

## REGULAR BOARD MEETING AGENDA – MARCH 16, 2020 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. March 2, 2020 – Board Meeting Minutes – **Exhibit A**
5. Finance – None.
6. Treasurer’s Report –
7. Attorney’s Report –
8. ESDA Report – ESDA Report for March 16, 2020 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Zoning Administrator’s Report for March 16, 2020 – **Exhibit C**
  - 10 – 2. St. Clair County CENCOM (Dispatching calls) Invoice in the amount of \$28,558.13 – **Exhibit D**
  - 10 – 3. Burns & McDonnell Invoice #113084-9 in the amount of \$55,702.69 – **Exhibit E**
  - 10 – 4. TWM Invoice #65169 in the amount of \$2,413.78, Invoice #65033 in the amount of \$3,316.50 and Invoice #65120 in the amount of \$3,894.76 – **Exhibit F**
11. Recommendations of Boards and Commissions –
12. Contracts, Releases, Agreements and Annexations –
13. Bids –
  - 13 – 1. C. J. Schlosser Audit Bid – see Item #14-4
14. Resolutions –
  - 14 – 1. Resolution #20-03: A Resolution Authorizing the Village to Enter into and the Village Administrator To Execute an Agreement with Hepler Broom LLC to Conduct a Review and Comment on the CAAP Permit – **Exhibit G**
  - 14 – 3. Resolution #20-04: A Resolution Approving the FY2021 Budget – **Exhibit H**
  - 14 – 4. Resolution #20-05: A Resolution Authorizing the Village to Enter into and the Village Administrator Tony Funderburg to Execute the C. J. Schlosser Audit Contract – **Exhibit I**
15. Ordinances –
16. Old Business –
17. New Business –
18. Appointments –
19. Committee Meeting Minutes/Recommendations
  - 19 – 1. Committee as a Whole – Tuesday, February 25, 2020 – 6:00 p.m. – **Exhibit J**
  - 19 – 2. Electric Committee Meeting – Wednesday, March 11, 2020 – 5:30 p.m. – **Exhibit K**
    - 19-2a. Recommend Authorizing Village Administrator Tony Funderburg to Enter into an Agreement With Hepler Broom LLC to Conduct a Review and Comment on CAAP Permit – see Item #14-2
    - 19-2b. Recommend FY2021 Budget for Approval – see Item #14-2
  - 19 – 3. Water/Sewer Committee Meeting – Wednesday, March 11, 2020 – 5:45 p.m. – **Exhibit L**
    - 19-3a. Recommend Payment of Burns & McDonnell Invoice #113084-9 in the amount of \$55,702.69 – see Item #10-2
    - 19-2b. Recommend Payment of TWM Invoice #65169 in the amount of \$2,413.78 and Invoice #65033 in the amount of \$3,316.50 – see Item #10-3
  - 19 – 4. Streets Committee Meeting – Wednesday, March 11, 2020 – 6:00 p.m. – **Exhibit M**
    - 19-3a. Recommend Lifeguard Hires of Rachel King, Lauren Holcomb and Mya Gebke
    - 19-3b. Recommend Payment of TWM Invoice #65120 in the amount of \$3,894.76 – see item #10-3
    - 19-3c. Recommend C. J. Schlosser Audit Proposal – see Item #14 – 4

20. Upcoming Meetings

20 – 1. Legal/Ordinance Committee Meeting – Wednesday, February 26, 2020 – 5:30 p.m.

20 – 2. Finance Committee Meeting – Wednesday, February 26, 2020 – 5:45 p.m.

20 – 3. Personnel/Police Committee Meeting – Wednesday, February 26, 2020 – 6:00 p.m.

20 – 4. Board Meeting – Monday, March 2, 2020 – 7:30 p.m.

21. Village President's and Trustees' Comments

22. Staff Comments

23. Adjournment

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

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 OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MARCH 2, 2020 @ 7:30 P.M.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster Keck Brown, P.C.

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 2, 2020, in the Freeburg Municipal Board Room.

**PLEDGE OF ALLEGIANCE:** Those present and the Board Members recited the Pledge of Allegiance.

**ROLL CALL:** Trustee Michael (Mike) Heap – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Denise Albers – here; Trustee Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

### EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Tuesday, February 18, 2020 for approval.

*Trustee James (Mike) Blaies motioned to accept the minutes from the Regular Board Meeting Tuesday, February 18, 2020, and Trustee Elizabeth (Lisa) Meehling seconded the motion. All voting aye, the motion carried.*

### EXHIBIT B:

#### FINANCE

Trustee Denise Albers reported on the Finance Committee Meeting held on Wednesday, February 26, 2020 at 5:55 p.m.

1. **REVISE OF BOARD LISTS:** Trustee Albers said we reviewed the Board Lists.
  2. **REVIEW OF INVESTMENTS:** Trustee Albers said we also reviewed our investments and the next CD expires in July.
  3. **INCOME STATEMENT:** Trustee Albers said we reviewed the Income Statement.
- TREASURER'S REPORT:** None.

### OLD BUSINESS:

1. Attorney Invoices: Trustee Albers said we reviewed the Attorney Invoices.

Village of Freeburg Board Meeting Minutes

Monday, March 2, 2020

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2. Newsletter: Trustee Albers said the newsletter is in process. This topics will be include in the edition census, spring clean-up, leaf pickup, pool, golf outing, and reminders about the cardboard and paper recycling.

3. Audit Proposals: Trustee Albers said the committee discussed the two proposals, and Trustee Albers asked Village Administrator Tony Funderburg to ask C.J. Schlosser if they will meet Frick's proposed prices.

#### **NEW BUSINESS:**

1. TWM invoice #64948 & Invoice #64895: Trustee Albers said we reviewed 2 invoices from TWM. At this time she would like to make a motion.

*Trustee Denise Albers motioned to pay TWM Invoice #64948 in the amount of \$5,175.00 and Invoice #64895 in the amount of \$5,601.00 and Trustee Elizabeth (Lisa) Meehling seconded the motion. **ROLL CALL:** Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

2. Himstedt Roofing: Trustee Albers said we also reviewed Himstedt Roofing invoice for the village hall. Scott from Himstedt Roofing teared off the back roof and the necessary repairs to keep the roof from leaking. Which has cause damage to the inside of the building. This invoice will include a ten year warrant. At this time she would like to make a motion.

*Trustee Denise Albers motioned to pay Himstedt Roofing Invoice #7748 in the amount of \$7,830.00 and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

Trustee Albers said that Scott advised us we need to have the building painted, or we will have other issues to deal with. We will be looking at this in the near future.

3. Resolution 20-20: Trustee Albers said we discussed a Resolution 20-20 Freeburg Streets – Phase I Project.

4. 2020 MFT Budget: Trustee Albers said Public Works Director John Tolan explained that we should get about \$120, 000.00 in funds and advised us how it will be used.

5. Village Hall Window Tint: Trustee Albers said the board also heard from Village Administrator Tony Funderburg about tinting the front windows of the building in the cost of \$1,600.00. Trustee Albers said it would not allow anyone to see in the building and help bring some heat into the room in the winter. The committee asked Village Administrator Tony Funderburg to try and obtain a few more quotes.

6. FY2021 Budget: Trustee Albers said the committee discussed how to increase pool revenues in trying to off-set the minimum wage increase We discussed increasing concessions since it's not necessary to get into the pool. We agreed to a \$1 increase for adults and kids. We are also going to raise a few of the concession items. This will take place before the opening of the pool.

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** None.

**EXHIBIT E:**

**ESDA REPORT** Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene Kramer was not present to give his report. Mayor Speiser stated if you have any questions on Genes report, please call him.

**PUBLIC PARTICIPATION:** None.

**REPORTS AND CORRESPONDENCE:**

**EXHIBIT F:**

1. **ZONING ADMINISTRATOR'S REPORT FOR MARCH 2020:** Mayor Speiser said Zoning Administrator Matt Trout is not here tonight. If you have any questions for Matt, please call him.

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.

**CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS:** None.

**BIDS:** None.

**EXHIBIT G:**

**RESOLUTIONS:** Mayor Speiser stated we have Resolution #20-02, A Resolution Authorizing the Village to Enter and the Mayor to Execute a Professional Service Agreement with TWM for the 2020 Freeburg Streets, Phase I Project

*Trustee Denise Albers motioned to table Resolution #20-01 and Trustee Elizabeth (Lisa) Meehling seconded the motion. **ROLL CALL: All voting aye, motion carried.***

**EXHIBIT H:**

**RESOLUTIONS:** Mayor Speiser stated we have Resolution #20-03, A Resolution for Maintenance Under the Illinois Highway Code

*Trustee Ramon Matchett, Jr. motioned to adopt Resolution #20-03 by title only and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee Ramon Matchett Jr. – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.***

**ORDINANCES:** None.  
**OLD BUSINESS:** None.  
**NEW BUSINESS:** None  
**APPOINTMENTS:** None.

**COMMITTEE MEETING REPORTS:**

**EXHIBIT I:**

**Electric Committee Meeting:**

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, February 12, 2020.

**The following item or items were talked about or discussed:**

Trustee Blaies first thing we did was to open the bids on the 310 W. Washington property, and that was from Scott and Angie Mueller in the amount of \$10,050.

**OLD BUSINESS:**

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss advised the committee there are no issues at the present time.
2. IMEA Energy Efficiency Grant: Trustee Blaies said nothing new on the IMEA Energy Efficiency Grant. Public Works Director John Tolan said we have \$9,000 in reserves and three years to spend that.
3. North Substation CAT Work: Trustee Blaies said Head Lineman Shane is in the process of getting the work schedule either the end of February or beginning of March.
4. EPA Inspection: Trustee Blaies said Head Lineman Shane confirmed the inspection is done. The inspector has been doing this for 30 years and is very familiar with our plant. There were no issues.

Trustee Blaies said at the last IMEA board meeting, they formed a solar ad hoc committee, and Public Works Director John Tolan asked to be included

**NEW BUSINESS:**

1. St. Clair County CENCOM Invoice: Trustee Blaies said Chief Schutzenhofer explained CENCOM charged us for \$2,803 calls. He reviewed the reports and found 259 calls that were in questioned.

Trustee Blaies said Head Lineman Shane informed the committee that our newest apprentice is going to climbing school for six days. We are also going to directional drilling training at Ditch Witch.

**EXHIBIT J:**

**Public Works Committee Meeting: (Trash/Water/Sewer)**

Trustee Robert (Bob) Kaiser called the meeting of the Water/Sewer Committee to order at 5:47 p.m. on Wednesday, February 12, 2020

**The following item or items were talked about or discussed:**

**OLD BUSINESS:**

1. New Sewer Plant: Trustee Kaiser stated Public Works Director John Tolan advised the committee he met with EPA in Springfield regarding the facility plan. We are also working on the hydraulic drainage report with respect to CMON on how to prevent stormwater overflows.
2. Sewer issues: Trustee Kaiser said Public Works Director John Tolan advised the committee we had rain again and had to report to EPA, there were no backups.
3. FSH Minuets: Trustee Kaiser said Village Administrator Tony Funderburg spoke to Brad Cole about the 4 or 8% increase, and Mr. Cole couldn't answer which increase we would see.
4. Old Freeburg Road Water Lines: Trustee Kaiser said Public Works Director John Tolan advised the committee the permit is complete, but Attorney Keck is recommending a resolution to enter into the agreement.
5. Water System Study: Nothing new to report.

**NEW BUSINESS:**

Trustee Kaiser said Public Works Director John Tolan received 4 bids for the hydro excavator, and Ditch Witch was the low bid at \$74, 9000.

**EXHIBIT K:**

**Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)**

Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, February 12, 2020 at 6:36 p.m.

**The following items were talked about or discussed:**

**POOL: OLD BUSINESS:** Trustee Matchett stated under pool we had some donations request.

1. Freeburg Community High School Donation Request to Benefit Athletic Program. The committee approved a 10-day pass to the pool.
2. Freeburg Community High School Donation Request for Post Prom: The committee approved a 10-day pass to the pool.

3. Freeburg Community High Music Boosters Donation Request: The committee approved a 10-day pass to the pool.

4. Lifeguard Hire of Carmen Stein and Jackson Lee: Trustee Matchett said we had the hire of Carmen Stein and Jackson Lee, which we did this at the last board meeting.

**NEW BUSINESS:**

**SREETS:**

**OLD BUSINESS:**

1. East Apple Street Proposed Repair: Trustee Matchett said Public Works Director John Tolan will discuss this under MFT.

2. MFT/Meadowbrook: Trustee Matchett said MFT was approved tonight earlier on the agenda. Trustee Matchett said Public Works Director John Tolan prioritized the 3 larger projects, they were Westview, Apple/Cherry and Main St/W. High/Railroad. Mayor Speiser said on some of the smaller projects, he would like to see us using a local firm.

3. Sale of 310 West Washington: Trustee Matchett said the bid for the sale of 310 Washington was accepted from Scott and Angie Mueller.

4. Village Hall Floor: Trustee Matchett said they worked on the roof and sealed the wall. Now we have to wait and see if that worked.

**NEW BUSINESS:**

1. St. Clair County Parks Grant: Trustee Matchett said Village Administrator Tony Funderburg said we did receive the grant. We have ordered two mowers.

2. Knights of Columbus Collection Request: Trustee Matchett said we had the Knights of Columbus request. The committee agreed with the request.

Trustee Matchett said we have accepted the bid from Bobcat for a new skid steer. We approved this at the last board meeting.

**GENERAL CONCERNS:** None.

**EXHIBIT G:**

**Legal/Ordinance Committee Meeting:**

Trustee Michael (Mike Heap) reported on the Legal/Ordinance Committee Meeting held on Wednesday, February 26, 2020 at 5:30 p.m.

**The following item or items were talked about or discussed:**

**OLD BUSINESS:**

1. Zoning Report/Nuisance Properties: Trustee Heap said we discussed nuisance properties, and Attorney Keck will be working on a letter regarding the issues at 105 S. Belleville. This has been going on for some time.
2. Meadow Pines/Edison Estates Subdivisions: Trustee Heap said we talked about Meadow Pines Subdivision nothing on this. Edison Estates Preliminary Plat Zoning Administrator Matt Trout dropped off the plans to have TWM review them. Trustee Heap said Public Works Director John Tolan said with respect to the IEPA permits, he would like to move forward with this and have Mayor sign the permit documents.
3. Code Revisions/Legal Review: Trustee Heap stated the Combined Planning and Zoning Board met regarding the zoning code review. It went well. We are trying to get the basic items of the zoning code cleaned up so it can be included in our online code.
4. Bill's Auto Service: Trustee Heap said Zoning Administrator Matt Trout is working with Bill on his Pitts Street property.
5. IML Drug and Alcohol Policy: Trustee Heap said Village Attorney Fred Keck will review our policy to see if it is adequate especially with the recent cannabis changes. The policies contained in the union contracts supersede this one.

**NEW BUSINESS:** None.

**GENERAL CONCERNS:** Trustee Heap said we had some general concerns of inspections on rental property, and nothing is going to happen at this time.

**EXHIBIT M:**

**Personnel/Police Committee Meeting:**

Trustee Elizabeth (Lisa) Meehling reported on the Personnel/Police Committee Meeting held on Wednesday, February 26, 2019 at 6:47 p.m.

**POLICE:**

**OLD BUSIENSS:**

1. Security Officer Agreement: Trustee Meehling stated Attorney Keck finally received a call from the school's lawyer advising they are agreeable to everything except the increase. With the delay we've experienced on moving this agreement forward, Attorney Keck would like to extend the life of contract for three years at \$17 per hour, and then reassess the terms.
2. Police Officer Grant: Trustee Meehling said we discussed the grant where we could get an officer, but it is an 80/20 split on cost. We decided not to move forward with this.

3. Cencom Invoice: Trustee Meehling said we discussed the cencom invoice. Now we are waiting for the revised invoice.

**NEW BUSINESS:** None.

**PERSONNEL:**

**OLD BUSINESS:**

1. Onboarding Program for Board Members: Trustee Meehling said on this we would like to include some training provide by IML.

2. Crew Worker Hire: Trustee Meehling said we do have a crew worker position opening, this will be advertise in the Freeburg Tribune.

**NEW BUSINESS:** None.

**UPCOMING MEETINGS:**

Combined Planning/Zoning Board – Tuesday, March 10, 2020 – 6:00 p.m.

Electric Committee Meeting – Wednesday, March 11, 2020 – 5:30 p.m.

Water/Sewer Committee Meeting – Wednesday, March 11, 2020 – 5:45 p.m.

Streets Committee Meeting – Wednesday, March 11, 2020 – 6:00 p.m.

Board Meeting – Monday, March 16, 2020 – 7:30 p.m.

**VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:**

**Trustee Denise Albers** – No thank you.

**Trustee Elizabeth Meehling** – No thank you.

**Trustee Michael (Mike) Heap** – No thank you.

**Village Clerk Jerry Menard** – No thank you.

**Mayor Seth Speiser** – Head Lineman Shane and myself went to Washington D.C. for the APPA and learned a lot last week. Thanks for sending us.

**Trustee James (Mike) Blaies** – No thank you.

**Trustee Ramon Matchett, Jr.** – No thank you.

**Trustee Robert (Bob) Kaiser** – No thank you.

**STAFF COMMENTS:**

**Village Administrator Tony Funderburg** – No thank you.

**ADJOURNMENT:** Mayor Seth Speiser called for a motion to adjourn the meeting.

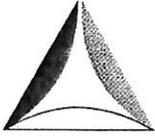
*Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, March 2, 2020 at 7:46 p.m. and Trustee Michael (Mike) Heap seconded the motion. All voting aye, the motion carried.*

  
Jerry Lynn Menard  
Village Clerk

Village of Freeburg Board Meeting Minutes

Monday, March 2, 2020

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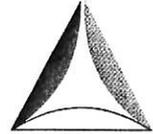
ESDA OFFICE: [618] 539-9996  
VILLAGE HALL: [618] 539-5545

# FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

*Freeburg Emergency Management Agency*

#14 SOUTHGATE CENTER  
FREEBURG, IL 62243

TFT-000000-12



DIRECTOR:  
[618] 539-3764  
618-799-9267 (cell)

## Report to Mayor , Administrator and Village Trustees for March 16 , 2020

1. Performed ESDA Outdoor Tornado Warning Siren System Test March 3, 2020 that also involved Statewide Tornado Communications (radio) tests This involved Amateur Radio Emergency Service communications from ESDA office. All functions operated properly. Freeburg Public Works Dept. , Shane K., radio all siren sites operated properly.
2. Conducted communications specific to Tornado Statewide test with local schools and confirmed their Severe Weather and Tornado Drill operations with students from District 70/District 77 and St. Joseph's School. All function "directly" on their respective school interoperation frequency LMOU with Freeburg ESDA.: 03/03/20.
3. IDPH bulletins to ESDA office via S.I.R.E.N. system , reviewed and shared with local schools and Village Government officials as it relates to the Covid-19 virus -no pandemic classification has been issued for our County from IDPH & CDC. Information updates and "hotline" numbers from these notifications was placed on the Village Website, Department ESDA page. Will continue updates as related to our area.
4. HARN- Hospital Amateur Radio Network communications test with area hospitals conducted with St. Louis HARN chairman from ESDA office for VHF and home for the HF amateur radio systems on Friday March 13, 2020.
5. Completed IDPH Webinar March 9th concerning "Long Term Care" facilities Need to Prepare for and Respond to COVID-19" and provided this information to the Freeburg Care Center.
6. Severe Weather Preparedness month data prepared and sent to the Freeburg Tribune office for reminding the General Public to understand definitions used by the National Weather Service. Emphasis placed on protection and preparedness.
7. Notification made to Schools/Freeburg Public Works, Freeburg PD, Freeburg FD, Freeburg ESDA (all divisions of LTN/MOSES/Shelter Managers/Comms., concerning Storm Prediction center Level 1 Severe Weather potential 3/09/20.

Respectfully submitted by :  
Eugene Kramer, Coordinator

# FREEBURG VILLAGE BOARD MEETING ZONING REPORT

March 16, 2020

Matt Trout Zoning Administrator

We continue to send letters and make phone calls asking people to clean up their properties in town. Most of the letters were sent as a courtesy letter reminding them of the Chapter 25 Nuisance Code. I also included a print out of Chapter 25. I have talked to a couple more residents that plan to wreck sheds and replace with new ones. I have also followed up with residents that continue to have issues with their properties.

We have received the review form TWM for Edison Estates. I have passed the information along to Tim from Rhutasel for his review, and John and myself met on Thursday to go over our thoughts on the review. Tim has been out sick this past week and plans to get with us early this week for his comments on the review. Once we get everything worked out, we will pass the information along.

The Combined Planning and Zoning Board met on March 10, 2020 at 6pm. We continue to move forward with revisions to the zoning code and will continue to meet a minimum of every two weeks to keep this process moving forward. We have had great conversations about changes and meanings of certain sections. I think this will be very helpful to have a good code, and the board will have a better understanding of the code and how others are interpreting the code.

Trustee Heap and myself are planning to do a drive around town to make a list of properties we want to send letters to about clean up. In this letter, we will include the spring cleanup information and give them the time prior to Spring Cleanup to get their properties clean. After Spring Cleanup, Trustee Heap and myself will drive around to assess the properties.

The Freeburg Police and Public Safety Golf Tournament has been set for June 20, 2020 and the Freeburg Fall Festival and Chili Cook Off has been moved back a week to October 24, 2020 due to the High School moving Homecoming back a week.

March 1<sup>st</sup> through March 13<sup>th</sup>

1 -- Occupancy Permit

2 -- Permits

- 1 New Home
- 1 Covered Deck



# INVOICE

**PATTY A. SPRAGUE**  
 County Auditor  
 St. Clair County  
 10 Public Square  
 Belleville, IL 62220-1623  
 Phone (618)-277-6600

**CUSTOMER NO:** 265  
 VILLAGE OF FREEBURG POLICE  
 CHIEF STAN DONALD  
 14 SOUTHGATE CENTER  
 FREEBURG, IL 62243

**INVOICE DATE:** 01/22/2020  
**INVOICE NO:** 2020-00000013  
**TOTAL DUE:** \$28,558.13

Please detach and return with payment

For questions concerning call volume, please contact Herbert Simmons at (618)-825-2684  
 For questions concerning payment, please contact Lori Rauckman at (618)-825-2266

2020 Dispatching (calls incurred in 2019)

INVOICE NO: 2020-00000013

INVOICE DATE: 01/22/2020

| Description           | Quantity | UOM | Unit Price | Total Price |
|-----------------------|----------|-----|------------|-------------|
| EMA Dispatching Calls | 2712     | SER | \$10.5000  | \$28,476.00 |
| Leads Fee             | 1        | SER | \$82.1300  | \$82.13     |

**TOTAL DUE: \$28,558.13**



CREATE AMAZING.

RECEIVED

FEB 27 2020

February 25, 2020

Invoice: 113084-9  
 Federal ID: 43-0956142  
 Client Task Order: No. 1

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

Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 31-Jan-2020

**LABOR**

**Labor Classification**

|           | <u>Level</u> | <u>Regular Hours</u> | <u>Regular Rate</u> | <u>Amount</u> |
|-----------|--------------|----------------------|---------------------|---------------|
| Assistant | 7            | 53.00                | 85.00               | 4,505.00      |
| Assistant | 8            | 25.00                | 116.00              | 2,900.00      |
| Staff     | 10           | 3.00                 | 152.00              | 456.00        |
| Staff     | 10           | 11.75                | 158.00              | 1,856.50      |
| Staff     | 11           | -0.50                | 166.00              | (83.00)       |
| Senior    | 11           | 112.75               | 171.00              | 19,280.25     |
| Senior    | 12           | 0.75                 | 183.00              | 137.25        |
| Senior    | 12           | 30.00                | 190.00              | 5,700.00      |
| Senior    | 13           | 0.50                 | 203.00              | 101.50        |
| Associate | 13           | 56.25                | 212.00              | 11,925.00     |
|           | 15           | 11.00                | 226.00              | 2,486.00      |
|           |              | 303.50               |                     | 49,264.50     |

**EXPENSE**

(See Attached)

6,438.19

|                                      |                      |
|--------------------------------------|----------------------|
| Subtotal Amount                      | 55,702.69            |
| <b>TOTAL AMOUNT DUE THIS INVOICE</b> | <b>55,702.69 USD</b> |

|                           |              |
|---------------------------|--------------|
| Contract Maximum          | 1,679,500.00 |
| Less Total Billed to Date | 500,335.28   |
| Amount Remaining          | 1,179,164.72 |

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 jbarnard@burnsmcd.com  
 Invoice Inquiry: Jake Eagan 816-349-6894 jweagan@burnsmcd.com

| Labor Summary Amount |             |        |                    |            |                |
|----------------------|-------------|--------|--------------------|------------|----------------|
| Reg. Hours           | Prem. Hours | Number | Name               | Bill Level | Classification |
| 4.00                 |             | 40180  | Criswell, Jada     | 7          | Assistant      |
| 49.00                |             | 40234  | Mellott, Ayla      | 7          | Assistant      |
| 25.00                |             | 26582  | Fifield, Brett     | 8          | Assistant      |
| 3.00                 |             | 22826  | Bentrup, Jeff      | 10         | Staff          |
| 11.75                |             | 24293  | Przybylinski, Erin | 10         | Staff          |
| 24.00                |             | 22826  | Bentrup, Jeff      | 11         | Staff          |
| (1.50)               |             | 17079  | Collins, Caitlin   | 11         | Staff          |
| 23.50                |             | 21351  | Gibbins, Debi      | 11         | Staff          |
| 2.00                 |             | 11491  | Greer, Tom         | 11         | Staff          |
| 5.25                 |             | 21678  | Griffin, Alex      | 11         | Staff          |
| 58.00                |             | 10260  | Guin, Ryan         | 11         | Staff          |
| 1.00                 |             | 21425  | White, Allison     | 11         | Staff          |
| 0.75                 |             | 6920   | Anaya, Joe         | 12         | Senior         |
| 26.00                |             | 17079  | Collins, Caitlin   | 12         | Senior         |
| 4.00                 |             | 21425  | White, Allison     | 12         | Senior         |
| 17.25                |             | 6920   | Anaya, Joe         | 13         | Senior         |
| 6.00                 |             | 9797   | Darlington, Joseph | 13         | Senior         |
| 8.00                 |             | 38459  | Graeber, Brian     | 13         | Senior         |
| 12.00                |             | 38694  | Hodge, David       | 13         | Senior         |
| 13.50                |             | 11988  | Lang, Ryan         | 13         | Senior         |
| 9.00                 |             | 7288   | Barnard, Jeff      | 15         | Associate      |
| 2.00                 |             | 21861  | Halbur, Mike       | 15         | Associate      |
| 303.50               |             |        |                    |            |                |

| Technology Charge       |        |      |          |
|-------------------------|--------|------|----------|
| Technology Charge       | Hours  | Rate | Total    |
| Technology Charge Total | 303.50 | 9.95 | 3,019.83 |
|                         | 303.50 |      | 3,019.83 |

| Travel Expense       |                       |        |                 |               |
|----------------------|-----------------------|--------|-----------------|---------------|
| Name                 | Expenditure Type      | Cost   | Markup/Markdown | Billed Amount |
| Barnard, Jeff        | FLEET VEHICLE USAGE   | 187.12 |                 | 187.12        |
| Darlington, Joseph   | GROUND TRANSPORTATION | 103.55 | 10 %            | 113.90        |
| Darlington, Joseph   | LODGING               | 121.09 | 10 %            | 133.20        |
| Darlington, Joseph   | PARKING/TOLLS         | 18.70  | 10 %            | 20.57         |
| Travel Expense Total |                       | 430.46 |                 | 454.79        |

| Subcontracts Expense       |             |                     |                               |          |                 |               |
|----------------------------|-------------|---------------------|-------------------------------|----------|-----------------|---------------|
| PO No.                     | Invoice No. | Supplier            | Expenditure Type              | Cost     | Markup/Markdown | Billed Amount |
| 153071                     | 164322      | SCI ENGINEERING INC | 5099 PROFESSIONAL SRVCS OTHER | 2,694.15 | 10 %            | 2,963.57      |
| Subcontracts Expense Total |             |                     |                               | 2,694.15 |                 | 2,963.57      |

|                          |          |
|--------------------------|----------|
| Expense Subtotal: Amount | 6,438.19 |
|--------------------------|----------|



February 20, 2020

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

Re: Progress Report for Burns & McDonnell Invoice 113084-

Dear Tony Funderburg:

In accordance with your request, a summary of work activities performed by Burns & McDonnell during the period of 1/1/2020- 1/31/2020 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:

- Continued to refine site plan and process yard piping layout
- Finalized draft of basis of design memorandum
- Continued to develop 30% process plan drawings
- Attended IEPA Meeting in Springfield IL

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period 303.50 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:

- No significant tasks completed at this time.

**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.



Tony Funderburg  
 Village of Freeburg, Illinois  
 February 20, 2020  
 Page 2

**PROJECT TASK STATUS:**

| <b>WWTP Tasks</b>                       |                       |                              |
|---|-----------------------|------------------------------|
| <b>Task Name</b>                        | <b>Total Task Fee</b> | <b>Billed Amount to Date</b> |
| WWTP 30% Design Submittal <sub>1</sub>  | \$273,000             | \$273,000                    |
| WWTP Final Design Submittal             | \$835,000             | \$147,335.29                 |
| WWTP Bid Phase Services                 | \$35,000              | -                            |
| WWTP Construction Phase Services        | \$450,000             | -                            |
| SRF/Regulatory/Rate Assessment          | \$85,000              | \$80,000                     |
| <b>WWTP Tasks Total</b>                 | <b>\$1,678,000</b>    | <b>\$500,335.29</b>          |
| <b>Collection System Tasks</b>          |                       |                              |
| <b>Task Name</b>                        | <b>Total Task Fee</b> | <b>Billed Amount to Date</b> |
| CMOM Plan Development                   | \$45,000              | \$42,992.54                  |
| Flow Monitoring and Strategic Planning  | \$60,000              | \$60,000.00                  |
| <b>Collection System Total</b>          | <b>\$105,000</b>      | <b>\$102,995.54</b>          |
| <b>WWTP and Collection System Total</b> | <b>\$1,783,000</b>    | <b>\$603,330.83</b>          |

**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. SCI completed the Wetlands Delineation work, and it was determined that the WWTP project will not impact the existing wetland. This information will be included within the Environmental submittal to the IEPA.

