					0.50
115987	IENS-KCM	R	LABOR			0.50					0.50
116071	1ANF-SLO	R	LABOR				0.50				0.50
116726	IWTR-SLO	R	LABOR						1.00		1.00
116706	IENS-KCM	R	LABOR						0.50		0.50
116764	IENS-KCM	R	LABOR				0.50	0.50			1.00
116895	IENR-SLO	R	LABOR			1.00					1.00
116898	IENR-SLO	R	LABOR			1.00					1.00
116942	IGFS-SLO	R	LABOR			1.00					1.00
117042	1ANF-SLO	R	LABOR				1.00	1.00			2.00
Total Hours					9.50	10.50	7.00	8.50	7.50		43.00

Approval History

By (For)	Role	Status	Action Date	Comments
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	06/10/2019 10:58:55	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	06/14/2019 15:06:45	
--	--	COMPLETED	06/17/2019 09:11:22	
Zychinski, Thomas J. (Tom)	Manager	APPROVING	06/17/2019 09:11:22	

By (For)	Role	Status	Action Date	Comments
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	
Zaitz, Jill S. (Jill)	Timesheet User	INUSE (Adjustments)	06/27/2019 09:21:52	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED (Adjustments)	06/27/2019 09:27:03	
--	--	COMPLETED (Adjustments)	06/28/2019 19:00:57	
Zychinski, Thomas J. (Tom)	Manager	APPROVING (Adjustments)	06/28/2019 19:00:57	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Zaitz, Jill S. (Jill)
 Number: 9513
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
10	1.01	R	LABOR		0.50						0.50
21	1.01	R	LABOR			0.75	1.50	0.50	2.00		4.75
509	1.01	R	LABOR		1.50						1.50
2200	14.09	R	LABOR		0.50						0.50
76892	IANF-SLO50-10	R	LABOR		0.50						0.50
90605	I.1-DESIGN-LABOR	R	LABOR								0.50
94337	IWTR.SLO.1.01.01	R	LABOR				0.50				0.50
98583	IANF-SLO00.20.71	R	LABOR			0.25					0.25
99291	IANF-SLO00.20.10	R	LABOR			0.25					0.25
102000	IWTR-SLO-1-0.03.01	R	LABOR			2.50					2.50
103058	IGFS-ATL.1	R	LABOR				0.50				0.50
104332	I-ANF-SLO-71	R	LABOR			0.25					0.25
106590	IGFS-SLO	R	LABOR			0.25					0.25
107030	IGFS-SLO	R	LABOR			0.25					0.25
107338	IENS-SLO	R	LABOR			0.25					0.25
107777	IENS-SLO.10	R	LABOR				0.50				0.50
108936	IANF-SLO00.20.10	R	LABOR			0.50			0.25		0.75
109698	IWTR-SLO-1-0.01.01	R	LABOR		1.50		0.50	0.50	1.50		4.00
109810	IENS-SLO.1.10	R	LABOR		0.50			0.50	0.50		1.50
109916	2ANF-SLO.20.11	R	LABOR					0.50			0.50
112340	IENS-SLO-2.10	R	LABOR					0.50			0.50
112534	IENS-SLO-1	R	LABOR				0.50				0.50
112535	IENS-SLO-1	R	LABOR				0.50	0.50			1.00
113084	2WTR-SLO-1-0.01	R	LABOR				0.50	1.00			1.50
FREEBURG WWTP	PM LABOR	R	LABOR				.50				0.50
114691	IGFS-SLO	R	LABOR								0.25
115052	10	R	LABOR			0.25					0.25
115530	IGFS-SLO	R	LABOR			0.25					0.25
115662	10.20.10	R	LABOR			0.25					0.25
116107	IANF-SLO.PM	R	LABOR			0.50					0.50
116502	IANF-SLO	R	LABOR				1.50	3.25	3.00		7.75
117305	IENS-SLO.3-0.10	R	LABOR			0.25					0.25
116914	TO-01.01	R	LABOR		3.00						3.00
117702	IANF-SLO	R	LABOR			0.50	1.50				2.00
117748	IENS-KCM	R	LABOR			1.00					1.00
Total Hours					8.00	8.00	8.50	8.25	7.25		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	07/15/2019 10:54:11	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	07/19/2019 16:13:41	
--	--	COMPLETED	07/19/2019 18:35:52	

By (For)	Role	Status	Action Date	Comments
Zychinski, Thomas J. (Tom)	Manager	APPROVING	07/19/2019 18:35:52	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	

APPROVED BY Barnard, Jeffrey D. (Jeff) 06/14/2019



Expense Report: W3335596
 Name: Darlington, Joseph M. (Joseph)
 Creation Date: 06/12/2019
 Purpose: Freeburg status meeting & plant tours

Expense Total: 456.84 USD
 Number: 9797
 Date Printed: 06/12/2019

Project Information

Project/Task	Name	Description	Manager
113084	FREEBURG WWTP	DESIGN AND OPS OF NEW WWTP	Barnard, Jeffrey D. (Jeff)
113084-1WTR-CHI-1-0.03	EXPENSES		Barnard, Jeffrey D. (Jeff)

Expense Report Lines

Line	Expense Type	Project	Task	Start Date	End Date	Amount	Justification	Receipt Req	Corp Card
1	Dinner-Travel	113084	1WTR-CHI-1-0.03	05/23/2019	05/23/2019	26.21	dinner while traveling	Y	Y
Attendees: Joe Darlington									
2	Lodging	113084	1WTR-CHI-1-0.03	05/24/2019	05/24/2019	272.83	hotel while traveling	Y	Y
Merchant: HILTON GARDEN INN ST O FALLON									
3	Car Rental/Taxi/Bus	113084	1WTR-CHI-1-0.03	05/25/2019	05/25/2019	157.60	rental car	Y	Y
Merchant: AVIS RENT A CAR LISLE									