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

Burns & McDonnell  
Timesheet Run  
Request ID: 90324859  
Invoice Number: 113084-9  
Date Range: to  
Name:  
Project Number: 113084  
Billing Group:  
Show Approval History: Y  
Show Audit Trail: N

Name: Anaya, Joseph R. (Joe)  
 Number: 6920  
 Period Ending: 21-DEC-19

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/15 | Mon 12/16   | Tue 12/17   | Wed 12/18   | Thu 12/19   | Fri 12/20   | Sat 12/21 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 21                    | 1.01               | R        | LABOR            |           | 0.50        |             |             |             |             |           | 0.50         |
| 22                    | 1.01               | R        | LABOR            |           | 0.50        |             | 1.50        | 1.00        | 1.00        |           | 4.00         |
| 111857                | 100                | R        | LABOR            |           |             |             |             |             | 0.25        |           | 0.25         |
| 112460                | 200-KCM.220        | R        | LABOR            |           |             |             | 0.50        |             |             |           | 0.50         |
| 113084                | 3WTR-KCM-1-0.02    | R        | LABOR            |           |             | 1.00        |             | .50         | .25         |           | 1.75         |
| 114461                | STRUC              |          |                  |           |             |             |             |             |             |           |              |
|                       | 1WTR-KCM.1A-05     | R        | LABOR            |           | 1.00        |             |             | 3.00        |             |           | 4.00         |
| 114461                | 2WTR-KCM.2-0       | R        | LABOR            |           | -1.00       | -4.50       | -0.50       | -3.00       |             |           | 0.00         |
| 115493                | 2WTRKCM.2-7        | R        | LABOR            |           | 1.00        | 4.50        | 0.50        | 3.00        | 1.50        |           | 10.50        |
|                       |                    |          |                  |           |             | 2.00        | 0.75        | 5.00        | 8.00        |           | 11.25        |
| 116790                | 1WTR.10            | R        | LABOR            |           |             |             | 4.75        | 3.50        | -8.00       |           | 0.25         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>6.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE (Adjustments)     | 01/10/2020 08:17:56 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED (Adjustments) | 01/10/2020 08:23:33 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:20:21 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/10/2020 10:20:21 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:16:09 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE                   | 12/18/2019 21:00:07 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED               | 12/18/2019 21:09:58 |          |
| --                              | --                | COMPLETED               | 12/19/2019 07:22:40 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/19/2019 07:22:40 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:45:51 |          |

Name: Anaya, Joseph R. (Joe)  
 Number: 6920  
 Period Ending: 11-JAN-20

| Project / Description   | Task / Description       | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06 | Tue 01/07 | Wed 01/08 | Thu 01/09 | Fri 01/10 | Sat 01/11 | Total |
|-------------------------|--------------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 21                      | 1.01                     | U        | LABOR            |           |           |           |           | 1.00      | 0.50      |           | 1.50  |
| 22                      | 1.01                     | R        | LABOR            |           |           | 1.50      |           |           |           |           | 1.50  |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.02<br>STRUC | R        | LABOR            |           |           |           |           | 2.00      |           |           | 2.00  |
| 114461                  | 2WTR-KCM.2-0             | OT-S     | LABOR            |           |           |           |           |           | 0.75      |           | 0.75  |
| 114461                  | 2WTR-KCM.2-0             | R        | LABOR            |           | 3.00      |           | 4.75      | 2.00      |           |           | 9.75  |
| 115493                  | 2WTRKCM.2-7              | OT-S     | LABOR            |           |           |           |           |           | 1.00      |           | 1.00  |
| 115493                  | 2WTRKCM.2-7              | R        | LABOR            |           | 6.00      | 7.50      | 3.75      | 3.00      |           |           | 20.25 |
| 116790                  | 1WTR.10                  | R        | LABOR            |           |           | 2.00      |           |           |           |           | 2.00  |
| 117083                  | 300.301-1-3              | OT-S     | LABOR            |           |           |           |           |           | 2.00      |           | 2.00  |
| 117083                  | 300.301-1-3              | R        | LABOR            |           |           |           |           |           | 4.50      |           | 4.50  |
| <b>Total Hours</b>      |                          |          |                  |           | 9.00      | 11.00     | 8.50      | 8.00      | 8.75      |           | 45.25 |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE     | 01/10/2020 08:07:39 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED | 01/13/2020 08:24:30 |          |
| --                              | --                | COMPLETED | 01/13/2020 08:27:56 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/13/2020 08:27:56 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/13/2020 10:30:12 |          |

Name: Anaya, Joseph R. (Joe)  
 Number: 6920  
 Period Ending: 18-JAN-20

| Project / Description   | Task / Description       | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13    | Tue 01/14    | Wed 01/15    | Thu 01/16    | Fri 01/17    | Sat 01/18 | Total        |
|-------------------------|--------------------------|----------|------------------|-----------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|
| 21                      | 1.01                     | U        | LABOR            |           |              | 0.50         | 2.00         |              |              |           | 5.00         |
| 22                      | 1.01                     | R        | LABOR            |           | 0.75         | 1.00         | 2.00         |              |              |           | 3.50         |
| 509                     | 1.01                     | R        | LABOR            |           | 1.25         | 1.00         |              |              |              |           | 6.50         |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.02<br>STRUC | R        | LABOR            |           | 1.25         |              | 2.00         |              |              |           | 6.50         |
| 114461                  | 2WTR-KCM.DPM.BIM-SE<br>T | R        | LABOR            |           |              | .50          | 5.50         | 2.00         | 5.00         |           | 26.00        |
| 114461                  | 2WTR-KCM.2-0             | R        | LABOR            |           | 3.75         | 2.50         | 0.50         |              |              |           | 6.75         |
| 115493                  | 2WTRKCM.2-7              | R        | LABOR            |           | 3.75         | 2.50         | 0.50         |              |              |           | 6.75         |
| 117108                  | 2WTR-KCM.02              | R        | LABOR            |           | 3.75         | -2.50        | -0.50        |              |              |           | 6.50         |
| 117083                  | 300.301-1-3              | R        | LABOR            |           | 3.25         |              |              |              |              |           | 6.50         |
|                         |                          |          |                  |           | 3.25         |              |              |              |              |           | 6.50         |
|                         |                          |          |                  |           |              | 5.00         |              | 3.25         | 3.00         |           | 22.50        |
|                         |                          |          |                  |           |              | 5.00         |              | 3.25         | 3.00         |           | 22.50        |
|                         |                          |          |                  |           |              |              |              | 0.75         |              |           | 1.50         |
|                         |                          |          |                  |           |              |              |              | 0.75         |              |           | 1.50         |
| <b>Total Hours</b>      |                          |          |                  |           | <b>18.00</b> | <b>19.00</b> | <b>20.00</b> | <b>12.00</b> | <b>16.00</b> |           | <b>85.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE                   | 01/20/2020 07:11:31 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED               | 01/20/2020 07:31:35 |          |
| --                              | --                | COMPLETED               | 01/20/2020 07:40:03 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 01/20/2020 07:40:03 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 01/20/2020 10:07:03 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE (Adjustments)     | 02/13/2020 15:35:39 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED (Adjustments) | 02/13/2020 15:37:50 |          |
| --                              | --                | COMPLETED (Adjustments) | 02/14/2020 14:08:34 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 02/14/2020 14:08:34 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 02/17/2020 10:49:56 |          |

Name: Anaya, Joseph R. (Joe)  
 Number: 6920  
 Period Ending: 18-JAN-20

| Project / Description   | Task / Description       | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13    | Tue 01/14    | Wed 01/15     | Thu 01/16    | Fri 01/17    | Sat 01/18 | Total        |
|-------------------------|--------------------------|----------|------------------|-----------|--------------|--------------|---------------|--------------|--------------|-----------|--------------|
| 21                      | 1.01                     | U        | LABOR            |           |              | -0.50        | -2.00         |              |              |           | -2.50        |
| 22                      | 1.01                     | R        | LABOR            |           | -0.75        | -1.00        |               |              |              |           | -1.75        |
| 509                     | 1.01                     | R        | LABOR            |           | -1.25        | -2.00        |               |              |              |           | -3.25        |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.02<br>STRUC | R        | LABOR            |           |              | -5.00        | -5.50         | -2.00        | -5.00        |           | -13.00       |
| 114461                  | 2WTR-KCM.2-0             | R        | LABOR            |           | -3.75        | -2.50        | -0.50         |              |              |           | -6.75        |
| 115493                  | 2WTRKCM.2-7              | R        | LABOR            |           | -3.25        |              |               |              |              |           | -3.25        |
| 117108                  | 2WTR-KCM.02              | R        | LABOR            |           |              | -5.00        |               | -3.25        | -3.00        |           | -11.25       |
| 117083                  | 300.301-1-3              | R        | LABOR            |           |              |              |               | -0.75        |              |           | -0.75        |
| <b>Total Hours</b>      |                          |          |                  |           | <b>-9.00</b> | <b>-9.50</b> | <b>-10.00</b> | <b>-6.00</b> | <b>-8.00</b> |           | <b>-42.5</b> |

Approval History

| By (For)                        | Role              | Status                     | Action Date         | Comments |
|---------------------------------|-------------------|----------------------------|---------------------|----------|
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE                      | 01/20/2020 07:11:31 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED                  | 01/20/2020 07:31:35 |          |
| --                              | --                | COMPLETED                  | 01/20/2020 07:40:03 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING                  | 01/20/2020 07:40:03 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED                  | 01/20/2020 10:07:03 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE<br>(Adjustments)     | 02/13/2020 15:35:39 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED<br>(Adjustments) | 02/13/2020 15:37:50 |          |
| --                              | --                | COMPLETED<br>(Adjustments) | 02/14/2020 14:08:34 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING<br>(Adjustments) | 02/14/2020 14:08:34 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED                  | 02/17/2020 10:49:56 |          |

Name: Anaya, Joseph R. (Joe)  
 Number: 6920

Period Ending: 25-JAN-20

| Project / Description   | Task / Description       | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20 | Tue 01/21 | Wed 01/22 | Thu 01/23 | Fri 01/24  | Sat 01/25 | Total |
|-------------------------|--------------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-------|
| 21                      | 1.01                     | R        | LABOR            |           |           | 0.75      |           |           |            |           | 1.50  |
| 21                      | 1.01                     | U        | LABOR            |           |           | 0.75      |           |           |            |           | 1.50  |
| 22                      | 1.01                     | R        | LABOR            |           | 0.50      | 1.00      | 1.50      |           |            |           | 5.00  |
| 509                     | 1.01                     | R        | LABOR            |           | 0.50      | 1.00      | 1.00      |           |            |           | 3.00  |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.02<br>STRUC | R        | LABOR            |           |           |           | 1.50      |           |            |           | 3.00  |
| 114461                  | 2WTR-KCM.DPM.BIM-SE<br>T | R        | LABOR            |           | 2.50      | 1.25      | 2.00      |           | .25<br>.25 |           | 4.50  |
| 114461                  | 2WTR-KCM.2-0             | R        | LABOR            |           |           |           |           | 1.00      | 1.50       |           | 6.25  |
| 115493                  | 2WTRKCM.2-7              | OT-S     | LABOR            |           | 2.50      | 1.25      |           | 1.00      | 1.50       |           | 6.25  |
| 115493                  | 2WTRKCM.2-7              | R        | LABOR            |           | 2.50      | -1.25     |           | -1.00     | 1.50       |           | 8.50  |
| <b>Total Hours</b>      |                          |          |                  |           | 18.00     | 18.50     | 23.00     | 22.00     | 12.00      |           | 93.50 |

Approval History

| By (For)                        | Role              | Status        | Action Date         | Comments |
|---------------------------------|-------------------|---------------|---------------------|----------|
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE         | 01/24/2020 13:40:58 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED     | 01/27/2020 07:30:28 |          |
| --                              | --                | COMPLETED     | 01/27/2020 07:33:15 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING     | 01/27/2020 07:33:15 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED     | 01/27/2020 10:32:25 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE         | 02/13/2020 15:38:00 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | (Adjustments) |                     |          |
| --                              | --                | SUBMITTED     | 02/13/2020 15:38:44 |          |
| --                              | --                | COMPLETED     | 02/14/2020 14:08:36 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | (Adjustments) |                     |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | APPROVING     | 02/14/2020 14:08:36 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | (Adjustments) |                     |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED     | 02/17/2020 10:49:56 |          |

Name: Anaya, Joseph R. (Joe)  
 Number: 6920  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20    | Tue 01/21    | Wed 01/22     | Thu 01/23     | Fri 01/24    | Sat 01/25 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|--------------|--------------|---------------|---------------|--------------|-----------|--------------|
| 21                    | 1.01               | R        | LABOR            |           |              | -0.75        |               |               |              |           | -0.75        |
| 21                    | 1.01               | U        | LABOR            |           |              | -1.00        |               |               |              |           | -2.50        |
| 22                    | 1.01               | R        | LABOR            |           | -0.50        |              |               |               |              |           | -1.50        |
| 509                   | 1.01               | R        | LABOR            |           |              |              | -1.50         |               |              |           | -1.50        |
| 113084                | 3WTR-KCM-1-0.02    | R        | LABOR            |           |              |              | -2.00         |               | -2.5         |           | -2.25        |
| FREEBURG WWTP         | STRUC              |          |                  |           |              |              |               |               |              |           |              |
| 114461                | 2WTR-KCM.2-0       | R        | LABOR            |           | -2.50        | -1.25        |               | -1.00         | -1.50        |           | -6.25        |
| 115493                | 2WTRKCM.2-7        | OT-S     | LABOR            |           |              |              |               |               | -4.25        |           | -4.25        |
| 115493                | 2WTRKCM.2-7        | R        | LABOR            |           | -6.00        | -6.25        | -5.50         | -10.00        |              |           | -27.75       |
| <b>Total Hours</b>    |                    |          |                  |           | <b>-9.00</b> | <b>-9.25</b> | <b>-11.50</b> | <b>-11.00</b> | <b>-6.00</b> |           | <b>-46.7</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE                   | 01/24/2020 13:40:58 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED               | 01/27/2020 07:30:28 |          |
| --                              | --                | COMPLETED               | 01/27/2020 07:33:15 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 01/27/2020 07:33:15 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/27/2020 10:32:25 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | INUSE (Adjustments)     | 02/13/2020 15:38:00 |          |
| Anaya, Joseph R. (Joe)          | Timesheet User    | SUBMITTED (Adjustments) | 02/13/2020 15:38:44 |          |
| --                              | --                | COMPLETED (Adjustments) | 02/14/2020 14:08:36 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 02/14/2020 14:08:36 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 02/17/2020 10:49:56 |          |

Name: Barnard, Jeffrey D. (Jeff)  
 Number: 7288  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20 | Tue 01/21 | Wed 01/22 | Thu 01/23 | Fri 01/24 | Sat 01/25 | Total |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 2200                  | 10.01              | R        | LABOR            |           | 8.00      |           | 6.00      | 8.00      | 8.00      |           | 30.00 |
| 113084                | 2WTR-SLO-1-0.01    | R        | LABOR            |           |           | 8.00      |           |           |           |           | 8.00  |
| FREEBURG WWTP         | PM LABOR           |          |                  |           |           |           |           |           |           |           |       |
| 117108                | 1WTR-SLO.01        | R        | LABOR            |           |           |           | 2.00      |           |           |           | 2.00  |
| <b>Total Hours</b>    |                    |          |                  |           | 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    | IN USE    | 01/26/2020 22:20:35 |          |
| Barnard, Jeffrey D. (Jeff)      | Timesheet User    | SUBMITTED | 01/26/2020 22:27:45 |          |
| --                              | --                | COMPLETED | 01/27/2020 07:45:43 |          |
| Washam, Breck R. (Breck)        | Manager           | APPROVING | 01/27/2020 07:45:43 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Barnard, Jeffrey D. (Jeff)  
 Number: 7288  
 Period Ending: 01-FEB-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/26 | Mon 01/27 | Tue 01/28 | Wed 01/29 | Thu 01/30 | Fri 01/31 | Sat 02/01 | Total |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 2200                  | 10.01              | R        | LABOR            |           | 8.00      | 8.00      | 4.00      | 8.00      | 8.00      |           | 36.00 |
| 105637                | 40WTR.PM           | R        | LABOR            |           |           |           | 1.00      |           |           |           | 1.00  |
| 113084                | 2WTR-SLO-1-0-01    | R        | LABOR            |           |           |           | 1.00      |           |           |           | 1.00  |
| FREEBURG WWTP         | PM LABOR           |          |                  |           |           |           |           |           |           |           |       |
| 117108                | 1WTR-SLO.01        | R        | LABOR            |           |           |           | 1.00      |           |           |           | 1.00  |
| 119220                | 1WTR-SLO.1         | R        | LABOR            |           |           |           | 1.00      |           |           |           | 1.00  |
| <b>Total Hours</b>    |                    |          |                  |           | 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     | 02/02/2020 14:39:57 |          |
| Barnard, Jeffrey D. (Jeff)      | Timesheet User    | SUBMITTED | 02/02/2020 14:48:10 |          |
| --                              | --                | COMPLETED | 02/03/2020 10:10:15 |          |
| Washam, Breck R. (Breck)        | Manager           | APPROVING | 02/03/2020 10:10:15 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 02/03/2020 10:22:40 |          |

Name: Bentrup, Jeffrey M. (Jeff)  
 Number: 22826

Period Ending: 28-DEC-19

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/22 | Mon 12/23   | Tue 12/24   | Wed 12/25   | Thu 12/26   | Fri 12/27   | Sat 12/28   | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 10                    | 1.01               | R        | LABOR            |           |             |             |             | 8.00        | 3.00        |             | 11.00        |
| 11                    | 1.01               | R        | LABOR            |           |             | 8.00        | 8.00        |             |             |             | 16.00        |
| 80062                 | 2WTR-SLO-1-0.01    | R        | LABOR            |           | 3.00        |             |             |             |             |             | 3.00         |
| 113084                | 2WTR-SLO-1-0.02    | R        | LABOR            |           |             |             |             |             | 2.00        |             | 2.00         |
| FREEBURG WWTP         | PROCESS            | R        | LABOR            |           |             |             |             |             |             |             |              |
| 114438                | 1WTR-SLO.02        | R        | LABOR            |           | 2.00        |             |             |             |             |             | 2.00         |
| 117769                | 1WTR-KCM.200       | R        | LABOR            |           | 8.00        |             |             |             |             |             | 8.00         |
|                       |                    | R        | LABOR            |           | -8.00       |             |             |             |             |             | 0.00         |
| 117769                | 1WTR-SLO.200       | R        | LABOR            |           | 8.00        |             |             |             | 2.00        |             | 10.00        |
|                       |                    | R        | LABOR            |           | 1.00        |             |             |             |             |             | 1.00         |
|                       |                    | R        | LABOR            |           | -8.00       |             |             |             |             |             | 0.00         |
| 118441                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 2.00        |             |             |             | 8.00        |             | 10.00        |
|                       |                    | R        | LABOR            |           |             |             |             |             | -8.00       |             | 2.00         |
|                       |                    | R        | LABOR            |           |             |             |             |             | 1.00        |             | 1.00         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| --                              | --                | COMPLETED (Adjustments) | 01/06/2020 09:35:47 |          |
| White, Allison L. (Allison)     | Manager           | APPROVING (Adjustments) | 01/06/2020 09:35:47 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | INUSE                   | 01/10/2020 21:19:25 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | SUBMITTED (Adjustments) | 01/10/2020 21:23:12 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/12/2020 20:20:07 |          |
| White, Allison L. (Allison)     | Manager           | APPROVING (Adjustments) | 01/12/2020 20:20:07 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:15:06 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | INUSE                   | 12/18/2019 13:34:37 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | SUBMITTED               | 12/18/2019 13:35:53 |          |
| White, Allison L. (Allison)     | Manager           | COMPLETED               | 12/19/2019 09:35:54 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | APPROVING               | 12/19/2019 09:35:54 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | EXTRACTED               | 12/19/2019 10:51:05 |          |
|                                 |                   | INUSE (Adjustments)     | 12/23/2019 13:08:13 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | SUBMITTED (Adjustments) | 12/23/2019 13:09:20 |          |

Name: Bentrup, Jeffrey M. (Jeff)  
 Number: 22826  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description  | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30   | Tue 12/31   | Wed 01/01   | Thu 01/02   | Fri 01/03   | Sat 01/04 | Total        |
|-----------------------|---------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 11                    | 1.01                | R        | LABOR            |           |             |             | 8.00        |             |             |           | 8.00         |
| 80062                 | 2WTR-SLO-1-0.01     | R        | LABOR            |           | 4.00        |             |             |             |             |           | 4.00         |
| 96181                 | 1WTR-SLO.1.05.01    | R        | LABOR            |           |             |             |             | 8.00        | 2.00        |           | 10.00        |
| 113084                | 2WTR-SLO-1-0.02     | R        | LABOR            |           | 1.00        |             |             |             |             |           | 1.00         |
| FREEBURG WWTP         | PROCESS             |          |                  |           |             |             |             |             |             |           |              |
| 117108                | 1WTR-SLO.02         | R        | LABOR            |           |             |             |             |             | 1.50        |           | 1.50         |
| 117729                | 1WTR-SLO-1-0.01     | R        | LABOR            |           |             |             |             | 8.00        | 4.00        |           | 4.00         |
| 117769                | 1WTR-SLO.200        | R        | LABOR            |           | 8.00        | 8.00        |             | 8.00        | 8.00        |           | 0.00         |
|                       |                     |          |                  |           | -8.00       | -8.00       |             | -8.00       | -8.00       |           |              |
| 119476                | 3WTR-SLO.3.10.03.10 | R        | LABOR            |           | 3.00        | 8.00        |             |             | 0.50        |           | 11.50        |
| <b>Total Hours</b>    |                     |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | INUSE (Adjustments)     | 01/10/2020 21:23:27 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | SUBMITTED (Adjustments) | 01/10/2020 21:30:32 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/12/2020 20:20:12 |          |
| White, Allison L. (Allison)     | Manager           | APPROVING (Adjustments) | 01/12/2020 20:20:12 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | INUSE                   | 12/18/2019 13:37:22 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | SUBMITTED               | 12/18/2019 13:38:23 |          |
| --                              | --                | COMPLETED               | 12/19/2019 09:35:56 |          |
| White, Allison L. (Allison)     | Manager           | APPROVING               | 12/19/2019 09:35:56 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Bentrup, Jeffrey M. (Jeff)  
 Number: 22826  
 Period Ending: 11-JAN-20

| Project / Description | Task / Description  | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06   | Tue 01/07   | Wed 01/08   | Thu 01/09   | Fri 01/10   | Sat 01/11 | Total        |
|-----------------------|---------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 80062                 | 2WTR-SLO-1-0.01     | R        | LABOR            |           | 2.00        | 2.50        |             | 2.00        |             |           | 6.50         |
| 96181                 | 1WTR.SLO.1.05.01    | R        | LABOR            |           | 1.50        |             |             |             |             |           | 1.50         |
| 113084                | 2WTR-SLO-1-0.02     | R        | LABOR            |           |             |             | .50         | 5.00        | 3.00        |           | 8.50         |
| FREEBURG WWTP         | PROCESS             |          |                  |           |             |             |             |             |             |           |              |
| 117729                | 1WTR-SLO-1-0.01     | R        | LABOR            |           | 5.00        |             | 2.50        |             | 1.50        |           | 9.00         |
| 117769                | 1WTR-SLO.200        | R        | LABOR            |           |             |             | 3.00        |             |             |           | 3.00         |
| 119476                | 3WTR-SLO.3.10.03.10 | R        | LABOR            |           |             | 6.00        | 2.00        |             | 3.50        |           | 11.50        |
| <b>Total Hours</b>    |                     |          |                  |           | <b>8.50</b> | <b>8.50</b> | <b>8.00</b> | <b>7.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | INUSE     | 01/10/2020 17:16:20 |          |
| Bentrup, Jeffrey M. (Jeff)      | Timesheet User    | SUBMITTED | 01/10/2020 17:22:52 |          |
| --                              | --                | COMPLETED | 01/12/2020 20:20:17 |          |
| White, Allison L. (Allison)     | Manager           | APPROVING | 01/12/2020 20:20:17 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/13/2020 10:30:12 |          |

Name: Bentrup, Jeffrey M. (Jeff)  
 Number: 22826  
 Period Ending: 18-JAN-20

| Project / Description   | Task / Description         | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13   | Tue 01/14   | Wed 01/15   | Thu 01/16   | Fri 01/17   | Sat 01/18 | Total        |
|-------------------------|----------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 113084<br>FREEBURG WWTP | 2WTR-SLO-1-0.02<br>PROCESS | R        | LABOR            |           | 6.00        |             | .50         | 8.00        | 1.00        |           | 15.50        |
| 117082                  | 1WTR-KCM.20.30             | R        | LABOR            |           |             |             |             |             |             |           |              |
| 117108                  | 1WTR-SLO.02                | R        | LABOR            |           | 2.00        | 6.00        | 2.00        |             | 0.50        |           | 0.50         |
| 116957                  | 1WTR-KCM.20.30             | R        | LABOR            |           |             |             |             |             |             |           | 10.00        |
| 117653                  | 1WTR-KCM.20.30             | R        | LABOR            |           |             |             |             |             | 0.50        |           | 0.50         |
| 117729                  | 1WTR-SLO-1-0.01            | R        | LABOR            |           |             |             |             |             | 0.50        |           | 0.50         |
| 117769                  | 1WTR-SLO.200               | R        | LABOR            |           |             | 2.00        |             |             |             |           | 2.00         |
| 118437                  | 1WTR-SLO-1-0.01            | R        | LABOR            |           |             |             |             |             | 1.50        |           | 1.50         |
| 119476                  | 3WTR-SLO.3.10.03.10        | R        | LABOR            |           |             |             |             |             | 0.50        |           | 0.50         |
| 120639                  | 1WTR-KCM00.10              | R        | LABOR            |           |             |             | 1.00        |             |             |           | 1.00         |
|                         |                            |          |                  |           |             |             | 4.50        |             | 3.50        |           | 8.00         |
| <b>Total Hours</b>      |                            |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                    | Role              | Status    | Action Date         | Comments |
|-----------------------------|-------------------|-----------|---------------------|----------|
| Bentrup, Jeffrey M. (Jeff)  | Timesheet User    | INUSE     | 01/17/2020 16:12:58 |          |
| Bentrup, Jeffrey M. (Jeff)  | Timesheet User    | SUBMITTED | 01/17/2020 16:55:02 |          |
| --                          | --                | COMPLETED | 01/20/2020 07:54:05 |          |
| White, Allison L. (Allison) | Manager           | APPROVING | 01/20/2020 07:54:05 |          |
| Cronan, Jan M. (Jan)        | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Collins, Caitlin A. (Caitlin)  
 Number: 17079  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30   | Tue 12/31   | Wed 01/01   | Thu 01/02   | Fri 01/03   | Sat 01/04   | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 11                    | 1.01               | R        | LABOR            |           |             |             | 8.00        |             |             |             | 8.00         |
| 1230                  | 2.04.001           | R        | LABOR            |           |             |             |             |             |             |             | 1.00         |
| 105637                | 40WTR.PROCESS      | R        | LABOR            |           | 0.50        |             |             |             |             |             | 1.00         |
| 113084                | 2WTR-SLO-1-0.02    | R        | LABOR            |           | 8.00        | 8.00        |             | 8.00        | 8.00        |             | 0.50         |
| FREEBURG WWTP         | PROCESS            | R        | LABOR            |           | -8.00       | 7.00        |             | -8.00       | -8.00       |             | 14.50        |
| 117108                | 1WTR-SLO.02        | R        | LABOR            |           | 7.50        | -8.00       |             |             |             |             |              |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | INUSE (Adjustments)     | 01/07/2020 11:40:12 |          |
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | SUBMITTED (Adjustments) | 01/07/2020 11:42:39 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:21:11 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/10/2020 10:21:11 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | INUSE                   | 12/18/2019 16:07:15 |          |
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | SUBMITTED               | 12/18/2019 16:08:19 |          |
| --                              | --                | COMPLETED               | 12/19/2019 07:23:02 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/19/2019 07:23:02 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Collins, Caitlin A. (Caitlin)

Number: 17079

Period Ending: 18-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13   | Tue 01/14   | Wed 01/15   | Thu 01/16   | Fri 01/17   | Sat 01/18 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 1230                  | 2.06.001.01        | R        | LABOR            |           | 1.00        |             |             |             |             |           | 1.00         |
| 105637                | 40WTR.PROCESS      | R        | LABOR            |           | 1.00        |             |             |             | 1.00        |           | 2.00         |
| 113084                | 2WTR-SLO-1-0-02    | R        | LABOR            |           |             |             | 2.00        | 4.00        | 7.00        |           | 13.00        |
| FREEBURG WWTP         | PROCESS            |          |                  |           |             |             |             |             |             |           |              |
| 117108                | 1WTR-SLO.02        | R        | LABOR            |           | 7.00        | 7.00        | 6.00        | 4.00        |             |           | 24.00        |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | INUSE     | 01/14/2020 15:03:20 |          |
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | SUBMITTED | 01/20/2020 08:15:10 |          |
| --                              | --                | COMPLETED | 01/20/2020 08:35:27 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/20/2020 08:35:27 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Collins, Caitlin A. (Caitlin)  
 Number: 17079  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21   | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 1230                  | 2.01               | R        | LABOR            |           | 2.00        | 1.00        | 1.00        | 6.00        | 8.00        |           | 18.00        |
| 105637                | 40WTR.PROCESS      | R        | LABOR            |           |             | 1.00        |             |             |             |           | 1.00         |
| 113084                | 2WTR-SLO-I-0.02    | R        | LABOR            |           | 6.00        | 4.00        |             | 2.00        |             |           | 12.00        |
| FREEBURG WWTP         | PROCESS            |          |                  |           |             |             |             |             |             |           |              |
| 117108                | 1WTR-SLO.02        | R        | LABOR            |           |             | 2.00        | 7.00        |             |             |           | 9.00         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | INUSE     | 01/27/2020 08:00:02 |          |
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | SUBMITTED | 01/27/2020 08:08:01 |          |
| --                              | --                | COMPLETED | 01/27/2020 08:14:42 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/27/2020 08:14:42 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Collins, Caitlin A. (Caitlin)

Number: 17079

Period Ending: 01-FEB-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/26 | Mon 01/27   | Tue 01/28   | Wed 01/29   | Thu 01/30   | Fri 01/31   | Sat 02/01 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 1230                  | 1.01               | R        | LABOR            |           | 3.00        | 8.00        |             | 8.00        | 8.00        |           | 27.00        |
| 1230                  | 2.04.001           | R        | LABOR            |           | 1.00        |             | 8.00        |             |             |           | 9.00         |
| 105637                | 40WTR.PROCESS      | R        | LABOR            |           | 1.00        |             |             |             |             |           | 1.00         |
| 113084                | 2WTR-SLO-1+0.02    | R        | LABOR            |           | 1.00        |             |             |             |             |           | 1.00         |
| FREEBURG WWTP         | PROCESS            |          |                  |           |             |             |             |             |             |           |              |
| 117108                | 1WTR-SLO.02        | R        | LABOR            |           | 2.00        |             |             |             |             |           | 2.00         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | INUSE     | 01/27/2020 07:59:51 |          |
| Collins, Caitlin A. (Caitlin)   | Timesheet User    | SUBMITTED | 02/03/2020 08:08:38 |          |
| --                              | --                | COMPLETED | 02/03/2020 08:14:59 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 02/03/2020 08:14:59 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 02/03/2020 10:22:40 |          |

Name: Criswell, Jada N. (Jada)  
 Number: 40180  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30 | Tue 12/31 | Wed 01/01 | Thu 01/02 | Fri 01/03 | Sat 01/04 | Total |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 11                    | 1.01               | R        | LABOR            |           |           |           | 8.00      |           |           |           | 8.00  |
| 509                   | 1.01               | R        | LABOR            |           |           | 2.00      |           | 2.00      | 2.00      |           | 8.00  |
| 113084                | 3WTR-KCM-1-0.01    | R        | LABOR            |           |           | 3.00      |           | 1.00      | 1.00      |           | 8.00  |
| FREEBURG WWTP         | ARCH               |          |                  |           |           | -2.00     |           |           | -2.00     |           |       |
| 115493                | 2WTRKCM.2-6        | R        | LABOR            |           |           | 2.00      |           | 4.00      |           |           | 8.00  |
| 116790                | 1WTR.10            | R        | LABOR            |           |           | 4.00      |           |           | 4.00      |           | 4.00  |
| 117108                | 2WTR-KCM.01        | R        | LABOR            |           | 4.00      |           |           | 2.00      | 2.00      |           | 6.00  |
| <b>Total Hours</b>    |                    |          |                  |           | 9.00      | 8.00      | 8.00      | 8.00      | 7.00      |           | 40.00 |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Criswell, Jada N. (Jada)        | Timesheet User    | INUSE (Adjustments)     | 01/03/2020 14:59:08 |          |
| Criswell, Jada N. (Jada)        | Timesheet User    | SUBMITTED (Adjustments) | 01/03/2020 15:04:12 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/06/2020 08:01:29 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING (Adjustments) | 01/06/2020 08:01:29 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Criswell, Jada N. (Jada)        | Timesheet User    | INUSE                   | 12/17/2019 15:41:44 |          |
| Criswell, Jada N. (Jada)        | Timesheet User    | SUBMITTED               | 12/18/2019 14:31:33 |          |
| --                              | --                | COMPLETED               | 12/18/2019 21:18:12 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING               | 12/18/2019 21:18:12 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Darlington, Joseph M. (Joseph)  
 Number: 9797  
 Period Ending: 25-JAN-20

| Project / Description   | Task / Description            | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21   | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-------------------------|-------------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 113084<br>FREEBURG-WWTP | 1WTR-CHI-1-0.01<br>REGULATORY | R        | LABOR            |           | 2.00        | 4.00        |             |             |             |           | 6.00         |
| 117769                  | 1WTR-CHI.200                  | R        | LABOR            |           | 6.00        | 4.00        | 8.00        | 8.00        | 8.00        |           | 34.00        |
| <b>Total Hours</b>      |                               |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

**Approval History**

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Darlington, Joseph M. (Joseph)  | Timesheet User    | INUSE     | 01/21/2020 08:58:34 |          |
| Darlington, Joseph M. (Joseph)  | Timesheet User    | SUBMITTED | 01/24/2020 08:39:58 |          |
| --                              | --                | COMPLETED | 01/27/2020 06:58:05 |          |
| Patchett, Randall L. (Randy)    | Manager           | APPROVING | 01/27/2020 06:58:05 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Fifield, Brett D. (Brett)  
 Number: 26582  
 Period Ending: 11-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06   | Tue 01/07   | Wed 01/08   | Thu 01/09   | Fri 01/10   | Sat 01/11 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 21                    | 1.01               | R        | LABOR            |           |             |             |             | 2.00        | 3.00        |           | 5.00         |
| 76383                 | 3.31               | R        | LABOR            |           |             |             | 1.00        |             |             |           | 1.00         |
| 76383                 | 4-2                | R        | LABOR            |           |             |             | -1.00       |             |             |           | 0.00         |
| 110690                | 3WTRKCM.BID        | R        | LABOR            |           |             |             | 1.00        |             |             |           | 1.00         |
| 113084                | 2WTR-SLO-1-0.02    | R        | LABOR            |           |             |             |             | 1.00        |             |           | 1.00         |
| FREEBURG WWTP         | PROCESS            | R        | LABOR            |           | 5.00        | 3.00        | 3.00        | 3.00        | 3.00        |           | 17.00        |
| 115493                | 2WTRKCM.2-4        | R        | LABOR            |           | 3.00        | 2.00        |             |             |             |           | 5.00         |
| 116790                | 1WTR.10            | R        | LABOR            |           |             | 3.00        | 4.00        |             |             |           | 7.00         |
| 119908                | 2WTR-KCM           | R        | LABOR            |           |             |             |             | 2.00        | 2.00        |           | 4.00         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Fifield, Brett D. (Brett)       | Timesheet User    | INUSE                   | 01/13/2020 08:12:43 |          |
| Fifield, Brett D. (Brett)       | Timesheet User    | SUBMITTED               | 01/13/2020 08:46:26 |          |
| --                              | --                | COMPLETED               | 01/13/2020 09:30:54 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING               | 01/13/2020 09:30:54 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:30:12 |          |
| Fifield, Brett D. (Brett)       | Timesheet User    | INUSE (Adjustments)     | 01/27/2020 08:03:39 |          |
| Fifield, Brett D. (Brett)       | Timesheet User    | SUBMITTED (Adjustments) | 01/27/2020 08:04:28 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/27/2020 08:32:33 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING (Adjustments) | 01/27/2020 08:32:33 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 02/03/2020 10:22:40 |          |

Name: Fifield, Brett D. (Brett)  
 Number: 26582  
 Period Ending: 18-JAN-20

| Project / Description | Task / Description         | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13 | Tue 01/14 | Wed 01/15 | Thu 01/16 | Fri 01/17 | Sat 01/18 | Total |
|-----------------------|----------------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 10                    | 1.01                       | R        | LABOR            |           |           |           | 2.00      |           |           |           | 2.00  |
| 106054                | I                          | R        | LABOR            |           | 1.00      |           |           |           |           |           | 1.00  |
| 108269                | 1WTR-KCM.1WTR-DESIG<br>N   | R        | LABOR            |           | 2.00      | 4.00      | 1.50      | 1.00      |           |           | 8.50  |
| 110690                | 3WTRKCM.BID                | R        | LABOR            |           |           |           |           | 1.00      |           |           | 1.00  |
| 112460                | 200-KCM.220                | R        | LABOR            |           | 4.00      | 3.00      |           |           | 1.00      | 2.00      | 10.00 |
| 113084                | 2WTR-SLO-1-0.02<br>PROCESS | R        | LABOR            |           |           | 1.00      | 1.00      | 2.00      | 1.00      |           | 5.00  |
| 115493                | 2WTRKCM.2-4                | R        | LABOR            |           |           |           |           |           | 3.00      |           | 3.00  |
| 117108                | 1WTR-SLO.02                | R        | LABOR            |           | 1.00      |           |           | 3.00      | 2.00      |           | 6.00  |
| 119908                | 2WTR-KCM                   | R        | LABOR            |           |           |           | 3.50      |           |           |           | 3.50  |
| <b>Total Hours</b>    |                            |          |                  |           | 8.00      | 8.00      | 8.00      | 7.00      | 7.00      | 2.00      | 40.00 |

Approval History

| By (For)                  | Role              | Status    | Action Date         | Comments |
|---------------------------|-------------------|-----------|---------------------|----------|
| Fifield, Brett D. (Brett) | Timesheet User    | INUSE     | 01/13/2020 08:46:15 |          |
| Fifield, Brett D. (Brett) | Timesheet User    | SUBMITTED | 01/19/2020 16:22:30 |          |
| --                        | --                | COMPLETED | 01/20/2020 07:35:01 |          |
| Anaya, Joseph R. (Joe)    | Manager           | APPROVING | 01/20/2020 07:35:01 |          |
| Cronan, Jan M. (Jan)      | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Fifield, Brett D. (Brett)  
 Number: 26582  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description          | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21   | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-----------------------|-----------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 10                    | 1.01                        | R        | LABOR            |           |             |             | 2.00        | 5.00        | 8.00        |           | 15.00        |
| 21                    | 1.01                        | R        | LABOR            |           |             |             |             |             |             |           | 5.00         |
| 103142                | 4-0                         | R        | LABOR            |           | 1.00        | 4.00        |             |             |             |           | 5.00         |
| 108366                | 2-DSN-ROCKCKPS.2-3RC<br>DSN | R        | LABOR            |           | 1.00        | 1.00        |             |             |             |           | 2.00         |
| 112460                | 200-KCM.220                 | R        | LABOR            |           |             |             |             |             |             |           | 1.00         |
| 113084                | 2WTR-SLO-1-0.02<br>PROCESS  | R        | LABOR            |           |             |             | 3.00        | 2.00        |             |           | 5.00         |
| 115493                | 2WTRKCM.2-4                 | R        | LABOR            |           |             |             |             |             |             |           | 3.00         |
| 116790                | 1WTR.10                     | R        | LABOR            |           |             |             | 3.00        | 1.00        |             |           | 4.00         |
| 117108                | 1WTR-SLO.02                 | R        | LABOR            |           | 6.00        |             |             |             |             |           | 6.00         |
| <b>Total Hours</b>    |                             |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                     | Action Date         | Comments |
|---------------------------------|-------------------|----------------------------|---------------------|----------|
| Fifield, Brett D. (Brett)       | Timesheet User    | INUSE                      | 01/27/2020 07:47:59 |          |
| Fifield, Brett D. (Brett)       | Timesheet User    | SUBMITTED                  | 01/27/2020 07:57:59 |          |
| --                              | --                | COMPLETED                  | 01/27/2020 08:36:24 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING                  | 01/27/2020 08:36:24 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED                  | 01/27/2020 10:32:25 |          |
| Fifield, Brett D. (Brett)       | Timesheet User    | INUSE                      | 02/17/2020 13:38:23 |          |
| Fifield, Brett D. (Brett)       | Timesheet User    | (Adjustments)<br>SUBMITTED | 02/17/2020 13:39:33 |          |
| Fifield, Brett D. (Brett)       | Timesheet User    | (Adjustments)              |                     |          |

Name: Gibbins, Deborah K. (Debi)  
 Number: 21351  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30   | Tue 12/31   | Wed 01/01   | Thu 01/02   | Fri 01/03   | Sat 01/04 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 10                    | 1.01               | R        | LABOR            |           |             | 4.00        |             |             |             |           | 4.00         |
| 11                    | 1.01               | R        | LABOR            |           |             |             | 8.00        |             |             |           | 8.00         |
| 113084                | 2WTR-SLO-1-0.02    | R        | LABOR            |           | 1.00        |             |             | 2.00        | 2.00        |           | 5.00         |
| FREEBURG WWTP         | PROCESS            |          |                  |           |             |             |             |             |             |           |              |
| 117108                | 1WTR-SLO.03        | R        | LABOR            |           | 1.00        |             |             | 2.00        | 2.00        |           | 5.00         |
| 118441                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 6.00        | 4.00        |             | 4.00        | 4.00        |           | 18.00        |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                   | Role              | Status    | Action Date         | Comments |
|----------------------------|-------------------|-----------|---------------------|----------|
| Gibbins, Deborah K. (Debi) | Timesheet User    | INUSE     | 12/18/2019 09:18:10 |          |
| Gibbins, Deborah K. (Debi) | Timesheet User    | SUBMITTED | 12/18/2019 09:21:00 |          |
| --                         | --                | COMPLETED | 12/18/2019 11:16:34 |          |
| Barnard, Jeffrey D. (Jeff) | Manager           | APPROVING | 12/18/2019 11:16:34 |          |
| Cronan, Jan M. (Jan)       | P&R Administrator | EXTRACTED | 12/19/2019 10:52:44 |          |

Name: Gibbins, Deborah K. (Debi)  
 Number: 21351  
 Period Ending: 18-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13   | Tue 01/14   | Wed 01/15   | Thu 01/16   | Fri 01/17   | Sat 01/18 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 10                    | 1.01               | R        | LABOR            |           |             |             | 4.00        |             | 4.00        |           | 8.00         |
| 2200                  | 10.04.001          | R        | LABOR            |           | 3.00        | 1.00        | 1.00        | 1.00        |             |           | 5.00         |
| 2200                  | 10.04.001          | U        | LABOR            |           |             |             |             |             |             |           | 1.00         |
| 102006                | 1WTR-SLO.02.01     | R        | LABOR            |           |             | 1.00        |             |             |             |           | 1.00         |
| 113084                | 2WTR-SLO-1-0.03    | R        | LABOR            |           | .50         | .50         |             | 2.00        | 1.50        |           | 4.50         |
| FREEBURG WWTP         | CIVIL              |          |                  |           |             |             |             |             |             |           |              |
| 117108                | 1WTR-SLO.03        | R        | LABOR            |           | 1.00        | 1.00        |             | 2.00        | 1.00        |           | 5.00         |
| 118441                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 0.50        | 2.50        | 1.50        | 2.00        | 1.00        |           | 7.50         |
| 118429                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 1.00        |             |             | 1.00        | 0.50        |           | 2.50         |
| 119614                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 2.00        | 2.00        | 1.50        | 1.00        |             |           | 6.50         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>9.00</b> | <b>8.00</b> |           | <b>41.00</b> |

Approval History

| By (For)                    | Role              | Status    | Action Date         | Comments |
|-----------------------------|-------------------|-----------|---------------------|----------|
| Gibbins, Deborah K. (Debi)  | Timesheet User    | INUSE     | 01/14/2020 16:45:53 |          |
| Gibbins, Deborah K. (Debi)  | Timesheet User    | SUBMITTED | 01/17/2020 11:27:48 |          |
| --                          | --                | COMPLETED | 01/20/2020 07:55:09 |          |
| White, Allison L. (Allison) | Manager           | APPROVING | 01/20/2020 07:55:09 |          |
| Cronan, Jan M. (Jan)        | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Gibbins, Deborah K. (Debi)  
 Number: 21351  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21   | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 2200                  | 10.01              | R        | LABOR            |           |             |             |             | 1.00        |             |           | 1.00         |
| 70644                 | 2.30               | R        | LABOR            |           |             |             |             |             | 0.50        |           | 0.50         |
| 105637                | 40WTR.CIVIL        | R        | LABOR            |           | 2.00        | 3.50        | 0.50        |             |             |           | 6.00         |
| 109743                | 1WTR-SLO.01        | R        | LABOR            |           |             |             |             | 1.00        |             |           | 1.00         |
| 113084                | 2WTR-SLO-1-0.02    | R        | LABOR            |           | 4.50        | 1.00        | 3.00        | .50         | 1.50        |           | 10.50        |
| FREEBURG WWTP         | PROCESS            |          |                  |           |             |             |             |             |             |           |              |
| 118429                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 1.00        | 0.50        | 1.50        | 0.50        |             |           | 3.50         |
| 119614                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 0.50        | 3.00        | 3.00        | 5.00        | 6.00        |           | 17.50        |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Gibbins, Deborah K. (Debi)      | Timesheet User    | INUSE     | 01/20/2020 16:50:54 |          |
| Gibbins, Deborah K. (Debi)      | Timesheet User    | SUBMITTED | 01/24/2020 15:57:17 |          |
| --                              | --                | COMPLETED | 01/26/2020 22:19:09 |          |
| White, Allison L. (Allison)     | Manager           | APPROVING | 01/26/2020 22:19:09 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Gibbins, Deborah K. (Debi)  
 Number: 21351

Period Ending: 01-FEB-20

| Project / Description | Task / Description  | Pay Type | Expenditure Type | Sun 01/26 | Mon 01/27    | Tue 01/28   | Wed 01/29   | Thu 01/30   | Fri 01/31   | Sat 02/01 | Total        |
|-----------------------|---------------------|----------|------------------|-----------|--------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 105637                | 40 WTR CIVIL        | R        | LABOR            |           | 1.00         | 1.00        |             |             |             |           | 2.00         |
| 113084                | 2 WTR-SLO-1-0-02    | R        | LABOR            |           |              |             | 3.00        | 1.00        | .50         |           | 4.50         |
| FREEBURG WWTP         | PROCESS             |          |                  |           |              |             |             |             |             |           |              |
| 117108                | 1 WTR-SLO.03        | R        | LABOR            |           | 1.00         |             |             |             |             |           | 1.00         |
| 118490                | 1 WTR-SLO-1-0-01.01 | R        | LABOR            |           |              | 0.50        | 3.00        | 2.50        | 2.00        |           | 8.50         |
| 118429                | 1 WTR-SLO-1-0-01    | R        | LABOR            |           | 7.50         | 7.00        | 0.50        | 4.50        | 2.00        |           | 21.50        |
| 119614                | 1 WTR-SLO-1-0-01    | R        | LABOR            |           | 1.00         | 1.00        | 1.00        |             |             |           | 3.00         |
| <b>Total Hours</b>    |                     |          |                  |           | <b>10.50</b> | <b>8.50</b> | <b>8.50</b> | <b>8.00</b> | <b>4.50</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Gibbins, Deborah K. (Debi)      | Timesheet User    | INUSE     | 01/27/2020 18:25:54 |          |
| Gibbins, Deborah K. (Debi)      | Timesheet User    | SUBMITTED | 01/31/2020 16:27:41 |          |
| --                              | --                | COMPLETED | 02/03/2020 09:14:15 |          |
| White, Allison L. (Allison)     | Manager           | APPROVING | 02/03/2020 09:14:15 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 02/03/2020 10:22:40 |          |

Name: Graeber, Brian E. (Brian)  
 Number: 38459  
 Period Ending: 04-JAN-20

| Project / Description   | Task / Description      | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30   | Tue 12/31   | Wed 01/01   | Thu 01/02   | Fri 01/03   | Sat 01/04   | Total        |
|-------------------------|-------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 11                      | 1.01                    | R        | LABOR            |           | 8.00        |             | 8.00        |             |             |             | 8.00         |
| 27                      | 1.01                    | R        | LABOR            |           | 8.00        | -8.00       |             | 8.00        | 8.00        |             | 0.00         |
| 2210                    | 9.01                    | R        | LABOR            |           |             |             |             |             | 4.00        |             | 4.00         |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.04<br>ELEC | R        | LABOR            |           |             |             |             | 4.00        |             |             | 4.00         |
| 120262                  | 1WTR-CHI.10             | R        | LABOR            |           | 8.00        | 8.00        |             | 4.00        | 4.00        |             | 24.00        |
| 120262                  | 1GFS-CHI.10             | R        | LABOR            |           | 8.00        | 8.00        |             | 4.00        | 4.00        |             | 0.00         |
| <b>Total Hours</b>      |                         |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Graeber, Brian E. (Brian)       | Timesheet User    | INUSE (Adjustments)     | 01/06/2020 07:20:25 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | SUBMITTED (Adjustments) | 01/06/2020 07:27:13 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/06/2020 09:45:37 |          |
| Patchett, Randall L. (Randy)    | Manager           | APPROVING (Adjustments) | 01/06/2020 09:45:37 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | INUSE (Adjustments)     | 01/10/2020 16:40:15 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | SUBMITTED (Adjustments) | 01/10/2020 16:40:59 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/13/2020 07:12:44 |          |
| Patchett, Randall L. (Randy)    | Manager           | APPROVING (Adjustments) | 01/13/2020 07:12:44 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED (Adjustments) | 01/13/2020 10:13:56 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | INUSE (Adjustments)     | 01/24/2020 16:32:20 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | SUBMITTED (Adjustments) | 01/24/2020 16:32:50 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/27/2020 06:58:44 |          |
| Patchett, Randall L. (Randy)    | Manager           | APPROVING (Adjustments) | 01/27/2020 06:58:44 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED (Adjustments) | 02/03/2020 10:22:40 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | INUSE                   | 12/19/2019 09:15:17 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | SUBMITTED               | 12/19/2019 09:15:36 |          |

Burns & McDonnell Timesheet

| By (For)                       | Role              | Status    | Action Date         | Comments |
|--------------------------------|-------------------|-----------|---------------------|----------|
| Graber, Brian E. (Brian)       | Timesheet User    | INUSE     | 12/19/2019 09:17:33 |          |
| Graber, Brian E. (Brian)       | Timesheet User    | SUBMITTED | 12/19/2019 09:39:50 |          |
| --                             | --                | COMPLETED | 12/19/2019 10:05:15 |          |
| Clifford, Patrick E. (Patrick) | Manager           | APPROVING | 12/19/2019 10:05:15 |          |
| Cronan, Jan M. (Jan)           | P&R Administrator | EXTRACTED | 12/19/2019 10:52:44 |          |

Name: Graeber, Brian E. (Brian)  
 Number: 38459  
 Period Ending: 11-JAN-20

| Project / Description   | Task / Description      | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06   | Tue 01/07   | Wed 01/08   | Thu 01/09   | Fri 01/10   | Sat 01/11 | Total        |
|-------------------------|-------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 2210                    | 9.01                    | R        | LABOR            |           |             |             |             |             | 2.00        |           | 2.00         |
| 2210                    | 9.04.003                | R        | LABOR            |           | 8.00        | 6.00        | 6.00        | 7.00        | 3.00        |           | 30.00        |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.04<br>ELEC | R        | LABOR            |           |             |             | 2.00        |             |             |           | 2.00         |
| 114168                  | ICDB-CHI.8              | R        | LABOR            |           |             |             |             |             | 2.00        |           | 2.00         |
| 120262                  | 1WTR-CHI.10             | R        | LABOR            |           |             | 2.00        |             | 1.00        | 1.00        |           | 4.00         |
| <b>Total Hours</b>      |                         |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Graeber, Brian E. (Brian)       | Timesheet User    | INUSE     | 01/10/2020 15:13:02 |          |
| Graeber, Brian E. (Brian)       | Timesheet User    | SUBMITTED | 01/10/2020 16:40:07 |          |
| --                              | --                | COMPLETED | 01/13/2020 07:12:47 |          |
| Patchett, Randall L. (Randy)    | Manager           | APPROVING | 01/13/2020 07:12:47 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/13/2020 10:30:12 |          |

Name: Graeber, Brian E. (Brian)  
 Number: 38459  
 Period Ending: 18-JAN-20

| Project / Description   | Task / Description      | Pay Type | Expenditure Type | Sun<br>01/12 | Mon<br>01/13 | Tue<br>01/14 | Wed<br>01/15 | Thu<br>01/16 | Fri<br>01/17 | Sat<br>01/18 | Total |
|-------------------------|-------------------------|----------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.04<br>ELEC | R        | LABOR            |              |              | 2.00         |              |              |              |              | 2.00  |
| 114168                  | ICDB-CHI.8              | R        | LABOR            |              | 6.00         |              |              |              | 1.00         |              | 7.00  |
| 119823                  | 3WTR-CHI.10             | R        | LABOR            |              | 2.00         | 6.00         | 8.00         | 8.00         | 3.00         |              | 27.00 |
| 120262                  | 1WTR-CHI.10             | R        | LABOR            |              |              |              |              |              | 4.00         |              | 4.00  |
| <b>Total Hours</b>      |                         |          |                  |              | 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     | 01/17/2020 07:35:46 |          |
| Graeber, Brian E. (Brian)    | Timesheet User    | SUBMITTED | 01/17/2020 16:31:51 |          |
| --                           | --                | COMPLETED | 01/20/2020 08:04:20 |          |
| Patchett, Randall L. (Randy) | Manager           | APPROVING | 01/20/2020 08:04:20 |          |
| Cronan, Jan M. (Jan)         | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Greer, Thomas M. (Tom)  
 Number: 11491  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description     | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20 | Tue 01/21 | Wed 01/22 | Thu 01/23 | Fri 01/24 | Sat 01/25 | Total |
|-----------------------|------------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 108418                | 1TRN-KCM.60.200.06     | R        | LABOR            |           |           |           |           | 1.00      |           |           | 1.00  |
| 112855                | 2-14-TRN-KCM.40.200.01 | R        | LABOR            |           | 6.00      |           | 8.00      | 7.00      | 8.00      |           | 29.00 |
| 112855                | 2-14-TRN-KCM.40.200.02 | R        | LABOR            |           |           | 8.00      |           |           |           |           | 8.00  |
| 113084                | 2WTR-SLO-I-0.03        | R        | LABOR            |           | 2.00      |           |           |           |           |           | 2.00  |
| FREEBURG WWTP         | CIVIL                  |          |                  |           |           |           |           |           |           |           |       |
| <b>Total Hours</b>    |                        |          |                  |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      |           | 40.00 |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Greer, Thomas M. (Tom)          | Timesheet User    | INUSE     | 01/20/2020 14:06:17 |          |
| Greer, Thomas M. (Tom)          | Timesheet User    | SUBMITTED | 01/24/2020 15:53:48 |          |
| --                              | --                | COMPLETED | 01/24/2020 16:49:59 |          |
| Sarson, Julie M. (Julie)        | Manager           | APPROVING | 01/24/2020 16:49:59 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Griffin, Alexander M. (Alex)  
 Number: 21678  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description    | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30 | Tue 12/31 | Wed 01/01 | Thu 01/02 | Fri 01/03 | Sat 01/04 | Total |       |
|-----------------------|-----------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|
| 11                    | 1.01                  | R        | LABOR            |           |           |           | 8.00      |           |           |           | 8.00  |       |
| 1230                  | 1.01                  | U        | LABOR            |           |           |           | 8.00      |           |           |           | 8.00  |       |
| 105637                | 40WTR.STRUC           | R        | LABOR            |           | 1.00      |           |           |           |           |           | 1.00  |       |
| 112460                | 300-KCM.360           | R        | LABOR            |           | 1.00      |           |           |           |           |           | 1.00  |       |
| 113084                | 3WTR-KCM-1-0.02 STRUC | R        | LABOR            |           | 3.50      | 0.75      |           | 0.25      | 0.50      |           | 5.00  |       |
| FREEBURG WWTP         |                       |          |                  |           |           |           |           | 8.00      | 8.00      |           | 16.00 |       |
| 114619                | 400-WTR.400-WTR       | R        | LABOR            |           |           |           |           | 8.00      | 8.00      |           | 16.00 |       |
| 117108                | 2WTR-KCM.02           | R        | LABOR            |           |           |           |           | -8.00     | -8.00     |           | 0.50  |       |
| 116884                | 1WTR-KCM.1.40.30      | R        | LABOR            |           | 8.00      | 8.00      |           | 7.00      | 7.50      |           | 23.50 |       |
| 119908                | 2WTR-KCM              | R        | LABOR            |           | 2.00      | 7.00      |           | 0.25      |           |           | 0.25  |       |
| <b>Total Hours</b>    |                       |          |                  |           | 1.50      | 0.25      |           | 8.00      | 9.00      | 16.00     | 16.00 | 65.00 |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Griffin, Alexander M. (Alex)    | Timesheet User    | INUSE (Adjustments)     | 01/06/2020 12:02:32 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | SUBMITTED (Adjustments) | 01/06/2020 12:05:32 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:21:34 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/10/2020 10:21:34 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | INUSE                   | 12/17/2019 16:09:27 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | SUBMITTED               | 12/18/2019 16:06:31 |          |
| --                              | --                | COMPLETED               | 12/19/2019 07:23:17 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/19/2019 07:23:17 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Griffin, Alexander M. (Alex)  
 Number: 21678  
 Period Ending: 04-JAN-20

| Project / Description   | Task / Description       | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30 | Tue 12/31 | Wed 01/01 | Thu 01/02 | Fri 01/03 | Sat 01/04 | Total  |
|-------------------------|--------------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 11                      | 1.01                     | R        | LABOR            |           |           |           | -8.00     | -8.00     | -8.00     |           | -8.00  |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.02<br>STRUC | R        | LABOR            |           |           |           |           | -8.00     | -8.00     |           | -16.00 |
| <b>Total Hours</b>      |                          |          |                  |           |           |           | -8.00     | -8.00     | -8.00     |           | -24.0  |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Griffin, Alexander M. (Alex)    | Timesheet User    | INUSE (Adjustments)     | 01/06/2020 12:02:32 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | SUBMITTED (Adjustments) | 01/06/2020 12:05:32 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:21:34 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/10/2020 10:21:34 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | INUSE                   | 12/17/2019 16:09:27 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | SUBMITTED               | 12/18/2019 16:06:31 |          |
| --                              | --                | COMPLETED               | 12/19/2019 07:23:17 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/19/2019 07:23:17 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Griffin, Alexander M. (Alex)  
 Number: 21678  
 Period Ending: 18-JAN-20

| Project / Description | Task / Description    | Pay Type | Expenditure Type | Sun 01/12   | Mon 01/13   | Tue 01/14   | Wed 01/15   | Thu 01/16   | Fri 01/17   | Sat 01/18 | Total        |
|-----------------------|-----------------------|----------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 22                    | 1.01                  | U        | LABOR            |             |             |             |             | 0.50        |             |           | 0.50         |
| 24                    | 1.01                  | U        | LABOR            |             |             |             |             | 0.50        | 4.00        |           | 4.50         |
| 105637                | 40WTR-STRUC           | R        | LABOR            |             |             | 0.50        | 0.50        |             |             |           | 1.00         |
| 108269                | 1WTR-KCM.1WTR-DESIGN  | R        | LABOR            |             |             |             |             | 0.75        |             |           | 0.75         |
| 112460                | 300-KCM.360           | R        | LABOR            |             | 0.50        |             | 1.50        | 3.50        |             |           | 5.50         |
| 113084                | 200-KCM.220           | R        | LABOR            |             |             | 1.00        |             |             |             |           | 1.00         |
| FREEBURG WWTP         | 3WTR-KCM-1-0.02 STRUC | R        | LABOR            |             | 1.50        | 1.00        | .50         | .25         | 1.50        |           | 4.75         |
| 117108                | 2WTR-KCM.02           | R        | LABOR            |             | 3.50        | 6.50        | 4.00        | 2.50        | 3.00        |           | 19.50        |
| 117083                | 300.301-1-3           | R        | LABOR            | 0.50        | 2.50        |             | 0.50        | 1.00        |             |           | 4.50         |
| 119908                | 2WTR-KCM              | R        | LABOR            |             | 1.00        |             | 2.00        |             |             |           | 3.00         |
| <b>Total Hours</b>    |                       |          |                  | <b>0.50</b> | <b>9.00</b> | <b>9.00</b> | <b>9.00</b> | <b>9.00</b> | <b>8.50</b> |           | <b>45.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Griffin, Alexander M. (Alex)    | Timesheet User    | INUSE     | 01/15/2020 13:33:06 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | SUBMITTED | 01/17/2020 16:48:31 |          |
| --                              | --                | COMPLETED | 01/20/2020 07:50:28 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/20/2020 07:50:28 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Griffin, Alexander M. (Alex)  
 Number: 21678  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21    | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|--------------|-------------|-------------|-------------|-----------|--------------|
| 22                    | 1.01               | U        | LABOR            |           |             | 1.50         |             |             | 1.00        |           | 2.50         |
| 24                    | 1.01               | U        | LABOR            |           |             |              |             | 2.00        |             |           | 2.00         |
| 105637                | 40WTR.STRUC        | R        | LABOR            |           | 0.25        |              | 0.25        |             | 1.00        |           | 1.50         |
| 112460                | 300-KCM.360        | R        | LABOR            |           | 0.25        |              |             |             | 0.50        |           | 0.75         |
| 112460                | 300-KCM.340        | R        | LABOR            |           |             | 8.50         | 3.50        | 7.00        |             |           | 19.00        |
| 113084                | 3WTR-KCM-1-0.02    | R        | LABOR            |           |             |              | .25         |             | .25         |           | 0.50         |
| FREEBURG WWTP         | STRUC              |          |                  |           |             |              |             |             |             |           |              |
| 117108                | 2WTR-KCM.02        | R        | LABOR            |           | 0.25        |              |             |             |             |           | 0.25         |
| 119908                | 2WTR-KCM           | R        | LABOR            |           |             |              | 4.50        |             | 1.00        |           | 5.50         |
| 121304                | 1WTR-KCM.1-1       | R        | LABOR            |           | 7.25        |              |             |             | 4.25        |           | 11.50        |
| 121454                | 1WTR               | R        | LABOR            |           |             |              |             |             | 1.00        |           | 1.00         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>10.00</b> | <b>8.50</b> | <b>9.00</b> | <b>9.00</b> |           | <b>44.50</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Griffin, Alexander M. (Alex)    | Timesheet User    | INUSE     | 01/20/2020 08:11:17 |          |
| Griffin, Alexander M. (Alex)    | Timesheet User    | SUBMITTED | 01/24/2020 16:52:02 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/27/2020 07:33:44 |          |
| --                              | --                | COMPLETED | 01/27/2020 07:33:45 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Guin, Ryan P. (Ryan)  
 Number: 10260  
 Period Ending: 18-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13 | Tue 01/14 | Wed 01/15 | Thu 01/16 | Fri 01/17 | Sat 01/18 | Total |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 110690                | 3WTRKCM.BID        | R        | LABOR            |           | 2.00      |           |           |           |           |           | 2.00  |
| 113084                | 3WTR-KCM-1-0-01    | R        | LABOR            |           | 6.00      | 6.00      | 4.00      | 8.00      | 8.00      |           | 32.00 |
| 115493                | ARCH               | R        | LABOR            |           |           | 2.00      |           |           |           |           | 2.00  |
| 117108                | 2WTRKCM.2-6        | R        | LABOR            |           |           |           | 4.00      |           |           |           | 4.00  |
|                       | 2WTR-KCM.01        | R        | LABOR            |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      |           | 40.00 |
| <b>Total Hours</b>    |                    |          |                  |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      |           | 40.00 |