Hilton Garden Inn
ST. LOUIS SHILOH/O'FALLON

360 Regency Park • O'Fallon, IL 62269
Phone (618) 624-4499 • Fax (618) 624-5599
Reservations
www.HGI.com or 1 877 STAY HGI

Name & Address

DARLINGTON, JOSEPH M
1668 WILLIAMSBURG COURT
UNIT A
WHEATON IL 60189
UNITED STATES OF AMERICA

Room 200/Q2RZ
Arrival Date 5/22/2019 3:14:00 PM
Departure Date 5/24/2019

Adult/Child 1/0
Room Rate 121.36

Rate Plan: H3F
HH # 912161014 GOLD
AL:
Car:

Confirmation Number: 3111810372



5/24/2019

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
5/22/2019	GUEST ROOM	GJOHNSON5	1267116	\$121.36		
5/22/2019	RM - CITY TAX	GJOHNSON5	1267116	\$12.14		
5/22/2019	RM - STATE TAX	GJOHNSON5	1267116	\$7.28		
5/23/2019	GUEST ROOM	GJOHNSON5	1267495	\$113.84		
5/23/2019	RM - CITY TAX	GJOHNSON5	1267495	\$11.38		
5/23/2019	RM - STATE TAX	GJOHNSON5	1267495	\$6.83		
5/24/2019	AX *1001 **BALANCE**	BZITNIK	1267634		(\$272.83)	\$0.00
EXPENSE REPORT SUMMARY						
		5/22/2019	5/23/2019	STAY TOTAL		
ROOM AND TAX	\$140.78	\$132.05	\$272.83			
DAILY TOTAL	\$140.78	\$132.05	\$272.83			

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ACCOUNT NO.
AX *1001

CARD MEMBER NAME
DARLINGTON, JOSEPH M

ESTABLISHMENT NO. & LOCATION

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE
5/24/2019

FOLIO NO./CHECK NO.
278281 A

AUTHORIZA ID#
128429

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC

TOTAL AMOUNT
-272.83

PAYMENT DUE UPON RECEIPT

- WILSON ASTORIA
- CONRAD
- canopy
- Hilton
- CURIO
- DOUBLETREE
- TAPESTRY COLLECTION
- EMERALD
- Hilton Garden Inn
- Hampton
- TRU
- HOMEWOOD SUITES
- HOME2
- Hilton Grand Vacations
- Hilton

AVIS

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RENTAL AGREEMENT NUMBER: 404508322

RECEIPT

Your Information

Customer Name: JOSEPH M DARLINGTON
 Wizard Number: **38K
 Avis Website Discount: RURNS & MCCONNELL
 Customer Status: PREFERRED/POINTS
 Method of Payment: AMEX XX10C1

Your Vehicle Information

Vehicle Number: 91276323
 Vehicle Group Priced: Intermediate SUV
 Vehicle Group Charged: Full Size
 Vehicle Description: JAZZ SUDANU FORSTER
 AWD
 License Plate Number: 1EF88355
 Odometer Out: 780E
 Odometer In: 780E
 Total Driven: 37E
 Fuel Reading: Out 38 | In 6/8

Your Rental

Pickup Date/Time: MAY 21, 2019 @ 7:18AM
 Pickup Location: 1400 CORPORATE DRIVE
 THE HYATT CF LISLE
 LISLE, IL 60532 U.S.
 630-433-5999

Return Date/Time: MAY 25, 2019 @ 7:41AM
 Return Location: 1400 CORPORATE DRIVE
 THE HYATT CF LISLE
 LISLE, IL 60532 U.S.
 630-433-5999

Additional fees may apply
 if changes are made
 to your return date, time
 and/or location.

Your Vehicle Charges (MIN 1 DAY)

Rate Chart:	Free Miles:	Time and Mileage:
Miles: UNLIMITED	Your Discount:	
Hourly: 27.01	4 Adj Day @ 38.00 =	-24.00
Daily: 36.00		
Adj. day: 0.00		
Weekly: 216.00	Time and Mileage:	124.00
Monthly: 664.00		
Agreed upon Lpgrecc at 2.00/Day		

Your Optional Products/Services

Damage Responsibility: 7500.00
 Optional Services Total: 0.00

Your Taxable Fees

VEH LICENSE RECOUP 1.17/DY	4.88
Sub-total Charges:	148.68
- AX 6.00%	8.92

Your Non-Taxable Products/Services

Your Total Charges paid:	157.60
Prepayment	0.00

Net Charges:	USD 157.60
Your Total Due:	0.00

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THANK YOU FOR BEING A LOYAL AVIS CUSTOMER. PLEASE VISIT AVIS.COM FOR YOUR MOST RECENT POINT BALANCE. PLEASE ALLOW 72 HOURS FOR POINTS EARNINGS TO POST TO YOUR ACCOUNT.
 Your vehicle was rented in you by JCSE. Your vehicle was checked in by JOSE.

====CUSTOMER COPY====
**** CHARGE RECEIPT ****
DEWEYS PIZZA
425 Regency Park
Date/Time : 05/23/19 7:58PM
Merchant : 218190777993
Check Num : 0111
Server : 000144/FAITH
Reference : 95
CREDIT
Card Name : DARLINGTON/JOSEPH M
Account : AX/XXXXXXXXXX1001
Approval : 545696
Bank Seq : LOCAL57490
POS Ref : 95
Subtotal : 22.21
Tip/Surch : 4.00
Total : 26.21