Approval History

| By (For)               | Role              | Status    | Action Date         | Comments |
|------------------------|-------------------|-----------|---------------------|----------|
| Guin, Ryan P. (Ryan)   | Timesheet User    | INUSE     | 01/14/2020 08:24:21 |          |
| Guin, Ryan P. (Ryan)   | Timesheet User    | SUBMITTED | 01/17/2020 14:46:45 |          |
| --                     | --                | COMPLETED | 01/20/2020 07:35:11 |          |
| Anaya, Joseph R. (Joe) | Manager           | APPROVING | 01/20/2020 07:35:11 |          |
| Cronan, Jan M. (Jan)   | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Guin, Ryan P. (Ryan)  
 Number: 10260  
 Period Ending: 25-JAN-20

| Project / Description   | Task / Description      | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20 | Tue 01/21 | Wed 01/22 | Thu 01/23 | Fri 01/24 | Sat 01/25 | Total |
|-------------------------|-------------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 10                      | 1.01                    | R        | LABOR            |           |           |           | 4.00      |           |           |           | 4.00  |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.01<br>ARCH | R        | LABOR            |           | 8.00      | 6.00      | 4.00      | 4.00      | 4.00      |           | 26.00 |
| 115493                  | 2WTRKCM.2-6             | R        | LABOR            |           |           | 2.00      |           | 4.00      | 4.00      |           | 10.00 |
| <b>Total Hours</b>      |                         |          |                  |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      |           | 40.00 |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Guin, Ryan P. (Ryan)            | Timesheet User    | INUSE     | 01/20/2020 15:27:04 |          |
| Guin, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED | 01/24/2020 15:22:55 |          |
| --                              | --                | COMPLETED | 01/27/2020 07:40:54 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING | 01/27/2020 07:40:54 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Halbur, Michael J. (Mike)  
 Number: 21861

Period Ending: 01-FEB-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/26 | Mon 01/27 | Tue 01/28 | Wed 01/29 | Thu 01/30 | Fri 01/31 | Sat 02/01 | Total |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 10                    | 1.01               | R        | LABOR            |           |           |           |           |           | 8.00      |           | 8.00  |
| 1230                  | 2.01               | R        | LABOR            |           | 4.00      | 2.00      |           | 8.00      |           |           | 14.00 |
| 1230                  | 2.04.001           | R        | LABOR            |           | 2.00      | 4.00      | 8.00      |           |           |           | 14.00 |
| 113084                | 2WTR-SLO-1-0.01    | R        | LABOR            |           | 2.00      |           |           |           |           |           | 2.00  |
| FREEBURG.WWTP         | PM LABOR           | R        | LABOR            |           |           |           |           |           |           |           |       |
| 119908                | 2WTR-KCM           | R        | LABOR            |           |           | 2.00      |           |           |           |           | 2.00  |
| <b>Total Hours</b>    |                    |          |                  |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      |           | 40.00 |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Halbur, Michael J. (Mike)       | Timesheet User    | INUSE     | 02/03/2020 07:10:33 |          |
| Halbur, Michael J. (Mike)       | Timesheet User    | SUBMITTED | 02/03/2020 07:22:37 |          |
| --                              | --                | COMPLETED | 02/03/2020 07:53:56 |          |
| Herrington, Zachary H. (Zach)   | Manager           | APPROVING | 02/03/2020 07:53:56 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 02/03/2020 10:22:40 |          |

Name: Hodge, David B. (David)

Number: 38694

Period Ending: 11-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06   | Tue 01/07   | Wed 01/08   | Thu 01/09   | Fri 01/10   | Sat 01/11 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 27                    | 1.01               | R        | LABOR            |           |             | 2.00        |             |             |             |           | 2.00         |
| 513                   | 2.01               | R        | LABOR            |           |             |             |             |             | 2.00        |           | 2.00         |
| 113084                | 3WTR-KCM-1-0.03    | R        | LABOR            |           |             | 1.00        |             | 1.00        |             |           | 2.00         |
| FREEBURG WWTP         | MECH               |          |                  |           |             |             |             |             |             |           |              |
| 114461                | 2WTR-KCM.2-0       | R        | LABOR            |           | 1.00        |             |             |             |             |           | 1.00         |
| 116790                | 1WTR.10            | R        | LABOR            |           | 7.00        |             | 6.00        | 7.00        | 5.00        |           | 25.00        |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Hodge, David B. (David)         | Timesheet User    | IN/USE    | 01/06/2020 11:02:42 |          |
| Hodge, David B. (David)         | Timesheet User    | SUBMITTED | 01/10/2020 14:19:20 |          |
| --                              | --                | COMPLETED | 01/13/2020 08:27:08 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING | 01/13/2020 08:27:08 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/13/2020 10:30:12 |          |

Name: Hodge, David B. (David)  
 Number: 38694  
 Period Ending: 18-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13   | Tue 01/14   | Wed 01/15   | Thu 01/16   | Fri 01/17   | Sat 01/18 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 22                    | 1.01               | R        | LABOR            |           | 0.50        |             |             |             |             |           | 0.50         |
| 27                    | 1.01               | R        | LABOR            |           | 1.00        | 2.00        | 2.00        |             |             |           | 5.00         |
| 509                   | 1.01               | R        | LABOR            |           | 2.50        | 1.50        | 1.50        |             | 1.00        |           | 6.50         |
| 113084                | 2WTR-SLO-I-0.02    | R        | LABOR            |           | 2.50        | 3.00        | 1.50        | 1.00        |             |           | 8.00         |
| FREEBURG WWTP         | PROCESS            |          |                  |           |             |             |             |             |             |           |              |
| 116790                | IWTR.10            | R        | LABOR            |           | 2.00        | 1.50        | 3.00        | 6.00        | 7.50        |           | 20.00        |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.50</b> | <b>8.00</b> | <b>8.00</b> | <b>7.00</b> | <b>8.50</b> |           | <b>40.00</b> |

Approval History

| By (For)                 | Role              | Status    | Action Date         | Comments |
|--------------------------|-------------------|-----------|---------------------|----------|
| Hodge, David B. (David)  | Timesheet User    | INUSE     | 01/13/2020 14:56:37 |          |
| Hodge, David B. (David)  | Timesheet User    | SUBMITTED | 01/17/2020 14:56:21 |          |
| --                       | --                | COMPLETED | 01/20/2020 07:55:53 |          |
| Anaya, Joseph R. (Joe)   | Manager           | APPROVING | 01/20/2020 07:55:53 |          |
| Hodge, David B. (David)  | Timesheet User    | INUSE     | 01/20/2020 10:02:16 |          |
| Perdue, Megan R. (Megan) | Manager           | INUSE     | 01/20/2020 10:51:56 |          |
| Perdue, Megan R. (Megan) | Manager           | SUBMITTED | 01/20/2020 10:51:56 |          |
| --                       | --                | COMPLETED | 01/20/2020 10:52:11 |          |
| Perdue, Megan R. (Megan) | Manager           | APPROVING | 01/20/2020 10:52:11 |          |
| Cronan, Jan M. (Jan)     | P&R Administrator | EXTRACTED | 01/20/2020 10:59:58 |          |

Name: Hodge, David B. (David)  
 Number: 38694  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description       | Pay Type | Expenditure Type | Sun<br>01/19 | Mon<br>01/20 | Tue<br>01/21 | Wed<br>01/22 | Thu<br>01/23 | Fri<br>01/24 | Sat<br>01/25 | Total        |
|-----------------------|--------------------------|----------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 22                    | 1.01                     | R        | LABOR            |              | 0.50         | 1.00         | 0.50         | 0.50         |              |              | 2.50         |
| 102043                | 1WTR-KCM.1-1             | R        | LABOR            |              | 0.50         |              |              |              |              |              | 0.50         |
| 113084                | 3WTR-KCM-1+0.02<br>STRUC | R        | LABOR            |              | 1.00         | 1.00         |              |              |              |              | 2.00         |
| 116790                | 1WTR.10                  | R        | LABOR            |              | 6.00         | 6.00         | 7.50         | 7.50         | 8.00         |              | 35.00        |
| <b>Total Hours</b>    |                          |          |                  |              | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  |              | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Hodge, David B. (David)         | Timesheet User    | INUSE     | 01/20/2020 10:01:21 |          |
| Hodge, David B. (David)         | Timesheet User    | SUBMITTED | 01/24/2020 16:20:02 |          |
| --                              | --                | COMPLETED | 01/27/2020 07:41:10 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING | 01/27/2020 07:41:10 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Jensen, Cooper D. (Cooper)  
 Number: 37958  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30 | Tue 12/31 | Wed 01/01 | Thu 01/02 | Fri 01/03 | Sat 01/04 | Total  |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 11                    | 1.01               | R        | LABOR            |           |           |           | 8.00      |           |           |           | 8.00   |
| 27                    | 1.01               | R        | LABOR            |           |           |           |           | 6.00      | 8.00      |           | 18.00  |
| 513                   | 2.01               | R        | LABOR            |           | 2.00      | 2.00      |           |           |           |           | 4.00   |
| 113084                | 3WTR-KCM-1-0.02    | R        | LABOR            |           |           |           |           | 8.00      | 4.00      |           | 12.00  |
| FREEBURG WWTP         | STRUC              | R        | LABOR            |           |           |           |           | -8.00     | -4.00     |           | -12.00 |
| 114461                | 1WTR-KCM.1A-06     | R        | LABOR            |           |           |           |           | 4.00      | -4.00     |           | 0.00   |
| 115493                | 2WTRKCM.2-4        | R        | LABOR            |           |           |           |           | 8.00      | 4.00      |           | 12.00  |
|                       |                    |          |                  |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      | 40.00  |
| <b>Total Hours</b>    |                    |          |                  |           |           |           |           |           |           |           |        |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Jensen, Cooper D. (Cooper)      | Timesheet User    | INUSE (Adjustments)     | 01/06/2020 08:26:03 |          |
| Jensen, Cooper D. (Cooper)      | Timesheet User    | SUBMITTED (Adjustments) | 01/06/2020 08:37:40 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/06/2020 09:03:16 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/06/2020 09:03:16 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Jensen, Cooper D. (Cooper)      | Timesheet User    | INUSE                   | 12/19/2019 08:15:41 |          |
| Jensen, Cooper D. (Cooper)      | Timesheet User    | SUBMITTED               | 12/19/2019 08:17:16 |          |
| --                              | --                | COMPLETED               | 12/19/2019 08:44:02 |          |
| Anaya, Joseph R. (Joe)          | Manager           | APPROVING               | 12/19/2019 08:44:02 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Lang, Ryan P. (Ryan)  
 Number: 11988  
 Period Ending: 21-DEC-19

| Project / Description | Task / Description            | Pay Type | Expenditure Type | Sun 12/15 | Mon 12/16   | Tue 12/17   | Wed 12/18   | Thu 12/19   | Fri 12/20   | Sat 12/21   | Total        |
|-----------------------|-------------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 21                    | 1.01                          | R        | LABOR            |           |             | 0.75        |             | 4.50        | 8.00        |             | 5.25         |
| 1230                  | 2.04.003                      | R        | LABOR            |           | 2.25        | 1.00        |             | -4.50       | -8.00       | 4.00        |              |
| 99250                 | 3.2                           | R        | LABOR            |           | 0.50        |             |             | 1.00        |             |             | 4.25         |
| 104502                | 1WTR-DEN.1.40.20              | R        | LABOR            |           |             |             |             | 0.50        |             |             | 1.00         |
| 108366                | 4-DSN-75NALLPS.4-4NAL<br>LDSN | R        | LABOR            |           |             |             | 1.50        | 2.00        |             |             | 3.50         |
| 110690                | 3WTRKCM.BID                   | R        | LABOR            |           | 0.25        |             |             | 0.50        | 0.50        |             | 1.00         |
| 111808                | 100                           | R        | LABOR            |           | 0.25        | 0.25        | 1.25        | 0.75        |             |             | 2.25         |
| 111858                | 100                           | R        | LABOR            |           | 0.25        | 0.25        |             |             |             |             | 0.50         |
| 112460                | 300-KCM.360                   | R        | LABOR            |           | 1.75        | 2.00        | 1.00        | 0.50        | 0.50        |             | 5.75         |
| 113084                | 3WTR-KCM=1+0.01<br>ARCH       | R        | LABOR            |           | 0.25        | 0.50        | 0.25        | .50         |             |             | 1.50         |
| 115493                | 2WTRKCM.2-6                   | R        | LABOR            |           | 2.25        | 3.00        | 3.00        | 2.00        | 2.00        |             | 11.75        |
| 116790                | 1WTR.10                       | R        | LABOR            |           | 0.25        | 0.25        |             | -2.00       |             | 1.50        |              |
| 117108                | 2WTR-KCM.01                   | R        | LABOR            |           |             |             | 1.00        |             |             |             | 0.50         |
| 119908                | 2WTR-KCM                      | R        | LABOR            |           |             |             |             | 0.25        | 1.00        |             | 1.00         |
| <b>Total Hours</b>    |                               |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE (Adjustments)     | 01/09/2020 14:12:52 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED (Adjustments) | 01/09/2020 14:17:11 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE (Adjustments)     | 01/09/2020 14:17:53 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED (Adjustments) | 01/09/2020 14:19:42 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:21:49 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/10/2020 10:21:49 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:16:09 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE                   | 12/16/2019 09:15:29 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED               | 12/18/2019 15:58:00 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE                   | 12/18/2019 16:00:20 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED               | 12/18/2019 16:03:07 |          |
| --                              | --                | COMPLETED               | 12/19/2019 07:23:49 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/19/2019 07:23:49 |          |

Burns & McDonnell Timesheet

| By (For)             | Role              | Status    | Action Date         | Comments |
|----------------------|-------------------|-----------|---------------------|----------|
| Cronan, Jan M. (Jan) | P&R Administrator | EXTRACTED | 12/19/2019 10:45:51 |          |

Name: Lang, Ryan P. (Ryan)  
 Number: 11988  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30 | Tue 12/31 | Wed 01/01 | Thu 01/02 | Fri 01/03 | Sat 01/04 | Total |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 10                    | 1.01               | R        | LABOR            |           | 8.00      |           |           |           |           |           | 8.00  |
| 11                    | 1.01               | R        | LABOR            |           |           |           | 8.00      |           |           |           | 8.00  |
| 21                    | 1.01               | R        | LABOR            |           |           | 8.00      |           | 8.00      | 8.00      |           | 13.25 |
| 1230                  | 2.04.003           | R        | LABOR            |           |           |           |           |           |           |           | 2.00  |
| 95307                 | 1WTR-KCM.5         | R        | LABOR            |           |           | 0.50      |           |           | 0.75      |           | 2.00  |
| 110690                | 3WTRKCM.BID        | R        | LABOR            |           |           |           |           | 0.25      |           |           | 0.25  |
| 110690                | 1WTRKCM.PAC        | R        | LABOR            |           |           | 0.50      |           |           |           |           | 0.50  |
| 113084                | 3WTR-KCM-1-0-01    | R        | LABOR            |           |           |           |           | 1.25      |           |           | 1.25  |
| FREEBURG WWTP         | ARCH               |          |                  |           |           |           |           |           |           |           |       |
| 115493                | 2WTRKCM.2-6        | R        | LABOR            |           |           | 1.25      |           |           |           |           | 3.75  |
| 119908                | 2WTR-KCM           | R        | LABOR            |           |           |           |           | 1.00      | 2.50      |           | 1.00  |
| <b>Total Hours</b>    |                    |          |                  |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      |           | 40.00 |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE (Adjustments)     | 01/09/2020 14:24:02 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED (Adjustments) | 01/09/2020 14:31:13 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:21:54 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/10/2020 10:21:54 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE                   | 12/18/2019 15:59:41 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED               | 12/18/2019 16:00:10 |          |
| --                              | --                | COMPLETED               | 12/19/2019 07:23:47 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/19/2019 07:23:47 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Lang, Ryan P. (Ryan)  
 Number: 11988  
 Period Ending: 11-JAN-20

| Project / Description | Task / Description       | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06   | Tue 01/07   | Wed 01/08   | Thu 01/09   | Fri 01/10   | Sat 01/11 | Total        |
|-----------------------|--------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 10                    | 1.01                     | R        | LABOR            |           |             |             |             | 2.00        |             |           | 2.00         |
| 21                    | 1.01                     | R        | LABOR            |           | 1.50        | 2.50        |             | 0.25        |             |           | 4.25         |
| 1230                  | 2.04.003                 | R        | LABOR            |           |             |             |             |             | 2.25        |           | 2.25         |
| 1230                  | 2.04.002                 | R        | LABOR            |           |             | 2.00        |             |             |             |           | 2.00         |
| 95307                 | 1WTR-KCM.5               | R        | LABOR            |           |             |             |             |             |             |           | 0.75         |
| 104209                | 2WTR                     | R        | LABOR            |           | 0.75        |             |             |             |             |           | 0.75         |
| 105637                | 40WTR.ARCH               | R        | LABOR            |           |             |             | 1.00        | 1.00        | 2.50        |           | 4.50         |
| 108269                | 1WTR-KCM.1WTR-DESIG N    | R        | LABOR            |           | 0.50        | 0.25        |             | 0.25        |             |           | 1.00         |
| 108366                | 2-DSN-ROCKCKPS.2-3RC DSN | R        | LABOR            |           |             |             |             | 1.00        |             |           | 1.00         |
| 110690                | 3WTRKCM.BID              | R        | LABOR            |           | 0.75        |             |             |             |             |           | 0.75         |
| 112460                | 300-KCM.360              | R        | LABOR            |           |             |             |             | 2.00        | 2.00        |           | 4.00         |
| 113084                | 3WTR-KCM-1-0.01 ARCH     | R        | LABOR            |           | 0.50        |             |             |             |             |           | 0.50         |
| FREEBURG WWTP         |                          |          |                  |           |             |             |             |             | 1.00        |           | 1.00         |
| 115493                | 2WTRKCM.2-6              | R        | LABOR            |           | 3.50        | 1.75        |             | 1.50        | 0.25        |           | 7.00         |
| 115982                | 1WTR                     | R        | LABOR            |           |             | 0.50        |             |             |             |           | 0.50         |
| 117108                | 2WTR-KCM.01              | R        | LABOR            |           |             |             | 0.50        |             |             |           | 0.50         |
| 118706                | 4WTR-DEN                 | R        | LABOR            |           | 0.50        | 1.00        | 3.50        |             |             |           | 5.00         |
| 119908                | 2WTR-KCM                 | R        | LABOR            |           |             |             | 2.00        |             |             |           | 2.00         |
| <b>Total Hours</b>    |                          |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE     | 01/06/2020 11:12:55 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED | 01/10/2020 15:49:15 |          |
| --                              | --                | COMPLETED | 01/13/2020 07:20:22 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/13/2020 07:20:22 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/13/2020 10:30:12 |          |

Name: Lang, Ryan P. (Ryan)  
 Number: 11988  
 Period Ending: 18-JAN-20

| Project / Description | Task / Description  | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13   | Tue 01/14   | Wed 01/15   | Thu 01/16   | Fri 01/17   | Sat 01/18 | Total        |
|-----------------------|---------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 21                    | 1.01                | R        | LABOR            |           |             |             |             |             | 1.00        |           | 1.00         |
| 204                   | 1.01                | R        | LABOR            |           |             | 1.50        | 0.75        |             |             |           | 2.25         |
| 95307                 | 1WTR-KCM.5          | R        | LABOR            |           |             |             |             | 0.50        | 0.50        |           | 1.00         |
| 104209                | 2WTR                | R        | LABOR            |           |             | 0.25        | 1.25        | 0.50        | 1.00        |           | 3.00         |
| 105637                | 40WTR.ARCH          | R        | LABOR            |           |             |             | 0.25        |             |             |           | 0.25         |
| 108269                | 1WTR-KCM.1WTR-DESIG | R        | LABOR            |           |             |             |             | 0.75        |             |           | 0.75         |
| 110690                | 3WTRKCM.BID         | R        | LABOR            |           | 2.50        | 1.50        | 0.25        | 0.75        | 0.75        |           | 5.75         |
| 112460                | 300-KCM.360         | R        | LABOR            |           |             |             |             | 1.00        | 1.25        |           | 2.25         |
| 113084                | 3WTR-KCM-1-0-01     | R        | LABOR            |           | 1.50        | .25         | 1.00        | 1.75        | 3.25        |           | 7.75         |
| FREEBURG WWTP         | ARCH                |          |                  |           |             |             |             |             |             |           |              |
| 115493                | 2WTRKCM.2-6         | R        | LABOR            |           | 2.00        | 2.00        | 1.25        | 1.50        |             |           | 6.75         |
| 116790                | 1WTR.10             | R        | LABOR            |           |             |             |             | 1.25        |             |           | 1.25         |
| 117108                | 2WTR-KCM.01         | R        | LABOR            |           | 0.75        | 1.00        | 0.75        |             |             |           | 2.50         |
| 118706                | 4WTR-DEN            | R        | LABOR            |           | 1.25        | 1.00        |             |             |             |           | 2.25         |
| 119262                | 1WTR-DEN.1.40.10    | R        | LABOR            |           |             |             |             |             | 0.25        |           | 0.25         |
| 119908                | 2WTR-KCM            | R        | LABOR            |           |             | 0.50        | 2.50        |             |             |           | 3.00         |
| <b>Total Hours</b>    |                     |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE     | 01/13/2020 08:12:55 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED | 01/17/2020 16:27:34 |          |
| --                              | --                | COMPLETED | 01/20/2020 07:51:11 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/20/2020 07:51:11 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Lang, Ryan P. (Ryan)  
 Number: 11988  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description  | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21   | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-----------------------|---------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 509                   | 1.01                | R        | LABOR            |           |             |             |             |             | 1.25        |           | 1.25         |
| 96191                 | 4                   | R        | LABOR            |           |             | 0.50        | 0.25        |             |             |           | 0.75         |
| 101403                | BID                 | R        | LABOR            |           | 0.25        |             |             |             |             |           | 0.25         |
| 104209                | 2WTR                | R        | LABOR            |           | 1.00        | 1.50        | 2.25        |             |             |           | 4.75         |
| 105637                | 40WTR-ARCH          | R        | LABOR            |           | 1.00        | 0.75        | 0.25        |             | 0.50        |           | 3.50         |
| 108269                | 1WTR-KCM.1WTR-DESIG | R        | LABOR            |           |             |             |             | 0.25        |             |           | 0.25         |
| 110690                | N                   | R        | LABOR            |           |             |             |             |             |             |           |              |
| 112460                | 3WTRKCM.BID         | R        | LABOR            |           | 2.25        |             |             |             |             |           | 2.25         |
| 113084                | 300-KCM.360         | R        | LABOR            |           | 2.50        |             | 0.75        | 0.75        | 0.25        |           | 4.25         |
| FREEBURG WWTP         | 3WTR-KCM-1-0.01     | R        | LABOR            |           | .50         | 1.00        | 1.25        | .25         |             |           | 3.00         |
| 115493                | ARCH                | R        | LABOR            |           |             |             |             |             |             |           |              |
| 116058                | 2WTRKCM.2-6         | R        | LABOR            |           | 0.50        |             |             |             |             |           | 0.50         |
| 116790                | 30WTR-KCM.30.40.46  | R        | LABOR            |           |             |             | 0.25        | 2.00        | 1.00        |           | 3.75         |
| 118706                | 1WTR.10             | R        | LABOR            |           |             |             |             | 1.00        | 1.00        |           | 2.00         |
| 119262                | 4WTR-DEN            | R        | LABOR            |           |             | 0.25        | 0.50        |             |             |           | 0.75         |
| 119908                | 1WTR-DEN.1.40.10    | R        | LABOR            |           |             | 0.75        | 0.50        |             | 0.50        |           | 1.75         |
| 121513                | 2WTR-KCM            | R        | LABOR            |           |             |             |             | 0.25        | 0.25        |           | 0.50         |
|                       | 1WTR                | R        | LABOR            |           |             | 2.75        | 2.00        | 2.00        | 3.00        |           | 9.75         |
| <b>Total Hours</b>    |                     |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Lang, Ryan P. (Ryan)            | Timesheet User    | INUSE     | 01/20/2020 08:53:08 |          |
| Lang, Ryan P. (Ryan)            | Timesheet User    | SUBMITTED | 01/24/2020 14:13:26 |          |
| --                              | --                | COMPLETED | 01/27/2020 07:34:13 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/27/2020 07:34:13 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Mellott, Ayla M. (Ayla)  
 Number: 40234  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30   | Tue 12/31   | Wed 01/01   | Thu 01/02   | Fri 01/03   | Sat 01/04 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 10                    | 1.01               | R        | LABOR            |           | 1.00        |             |             |             |             |           | 1.00         |
| 11                    | 1.01               | R        | LABOR            |           |             |             | 8.00        |             |             |           | 8.00         |
| 21                    | 1.01               | R        | LABOR            |           |             | 1.00        |             | 1.00        |             |           | 2.00         |
| 113084                | 3WTR-KCM-1-0-01    | R        | LABOR            |           |             | 3.00        |             | 2.00        | 2.00        |           | 7.00         |
| FREEBURG WWTP         | ARCH               | R        | LABOR            |           |             |             |             | 2.00        | 2.00        |           | 4.00         |
| 114461                | 1WTR-KCM.1A-06     | R        | LABOR            |           |             | 4.00        |             | 3.00        | 4.00        |           | 11.00        |
| 115493                | 2WTRKCM.2-6        | R        | LABOR            |           | 7.00        | -4.00       |             | -3.00       | -4.00       |           | 0.00         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| Mellott, Ayla M. (Ayla)         | Timesheet User    | INUSE (Adjustments)     | 01/07/2020 16:32:53 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | SUBMITTED (Adjustments) | 01/07/2020 16:40:11 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:22:05 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING (Adjustments) | 01/10/2020 10:22:05 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | INUSE                   | 12/12/2019 10:30:44 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | SUBMITTED               | 12/13/2019 08:19:16 |          |
| --                              | --                | COMPLETED               | 12/15/2019 19:57:03 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/15/2019 19:57:03 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | INUSE                   | 12/16/2019 08:35:33 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | SUBMITTED               | 12/16/2019 08:36:16 |          |
| --                              | --                | COMPLETED               | 12/16/2019 08:41:04 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/16/2019 08:41:04 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | INUSE                   | 12/16/2019 09:02:16 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | SUBMITTED               | 12/16/2019 09:03:06 |          |
| --                              | --                | COMPLETED               | 12/16/2019 09:09:56 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING               | 12/16/2019 09:09:56 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: Mellott, Ayla M. (Ayla)

Number: 40234

Period Ending: 11-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06   | Tue 01/07   | Wed 01/08   | Thu 01/09   | Fri 01/10   | Sat 01/11 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 1230                  | 2.10.99            | R        | LABOR            |           | 3.00        | 3.00        | 1.00        |             | 2.00        |           | 9.00         |
| 113084                | 3WTR-KCM-1-0.01    | R        | LABOR            |           | 1.00        |             | 4.00        | 4.00        | 3.00        |           | 12.00        |
| FREEBURG WWTP         | ARCH               |          |                  |           |             |             |             |             |             |           |              |
| 115493                | 2WTRKCM.2-6        | R        | LABOR            |           | 4.00        | 5.00        | 3.00        | 4.00        | 3.00        |           | 19.00        |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Mellott, Ayla M. (Ayla)         | Timesheet User    | INUSE     | 01/07/2020 16:40:41 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | SUBMITTED | 01/10/2020 16:22:32 |          |
| --                              | --                | COMPLETED | 01/13/2020 07:20:33 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/13/2020 07:20:33 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/13/2020 10:30:12 |          |

Name: Mellott, Ayla M. (Ayla)  
 Number: 40234  
 Period Ending: 18-JAN-20

| Project / Description   | Task / Description      | Pay Type | Expenditure Type | Sun 01/12 | Mon 01/13   | Tue 01/14   | Wed 01/15   | Thu 01/16   | Fri 01/17   | Sat 01/18 | Total        |
|-------------------------|-------------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 204                     | 1.01                    | R        | LABOR            |           | 1.00        | 2.00        | 2.00        | 2.00        |             |           | 7.00         |
| 113084<br>FREEBURG WWTP | 3WTR-KCM-1-0.01<br>ARCH | R        | LABOR            |           | 3.00        | 3.00        | 4.00        | 3.00        | 3.00        |           | 16.00        |
| 115493                  | 2WTRKCM.2-6             | R        | LABOR            |           | 3.00        | 3.00        | 2.00        | 3.00        | 3.00        |           | 14.00        |
| 116790                  | 1WTR.10                 | R        | LABOR            |           |             |             |             |             | 2.00        |           | 2.00         |
| 117108                  | 2WTR-KCM.01             | R        | LABOR            |           | 1.00        |             |             |             |             |           | 1.00         |
| <b>Total Hours</b>      |                         |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Mellott, Ayla M. (Ayla)         | Timesheet User    | INUSE     | 01/13/2020 17:04:24 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | SUBMITTED | 01/20/2020 08:16:45 |          |
| --                              | --                | COMPLETED | 01/20/2020 08:35:36 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/20/2020 08:35:36 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED | 01/20/2020 10:07:03 |          |

Name: Mellott, Ayla M. (Ayla)  
 Number: 40234  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description   | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21   | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-----------------------|----------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 113084 FREEBURG WWTP  | 3WTR-KCM-1-0.01 ARCH | R        | LABOR            |           | 6.00        | 4.00        | 2.00        | 3.00        | 2.00        |           | 17.00        |
| 115493                | 2WTRKCM.2-6          | R        | LABOR            |           | 1.00        | 2.00        | 3.00        | 3.00        | 5.00        |           | 14.00        |
| 116058                | 30WTR-KCM.30.40.46   | R        | LABOR            |           |             |             |             |             | 1.00        |           | 1.00         |
| 116790                | 1WTR.10              | R        | LABOR            |           |             |             |             |             |             |           |              |
| 121513                | 1WTR                 | R        | LABOR            |           | 1.00        | 2.00        | 3.00        | 2.00        |             |           | 8.00         |
| <b>Total Hours</b>    |                      |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Mellott, Ayla M. (Ayla)         | Timesheet User    | INUSE     | 01/20/2020 16:42:22 |          |
| Mellott, Ayla M. (Ayla)         | Timesheet User    | SUBMITTED | 01/24/2020 16:21:02 |          |
| --                              | --                | COMPLETED | 01/27/2020 07:34:25 |          |
| Greenfelder, Kerrie L. (Kerrie) | Manager           | APPROVING | 01/27/2020 07:34:25 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Przybylinski, Erin E. (Erin)  
 Number: 24293  
 Period Ending: 25-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21   | Wed 01/22   | Thu 01/23   | Fri 01/24   | Sat 01/25 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 75097                 | IWTR-LOC.1.95.20   | R        | LABOR            |           |             |             | 1.00        | 0.50        | 2.00        |           | 3.50         |
| 75980                 | IWTR-LOC.1.95.20   | R        | LABOR            |           |             |             | 0.50        | 0.25        | 1.00        |           | 1.75         |
| 103337                | GP-CHI             | R        | LABOR            |           | 2.50        |             |             |             |             |           | 2.50         |
| 111556                | 10                 | R        | LABOR            |           | 1.50        |             |             |             | 3.00        |           | 4.50         |
| 113084                | IWTR-CHI-1-0.01    | R        | LABOR            |           |             | .50         | 4.00        | 2.25        |             |           | 6.75         |
| FREEBURG WWTP         | REGULATORY         |          |                  |           |             |             |             |             |             |           |              |
| 116254                | WTR-CHIC           | R        | LABOR            |           | 4.00        |             |             |             |             |           | 4.00         |
| 117769                | IWTR-CHI.200       | R        | LABOR            |           |             | 4.50        | 2.50        | 2.00        | 2.00        |           | 10.50        |
| 121153                | WTR-CHI.10         | R        | LABOR            |           |             | 3.00        |             | 3.00        |             |           | 7.50         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Przybylinski, Erin E. (Erin)    | Timesheet User    | INUSE     | 01/21/2020 15:23:33 |          |
| Przybylinski, Erin E. (Erin)    | Timesheet User    | SUBMITTED | 01/26/2020 21:34:52 |          |
| --                              | --                | COMPLETED | 01/27/2020 06:51:05 |          |
| Darlington, Joseph M. (Joseph)  | Manager           | APPROVING | 01/27/2020 06:51:05 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: Przybylinski, Erin E. (Erin)  
 Number: 24293  
 Period Ending: 01-FEB-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/26 | Mon 01/27   | Tue 01/28   | Wed 01/29   | Thu 01/30   | Fri 01/31   | Sat 02/01 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 75097                 | 1WTR-LOC.1.95.20   | R        | LABOR            |           |             | 0.50        |             | 2.00        |             |           | 2.50         |
| 75980                 | 1WTR-LOC.1.95.20   | R        | LABOR            |           |             | 0.50        |             | 1.00        |             |           | 1.50         |
| 103337                | GP-CHI             | R        | LABOR            |           |             | 1.00        |             |             |             |           | 1.75         |
| 111556                | 10                 | R        | LABOR            |           | 0.75        |             |             |             |             |           | 0.50         |
| 113084                | 1WTR-CHI-1-0.01    | R        | LABOR            |           | 0.50        |             |             |             |             |           | 5.00         |
| FREEBURG WWTP         | REGULATORY         |          |                  |           |             | 2.00        | 3.00        |             |             |           |              |
| 116254                | WTR-CHIC           | R        | LABOR            |           |             |             |             |             |             |           |              |
| 117769                | 1WTR-CHI.200       | R        | LABOR            |           | 6.75        |             |             |             |             |           | 6.75         |
| 120847                | 2.70               | R        | LABOR            |           |             | 4.00        | 5.00        | 5.00        | 5.00        |           | 19.00        |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>40.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| Przybylinski, Erin E. (Erin)    | Timesheet User    | INUSE     | 01/28/2020 17:01:50 |          |
| Przybylinski, Erin E. (Erin)    | Timesheet User    | SUBMITTED | 02/02/2020 22:10:29 |          |
| --                              | --                | COMPLETED | 02/03/2020 06:57:47 |          |
| Patchett, Randall L. (Randy)    | Manager           | APPROVING | 02/03/2020 06:57:47 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 02/03/2020 10:22:40 |          |

Name: White, Allison L. (Allison)  
 Number: 21425  
 Period Ending: 04-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 12/29 | Mon 12/30 | Tue 12/31 | Wed 01/01 | Thu 01/02 | Fri 01/03 | Sat 01/04 | Total |
|-----------------------|--------------------|----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 11                    | 1.01               | R        | LABOR            |           |           | 1.50      | 8.00      |           |           |           | 8.00  |
| 2200                  | 10.01              | R        | LABOR            |           |           | 1.00      |           | 2.00      | 1.00      |           | 4.50  |
| 70644                 | 2.30               | R        | LABOR            |           |           |           |           | 2.00      | 1.00      |           | 4.00  |
| 109766                | 1WTR-SLO.02.01     | R        | LABOR            |           | 8.00      | 8.00      |           | 4.00      | 8.00      |           | 22.50 |
|                       |                    |          |                  |           | 7.00      | -8.00     |           |           | -8.00     |           |       |
|                       |                    |          |                  |           | -8.00     | 5.50      |           |           | 6.00      |           |       |
| 113084                | 2WTR-SLO-1-0.01    | R        | LABOR            |           | 1.00      |           |           | 4.00      |           |           | 1.00  |
| FREEBURG WWTP         | PM LABOR           |          |                  |           |           |           |           | -4.00     |           |           |       |
| <b>Total Hours</b>    |                    |          |                  |           | 8.00      | 8.00      | 8.00      | 8.00      | 8.00      |           | 40.00 |

Approval History

| By (For)                        | Role              | Status                  | Action Date         | Comments |
|---------------------------------|-------------------|-------------------------|---------------------|----------|
| White, Allison L. (Allison)     | Timesheet User    | INUSE (Adjustments)     | 01/08/2020 08:02:57 |          |
| White, Allison L. (Allison)     | Timesheet User    | SUBMITTED (Adjustments) | 01/08/2020 08:06:18 |          |
| --                              | --                | COMPLETED (Adjustments) | 01/10/2020 10:21:06 |          |
| Hill, Dustin R. (Dustin)        | Manager           | APPROVING (Adjustments) | 01/10/2020 10:21:06 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED               | 01/13/2020 10:13:56 |          |
| White, Allison L. (Allison)     | Timesheet User    | INUSE                   | 12/16/2019 07:39:46 |          |
| White, Allison L. (Allison)     | Timesheet User    | SUBMITTED               | 12/16/2019 07:43:16 |          |
| --                              | --                | COMPLETED               | 12/16/2019 08:22:26 |          |
| Hill, Dustin R. (Dustin)        | Manager           | APPROVING               | 12/16/2019 08:22:26 |          |
| Cronan, Jan M. (Jan)            | P&R Administrator | EXTRACTED               | 12/19/2019 10:52:44 |          |

Name: White, Allison L. (Allison)  
 Number: 21425  
 Period Ending: 11-JAN-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/05 | Mon 01/06   | Tue 01/07   | Wed 01/08   | Thu 01/09   | Fri 01/10    | Sat 01/11 | Total        |
|-----------------------|--------------------|----------|------------------|-----------|-------------|-------------|-------------|-------------|--------------|-----------|--------------|
| 21                    | 1.01               | U        | LABOR            |           |             |             |             |             |              |           |              |
| 2200                  | 10.01              | R        | LABOR            |           |             |             |             |             | 2.50         |           | 2.50         |
| 109766                | 1WTR-SLO.02.01     | R        | LABOR            |           | 3.50        | 3.00        | 1.50        |             | 8.00         |           | 16.00        |
| 113084                | 2WTR-SLO-1-0.01    | R        | LABOR            |           | 4.00        | 5.00        | 6.50        | 7.00        |              |           | 22.50        |
| FREEBURG WWTP         | PM LABOR           | R        | LABOR            |           |             |             |             | 1.00        |              |           | 1.00         |
| 118429                | 1WTR-SLO-1-0.01    | R        | LABOR            |           | 0.50        |             |             |             |              |           | 0.50         |
| <b>Total Hours</b>    |                    |          |                  |           | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>10.50</b> |           | <b>42.50</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| White, Allison L. (Allison)     | Timesheet User    | INUSE     | 01/06/2020 13:58:01 |          |
| White, Allison L. (Allison)     | Timesheet User    | SUBMITTED | 01/12/2020 20:19:26 |          |
| --                              | --                | COMPLETED | 01/12/2020 20:53:46 |          |
| Hill, Dustin R. (Dustin)        | Manager           | APPROVING | 01/12/2020 20:53:46 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/13/2020 10:30:12 |          |

Name: White, Allison L. (Allison)

Number: 21425

Period Ending: 25-JAN-20

| Project / Description | Task / Description  | Pay Type | Expenditure Type | Sun 01/19 | Mon 01/20   | Tue 01/21    | Wed 01/22    | Thu 01/23   | Fri 01/24    | Sat 01/25 | Total        |
|-----------------------|---------------------|----------|------------------|-----------|-------------|--------------|--------------|-------------|--------------|-----------|--------------|
| 21                    | 1.01                | U        | LABOR            |           | 3.00        | 2.00         | 1.50         | 1.50        | 1.00         |           | 9.00         |
| 86966                 | 1WTR-SLO.1.01.01    | R        | LABOR            |           |             |              |              | 0.50        |              |           | 0.50         |
| 87845                 | 1WTR-SLO.1.03.01    | R        | LABOR            |           |             |              |              | 0.50        |              |           | 0.50         |
| 94190                 | 1WTR-SLO.1.01.01    | R        | LABOR            |           |             |              |              | 0.50        |              |           | 0.50         |
| 94419                 | 1WTR-SLO.1.01.01    | R        | LABOR            |           |             | 0.50         |              |             |              |           | 0.50         |
| 102000                | 1WTR-SLO-1-0.01.01  | R        | LABOR            |           |             | 0.50         |              |             |              |           | 0.50         |
| 101954                | 1WTR-SLO.01.01      | R        | LABOR            |           | 1.00        | 1.00         | 2.50         |             |              |           | 4.50         |
| 102309                | 1WTR-SLO.01.01      | R        | LABOR            |           |             |              |              | 1.50        |              |           | 1.50         |
| 102562                | 3WTR-SLO.1          | R        | LABOR            |           |             |              | 2.00         |             |              |           | 2.00         |
| 109766                | 1WTR-SLO.01.01      | R        | LABOR            |           | 0.50        |              | 1.50         | 2.50        |              |           | 4.50         |
| 111764                | 1WTR-SLO.1WTR-SLO-1 | R        | LABOR            |           |             | 0.50         |              |             |              |           | 0.50         |
| 113084                | 2WTR-SLO-1-0.01     | R        | LABOR            |           | 1.50        |              | .50          |             |              |           | 2.00         |
| FREEBURG WWTP         | PM LABOR            |          |                  |           |             |              |              |             |              |           |              |
| 117108                | 1WTR-SLO.01         | R        | LABOR            |           |             |              |              | 1.00        |              |           | 1.00         |
| 117347                | 1WTR-SLO.3-0.3.01   | R        | LABOR            |           |             |              | 0.50         |             |              |           | 0.50         |
| 117350                | 1WTR-SLO.3-0.1.02   | R        | LABOR            |           |             |              | 0.50         |             |              |           | 0.50         |
| 117352                | 1WTR-SLO.3-0.1.02   | R        | LABOR            |           |             |              | 0.50         |             |              |           | 0.50         |
| 118429                | 1WTR-SLO-1-0.01     | R        | LABOR            |           | 1.00        |              | 1.50         |             | 11.00        |           | 13.50        |
| 118437                | 1WTR-SLO-1-0.01     | R        | LABOR            |           | 1.00        | 0.50         |              |             |              |           | 1.50         |
| 121503                | 1WTR-SLO.1          | R        | LABOR            |           |             | 2.50         |              |             |              |           | 2.50         |
| 121481                | 1WTR-SLO.05         | R        | LABOR            |           |             | 2.50         |              |             |              |           | 2.50         |
| <b>Total Hours</b>    |                     |          |                  |           | <b>8.00</b> | <b>10.00</b> | <b>11.00</b> | <b>8.00</b> | <b>12.00</b> |           | <b>49.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| White, Allison L. (Allison)     | Timesheet User    | INUSE     | 01/20/2020 16:24:15 |          |
| White, Allison L. (Allison)     | Timesheet User    | SUBMITTED | 01/26/2020 22:17:29 |          |
| --                              | --                | COMPLETED | 01/27/2020 08:38:10 |          |
| Hill, Dustin R. (Dustin)        | Manager           | APPROVING | 01/27/2020 08:38:10 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 01/27/2020 10:32:25 |          |

Name: White, Allison L. (Allison)  
 Number: 21425

Period Ending: 01-FEB-20

| Project / Description | Task / Description | Pay Type | Expenditure Type | Sun 01/26   | Mon 01/27    | Tue 01/28    | Wed 01/29   | Thu 01/30   | Fri 01/31   | Sat 02/01 | Total        |
|-----------------------|--------------------|----------|------------------|-------------|--------------|--------------|-------------|-------------|-------------|-----------|--------------|
| 21                    | 1.01               | R        | LABOR            |             |              |              |             |             | 4.50        |           | 4.50         |
| 21                    | 1.01               | U        | LABOR            |             |              | 1.00         |             | 5.00        | 0.50        |           | 9.00         |
| 94241                 | 1WTR-SLO.1.01.01   | R        | LABOR            |             |              |              | 1.50        |             | 0.50        |           | 2.00         |
| 102445                | 1WTR-SLO.01.01     | R        | LABOR            |             |              |              | 1.50        |             | 0.50        |           | 2.00         |
| 102562                | 3WTR-SLO.1         | R        | LABOR            |             |              | 1.00         |             |             |             |           | 1.00         |
| 109766                | 1WTR-SLO.01.01     | R        | LABOR            |             |              |              |             |             | 2.00        |           | 2.00         |
| 113084                | 2WTR-SLO-1-0-01    | R        | LABOR            |             |              |              | 2.50        | 1.00        |             |           | 3.50         |
| FREEBURG WWTP         | PM LABOR           | R        | LABOR            |             |              |              |             |             |             |           | 1.00         |
| 117729                | 1WTR-SLO-1-0-01    | R        | LABOR            |             |              |              |             |             |             |           | 1.00         |
| 118429                | 1WTR-SLO-1-0-01    | R        | LABOR            | 2.50        | 12.50        | 10.00        |             |             |             |           | 25.00        |
| <b>Total Hours</b>    |                    |          |                  | <b>2.50</b> | <b>12.50</b> | <b>10.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> |           | <b>49.00</b> |

Approval History

| By (For)                        | Role              | Status    | Action Date         | Comments |
|---------------------------------|-------------------|-----------|---------------------|----------|
| White, Allison L. (Allison)     | Timesheet User    | IN USE    | 01/26/2020 22:17:34 |          |
| White, Allison L. (Allison)     | Timesheet User    | SUBMITTED | 01/31/2020 14:30:16 |          |
| --                              | --                | COMPLETED | 02/02/2020 22:56:27 |          |
| Hill, Dustin R. (Dustin)        | Manager           | APPROVING | 02/02/2020 22:56:27 |          |
| Johnson, Trevelyn R. (Trevelyn) | P&R Administrator | EXTRACTED | 02/03/2020 10:22:40 |          |

20200125\_058692

Vehicle Reservation Ticket

Vehicle Ticket No.: 058692  
 Vehicle Number: 1188  
 Rental Type: SUV COMPACT  
 Driver Name: Barnard Jeffrey  
 Employee Number: 7288  
 Email: jbarnard@burnsmcd.com  
 Phone: 314-682-1626  
 MVR Y/N: Yes  
 Safe Driving Y/N: Yes

Rental Reason:  
 License Plate: UN9H9Y  
 Model Year: 2018  
 Make: GMC  
 Make: Terrain SLE-1  
 Model:

Created Date: 01/20/2020  
 Rental Status: COMPLETED

Person Contacted/Reason for Trip (IRS Requirement)

Freeburg - IEPA

From Date: 01/21/2020  
 To Date: 01/21/2020  
 Days: 1  
 From Odometer: 62495  
 To Odometer: 62859  
 Distance: 364  
 Project Number: 113084  
 Project Name: FREEBURG WWTP  
 Project Manager: Barnard, Jeffrey D. (Jeff)  
 Task Number: 2WTR-SLO-1-0.06  
 Task Manager:  
 Task Number %: 100  
 Total Cost: 187.12

From Time: 08:00  
 To Time: 17:00  
 Daily Rate: 67.00  
 Distance Rate: 0.33  
 Distance Cost: 120.12  
 Rental Cost Total: 67.00  
 Total Cost: 187.12



3506627

**Expense Report:** W3506627  
**Name:** Darlington, Joseph M. (Joseph)  
**Creation Date:** 01/22/2020  
**Purpose:** Freeburg 1/21 IEPA Meeting

**Expense Total:** 231.64 USD  
**Number:** 9797  
**Date Printed:** 01/29/2020

**Project Information**

| Project/Task           | Name          | Description                | Manager                    |
|------------------------|---------------|----------------------------|----------------------------|
| 113084                 | FREEBURG WWTP | DESIGN AND CPS 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       | Rcpt Req | Corp Card |
|---|---------------------|---------|-----------------|------------|------------|--------|---------------------|----------|-----------|
| 1   | Gasoline            | 113084  | 1WTR-CHI-1-0.03 | 01/21/2020 | 01/21/2020 | 32.53  | fuel for rental car | Y        | Y         |
| 2   | Lodging             | 113084  | 1WTR-CHI-1-0.03 | 01/22/2020 | 01/22/2020 | 121.09 | hotel               | Y        | Y         |
| <b>Merchant:</b> DOUBLETREE AB LINCOL SPRINGFIELD |                     |         |                 |            |            |        |                     |          |           |
| 3   | Car Rental/Taxi/Bus | 113084  | 1WTR-CHI-1-0.03 | 01/22/2020 | 01/22/2020 | 71.02  | rental car          | Y        | Y         |
| <b>Merchant:</b> AVIS RENT A CAR LISLE            |                     |         |                 |            |            |        |                     |          |           |
| 4   | Parking/Tolls       | 113084  | 1WTR-CHI-1-0.03 | 01/21/2020 | 01/21/2020 | 7.00   | parking             | N        | N         |



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 467754280

RECEIPT

Your Information

Customer Name: JOSEPH M DARLINGTON
Wizard Number: \*\*\*38K
Avis Worldwide Discount: BURNS & MCDONNELL
Customer Status: PREFERRED/POINTS
Method of Payment: AMEX XX1001

Your Vehicle Information

Vehicle Number: 91943025
Vehicle Group Rented: Full-Size
Vehicle Group Charged: Intermediate
Vehicle Description: RED HYBRID FORD FUSION
License Plate Number: CTAT80460
Odometer Out: 25177
Odometer In: 25545
Total Driven: 368
Fuel Reading: Out 8/8| In 8/8

Your Rental

Pickup Date/Time: JAN 20,2020@12:45PM
Pickup Location: 1400 CORPORETUM DRIVE
THE HYATT OF LISLE
LISLE,IL,60532,US
630-493-9090

Return Date/Time: JAN 22,2020@7:02AM
Return Location: 1400 CORPORETUM DRIVE
THE HYATT OF LISLE
LISLE,IL,60532,US
630-493-9090

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

Your Vehicle Charges (MIN 1 DAY)

Table with columns: Rate Chart, Free Miles, Time and Mileage. Rows include Miles (UNLIMITED), Hourly (24.01), Daily (32.00), Ad'l day (0.00), Weekly (192.00), Monthly (768.00), and Your Discount (2 Ad'l Day @ 32.00 = 64.00).

Your Optional Products/Services

Damage responsibility is 17500.00

Optional Services Total: 0.00

Your Taxable Fees

Table with columns: Fee Name, Amount. Rows include VEH LICENSE RECOUP 1.50/DY (3.00), Sub-total-Charges (67.00), and TAX 6.000% (4.02).

Your Non-Taxable Products/Services

Summary table with columns: Description, Amount. Rows include Your Total Charges (71.02) and Prepayment (0.00).

Summary table with columns: Description, Amount. Rows include Net Charges (USD 71.02) and Your Total Due (0.00).

Thank you for renting with Avis. For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com. At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people. 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 to you by JOSE. Your vehicle was checked in by JOSE.



PRESIDENT ABRAHAM LINCOLN - A DOUBLETREE  
 BY HILTON  
 701 E. ADAMS STREET  
 SPRINGFIELD, IL 62701  
 United States of America  
 TELEPHONE 217-544-8800 • FAX 217-544-9607  
 Reservations  
 www.hilton.com or 1 800 HILTONS

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

Room No: 905/ND  
 Arrival Date: 1/20/2020 3:23:00 PM  
 Departure Date: 1/21/2020 11:40:00 AM  
 Adult/Child: 1/0  
 Cashier ID: DACO  
 Room Rate: 107.16  
 AL:  
 HH # 912161014 DIAMOND  
 VAT #  
 Folio No/Che 405031 A

Confirmation Number: 91844881

PRESIDENT ABRAHAM LINCOLN - A DOUBLETREE BY HILTON 1/21/2020  
 11:39:00 AM

| DATE        | REF NO  | DESCRIPTION    | CHARGES    |
|-------------|---------|----------------|------------|
| 1/20/2020   | 1355161 | GUEST ROOM     | \$107.16   |
| 1/20/2020   | 1355161 | RM - STATE TAX | \$6.43     |
| 1/20/2020   | 1355161 | RM - CITY TAX  | \$7.50     |
| 1/21/2020   | 1355280 | AX *1001       | (\$121.09) |
| **BALANCE** |         |                | \$0.00     |

EXPENSE REPORT SUMMARY

|              | 1/20/2020 | STAY TOTAL |
|--------------|-----------|------------|
| ROOM AND TAX | \$121.09  | \$121.09   |
| DAILY TOTAL  | \$121.09  | \$121.09   |

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

CREDIT CARD DETAIL

|                |          |             |            |
|----------------|----------|-------------|------------|
| APPR CODE      | 148359   | MERCHANT ID | 3127095388 |
| CARD NUMBER    | AX *1001 | EXP DATE    | 03/23      |
| TRANSACTION ID | 1355280  | TRANS TYPE  | Sale       |

**WELCOME TO  
CRAIG'S SERVICE  
CENTER**

9740390

BP

1101 Warrenville

Lisle IL 60532

< DUPLICATE RECEIPT >

| Description                       | Qty     | Amount       |
|-----------------------------------|---------|--------------|
| REGULAR CR #03<br>SELF @ 2.759/ G | 11.7896 | 32.53        |
| Subtotal                          |         | 32.53        |
| Tax                               |         | 0.00         |
| <b>TOTAL</b>                      |         | <b>32.53</b> |
| CREDIT \$                         |         | 32.53        |

AMEX

\*\*\*\*\*1001

Entry Method: Swiped

Auth #: 561329

Resp Code: 000

Stan: 06471517638

Invoice #: 533651

BP SITE ID: 9740390

Learn how to earn rewards  
with BP credit card.  
Take application or apply online at  
[mybpstation.com](http://mybpstation.com)

REWARD

\*\*\*\*\*1001

Stan: 06471517638

**THANKS  
COME AGAIN**

ST# 1101 TILL XXXX DR# 0 TRAN# 9039298

CSH: 0

01/21/20 18:07:15



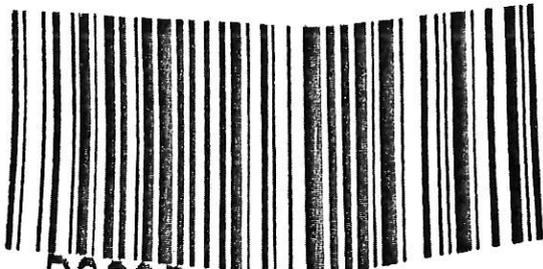
THEBOSCENTER.COM  
217-788-8800

**PLAZA PARKING GARAGE  
7TH STREET PAY-ON-FOOT**

Transaction #: 513991  
PIN #: 4392  
Parker #: None  
Parker Group: None  
In Date/Time: 01/20/20 08:02PM  
Out Date/Time: 01/21/20 11:26AM  
Parking Type: Self Park  
Rate: - GENERAL RATE -  
\$7.00 X 1

Parking SubTotal: 7.00  
Tax SubTotal: 0.00  
Grand Total: 7.00

Cash 7.00  
Change Due 0.00



R000513991



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 467754280

RECEIPT

**Your Information**

Customer Name: JOSEPH M DARLINGTON  
Wizard Number: \*\*\*38K  
Avis Worldwide Discount: BURNS & MCDONNELL  
Customer Status: PREFERRED/POINTS  
Method of Payment: AMEX XX1001

**Your Vehicle Information**

Vehicle Number: 91943025  
Vehicle Group Rented: Full-Size  
Vehicle Group Charged: Intermediate  
Vehicle Description: RED HYBRID FORD FUSION  
License Plate Number: CTAT80460  
Odometer Out: 25177  
Odometer In: 25545  
Total Driven: 368  
Fuel Reading: Out 8/8| In 8/8

**Your Rental**

Pickup Date/Time: JAN 20, 2020@12:45PM  
Pickup Location: 1400 CORPORETUM DRIVE  
THE HYATT OF LISLE  
LISLE, IL, 60532, US  
630-493-9090

Return Date/Time: JAN 22, 2020@7:02AM  
Return Location: 1400 CORPORETUM DRIVE  
THE HYATT OF LISLE  
LISLE, IL, 60532, US  
630-493-9090

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: 24.01    |             | 2 Ad'l Day @ 32.00 = 64.00 |
| Daily: 32.00     |             |                            |
| Ad'l day: 0.00   |             |                            |
| Weekly: 192.00   |             | Time and Mileage: 64.00    |
| Monthly: 768.00  |             |                            |

**Your Optional Products/Services**

Damage responsibility is 17500.00

Optional Services Total: 0.00

**Your Taxable Fees**

|                            |              |
|----------------------------|--------------|
| VEH LICENSE RECOUP 1.50/DY | 3.00         |
| <b>Sub-total Charges:</b>  | <b>67.00</b> |
| TAX 6.000%                 | 4.02         |

**Your Non-Taxable Products/Services**

Your Total Charges: 71.02  
Prepayment: 0.00

Net Charges: USD 71.02  
Your Total Due: 0.00

Thank you for renting with Avis.  
For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com.  
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.  
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 to you by JOSE. Your vehicle was checked in by JOSE.



PRESIDENT ABRAHAM LINCOLN - A DOUBLETREE  
 BY HILTON  
 701 E. ADAMS STREET  
 SPRINGFIELD, IL 62701  
 United States of America  
 TELEPHONE 217-544-8800 • FAX 217-544-9607  
 Reservations  
 www.hilton.com or 1 800 HILTONS

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

Room No: 905/ND  
 Arrival Date: 1/20/2020 3:23:00 PM  
 Departure Date: 1/21/2020 11:40:00 AM  
 Adult/Child: 1/0  
 Cashier ID: DACO  
 Room Rate: 107.16  
 AL:  
 HH # 912161014 DIAMOND  
 VAT #  
 Folio No/Che 405031 A

Confirmation Number: 91844881

PRESIDENT ABRAHAM LINCOLN - A DOUBLETREE BY HILTON 1/21/2020  
 11:39:00 AM

| DATE        | REF NO  | DESCRIPTION    | CHARGES    |
|-------------|---------|----------------|------------|
| 1/20/2020   | 1355161 | GUEST ROOM     | \$107.16   |
| 1/20/2020   | 1355161 | RM - STATE TAX | \$6.43     |
| 1/20/2020   | 1355161 | RM - CITY TAX  | \$7.50     |
| 1/21/2020   | 1355280 | AX *1001       | (\$121.09) |
| **BALANCE** |         |                | \$0.00     |

EXPENSE REPORT SUMMARY

|              | 1/20/2020 | STAY TOTAL |
|--------------|-----------|------------|
| ROOM AND TAX | \$121.09  | \$121.09   |
| DAILY TOTAL  | \$121.09  | \$121.09   |

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

CREDIT CARD DETAIL

|                |          |             |            |
|----------------|----------|-------------|------------|
| APPR CODE      | 148359   | MERCHANT ID | 3127095388 |
| CARD NUMBER    | AX *1001 | EXP DATE    | 03/23      |
| TRANSACTION ID | 1355280  | TRANS TYPE  | Sale       |



3516423

**Expense Report:** W3516423  
**Name:** Darlington, Joseph M. (Joseph)  
**Creation Date:** 02/07/2020  
**Purpose:** Freeburg 1/21 IEPA Meeting - tolls

**Expense Total:** 11.70 USD  
**Number:** 9797  
**Date Printed:** 02/07/2020

**Project Information**

| Project/Task           | Name          | Description                | Manager                    |
|------------------------|---------------|----------------------------|----------------------------|
| 113084                 | FREEBURG WWTP | DESIGN AND CPS 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 | Rcpt Req | Corp Card |
|------|---------------|---------|-----------------|------------|------------|--------|---------------|----------|-----------|
| 1    | Parking/Tolls | 113084  | 1WTR-CHI-1-0.03 | 01/31/2020 | 01/31/2020 | 11.70  | tolls         | N        | Y         |

**Invoice**

SCI ENGINEERING, INC.  
ACCOUNTING DEPARTMENT  
130 POINT WEST BLVD.  
ST. CHARLES, MO 63301



Allison White  
Burns & McDonnell Engineering Inc.  
425 South Woods Mill Road  
Suite 300  
Chesterfield, MO 63017

December 31, 2019  
Project No: 20183152.10  
Invoice No: 164322

Project 20183152.10 Freeburg WWTP Improvements

PO No.: 153071

Progress invoice for geotechnical consulting services through December 27, 2019 and authorized in the agreement executed on June 11, 2019.

|                  |       |                           |           |                   |
|------------------|-------|---------------------------|-----------|-------------------|
| Task             | 100   | Original Scope            |           |                   |
| <b>Fee</b>       |       |                           |           |                   |
| Total Fee        |       | 29,935.00                 |           |                   |
| Percent Complete | 94.00 | Total Earned              | 28,138.90 |                   |
|                  |       | Previous Fee Billing      | 25,444.75 |                   |
|                  |       | Current Fee Billing       | 2,694.15  |                   |
|                  |       | <b>Total Fee</b>          |           | <b>2,694.15</b>   |
|                  |       | <b>Total this Task</b>    |           | <b>\$2,694.15</b> |
|                  |       | <b>Total this Invoice</b> |           | <b>\$2,694.15</b> |

**Outstanding Invoices**

| Number       | Date       | Balance          |
|--------------|------------|------------------|
| 162672       | 10/25/2019 | 10,477.25        |
| <b>Total</b> |            | <b>10,477.25</b> |

Last Approved By:  
JBARNARD 1/2/2020  
1:18:19 PM  
PM Approval  
JBARNARD  
1/2/2020

Invoice

Thouvenot, Wade, & Moerchen Inc.  
 Exceptional Service.  
 Nothing Less.



RECEIVED  
 MAR 04 2019

John Tolan  
 Village of Freeburg, IL  
 14 Southgate Center  
 Freeburg, IL 62243

February 29, 2020  
 Project No: E09180329  
 Invoice No: 65169

Project E09180329 Old Freeburg Water Main Extension

For professional services rendered including:

- Completion of settlement monitoring plan
- Coordination and staking for geo-technical sub-consultant

**Consulting Services through January 15, 2020**

**Fee**

| Billing Phase                        | Contract Amount  | % Complete | Fee Earned       | Previous Fee Billing | Current Fee Billing |
|--------------------------------------|------------------|------------|------------------|----------------------|---------------------|
| Boundary & Topographic Survey        | 13,300.00        | 100.00     | 13,300.00        | 13,300.00            | 0.00                |
| Base Civil Engineering Design        | 21,600.00        | 96.3241    | 20,806.00        | 20,806.00            | 0.00                |
| Bidding Services                     | 2,500.00         | 0.00       | 0.00             | 0.00                 | 0.00                |
| Construction Phase Services (Hourly) | 0.00             | 0.00       | 0.00             | 0.00                 | 0.00                |
| Easement Services (Hourly)           | 0.00             | 0.00       | 3,590.25         | 3,590.25             | 0.00                |
| Railroad Permit (Hourly)             | 0.00             | 0.00       | 834.25           | 0.00                 | 834.25              |
| <b>Total Fee</b>                     | <b>37,400.00</b> |            | <b>38,530.50</b> | <b>37,696.25</b>     | <b>834.25</b>       |
|                                      | <b>Total Fee</b> |            |                  |                      | <b>834.25</b>       |

**Sub-Consultants**

|   |                                      |                            |                 |                 |                   |
|---|--------------------------------------|----------------------------|-----------------|-----------------|-------------------|
| Jacobi Geotechnical Engineering Inc.<br>2/14/2020 | Jacobi Geotechnical Engineering Inc. | Geotechnical Subconsultant | 1,579.53        |                 |                   |
|   | <b>Total Consultants</b>             |                            | <b>1,579.53</b> | <b>1,579.53</b> |                   |
|   |                                      | <b>Total this Invoice</b>  |                 |                 | <b>\$2,413.78</b> |

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - Customer agrees to pay service charge of 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688

**Invoice**

Thouvenot, Wade, & Moerchen Inc.  
 Exceptional Service.  
 Nothing Less.



**RECEIVED**  
 MAR 04 2019

John Tolan  
 Village of Freeburg, IL  
 14 Southgate Center  
 Freeburg, IL 62243

February 29, 2020  
 Project No: E39190103  
 Invoice No: 65033

Project E39190103 Freeburg-Water Tower Study and IEPA Project Plan

For professional services rendered including:

- Updating water model
- Review of hydrant testing data

**Consulting Services from January 30, 2020 to February 12, 2020**

Phase 01 Hydraulic Model/Study

**Professional Personnel**

|                      | Hours | Rate   | Amount   |                 |
|----------------------|-------|--------|----------|-----------------|
| Project Engineer III | 19.50 | 137.00 | 2,671.50 |                 |
| Project Engineer II  | 3.00  | 127.00 | 381.00   |                 |
| Totals               | 22.50 |        | 3,052.50 |                 |
| <b>Total Labor</b>   |       |        |          | <b>3,052.50</b> |

| <b>Maximum Billable</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>          |                   |
|-------------------------|----------------|--------------|-------------------------|-------------------|
| Total Billings          | 3,052.50       | 12,223.25    | 15,275.75               |                   |
| Maximum Billable Limit  |                |              | 52,400.00               |                   |
| Maximum Remaining       |                |              | 37,124.25               |                   |
|                         |                |              | <b>Total this Phase</b> | <b>\$3,052.50</b> |

Phase 02 Project Plan

**Professional Personnel**

|                    | Hours | Rate  | Amount |               |
|--------------------|-------|-------|--------|---------------|
| CAD Designer III   | 2.75  | 96.00 | 264.00 |               |
| Totals             | 2.75  |       | 264.00 |               |
| <b>Total Labor</b> |       |       |        | <b>264.00</b> |

| <b>Maximum Billable</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>          |                 |
|-------------------------|----------------|--------------|-------------------------|-----------------|
| Total Billings          | 264.00         | 3,671.00     | 3,935.00                |                 |
| Maximum Billable Limit  |                |              | 38,700.00               |                 |
| Maximum Remaining       |                |              | 34,765.00               |                 |
|                         |                |              | <b>Total this Phase</b> | <b>\$264.00</b> |

**Total this Invoice \$3,316.50**

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - Customer agrees to pay service charge of 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688

**Invoice**

Thouvenot, Wade, & Moerchen Inc.  
Exceptional Service.  
Nothing Less



**RECEIVED**  
MAR 04 2019

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

February 29, 2020  
Project No: T32180733  
Invoice No: 65120

Project T32180733 2019 MFT Program - Freeburg  
For professional services rendered including:  
- Work on project closeout  
- Estimates for MFT work

**Consulting Services through February 15, 2020**

**Fee**

|                  |           |                           |                   |
|------------------|-----------|---------------------------|-------------------|
| Total Fee        | 27,511.73 |                           |                   |
| Percent Complete | 79.9339   | Total Earned              | 21,991.21         |
|                  |           | Previous Fee Billing      | 18,096.45         |
|                  |           | Current Fee Billing       | 3,894.76          |
|                  |           | <b>Total Fee</b>          | <b>3,894.76</b>   |
|                  |           | <b>Total this Invoice</b> | <b>\$3,894.76</b> |

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - Customer agrees to pay service charge of 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688

**RESOLUTION NO. 20-03****A RESOLUTION OF THE VILLAGE OF FREEBURG, ILLINOIS  
AUTHORIZING THE VILLAGE ADMINISTRATOR TO  
EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH  
HEPLERBROOM, LLC, FOR LEGAL ASSISTANCE REGARDING THE  
CLEAN AIR ACT PERMIT PROGRAM (CAAPP)**

**WHEREAS**, in furtherance of the CAAPP Permit renewal, and to better serve the public interest, it is necessary to employ the professional services of HeplerBroom LLC for legal services to obtain the necessary and required permit for the renewal of the CAAAP Permit issued by the Illinois Environmental Protection Agency; and

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois, believes it is in the best interests of the Village, and further, will promote the health, safety, general welfare, and economic welfare of the Village and its residents, to authorize the Village Administrator to complete and execute the attached Agreement for Professional Services with HeplerBroom LLC.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:**

**SECTION 1:** The recitals set forth above hereby adopted are found to be true and correct and are incorporated by reference as if fully set forth herein.

**SECTION 2:** The Village Administrator of the Village of Freeburg, Illinois, is hereby authorized to complete and execute the Agreement for Professional Services, a copy of which is attached hereto as "Exhibit A", and is further authorized to take all actions and sign all documents necessary to fulfill the intent of this Resolution.

**SECTION 3:** This Resolution shall be in full force and effect after its passage and approval as provided by law.

**SECTION 4:** Any and all Resolutions, sections or subsections of Resolutions in conflict herewith are hereby repealed.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG,  
ILLINOIS, THIS \_\_\_\_\_ DAY OF MARCH, 2020.

**RESOLUTION NO. 20-03 cont.**

Vote Recorded:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

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\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard  
Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Frederick W. Keck, Village Attorney  
Weilmuenster, Keck Brown, P.C.

LADONNA DRIVER  
LICENSED IN ILLINOIS  
DIRECT DIAL: 217-993-6073  
NLD@HEPLERBROOM.COM



EDWARDSVILLE (Madison County), IL  
SAINT LOUIS, MO • CHICAGO, IL  
SPRINGFIELD, IL • CRYSTAL LAKE, IL  
HAMMOND (Lake County), IN

4340 ACER GROVE DRIVE  
SUITE A  
SPRINGFIELD, IL 62711  
PH: 217-528-3674  
FX: 217-528-3964

[www.heplerbroom.com](http://www.heplerbroom.com)

March 9, 2020

Village of Freeburg  
Attn: John Tolan, Public Works Director  
14 Southgate Center  
Freeburg, IL 62243

RE: CAAPP Permit

Dear Mr. Tolan:

This letter is written to document our agreement for legal services to be rendered by the law firm of HEPLERBROOM, LLC ("HeplerBroom"), to perform legal assistance to Village of Freeburg regarding the power plant CAAPP Permit.

Our fees will be charged on an hourly basis for the services rendered by us on a client's behalf. The current hourly rates for services provided are as follows:

|           |          |
|-----------|----------|
| Partner   | \$425.00 |
| Associate | \$325.00 |
| Paralegal | \$125.00 |

Hourly rate will not be raised without written notice to you at least thirty (30) days in advance of the rate increase.

HeplerBroom may, as a matter of convenience, advance all necessary costs including, but not limited to, costs of investigation, transcription, filing fees, travel, expenses, court reporters, depositions, witness fees, and any and all other costs which HeplerBroom shall deem necessary in its representation, and then bill you for reimbursement of the same. Expenses include, but are not limited to, the cost of photocopies, postage, long distance calls, conference calls, mileage and/or travel, legal research charges (including by computer and/or law clerks) and related costs. If other consultants or law firms are retained, different payment arrangements may be made.

HeplerBroom will bill hourly fees and advances for necessary costs, on a monthly basis, with such billings to be paid within thirty (30) days of the date of the mailing. Interest may be charged on balances due more than ninety (90) days. If any billing is not paid timely, HeplerBroom may, at its option, discontinue work after written notice to you.

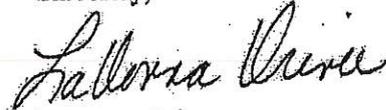
You have at all times the right to terminate the services of HeplerBroom on written notice to that effect. HeplerBroom shall have the right at all times to terminate its services upon written

John Tolan  
March 9, 2020

notice to you, if you fail to cooperate with any reasonable requests of HelperBroom, or if you fail to pay the above mentioned fees as billed or if HeplerBroom determines, in its reasonable discretion, that continued activities on your behalf would be unethical.

Please sign this letter at the space provided below if these terms are agreeable to you, and return a signed copy to me. If these terms are not acceptable, or if you have any questions regarding these matters, please contact me as soon as possible.

Sincerely,



10/21

LaDonna Driver

NLD/lf

I agree to the terms of the representation set forth herein:

ON BEHALF OF Village of Freeburg  
Company Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

**VILLAGE OF FREEBURG**

**RESOLUTION NO. 20-04**

**A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S  
2020-2021 OPERATING BUDGET**

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2020-21 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS \_\_\_\_\_ DAY OF MARCH, 2020.

Vote Recorded:

YEAS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION NO. 20-04 cont.**

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01          | GENERAL FUND                |                |            |               |           |           |           |               |
| 01-00-301   | AD DISCOUNTS                | 50.49          | 16.91      | 153.13        | .00       | .00       |           |               |
| 01-00-301.1 | AD CC FEES COLLECTED        | 29.36          | 44.17      | 60.45         | .00       | .00       |           |               |
| 01-00-302   | AD REIMBURSE COST-SALARIES/ | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-00-303   | PD REIMBURSED COST-SALARIE  | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-00-304   | ST REIMBURSED COST-SALARIES | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-00-305   | REIMBURSED COST-SUPPLIES AD | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-00-306   | REIMBURSED COST-EQUIPMENT/S | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-00-307   | AD RECORDING/RELEASE LEIN F | 58.50          | 58.50      | .00           | .00       | .00       |           |               |
| 01-00-311   | AD PROPERTY TAX             | 170334.15      | 179828.96  | 200800.55     | 280000.00 | 200000.00 |           | 220000.00     |
| 01-00-312   | AD POL PROTECTION TX        | 59688.76       | 59942.81   | 60302.25      | 84000.00  | 60000.00  |           | 67500.00      |
| 01-00-314   | AD IMRF                     | 166433.98      | 169881.16  | 170649.69     | 238000.00 | 170000.00 |           | 143000.00     |
| 01-00-315   | AD SIMPLIFIED TELECOMUNICAT | 92639.90       | 84657.18   | 64585.52      | 154000.00 | 110000.00 |           | 85000.00      |
| 01-00-318   | AD ELEC FRANCHISE FEE       | 254645.48      | 258380.67  | 211044.84     | 343000.00 | 245000.00 |           | 251000.00     |
| 01-00-319   | AD OTHER                    | .00            | .00        | 305.00        | .00       | .00       |           |               |
| 01-00-320   | AD SOLICITORS LICENSE       | 290.00         | 110.00     | 220.00        | 350.00    | 250.00    |           | 200.00        |
| 01-00-321   | AD LIQUOR LICENSES          | 4070.00        | 4180.00    | 4180.00       | 4900.00   | 3500.00   |           | 3800.00       |
| 01-00-322   | AD IDNR                     | 261.63         | 164.50     | 125.50        | 210.00    | 150.00    |           | 150.00        |
| 01-00-323   | AD BUSINESS LICENSES        | 4771.25        | 4790.00    | 4462.25       | 6300.00   | 4500.00   |           | 4500.00       |
| 01-00-324   | AD VIDEO GAMING TAX         | 40298.21       | 47489.71   | 57138.06      | 49000.00  | 35000.00  |           | 48000.00      |
| 01-00-325   | AD FRANCHISE LICENSES       | 25029.55       | 26655.87   | 21988.19      | 35000.00  | 25000.00  |           | 25000.00      |
| 01-00-326   | AD PEDDLERS LICENSE         | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-00-327   | AD COIN OPR MACH LIC        | 340.00         | 220.00     | 180.00        | 420.00    | 300.00    |           | 300.00        |
| 01-00-328   | AD RAFFLE LICENSE           | 24.00          | 20.00      | 12.00         | 28.00     | 20.00     |           |               |
| 01-00-329   | AD OTHER LICENSE            | .00            | .00        | 200.00        | .00       | .00       |           |               |
| 01-00-331   | AD BUILDING PERMITS         | 31395.55       | 48715.41   | 33442.29      | 42000.00  | 30000.00  |           | 35000.00      |
| 01-00-332   | AD AREA BULK VAR PERM       | .00            | 250.00     | 250.00        | .00       | .00       |           | 125.00        |
| 01-00-333   | AD AMENDMENT                | 375.00         | 125.00     | .00           | .00       | .00       |           |               |
| 01-00-334   | AD FENCE PERMIT             | 160.00         | 120.00     | 80.00         | 210.00    | 150.00    |           | 100.00        |
| 01-00-335   | AD WRECKING PERMIT          | 70.00          | 80.00      | 90.00         | 28.00     | 20.00     |           | 20.00         |
| 01-00-336   | AD SIGN PERMIT              | 70.00          | 35.00      | 45.00         | 42.00     | 30.00     |           | 30.00         |
| 01-00-338   | AD SPECIAL USE PERMIT       | 143.00         | .00        | 125.00        | 175.00    | 125.00    |           | 125.00        |
| 01-00-339   | AD OTHER PERMITS (OCCUPANCY | 1965.00        | 2220.00    | 1925.00       | 2800.00   | 2000.00   |           | 2000.00       |
| 01-00-340   | AD VIDEO GAMING LICENSE     | 300.00         | 360.00     | 160.00        | 420.00    | 300.00    |           | 360.00        |
| 01-00-341   | AD STATE INCOME TAX         | 424227.92      | 417663.25  | 438577.29     | 644000.00 | 460000.00 |           | 460000.00     |





DATE 03/13/20

PAGE 4

| G/L NUMBER   | G/L TITLE              | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|--------------|------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01           | GENERAL FUND           |                |            |               |           |           |           |               |
| 01-00-400    | AD BATEMAN RESTITUTION | .00            | .00        | .00           | .00       | .00       | _____     | _____         |
| 01-000-344.3 | PD GRANT SAFETY        | .00            | .00        | .00           | .00       | .00       | _____     | _____         |

TOTALS FOR DEPARTMENT: 00

|                        |              |
|------------------------|--------------|
| REVENUE BUDGET YEAR 21 | 2,313,160.00 |
| REVENUE PROJ           | .00          |
| EXPENSE BUDGET YEAR 21 | .00          |
| EXPENSE PROJ           | .00          |

DATE 03/13/20

PAGE 5

| G/L NUMBER                     | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|--------------------------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01 ADMINISTRATIVE GENERAL FUND |                             |                |            |               |           |           |           |               |
| 01-11-421                      | AD REGULAR SALARIES         | 45250.80       | 46393.47   | 44098.29      | 66636.68  | 47597.63  |           | 48800.00      |
| 01-11-421.1                    | AD VACATION                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-423                      | AD OVERTIME                 | 753.08         | 614.23     | 682.88        | 3500.00   | 2500.00   |           | 2500.00       |
| 01-11-423.1                    | AD COMP                     | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-425                      | AD CENSUS PAYROLL           | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-426                      | AD EMPLOYEE BONUSES         | 2116.23        | 2355.76    | 1562.88       | 1912.40   | 1366.00   |           | 1565.00       |
| 01-11-431                      | AD ELECTED SALARIES         | 15939.28       | 15306.36   | 16582.17      | 25935.00  | 18525.00  |           | 18525.00      |
| 01-11-451                      | AD HEALTH INSURANCE         | 5570.07        | 6551.05    | 5054.09       | 7980.00   | 5700.00   |           | 5700.00       |
| 01-11-452                      | AD LIFE INSURANCE           | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-453                      | AD UNEMPLOYMENT INSURANCE   | 77.22          | 49.64      | 49.34         | 89.60     | 64.00     |           | 48.60         |
| 01-11-454                      | AD WORKERS COMPENSATION     | 617.42         | 939.86     | 874.39        | 1680.00   | 1200.00   |           | 1200.00       |
| 01-11-461                      | AD SOCIAL SECURITY          | 4357.53        | 4994.23    | 4818.10       | 7497.00   | 5355.00   |           | 5462.00       |
| 01-11-461.1                    | AD SOCIAL SECURITY/VAC/TEMP | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-461.2                    | AD SOCIAL SECURITY/INSPIRED | 378.44         | .00        | .00           | .00       | .00       |           |               |
| 01-11-462                      | AD IMRF RETIREMENT          | 4700.85        | 4515.38    | 3619.60       | 5786.20   | 4133.00   |           | 4684.00       |
| 01-11-462.1                    | AD IMRF/VAC/COMP            | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-463                      | AD MEDICARE                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-510                      | AD MAINTENANCE SERVICES EQU | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-511                      | AD SERVICES, BUILDING       | 1000.00        | .00        | .00           | 2800.00   | 2000.00   |           | 2000.00       |
| 01-11-512                      | AD SERVICES, EQUIPMT        | 749.77         | 695.18     | 946.10        | 1400.00   | 1000.00   |           | 1000.00       |
| 01-11-513                      | AD SERVICES, VEHICLE        | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-519                      | AD SERVICES, OTHER          | 1276.38        | 2087.77    | 745.26        | 3500.00   | 2500.00   |           | 2500.00       |
| 01-11-530.1                    | AD CC FEES CHARGED          | .00            | .01        | .04           | .00       | .00       |           |               |
| 01-11-531                      | AD ACCOUNTING               | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-532                      | AD ENGINEERING              | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-533                      | AD LEGAL                    | 14916.07       | 12650.14   | 8600.97       | 21000.00  | 15000.00  |           | 15000.00      |
| 01-11-534                      | AD MEDICAL                  | 4739.15        | 5390.13    | 6812.47       | 10640.00  | 7600.00   |           | 7902.50       |
| 01-11-534.1                    | AD MEDICAL/RETIREEES        | 1423.50        | 1260.13    | 1564.79       | 6440.00   | 4600.00   |           | 3185.00       |
| 01-11-535                      | AD ARCHITECURAL             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-536                      | AD JANITORIAL               | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-537                      | AD DATA PROCESSING          | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-538                      | AD CODE CODIFICATION        | 1021.90        | 1295.00    | 3849.96       | 14000.00  | 10000.00  |           | 10000.00      |
| 01-11-539                      | AD OTHER PROF SERVICES      | 10733.74       | 14080.71   | 15153.51      | 14000.00  | 10000.00  |           | 10000.00      |
| 01-11-551                      | AD POSTAGE                  | 869.59         | 860.92     | 966.81        | 3080.00   | 2200.00   |           | 1500.00       |



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| G/L NUMBER     | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|----------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| =====          |                             |                |            |               |           |           |           |               |
| 01             | GENERAL FUND                |                |            |               |           |           |           |               |
| ADMINISTRATIVE |                             |                |            |               |           |           |           |               |
| 01-11-885.1    | AD IPRF GRANT               | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-886      | AD PHONE SYSTEM             | .00            | 6182.81    | .00           | 7000.00   | 5000.00   |           | 4000.00       |
| 01-11-887      | AD GAZEBO/WELCOME SIGN      | 1536.00        | 418.82     | 202.91        | 2800.00   | 2000.00   |           | 2000.00       |
| 01-11-888      | AD STAFF ID ITEMS           | .00            | 91.00      | .00           | 2100.00   | 1500.00   |           | 1500.00       |
| 01-11-889      | AD WEBSITE                  | 1100.00        | 1600.00    | .00           | 3500.00   | 2500.00   |           | 2500.00       |
| 01-11-890      | AD OTHER IMPROVEMENTS       | 8820.00        | .00        | 27792.14      | 14000.00  | 10000.00  |           | 10000.00      |
| 01-11-890.2    | PD OTHER IMPR/STOP STICK RA | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-890.3    | AD OTHER IMPROVEMENTS/CONES | .00            | 774.21     | .00           | .00       | 4800.00   |           | 4800.00       |
| 01-11-891      | AD PROPERTY PURCHASE        | .00            | .00        | 795.00        | .00       | .00       |           |               |
| 01-11-894      | AD INDUSTRIAL PARK DEVELOP  | .00            | 205.00     | .00           | 1400.00   | 1000.00   |           |               |
| 01-11-895      | AD TIF BONDS INTEREST       | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-896      | AD TIF FREEBURG CENTER      | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-913      | AD COMMUNITY RELATIONS      | 6705.73        | 5758.59    | 6581.69       | 7000.00   | 5000.00   |           | 5000.00       |
| 01-11-914      | AD DONATIONS                | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-916      | AD CHRISTMAS GIFT           | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-922      | AD MISC                     | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-929      | AD EXP NOT SPEC             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-930      | AD ECONOMIC DEV & TIF       | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-931      | AD ECONOMIC DEVELOPMENT     | 402.14         | .00        | .00           | 1400.00   | 1000.00   |           | 1000.00       |
| 01-11-951      | AD DEPRECIATION             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-11-955      | AD REFUNDS (Rea] Estate Tax | 401.83         | 463.68     | 499.76        | 2800.00   | 2000.00   |           | 500.00        |
| 01-11-959      | AD INTERFUND TRANSFER (Poo] | 75152.24       | 1174.64    | .00           | 56840.00  | 40600.00  |           | 30758.00      |

TOTALS FOR DEPARTMENT: 11

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | .00        |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | 257,980.10 |
| EXPENSE PROJ           | .00        |

| G/L NUMBER | G/L TITLE                 | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|---------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01 ZONING  | GENERAL FUND              |                |            |               |           |           |           |               |
| 01-16-421  | ZO REGULAR SALARIES       | 16768.52       | 50067.76   | 49496.37      | 75460.00  | 53900.00  |           | 55155.00      |
| 01-16-422  | ZO SAL PART TIME          | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-431  | ZO SALARIES, APPOINTED    | 3550.00        | 2550.00    | 1400.00       | 8820.00   | 6300.00   |           | 6300.00       |
| 01-16-451  | ZO HEALTH INSURANCE       | .00            | 8977.05    | 9337.93       | 11802.00  | 8430.00   |           | 8445.00       |
| 01-16-453  | ZO UNEMPLOYMENT INSURANCE | 330.99         | 162.47     | 89.42         | 119.00    | 85.00     |           | 65.00         |
| 01-16-454  | ZO WORKERS COMPENSATION   | 425.06         | 642.89     | 592.21        | 742.00    | 530.00    |           | 500.00        |
| 01-16-461  | ZO SOCIAL SECURITY        | 1540.29        | 3870.78    | 3908.83       | 6440.00   | 4600.00   |           | 4702.00       |
| 01-16-462  | ZO IMRF                   | .00            | 4079.06    | 4044.96       | 6160.00   | 4400.00   |           | 4900.00       |
| 01-16-463  | ZO MEDICARE               | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-464  | ZO HEALTH INSURANCE       | .00            | .00        | .00           | 11900.00  | 8500.00   |           |               |
| 01-16-465  | ZO MEDICAL                | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-466  | ZO VACATION               | .00            | .00        | .00           | 1400.00   | 1000.00   |           | 1000.00       |
| 01-16-467  | ZO EMPLOYEE BONUSES       | .00            | .00        | .00           | 140.00    | 100.00    |           | 100.00        |
| 01-16-472  | ZO AUOTMOBILE ALLOWANCE   | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-532  | ZO ENGINEERING            | 82.50          | 1722.50    | 615.00        | 2800.00   | 2000.00   |           | 3000.00       |
| 01-16-533  | ZO LEGAL                  | 9812.52        | 9459.47    | 7394.86       | 16800.00  | 12000.00  |           | 7000.00       |
| 01-16-534  | ZO MEDICAL                | .00            | 2413.33    | 5031.53       | 16968.00  | 12120.00  |           | 12620.00      |
| 01-16-535  | ZO COUNTY INSPECTIONS     | 10270.69       | 27593.72   | 19576.57      | 21000.00  | 15000.00  |           | 20000.00      |
| 01-16-538  | ZO PLANNING SERVICES      | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-539  | ZO OTHER PROF SERVICES    | 866.50         | 2703.79    | .00           | 2800.00   | 2000.00   |           | 2000.00       |
| 01-16-549  | ZO BLDG PERMIT SERVICES   | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-551  | ZO POSTAGE                | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-552  | ZN TELEPHONE              | .00            | .00        | 174.48        | .00       | .00       |           |               |
| 01-16-553  | ZO PUBLISHING,ADVERTMT    | 2550.05        | 254.60     | 2256.10       | 3500.00   | 2500.00   |           | 3000.00       |
| 01-16-554  | ZO PRINTING, COPYING      | .00            | 314.02     | 141.75        | 700.00    | 500.00    |           | 500.00        |
| 01-16-557  | ZO RECORDING EASEMT       | 60.00          | .00        | .00           | 280.00    | 200.00    |           | 200.00        |
| 01-16-561  | ZO DUES                   | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-562  | ZO TRAVEL EXPENSE         | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-563  | ZO TRAINING               | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-565  | ZO PUBLICATIONS           | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-651  | ZO OFFICE SUPPLIES        | .00            | 65.98      | 99.99         | 700.00    | 500.00    |           | 500.00        |
| 01-16-652  | ZO OPERATING EXPENSE      | .00            | 182.66     | .00           | 700.00    | 500.00    |           | 500.00        |
| 01-16-653  | ZO MAPPING                | .00            | .00        | .00           | 2800.00   | 2000.00   |           | 2000.00       |
| 01-16-700  | ZO NUISANCE PROPERTIES    | .00            | .00        | 8500.00       | 1400.00   | 1000.00   |           | 2500.00       |

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| G/L NUMBER | G/L TITLE                 | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|---------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01 ZONING  | GENERAL FUND              |                |            |               |           |           |           |               |
| 01-16-831  | ZO EQUIPMT/COMPUTER REP   | .00            | 199.99     | .00           | .00       | .00       |           | 1500.00       |
| 01-16-871  | ZO FURNITURE              | .00            | 1837.99    | .00           | 1400.00   | 1000.00   |           | 2000.00       |
| 01-16-872  | ZO COMPREHENSIVE PLANNING | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-951  | ZO DEPRECIATION           | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-16-959  | ZO INTERFUND TRANSFER     | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 16

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | .00        |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | 138,487.00 |
| EXPENSE PROJ           | .00        |

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| G/L NUMBER                           | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|--------------------------------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01 GENERAL FUND<br>POLICE DEPARTMENT |                             |                |            |               |           |           |           |               |
| 01-21-421                            | PD REGULAR SALARIES         | 551601.60      | 516314.17  | 530273.07     | 705600.00 | 504000.00 |           | 605825.00     |
| 01-21-421.1                          | PD VACATION                 | 6627.36        | 5670.34    | 2536.99       | 5740.00   | 4100.00   |           | 4050.00       |
| 01-21-422                            | PD OVERTIME                 | 20897.92       | 28222.28   | 31909.67      | 28490.00  | 20350.00  |           | 22500.00      |
| 01-21-422.1                          | PD COMP                     | 1969.60        | 6547.41    | 6762.87       | 8540.00   | 6100.00   |           | 4050.00       |
| 01-21-423                            | PD HOLIDAY OVERTIME         | 32995.96       | 32423.31   | 32771.42      | 49700.00  | 35500.00  |           | 40335.00      |
| 01-21-424                            | PD ACCRUED VAC/COMP TIME    | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-425                            | PD PART-TIME SALARIES       | 27666.25       | 29818.80   | 23021.25      | 28000.00  | 20000.00  |           | 20000.00      |
| 01-21-426                            | PD LONGEVITY/EDUCATION      | 4946.27        | 4988.52    | 5538.51       | 11760.00  | 8400.00   |           | 8900.00       |
| 01-21-427                            | PD PUBLIC SAFETY STIPEND    | .00            | 9100.00    | 9500.00       | 14560.00  | 10400.00  |           | 11700.00      |
| 01-21-451                            | PD HEALTH INSURANCE         | 110324.93      | 133586.39  | 112236.64     | 172200.00 | 123000.00 |           | 123000.00     |
| 01-21-452                            | PD LIFE INSURANCE           | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-453                            | PD UNEMPLOYMENT INSURANCE   | 1270.40        | 923.60     | 868.73        | 1400.00   | 1000.00   |           | 1000.00       |
| 01-21-454                            | PD WORKERS COMPENSATION     | 18566.04       | 27996.26   | 25912.59      | 46200.00  | 33000.00  |           | 29000.00      |
| 01-21-461                            | PD SOCIAL SECURITY          | 48715.42       | 47597.23   | 48586.26      | 64400.00  | 46000.00  |           | 54259.00      |
| 01-21-461.1                          | PD SOCIAL SECURITY/VAC/COMP | 657.67         | 939.75     | 711.44        | 1085.00   | 775.00    |           | 620.00        |
| 01-21-461.2                          | PD SOCIAL SECURITY/INSPIRED | 5249.37        | .00        | .00           | .00       | .00       |           |               |
| 01-21-462                            | PD IMRF RETIREMENT          | 62576.82       | 52746.28   | 50332.23      | 65380.00  | 46700.00  |           | 61068.00      |
| 01-21-462.1                          | PD IMRF RETIREMENT/VAC/COMP | 882.90         | 250.63     | .00           | 1155.00   | 825.00    |           |               |
| 01-21-463                            | PD MEDICARE                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-471                            | PD UNIFORM ALLOWANCE        | 6414.03        | 8094.30    | 6116.88       | 9100.00   | 6500.00   |           | 6500.00       |
| 01-21-471.1                          | PD NEW HIRE EQUIPMENT       | 1838.00        | 808.51     | 1541.09       | 3500.00   | 2500.00   |           |               |
| 01-21-473                            | PD CONT EDUCATION           | .00            | .00        | .00           | 6020.00   | 4300.00   |           |               |
| 01-21-500                            | PD BOND EXPENSE             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-511                            | PD MAINT BUILDING           | 170.00         | .00        | 516.94        | 700.00    | 500.00    |           | 1000.00       |
| 01-21-512                            | PD SERVICES, EQUIPMT        | 4221.78        | 4842.81    | 3721.25       | 4200.00   | 3000.00   |           | 3000.00       |
| 01-21-513                            | PD SERVICES, VEHICLE        | 15153.65       | 10817.40   | 12652.86      | 16800.00  | 12000.00  |           | 12000.00      |
| 01-21-531                            | PD ACCOUNTING               | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-532                            | PD ENGINEERING              | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-533                            | PD LEGAL                    | 8993.07        | 8685.60    | 6275.27       | 21000.00  | 15000.00  |           | 10000.00      |
| 01-21-534                            | PD MEDICAL                  | 65263.57       | 44700.58   | 72700.44      | 154000.00 | 110000.00 |           | 110000.00     |
| 01-21-534.1                          | PD MEDICAL/REITREES         | 4794.26        | 1141.00    | 1212.65       | 8568.00   | 6120.00   |           | 2000.00       |
| 01-21-536                            | PD JANITORIAL               | 155.34         | 371.74     | 257.47        | 700.00    | 500.00    |           | 500.00        |
| 01-21-537                            | PD DATA PROCESSING          | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-538                            | PD DISPATCHING SERVICE      | 37840.13       | 39000.00   | 20108.76      | 49000.00  | 35000.00  |           | 28558.00      |

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| G/L NUMBER                           | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|--------------------------------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01 GENERAL FUND<br>POLICE DEPARTMENT |                             |                |            |               |           |           |           |               |
| 01-21-539                            | PD OTHER PROF SERVICES      | 16104.14       | 26473.42   | 30496.48      | 22400.00  | 16000.00  |           | 25000.00      |
| 01-21-551                            | PD POSTAGE                  | 52.02          | 44.00      | 7.35          | 280.00    | 200.00    |           | 200.00        |
| 01-21-552                            | PD TELEPHONE                | 4197.06        | 5344.25    | 6574.33       | 5600.00   | 4000.00   |           | 6600.00       |
| 01-21-553                            | PD PUBLISHING,ADVERTMT      | 47.50          | 403.52     | 33.00         | 280.00    | 200.00    |           | 200.00        |
| 01-21-554                            | PD PRINTING, COPYING        | 585.50         | 216.00     | 670.23        | 1050.00   | 750.00    |           | 750.00        |
| 01-21-559                            | PD OTHER COMMUNICATIONS     | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-561                            | PD DUES                     | 1805.00        | 1852.65    | 1730.00       | 2940.00   | 2100.00   |           | 2100.00       |
| 01-21-562                            | PD TRAVEL EXPENSE           | 568.64         | .00        | 1905.27       | 1400.00   | 1000.00   |           | 2000.00       |
| 01-21-563                            | PD TRAINING                 | 3294.89        | 4752.35    | 2843.26       | 4900.00   | 3500.00   |           | 4000.00       |
| 01-21-564                            | PD TUITION REIMBURSE        | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-565                            | PD PUBLICATIONS             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-571                            | PD UTILITIES                | 4417.30        | 4507.32    | 5610.58       | 6300.00   | 4500.00   |           | 5000.00       |
| 01-21-591                            | PD LIABILITY INSURANCE      | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-592                            | PD GENERAL/LIABILITY INS    | 19351.16       | 20852.03   | 24638.36      | 28000.00  | 20000.00  |           | 20000.00      |
| 01-21-593                            | PD RENTALS                  | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-611                            | PD SUPPLIES, BUILDING       | 403.66         | 113.85     | 986.86        | 700.00    | 500.00    |           | 1000.00       |
| 01-21-612                            | PD SUPPLIES, EQUIPMT        | 438.13         | 740.44     | 397.01        | 1050.00   | 750.00    |           | 750.00        |
| 01-21-613                            | PD SUPPLIES, VEHICLE        | 7921.82        | 6203.21    | 3252.00       | 1400.00   | 1000.00   |           | 3800.00       |
| 01-21-651                            | PD OFFICE SUPPLIES          | 1717.60        | 1879.27    | 1669.02       | 2100.00   | 1500.00   |           | 2000.00       |
| 01-21-652                            | PD OPERATING SUPPLIES       | 946.15         | 1688.54    | 1889.05       | 1680.00   | 1200.00   |           | 1500.00       |
| 01-21-653                            | PD SMALL TOOLS              | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-654                            | PD JANITORIAL               | .00            | .00        | 125.09        | 2800.00   | 2000.00   |           | 2000.00       |
| 01-21-655                            | PD AUTO FUEL/OIL            | 24262.30       | 28405.41   | 25577.86      | 49000.00  | 35000.00  |           | 30000.00      |
| 01-21-659                            | PD OTHER GEN SUPPLIES       | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-666                            | PD D.A.R.E.                 | 114.50         | 3664.01    | 2129.95       | 4200.00   | 3000.00   |           | 3000.00       |
| 01-21-670                            | PD POLICE CANINE            | 790.43         | 500.51     | 557.64        | 2100.00   | 1500.00   |           | 1000.00       |
| 01-21-670.1                          | PD POLICE FUND RAISER EXP   | 3219.59        | 6384.67    | 10555.94      | 9800.00   | 7000.00   |           | 7000.00       |
| 01-21-670.2                          | PD POLICE FD RAISER PROCEED | 11168.51       | 8806.80    | .00           | 14000.00  | 10000.00  |           | 1000.00       |
| 01-21-670.3                          | PD POLICE FD RAISER DARE    | .00            | 646.71     | .00           | 1400.00   | 1000.00   |           |               |
| 01-21-711                            | PD PRINCIPAL DEBT PAYMENT   | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-831                            | PD OFFICE EQUIPMT (COPIER)  | .00            | .00        | .00           | 700.00    | 500.00    |           | 500.00        |
| 01-21-833                            | PD PROTECTIVE VESTS         | .00            | 2800.00    | 1708.54       | 3920.00   | 2800.00   |           | 2800.00       |
| 01-21-834                            | PD COMPUTER SOFTWARE        | 6929.83        | 539.52     | 6087.96       | 5600.00   | 4000.00   |           | 1000.00       |
| 01-21-835                            | PD TOBACCO COMPLIANCE GRANT | 60.00          | .00        | .00           | .00       | .00       |           |               |

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| G/L NUMBER                           | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|--------------------------------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01 GENERAL FUND<br>POLICE DEPARTMENT |                             |                |            |               |           |           |           |               |
| 01-21-836                            | PD DEFIBULATOR              | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-837                            | PD COUNTY RADIOS            | .00            | .00        | 13176.00      | 18494.00  | 13210.00  |           |               |
| 01-21-838                            | PD LIVE SCAN EQUIP PROGRAM  | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-841                            | PD VEHICLES                 | 36095.00       | 34665.00   | .00           | .00       | .00       |           |               |
| 01-21-841.1                          | PD VEHICLES-IN CAR CAMERAS  | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-21-842                            | PD INTOXIMETER MACHINE      | .00            | .00        | .00           | 700.00    | 500.00    |           | 500.00        |
| 01-21-890                            | PD OTHER IMPR/BUILDING      | 3929.92        | 196460.00  | 324890.26     | 350000.00 | 250000.00 |           | 9000.00       |
| 01-21-890.1                          | PD OTHER IMPR/HELMETS       | 5682.76        | .00        | .00           | .00       | .00       |           |               |
| 01-21-890.2                          | PD OTHER IMPR/STOP STICK    | .00            | 3691.00    | .00           | .00       | .00       |           |               |
| 01-21-890.3                          | PD OTHR IMPR/INTEROPERABILI | .00            | 4285.46    | .00           | .00       | .00       |           |               |
| 01-21-890.4                          | PD OTHER IMPRO BUILDING LOA | .00            | .00        | 41451.14      | 36680.00  | 26200.00  |           | 30400.00      |
| 01-21-890.8                          | PD OTHER IMPR/BUILDING/DONA | .00            | .00        | 159.90        | .00       | .00       |           |               |
| 01-21-959                            | PD INTERFUND TRANSFER (ESDA | 5500.00        | .00        | .00           | 1470.00   | 1050.00   |           | 19400.00      |

TOTALS FOR DEPARTMENT: 21

|                        |              |
|------------------------|--------------|
| REVENUE BUDGET YEAR 21 | .00          |
| REVENUE PROJ           | .00          |
| EXPENSE BUDGET YEAR 21 | 1,342,365.00 |
| EXPENSE PROJ           | .00          |



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| G/L NUMBER                            | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|---------------------------------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 01 GENERAL FUND<br>STREETS AND ALLEYS |                             |                |            |               |           |           |           |               |
| 01-41-537                             | ST DATA PROCESSING          | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-539                             | ST OTHER PROF SERVICES      | 11197.68       | 16568.94   | 31730.41      | 32200.00  | 23000.00  |           | 30000.00      |
| 01-41-551                             | ST POSTAGE                  | 75.65          | .00        | 119.67        | 140.00    | 100.00    |           | 100.00        |
| 01-41-553                             | ST PUBLISHING,ADVERTMT      | 121.91         | 522.90     | .00           | 350.00    | 250.00    |           | 250.00        |
| 01-41-554                             | ST PRINTING, COPYING        | 35.15          | .00        | .00           | 350.00    | 250.00    |           | 250.00        |
| 01-41-557                             | ST RECORDING FEES           | .00            | .00        | .00           | 140.00    | 100.00    |           | 100.00        |
| 01-41-559                             | ST OTHER COMMUNICATIONS     | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-561                             | ST DUES                     | 100.00         | 25.00      | 50.00         | 350.00    | 250.00    |           | 250.00        |
| 01-41-562                             | ST TRAVEL EXPENSE           | 129.53         | 496.55     | 113.64        | 1400.00   | 1000.00   |           | 1250.00       |
| 01-41-563                             | ST TRAINING                 | .00            | 806.68     | 828.40        | 420.00    | 300.00    |           | 500.00        |
| 01-41-564                             | ST TUITION REIMBURSE        | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-565                             | ST PUBLICATIONS             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-571                             | ST UTILITIES                | 1125.65        | 1219.22    | 1090.80       | 2100.00   | 1500.00   |           | 1500.00       |
| 01-41-591                             | ST LIABILITY INSURANCE      | 9964.85        | .00        | .00           | .00       | .00       |           |               |
| 01-41-592                             | ST GENERAL/LIABILITY INS    | 298.15         | 10530.13   | 10698.32      | 14000.00  | 10000.00  |           | 10000.00      |
| 01-41-593                             | ST RENTALS                  | 9014.28        | 10877.22   | 7172.26       | 14000.00  | 10000.00  |           | 10000.00      |
| 01-41-610                             | ST SAFETY EQUIPMENT         | 372.50         | 801.77     | 360.21        | 1400.00   | 1000.00   |           | 1000.00       |
| 01-41-610.1                           | ST SAFETY EQUIP GRANT       | 1114.40        | .00        | .00           | 2100.00   | 1500.00   |           |               |
| 01-41-611                             | ST SUPPLIES, BUILDING       | .00            | 23.50      | 445.60        | 700.00    | 500.00    |           | 500.00        |
| 01-41-612                             | ST SUPPLIES, EQUIPMT        | 5608.04        | 3497.97    | 5728.25       | 8400.00   | 6000.00   |           | 6000.00       |
| 01-41-613                             | ST SUPPLIES, VEHICLE        | 842.82         | 2211.03    | 1424.51       | 1400.00   | 1000.00   |           | 1000.00       |
| 01-41-614                             | ST SUPPLIES, STREET         | 53355.48       | 101774.83  | 15764.06      | 140000.00 | 100000.00 |           | 100000.00     |
| 01-41-615                             | ST SIDEWALK MATERIAL SUPPLI | 2865.32        | 2086.29    | 596.00        | 26600.00  | 19000.00  |           | 15000.00      |
| 01-41-616                             | ST SUPPLIES, CULVERT        | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-617                             | ST SNOW REMOVAL             | 7446.60        | 12363.81   | 16531.13      | 12600.00  | 9000.00   |           | 9000.00       |
| 01-41-651                             | ST OFFICE SUPPLIES          | 459.03         | 104.04     | 79.39         | 700.00    | 500.00    |           | 500.00        |
| 01-41-652                             | ST OPERATING SUPPLIES       | 2108.66        | 1532.79    | 1746.80       | 2800.00   | 2000.00   |           | 2000.00       |
| 01-41-653                             | ST SMALL TOOLS              | 1001.12        | 283.31     | 303.42        | 2100.00   | 1500.00   |           | 1500.00       |
| 01-41-655                             | ST AUTO FUEL/OIL            | 8486.34        | 9438.99    | 7773.63       | 14000.00  | 10000.00  |           | 10000.00      |
| 01-41-656                             | ST CHEMICALS                | 7210.90        | 4649.90    | 6053.31       | 8400.00   | 6000.00   |           | 6000.00       |
| 01-41-659                             | ST OTHER GEN SUPPLIES       | 1381.57        | 1238.19    | 1398.65       | 2100.00   | 1500.00   |           | 1500.00       |
| 01-41-711                             | ST PRINCIPAL                | 2900.00        | 9455.74    | .00           | .00       | .00       |           |               |
| 01-41-712                             | ST PRINCIPAL                | .00            | 532.92     | .00           | .00       | .00       |           |               |
| 01-41-721                             | ST INTEREST                 | .00            | 3518.43    | .00           | .00       | .00       |           |               |

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| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| =====       |                             |                |            |               |           |           |           |               |
| 01          | GENERAL FUND                |                |            |               |           |           |           |               |
|             | STREETS AND ALLEYS          |                |            |               |           |           |           |               |
| 01-41-722   | ST INTEREST                 | .00            | 507.52     | .00           | .00       | .00       |           |               |
| 01-41-831   | ST EQUIP                    | 32985.25       | 1501.00    | 5335.23       | 7000.00   | 5000.00   |           | 6000.00       |
| 01-41-831.1 | ST EQUIP(FOGGER)            | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-831.2 | ST EQUIPMENT GATOR          | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-834   | ST SHED                     | 859.01         | 1235.25    | .00           | .00       | .00       |           |               |
| 01-41-841   | ST VEHICLE - TRUCK          | 5250.00        | .00        | 9971.67       | 21000.00  | 15000.00  |           |               |
| 01-41-842   | ST DUMP TRUCK               | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-844   | ST LEAF MACHINE             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-845   | ST MOWER/PARK GRANT         | 648.00         | .00        | 23500.00      | .00       | .00       |           |               |
| 01-41-890   | ST OTHER IMPROVEMENTS       | 1377.07        | 3550.40    | .00           | 3500.00   | 2500.00   |           |               |
| 01-41-890.1 | ST OTHER IMPROVEMENTS-GRANT | .00            | 692.98     | .00           | .00       | .00       |           |               |
| 01-41-890.2 | ST OTHER IMPROVEMENTS/BELLE | .00            | 12320.00   | .00           | .00       | .00       |           |               |
| 01-41-891   | ST STORAGE BUILDING         | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-892   | ST GRANT/SAFE ROUTE TO SCHO | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-892.1 | ST GRANT/SAFE RT TO SCHOOL  | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-894   | ST OTHER IMPROVEMENTS       | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-895   | ST SALT SHED                | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-913   | ST COMMUNITY RELATIONS      | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-951   | ST DEPRECIATION             | .00            | .00        | .00           | .00       | .00       |           |               |
| 01-41-959   | ST INTERFUND TRANSFER       | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 41

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | .00        |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | 569,877.00 |
| EXPENSE PROJ           | .00        |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

01 GENERAL FUND  
STREETS AND ALLEYS

|                            |              |              |  |  |  |  |  |  |
|----------------------------|--------------|--------------|--|--|--|--|--|--|
| TOTALS FOR FUND: 01        | GENERAL FUND |              |  |  |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 |              | 2,313,160.00 |  |  |  |  |  |  |
| REVENUE PROJ               |              | .00          |  |  |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 |              | 2,308,709.10 |  |  |  |  |  |  |
| EXPENSE PROJ               |              | .00          |  |  |  |  |  |  |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

05 TIF FUND

|           |                           |     |     |     |     |     |       |       |
|-----------|---------------------------|-----|-----|-----|-----|-----|-------|-------|
| 05-00-386 | TIF-REDEVELOPMENT PROJECT | .00 | .00 | .00 | .00 | .00 | _____ | _____ |
|-----------|---------------------------|-----|-----|-----|-----|-----|-------|-------|

TOTALS FOR DEPARTMENT: 00

|                        |     |
|------------------------|-----|
| REVENUE BUDGET YEAR 21 | .00 |
| REVENUE PROJ           | .00 |
| EXPENSE BUDGET YEAR 21 | .00 |
| EXPENSE PROJ           | .00 |



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| G/L NUMBER                | G/L TITLE                  | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|---------------------------|----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| =====                     |                            |                |            |               |           |           |           |               |
| 10                        | TIF-DEBT SERVICE FUND      |                |            |               |           |           |           |               |
| 10-00-311                 | TIF PROPERTY TAXES         | 230388.23      | 245783.69  | .00           | .00       | .00       |           |               |
| 10-00-381                 | TIF INTEREST INCOME        | 873.95         | 778.25     | 620.47        | 700.00    | 500.00    |           | 500.00        |
| 10-00-386                 | TIF DEBT SERVICE FUNDS FOR | .00            | .00        | 257088.14     | 322000.00 | 230000.00 |           | 230000.00     |
| 10-00-390                 | TIF BOND PROCEEDS          | .00            | .00        | .00           | .00       | .00       |           |               |
| TOTALS FOR DEPARTMENT: 00 |                            |                |            |               |           |           |           |               |
| REVENUE BUDGET YEAR 21    |                            | 230,500.00     |            |               |           |           |           |               |
| REVENUE PROJ              |                            | .00            |            |               |           |           |           |               |
| EXPENSE BUDGET YEAR 21    |                            | .00            |            |               |           |           |           |               |
| EXPENSE PROJ              |                            | .00            |            |               |           |           |           |               |

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| G/L NUMBER                | G/L TITLE              | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------------------|------------------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
| 10                        | TIF-DEBT SERVICE FUND  |                   |               |                  |              |              |           |                  |
| 10-11-500                 | TIF BOND DISCOUNT      | 477.00            | 318.00        | 318.00           | 700.00       | 500.00       |           | 500.00           |
| 10-11-502                 | TIF COSTS OF ISSUANCE  | .00               | .00           | .00              | .00          | .00          |           |                  |
| 10-11-700                 | TIF PRINCIPAL          | 150000.00         | 155000.00     | 651225.62        | 217000.00    | 155000.00    |           | 155000.00        |
| 10-11-700.1               | TIF INTEREST EXPENSE   | 36347.50          | 34622.50      | 37057.71         | 45500.00     | 32500.00     |           | 32500.00         |
| 10-11-800                 | TIF BOND REDEMPTIONS   | .00               | .00           | .00              | .00          | .00          |           |                  |
| 10-11-896                 | TIF FREEBURG CENTER    | 11361.40          | .00           | .00              | .00          | .00          |           |                  |
| TOTALS FOR DEPARTMENT: 11 |                        |                   |               |                  |              |              |           |                  |
|                           | REVENUE BUDGET YEAR 21 |                   |               |                  |              | .00          |           |                  |
|                           | REVENUE PROJ           |                   |               |                  |              | .00          |           |                  |
|                           | EXPENSE BUDGET YEAR 21 |                   |               |                  |              | 188,000.00   |           |                  |
|                           | EXPENSE PROJ           |                   |               |                  |              | .00          |           |                  |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |                       |  |  |  |  |  |  |  |
|----|-----------------------|--|--|--|--|--|--|--|
| 10 | TIF-DEBT SERVICE FUND |  |  |  |  |  |  |  |
|----|-----------------------|--|--|--|--|--|--|--|

| TOTALS FOR FUND: 10        |  | TIF-DEBT SERVICE FUND |
|----------------------------|--|-----------------------|
| REVENUE BUDGET FOR YEAR 21 |  | 230,500.00            |
| REVENUE PROJ               |  | .00                   |
| EXPENSE BUDGET FOR YEAR 21 |  | 188,000.00            |
| EXPENSE PROJ               |  | .00                   |

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| G/L NUMBER | G/L TITLE             | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|-----------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 11         | AUDIT                 |                |            |               |           |           |           |               |
| 11-00-301  | AU DISCOUNTS          | .00            | .00        | .00           | .00       | .00       |           |               |
| 11-00-316  | AU AUDIT TAX          | 8478.63        | 8575.36    | 8576.58       | 11900.00  | 8500.00   |           | 9300.00       |
| 11-00-381  | AU INTEREST INCOME    | .00            | .00        | .00           | .00       | .00       |           |               |
| 11-00-395  | AU REFUNDS,REIMBURSE  | .00            | .00        | .00           | .00       | .00       |           |               |
| 11-00-399  | AU INTERFUND TRANSFER | 1121.37        | 1174.64    | .00           | 1960.00   | 1400.00   |           | 600.00        |

TOTALS FOR DEPARTMENT: 00

|                        |          |
|------------------------|----------|
| REVENUE BUDGET YEAR 21 | 9,900.00 |
| REVENUE PROJ           | .00      |
| EXPENSE BUDGET YEAR 21 | .00      |
| EXPENSE PROJ           | .00      |

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| G/L<br>NUMBER | G/L<br>TITLE           | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|------------------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
| 11            | AUDIT                  |                   |               |                  |              |              |           |                  |
| 11-11-531     | AU ACCOUNTING          | 9600.00           | 9750.00       | 9900.00          | 13860.00     | 9900.00      |           | <u>10500.00</u>  |
| 11-11-539     | AU OTHER PROF SERVICES | .00               | .00           | .00              | .00          | .00          |           |                  |

TOTALS FOR DEPARTMENT: 11

|                        |           |
|------------------------|-----------|
| REVENUE BUDGET YEAR 21 | .00       |
| REVENUE PROJ           | .00       |
| EXPENSE BUDGET YEAR 21 | 10,500.00 |
| EXPENSE PROJ           | .00       |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |       |  |  |  |  |  |  |  |
|----|-------|--|--|--|--|--|--|--|
| 11 | AUDIT |  |  |  |  |  |  |  |
|----|-------|--|--|--|--|--|--|--|

|                            |  |           |  |  |  |  |  |  |
|----------------------------|--|-----------|--|--|--|--|--|--|
| TOTALS FOR FUND: 11        |  | AUDIT     |  |  |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 |  | 9,900.00  |  |  |  |  |  |  |
| REVENUE PROJ               |  | .00       |  |  |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 |  | 10,500.00 |  |  |  |  |  |  |
| EXPENSE PROJ               |  | .00       |  |  |  |  |  |  |

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| G/L NUMBER | G/L TITLE             | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|-----------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 12         | ESDA FUND             |                |            |               |           |           |           |               |
| 12-00-301  | ES DISCOUNTS          | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-00-315  | ES ESDA TAX           | 3560.88        | 8575.36    | 8046.23       | 11200.00  | 8000.00   |           | 9050.00       |
| 12-00-344  | ES GRANTS             | .00            | .00        | .00           | .00       | .00       |           | 60000.00      |
| 12-00-381  | ES INTEREST INCOME    | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-00-383  | ES DONATIONS          | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-00-389  | ES OTHER REVENUE      | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-00-399  | ES INTERFUND TRANSFER | 5500.00        | .00        | .00           | 1470.00   | 1050.00   |           | 19400.00      |

TOTALS FOR DEPARTMENT: 00

|                        |           |
|------------------------|-----------|
| REVENUE BUDGET YEAR 21 | 88,450.00 |
| REVENUE PROJ           | .00       |
| EXPENSE BUDGET YEAR 21 | .00       |
| EXPENSE PROJ           | .00       |

| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 12          | ESDA FUND                   |                |            |               |           |           |           |               |
| 12-23-421   | ES REGULAR SALARIES         | 2562.56        | 2562.56    | 2365.46       | 3640.00   | 2600.00   |           | 2600.00       |
| 12-23-453   | ES UNEMPLOYMENT INSURANCE   | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-454   | ES WORKERS COMPENSATION     | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-461   | ES SOCIAL SECURITY          | 196.08         | 196.04     | 180.96        | 280.00    | 200.00    |           | 200.00        |
| 12-23-463   | ES MEDICARE                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-471   | ES UNIFORM ALLOWANCE        | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-512   | ES SERVICES, EQUIPMT        | 79.00          | .00        | 150.48        | 700.00    | 500.00    |           | 500.00        |
| 12-23-531   | ES ACCOUNTING               | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-551   | ES POSTAGE                  | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-552   | ES TELEPHONE                | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-554   | ES PRINTING, COPYING        | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-563   | ES TRAINING                 | 617.00         | 425.00     | 390.00        | 700.00    | 500.00    |           | 500.00        |
| 12-23-565   | ES PUBLICATIONS             | .00            | .00        | .00           | 210.00    | 150.00    |           | 150.00        |
| 12-23-612   | ES SUPP/EQUIPMT/BAT/PATC    | 246.71         | 402.29     | 938.80        | 840.00    | 600.00    |           | 80000.00      |
| 12-23-615   | ES SUPPLIES, UNFRASTR       | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-619   | ES OTHER MAINT SUPPLIES     | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-651   | ES OFFICE SUPPLIES          | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-652   | ES OPERATING SUPPLIES       | 468.55         | 380.89     | 348.35        | 700.00    | 500.00    |           | 500.00        |
| 12-23-653   | ES GEN SUPPLIES, OTHER      | .00            | .00        | .00           | .00       | .00       |           |               |
| 12-23-831   | ES EQUIPMENT, PAGERS        | 545.09         | 410.90     | 187.44        | 1400.00   | 1000.00   |           | 1000.00       |
| 12-23-831.1 | ES EQUIPMENT TORANDO SIRENS | 3265.71        | 357.00     | .00           | 4200.00   | 3000.00   |           | 3000.00       |
| 12-23-959   | ES INTERFUND TRANSFER       | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 23

|                        |           |
|------------------------|-----------|
| REVENUE BUDGET YEAR 21 | .00       |
| REVENUE PROJ           | .00       |
| EXPENSE BUDGET YEAR 21 | 88,450.00 |
| EXPENSE PROJ           | .00       |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |           |  |  |  |  |  |  |  |
|----|-----------|--|--|--|--|--|--|--|
| 12 | ESDA FUND |  |  |  |  |  |  |  |
|----|-----------|--|--|--|--|--|--|--|

|                            |           |  |  |  |  |  |  |  |
|----------------------------|-----------|--|--|--|--|--|--|--|
| TOTALS FOR FUND: 12        | ESDA FUND |  |  |  |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 | 88,450.00 |  |  |  |  |  |  |  |
| REVENUE PROJ               | .00       |  |  |  |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 | 88,450.00 |  |  |  |  |  |  |  |
| EXPENSE PROJ               | .00       |  |  |  |  |  |  |  |

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| G/L NUMBER | G/L TITLE             | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET    |
|------------|-----------------------|----------------|------------|---------------|-----------|-----------|-----------|------------------|
| 13         | GARBAGE FUND          |                |            |               |           |           |           |                  |
| 13-00-301  | GA DISCOUNTS          | .00            | .00        | .00           | .00       | .00       | _____     | _____            |
| 13-00-344  | GA RECYCLING GRANT    | .00            | .00        | .00           | .00       | .00       | _____     | _____            |
| 13-00-353  | GA PENALTIES          | 2578.95        | 2454.02    | 2288.72       | 3500.00   | 2500.00   | _____     | <u>2500.00</u>   |
| 13-00-366  | GA TIRES              | .00            | .00        | .00           | .00       | .00       | _____     | _____            |
| 13-00-367  | GA WHITE ITEMS        | .00            | .00        | .00           | .00       | .00       | _____     | _____            |
| 13-00-368  | GA COLLECTION         | 251639.34      | 252580.31  | 249293.00     | 352800.00 | 252000.00 | _____     | <u>254000.00</u> |
| 13-00-381  | GA INTEREST INCOME    | 900.87         | 93.86      | 48.54         | 140.00    | 100.00    | _____     | <u>100.00</u>    |
| 13-00-389  | GA RECYCLE DONATIONS  | .00            | .00        | .00           | .00       | .00       | _____     | _____            |
| 13-00-390  | GA PROCEEDS FROM LOAN | .00            | .00        | .00           | .00       | .00       | _____     | _____            |
| 13-00-399  | GA INTERFUND TRANSFER | .00            | .00        | .00           | .00       | .00       | _____     | _____            |

TOTALS FOR DEPARTMENT: 00

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | 256,600.00 |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | .00        |
| EXPENSE PROJ           | .00        |

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| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 13          | GARBAGE FUND                |                |            |               |           |           |           |               |
| 13-44-551   | GA POSTAGE                  | 2779.58        | 2711.92    | 2105.77       | 3780.00   | 2700.00   |           | 2700.00       |
| 13-44-573   | GA GARBAGE DISPOSAL         | 207000.20      | 213070.80  | 220395.70     | 301000.00 | 215000.00 |           | 220000.00     |
| 13-44-575   | GA RECYCLING                | 10645.00       | 9085.00    | 5775.00       | 15400.00  | 11000.00  |           | 10000.00      |
| 13-44-575.1 | GA RECYCLING DROP-OFF CTR   | .00            | .00        | .00           | .00       | .00       |           |               |
| 13-44-576   | GA CLEANUP ACTIVITIES       | 1998.18        | 2844.85    | 3091.22       | 4200.00   | 3000.00   |           | 3200.00       |
| 13-44-579   | GA LAWN WASTE BAGS          | .00            | .00        | .00           | .00       | .00       |           |               |
| 13-44-652   | GA BILL PRINTING /OP SUPPLI | 633.85         | 782.22     | 347.99        | 1400.00   | 1000.00   |           | 700.00        |
| 13-44-711   | GA PRINCIPAL                | 16065.93       | 16513.86   | 16971.78      | .00       | .00       |           |               |
| 13-44-721   | GA INTEREST                 | 1868.00        | 1420.07    | 962.15        | .00       | .00       |           |               |
| 13-44-834   | GA COMPUTERS                | .00            | .00        | .00           | 1400.00   | 1000.00   |           |               |
| 13-44-844   | GA EQUIPMENT                | .00            | 718.50     | .00           | 2100.00   | 1500.00   |           |               |
| 13-44-844.1 | GA EQUIPMENT-LEAF/LIMB      | 3753.28        | 7621.69    | 2008.36       | 25900.00  | 18500.00  |           | 18000.00      |

TOTALS FOR DEPARTMENT: 44

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | .00        |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | 254,600.00 |
| EXPENSE PROJ           | .00        |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |              |  |  |  |  |  |  |  |
|----|--------------|--|--|--|--|--|--|--|
| 13 | GARBAGE FUND |  |  |  |  |  |  |  |
|----|--------------|--|--|--|--|--|--|--|

|                            |              |            |  |  |  |  |  |  |
|----------------------------|--------------|------------|--|--|--|--|--|--|
| TOTALS FOR FUND: 13        | GARBAGE FUND |            |  |  |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 |              | 256,600.00 |  |  |  |  |  |  |
| REVENUE PROJ               |              | .00        |  |  |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 |              | 254,600.00 |  |  |  |  |  |  |
| EXPENSE PROJ               |              | .00        |  |  |  |  |  |  |

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| G/L NUMBER | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 15         | MOTOR FUEL TAX              |                |            |               |           |           |           |               |
| 15-00-301  | MFT DISCOUNTS               | .00            | .00        | .00           | .00       | .00       |           |               |
| 15-00-343  | MFT MOTOR FUEL TAX          | 110258.86      | 111097.88  | 138342.43     | 168000.00 | 120000.00 |           | 140000.00     |
| 15-00-381  | MFT INTEREST INCOME         | 4337.91        | 5882.28    | 4874.26       | .00       | .00       |           | 1000.00       |
| 15-00-382  | MFT RENTAL INCOME           | .00            | .00        | .00           | .00       | .00       |           |               |
| 15-00-389  | MFT OTHER REVENUE (From Res | .00            | .00        | .00           | 347251.80 | 248037.00 |           |               |
| 15-00-394  | MFT OTHER SCHOOLS REIMB     | .00            | .00        | .00           | .00       | .00       |           |               |
| 15-00-395  | MFT REFUNDS, REIMBURSE      | .00            | 1412.99    | 236.64        | .00       | .00       |           |               |
| 15-00-399  | MFT INTERFUND TRANSFER      | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 00

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | 141,000.00 |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | .00        |
| EXPENSE PROJ           | .00        |



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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

15 MOTOR FUEL TAX

15-41-959 MFT INTERFUNF TRASFERS .00 .00 .00 .00 .00

TOTALS FOR DEPARTMENT: 41

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | .00        |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | 117,033.19 |
| EXPENSE PROJ           | .00        |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |                |  |  |  |  |  |  |  |
|----|----------------|--|--|--|--|--|--|--|
| 15 | MOTOR FUEL TAX |  |  |  |  |  |  |  |
|----|----------------|--|--|--|--|--|--|--|

|                            |                |  |  |  |  |  |  |  |
|----------------------------|----------------|--|--|--|--|--|--|--|
| TOTALS FOR FUND: 15        | MOTOR FUEL TAX |  |  |  |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 | 141,000.00     |  |  |  |  |  |  |  |
| REVENUE PROJ               | .00            |  |  |  |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 | 117,033.19     |  |  |  |  |  |  |  |
| EXPENSE PROJ               | .00            |  |  |  |  |  |  |  |

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| G/L NUMBER                | G/L TITLE                | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|---------------------------|--------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 20                        | IMPACT FEES - RESTRICTED |                |            |               |           |           |           |               |
| 20-00-339                 | IMPACT FEES              | .00            | .00        | .00           | .00       | .00       | _____     | _____         |
| 20-00-381                 | INTEREST INCOME          | 441.53         | 562.53     | 460.58        | .00       | .00       | _____     | _____         |
| 20-00-389                 | ES OTHER REVENUE         | .00            | .00        | .00           | .00       | .00       | _____     | _____         |
| TOTALS FOR DEPARTMENT: 00 |                          |                |            |               |           |           |           |               |
|                           | REVENUE BUDGET YEAR 21   |                |            | .00           |           |           |           |               |
|                           | REVENUE PROJ             |                |            | .00           |           |           |           |               |
|                           | EXPENSE BUDGET YEAR 21   |                |            | .00           |           |           |           |               |
|                           | EXPENSE PROJ             |                |            | .00           |           |           |           |               |

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| G/L NUMBER | G/L TITLE                | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|--------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 20         | IMPACT FEES - RESTRICTED |                |            |               |           |           |           |               |
| 20-23-512  | SERVICES, EQUIPMT        | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-531  | ACCOUNTING               | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-551  | POSTAGE                  | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-619  | OTHER MAINT SUPPLIES     | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-651  | OFFICE SUPPLIES          | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-652  | OPERATING SUPPLIES       | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-653  | GEN SUPPLIES, OTHER      | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-659  | OTHER GENERAL SUPPL      | .00            | .00        | .00           | .00       | .00       |           |               |
| 20-23-959  | ES INTERFUND TRANSFER    | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 23

|                        |     |
|------------------------|-----|
| REVENUE BUDGET YEAR 21 | .00 |
| REVENUE PROJ           | .00 |
| EXPENSE BUDGET YEAR 21 | .00 |
| EXPENSE PROJ           | .00 |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |                          |  |  |  |  |  |  |  |
|----|--------------------------|--|--|--|--|--|--|--|
| 20 | IMPACT FEES - RESTRICTED |  |  |  |  |  |  |  |
|----|--------------------------|--|--|--|--|--|--|--|

|                            |                          |  |  |     |  |  |  |  |
|----------------------------|--------------------------|--|--|-----|--|--|--|--|
| TOTALS FOR FUND: 20        | IMPACT FEES - RESTRICTED |  |  |     |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 |                          |  |  | .00 |  |  |  |  |
| REVENUE PROJ               |                          |  |  | .00 |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 |                          |  |  | .00 |  |  |  |  |
| EXPENSE PROJ               |                          |  |  | .00 |  |  |  |  |

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| G/L<br>NUMBER             | G/L<br>TITLE               | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------------------|----------------------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
| 25                        | INSURANCE SURPLUS FUND     |                   |               |                  |              |              |           |                  |
| 25-00-381                 | INSURANCE SURPLUS INTEREST | 285.06            | 462.55        | 575.15           | .00          | .00          |           |                  |
| 25-00-399                 | INTERFUND TRANSFERS        | .00               | .00           | .00              | .00          | .00          |           |                  |
| TOTALS FOR DEPARTMENT: 00 |                            |                   |               |                  |              |              |           |                  |
|                           | REVENUE BUDGET YEAR 21     |                   |               |                  |              | .00          |           |                  |
|                           | REVENUE PROJ               |                   |               |                  |              | .00          |           |                  |
|                           | EXPENSE BUDGET YEAR 21     |                   |               |                  |              | .00          |           |                  |
|                           | EXPENSE PROJ               |                   |               |                  |              | .00          |           |                  |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |                        |  |  |  |  |  |  |  |
|----|------------------------|--|--|--|--|--|--|--|
| 25 | INSURANCE SURPLUS FUND |  |  |  |  |  |  |  |
|----|------------------------|--|--|--|--|--|--|--|

|           |                    |     |     |     |     |     |  |  |
|-----------|--------------------|-----|-----|-----|-----|-----|--|--|
| 25-30-959 | INTERFUND TRASFERS | .00 | .00 | .00 | .00 | .00 |  |  |
|-----------|--------------------|-----|-----|-----|-----|-----|--|--|

TOTALS FOR DEPARTMENT: 30

|                        |     |
|------------------------|-----|
| REVENUE BUDGET YEAR 21 | .00 |
| REVENUE PROJ           | .00 |
| EXPENSE BUDGET YEAR 21 | .00 |
| EXPENSE PROJ           | .00 |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |                        |  |  |  |  |  |  |  |
|----|------------------------|--|--|--|--|--|--|--|
| 25 | INSURANCE SURPLUS FUND |  |  |  |  |  |  |  |
|----|------------------------|--|--|--|--|--|--|--|

| TOTALS FOR FUND: 25        |  | INSURANCE SURPLUS FUND |
|----------------------------|--|------------------------|
| REVENUE BUDGET FOR YEAR 21 |  | .00                    |
| REVENUE PROJ               |  | .00                    |
| EXPENSE BUDGET FOR YEAR 21 |  | .00                    |
| EXPENSE PROJ               |  | .00                    |

| G/L NUMBER | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP  | 20 BUDGET | Projected | New 21 BUDGET |
|------------|-----------------------------|----------------|------------|---------------|------------|-----------|-----------|---------------|
| 51         | WATER FUND                  |                |            |               |            |           |           |               |
| 51-00-301  | WR DISCOUNTS                | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-302  | WR REIMBURSED COST-SALARIES | .00            | 369.63     | .00           | .00        | .00       |           |               |
| 51-00-305  | WR REIMBURSED COST-SUPPLIES | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-306  | WR REIMBURSED COST-EQUIPMEN | 85.00          | .00        | .00           | .00        | .00       |           |               |
| 51-00-344  | WR GRANTS - IGD             | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-345  | WR IEPA INCENTIVE           | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-346  | WR GRANT - WATER LINE RT 15 | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-353  | WR WATER PENALTIES          | 8717.48        | 7985.10    | 6972.36       | 11900.00   | 8500.00   |           | 8000.00       |
| 51-00-357  | WR DEPR CHARGE              | 113139.90      | 107634.48  | 106585.45     | 164500.00  | 117500.00 |           | 115000.00     |
| 51-00-358  | WR CAPITAL RESERVE CHARGE   | 24013.65       | 22843.27   | 22615.33      | 33600.00   | 24000.00  |           | 23000.00      |
| 51-00-361  | WR WATER SALES              | 717486.04      | 689473.55  | 673630.61     | 1001000.00 | 715000.00 |           | 725000.00     |
| 51-00-364  | WR WATER SALES AT PLANT     | 10869.47       | 7571.75    | 6070.75       | 11900.00   | 8500.00   |           | 7500.00       |
| 51-00-365  | WR TAP-ON FEES              | 7500.00        | 5500.00    | 4500.00       | 10500.00   | 7500.00   |           | 5000.00       |
| 51-00-366  | WR CONN CHRGS/DEL REC N     | 1040.00        | 1240.00    | 600.00        | 2100.00    | 1500.00   |           | 1000.00       |
| 51-00-367  | WR MET, SUP, LABOR SLS      | 19490.47       | 23694.03   | 19034.63      | 24500.00   | 17500.00  |           | 18000.00      |
| 51-00-380  | WR SCRAPED ITEMS REVENUE    | 68.10          | 20.00      | .00           | .00        | .00       |           | 1000.00       |
| 51-00-381  | WR INTEREST INCOME          | 19751.08       | 21484.15   | 19995.81      | 26600.00   | 19000.00  |           | 19000.00      |
| 51-00-382  | WR RENTAL INCOME (FIRE HYDR | 9975.00        | 9975.00    | 10220.00      | 13965.00   | 9975.00   |           | 9975.00       |
| 51-00-389  | WR OTHER REVENUE (From Rese | 5624.07        | 4949.24    | 28.97         | 7840.00    | 5600.00   |           | 5000.00       |
| 51-00-392  | WR PROCEEDS FIXED ASSET SAL | 122.20         | .00        | .00           | .00        | .00       |           |               |
| 51-00-394  | WR SALE OF METERIALS        | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-395  | WR REFDS/REIMBURSEMT        | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-398  | WR RESERVES                 | .00            | .00        | .00           | 280000.00  | 200000.00 |           | 200000.00     |
| 51-00-399  | WR INTERFUND TRANSFERS      | .00            | .00        | .00           | .00        | .00       |           |               |
| 51-00-400  | WR BATEMAN RESTITUTION      | .00            | .00        | .00           | .00        | .00       |           |               |

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 1,137,475.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 .00  
 EXPENSE PROJ .00

DATE 03/13/20

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| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 51          | WATER FUND                  |                |            |               |           |           |           |               |
| 51-42-421   | WR REGULAR SALARIES         | 211348.62      | 211839.57  | 208727.57     | 323540.00 | 231100.00 |           | 259200.00     |
| 51-42-421.1 | WR VACATION                 | .00            | .00        | .00           | 2100.00   | 1500.00   |           | 1500.00       |
| 51-42-422   | WR TEMP SALARIES            | 6911.18        | 10668.31   | 12412.85      | 11200.00  | 8000.00   |           | 8000.00       |
| 51-42-423   | WR OVERTIME                 | 10040.07       | 9100.53    | 8047.31       | 10500.00  | 7500.00   |           | 7500.00       |
| 51-42-423.1 | WR COMP                     | .00            | .00        | 136.70        | 1750.00   | 1250.00   |           | 1250.00       |
| 51-42-426   | WR EMPLOYEE BONUS           | 450.00         | 390.00     | 320.00        | 448.00    | 320.00    |           | 350.00        |
| 51-42-431   | WR ELECTED SALARIES         | 12410.47       | 12956.13   | 12187.84      | 21700.00  | 15500.00  |           | 15500.00      |
| 51-42-451   | WR HEALTH INSURANCE         | 38144.86       | 45026.51   | 36586.82      | 54040.00  | 38600.00  |           | 41688.00      |
| 51-42-452   | WR LIFE INSURANCE           | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-453   | WR UNEMPLOYMENT INSURANCE   | 459.33         | 310.61     | 310.70        | 2660.00   | 1900.00   |           | 1947.50       |
| 51-42-454   | WR WORKER'S COMP INSURANCE  | 8870.90        | 10384.46   | 9752.68       | 18340.00  | 13100.00  |           | 13427.50      |
| 51-42-461   | WR SOCIAL SECURITY          | 18441.41       | 18934.23   | 18094.04      | 28000.00  | 20000.00  |           | 22200.00      |
| 51-42-461.1 | WR SOCIAL SECURITY/VAC/COMP | .00            | .00        | .00           | 287.00    | 205.00    |           | 215.00        |
| 51-42-461.2 | WR SOCIAL SECURITY/INSPIRED | 1300.66        | .00        | .00           | .00       | .00       |           |               |
| 51-42-462   | WR IMR RETIREMENT           | 22531.77       | 21403.69   | 17654.78      | 27300.00  | 19500.00  |           | 23700.00      |
| 51-42-462.  | WR IMRF RETIREMENT/VAC/COMP | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-462.1 | WR IMR RETIREMENT/VAC/COMP  | .00            | .00        | .00           | 385.00    | 275.00    |           | 250.00        |
| 51-42-462.2 | WR IMRF PENSION ADJ         | 44631.00       | 7633.00    | .00           | .00       | .00       |           |               |
| 51-42-463   | WR MEDICARE                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-471   | WR UNIFORM RENTAL           | 5284.56        | 4381.49    | 4162.54       | 8400.00   | 6000.00   |           | 6000.00       |
| 51-42-472   | WR AUTOMOBILE ALLOWANCE     | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-473   | WR EMPLOYEE UNIFORM ALLOWAN | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-480   | WR FUNDS USED FRM SCRAPED P | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-511   | WR SERVICES, BUILDING       | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-512   | WR SERVICES, EQUIPMT        | 5284.90        | 4429.74    | 6681.01       | 7700.00   | 5500.00   |           | 5500.00       |
| 51-42-513   | WR SERVICES, VEHICLES       | 8593.56        | 6501.91    | 5424.03       | 6300.00   | 4500.00   |           | 4500.00       |
| 51-42-515   | WR SERV, INFRASTRUCTURE     | 315.00         | 488.73     | 3882.52       | 3500.00   | 2500.00   |           | 2500.00       |
| 51-42-517   | WR SERV, LAWN MOWING        | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-519   | WR SERVICES, OTHER          | 1207.30        | 4818.50    | 3582.02       | 7000.00   | 5000.00   |           | 5000.00       |
| 51-42-530   | WR NPDES PERMITS(E&W FACILI | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-531   | WR ACCOUNTING               | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-532   | WR ENGINEERING              | .00            | 145.38     | 26800.25      | 70000.00  | 50000.00  |           | 20000.00      |
| 51-42-533   | WR LEGAL                    | 1629.24        | 3788.86    | 2231.49       | 7000.00   | 5000.00   |           | 5000.00       |
| 51-42-534   | WR MEDICAL                  | 23622.71       | 31311.94   | 21422.28      | 63280.00  | 45200.00  |           | 30000.00      |

| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 51          | WATER FUND                  |                |            |               |           |           |           |               |
| 51-42-534.1 | WR MEDICAL/RETIREES         | 2659.73        | 1350.98    | 2084.06       | 8960.00   | 6400.00   |           | 5100.00       |
| 51-42-535   | WR METER READING            | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-536   | WR JANITORIAL               | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-537   | WR DATA PROCESSING          | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-539   | WR OTHER PROF SERVICES      | 14814.55       | 18499.34   | 20470.02      | 28000.00  | 20000.00  |           | 20000.00      |
| 51-42-546   | WR GRANT - WATER LINE RT 15 | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-551   | WR POSTAGE                  | 3065.92        | 2889.49    | 2701.41       | 5600.00   | 4000.00   |           | 4000.00       |
| 51-42-552   | WR TELEPHONE                | 3032.30        | 2214.97    | 7144.03       | 4900.00   | 3500.00   |           | 3500.00       |
| 51-42-553   | WR PUBLISH,ADVERTISING      | 1556.85        | 1130.65    | 1452.00       | 2800.00   | 2000.00   |           | 2000.00       |
| 51-42-554   | WR PRINTING, COPYING        | .00            | 1064.83    | .00           | .00       | .00       |           |               |
| 51-42-557   | WR RECORDING FEES           | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-560   | WR IML CONFERENCE           | 3402.63        | 2040.66    | 2805.07       | 4200.00   | 3000.00   |           | 3000.00       |
| 51-42-561   | WR DUES                     | 1903.31        | 1558.23    | 1548.19       | 2240.00   | 1600.00   |           | 1600.00       |
| 51-42-562   | WR TRAVEL EXPENSES          | 1333.43        | 1071.95    | 2548.61       | 2100.00   | 1500.00   |           | 1500.00       |
| 51-42-563   | WR TRAINING                 | 525.00         | 2316.10    | 1418.51       | 2100.00   | 1500.00   |           | 2000.00       |
| 51-42-564   | WR TUITION REIMBURSE        | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-565   | WR PUBLICATIONS             | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-571   | WR UTILITIES                | 5323.88        | 5873.43    | 4635.11       | 7700.00   | 5500.00   |           | 5500.00       |
| 51-42-575   | WR WATER PURCHASES          | 400290.90      | 391184.01  | 328954.59     | 525000.00 | 375000.00 |           | 385000.00     |
| 51-42-591   | WR LIABILITY INS            | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-592   | WR GENERAL/LIABILITY INS    | 4832.61        | 5010.63    | 6649.45       | 18200.00  | 13000.00  |           | 13000.00      |
| 51-42-593   | WR RENTALS                  | 360.00         | 220.25     | 114.78        | 1400.00   | 1000.00   |           | 1000.00       |
| 51-42-611   | WR SUPPLIES, BUILDING       | 250.62         | 1873.50    | 517.81        | 2100.00   | 1500.00   |           | 500.00        |
| 51-42-612   | WR SUPPLIES, EQUIPMT        | 4902.39        | 1118.11    | 3738.08       | 3500.00   | 2500.00   |           | 3500.00       |
| 51-42-613   | WR SUPPLIES, VEHICLES       | 465.40         | 1543.82    | 1232.52       | 2520.00   | 1800.00   |           | 1800.00       |
| 51-42-614   | WR SUPPLIES, STREET         | 517.16         | 990.00     | 297.75        | 1400.00   | 1000.00   |           | 1000.00       |
| 51-42-615   | WR SUPPL, INFRASTRUCTURE    | 24023.93       | 16081.75   | 20861.21      | 30800.00  | 22000.00  |           | 22000.00      |
| 51-42-619   | WR SUPPLIES, OTHER          | 363.06         | 4625.85    | 1397.79       | 2800.00   | 2000.00   |           | 2000.00       |
| 51-42-651   | WR OFFICE SUPPLIES          | 1073.37        | 1318.63    | 1040.91       | 2100.00   | 1500.00   |           | 1500.00       |
| 51-42-652   | WR OPERATING SUPPLIES       | 4057.71        | 4583.96    | 4328.53       | 7000.00   | 5000.00   |           | 5000.00       |
| 51-42-653   | WR SMALL TOOLS              | 1644.06        | 1927.34    | 639.88        | 2100.00   | 1500.00   |           | 1500.00       |
| 51-42-655   | WR AUTO FUEL/OIL            | 8306.99        | 9083.73    | 7631.27       | 12600.00  | 9000.00   |           | 9000.00       |
| 51-42-656   | WR CHEMICALS                | 3023.98        | 1274.64    | 822.10        | 3500.00   | 2500.00   |           | 2500.00       |
| 51-42-658   | WR SAFETY EQUIPMENT         | 575.25         | 717.54     | 306.37        | 1400.00   | 1000.00   |           | 1000.00       |

| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 51          | WATER FUND                  |                |            |               |           |           |           |               |
| 51-42-659   | WR OTHER GEN SUPPLIES       | 992.17         | 1313.56    | 1350.61       | 2100.00   | 1500.00   |           | 1500.00       |
| 51-42-712   | WR IEPA LOAN/PRIN L17-1284  | .00            | .00        | .00           | 4995.52   | 3568.23   |           |               |
| 51-42-713   | WR IEPA LOAN/PRN/L17-1760   | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-722   | WR IEPA LOAN INT L17-1284   | 346.39         | 1707.36    | .00           | 70.32     | 50.23     |           |               |
| 51-42-723   | WR IEPA LOAN/INT/L17-1760   | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-732   | WR IEPA LOAN                | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-811   | WR LAND/EASEMT ACQUISTN     | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-831   | WR EQUIPMENT                | .00            | 275.00     | 5151.84       | 7000.00   | 5000.00   |           | 5000.00       |
| 51-42-831.2 | WR EQUIPMENT(GATOR)         | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-831.3 | WR EQUIPMENT(SKID STEER)    | .00            | .00        | .00           | 4060.00   | 2900.00   |           | 2900.00       |
| 51-42-831.4 | WR EQUIPMENT(HYDRO EXCAVATO | .00            | .00        | .00           | 4480.00   | 3200.00   |           | 3200.00       |
| 51-42-831.5 | WR EQUIPMENT(BORING MACHINE | .00            | .00        | .00           | 7000.00   | 5000.00   |           | 5000.00       |
| 51-42-834   | WR COPIER                   | .00            | .00        | .00           | 700.00    | 500.00    |           |               |
| 51-42-835   | WR COMPUTER                 | 387.25         | 248.63     | 1359.25       | 1400.00   | 1000.00   |           | 1000.00       |
| 51-42-841   | WR TRUCK                    | .00            | .00        | 19943.34      | 21000.00  | 15000.00  |           | 20000.00      |
| 51-42-843   | WR RADIO READ METERS        | 8122.05        | 30087.66   | 26525.86      | 35000.00  | 25000.00  |           | 25000.00      |
| 51-42-844   | WR MOWER                    | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-845   | WR EHRET RENTCHLER RD WATER | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-851   | WR INFRASTRUCTURE           | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-852   | WR MISC WATER MAIN REPLC    | .00            | .00        | .00           | 140000.00 | 100000.00 |           | 100000.00     |
| 51-42-852.1 | WR SHORING                  | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-852.2 | WR NARROW BAND RADIOS       | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-853   | WR WATER TOWER PAINTING/GOO | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-887   | WR PHONE SYSTEM             | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-891   | WR STORAGE BUILDING         | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-892   | WR LOCATOR                  | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-913   | WR COMMUNITY RELATIONS      | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-919   | WR EXP NOT SPECIFIED        | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-920   | WR MISCELLANEOUS            | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-951   | WR DEPRECIATION             | 224722.14      | 208009.93  | .00           | .00       | .00       |           |               |
| 51-42-955   | WR REFUNDS                  | .00            | .00        | .00           | .00       | .00       |           |               |
| 51-42-959   | WR INTERFUND TRANSFER       | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 42

REVENUE BUDGET YEAR 21 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 1.137.328.00



DATE 03/13/20

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

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51                    WATER FUND

|                            |              |  |
|----------------------------|--------------|--|
| TOTALS FOR FUND: 51        | WATER FUND   |  |
| REVENUE BUDGET FOR YEAR 21 | 1,137,475.00 |  |
| REVENUE PROJ               | .00          |  |
| EXPENSE BUDGET FOR YEAR 21 | 1,137,328.00 |  |
| EXPENSE PROJ               | .00          |  |

| G/L NUMBER | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP  | 20 BUDGET  | Projected | New 21 BUDGET |
|------------|-----------------------------|----------------|------------|---------------|------------|------------|-----------|---------------|
| 52         | SEWER FUND                  |                |            |               |            |            |           |               |
| 52-00-301  | SR DISCOUNTS                | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-302  | SR REIMBURSED COST-SALARIES | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-305  | SR REIMBURSED COST-SUPPLIES | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-306  | SR REIMBURSED COST-EQUIPMEN | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-313  | SR UTILITY TAX              | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-344  | SR GRANTS AND LOANS         | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-353  | SR SEWER PENALTIES          | 7441.05        | 6694.31    | 6225.18       | 8400.00    | 6000.00    |           | 6000.00       |
| 52-00-362  | SR SEWER CHARGES            | 697030.52      | 672323.62  | 661945.68     | 966000.00  | 690000.00  |           | 725000.00     |
| 52-00-365  | SR TAP-ON FEES              | 8250.00        | 6750.00    | 4500.00       | 11200.00   | 8000.00    |           | 7000.00       |
| 52-00-367  | SR METER, SUP, LABOR SLS    | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-380  | SR SCRAPED ITEMS REVENUE    | 67.12          | .00        | .00           | .00        | .00        |           |               |
| 52-00-381  | SR INTEREST INCOME          | 5025.06        | 5456.65    | 3762.31       | 9800.00    | 7000.00    |           | 7000.00       |
| 52-00-389  | SR OTHER REVENUE (From Rese | .00            | .00        | .00           | 1820000.00 | 1300000.00 |           | 1000000.00    |
| 52-00-392  | SR SALE OF FIXED ASSET      | 122.20         | 2304.00    | .00           | .00        | .00        |           |               |
| 52-00-394  | SR SALE OF METERIALS        | .00            | .00        | 85.00         | .00        | .00        |           |               |
| 52-00-395  | SR REFDS/REIMBURSEMT        | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-398  | SR INTERFUND TRANSFER       | .00            | .00        | .00           | .00        | .00        |           |               |
| 52-00-400  | SR DECO GRANT               | .00            | .00        | .00           | .00        | .00        |           |               |

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 1,745,000.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 .00  
 EXPENSE PROJ .00



| G/L NUMBER | G/L TITLE                 | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|---------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 52         | SEWER FUND                |                |            |               |           |           |           |               |
| 52-43-539  | SR OTHER PROF SERVICES    | 23974.12       | 26775.14   | 26618.75      | 109200.00 | 78000.00  |           | 78000.00      |
| 52-43-540  | SR MISCELLANEOUS          | .00            | .00        | .00           | .00       | .00       |           |               |
| 52-43-551  | SR POSTAGE                | 2782.75        | 2786.42    | 2206.72       | 5600.00   | 4000.00   |           | 4000.00       |
| 52-43-552  | SR TELEPHONE              | 7612.82        | 7635.19    | 12302.41      | 13300.00  | 9500.00   |           | 9500.00       |
| 52-43-553  | SR PUBLISH,ADVERTISING    | 199.52         | 136.80     | 158.40        | 1050.00   | 750.00    |           | 750.00        |
| 52-43-554  | SR PRINTING, COPYING      | .00            | 24.50      | .00           | .00       | .00       |           |               |
| 52-43-555  | SR SEWER BACKUP REIMB     | .00            | 10070.70   | 12180.54      | 2800.00   | 2000.00   |           | 2000.00       |
| 52-43-557  | SR RECORDING FEES         | .00            | .00        | .00           | 140.00    | 100.00    |           | 100.00        |
| 52-43-560  | SR IML CONFERENCE         | 3402.64        | 2040.66    | 2805.07       | 4900.00   | 3500.00   |           | 3500.00       |
| 52-43-561  | SR DUES                   | 1078.31        | 1218.23    | 1198.19       | 1680.00   | 1200.00   |           | 1200.00       |
| 52-43-562  | SR TRAVEL EXPENSES        | 1048.18        | 1245.43    | 2485.19       | 1400.00   | 1000.00   |           | 1000.00       |
| 52-43-563  | SR TRAINING               | 975.00         | 3044.33    | 1448.38       | 2800.00   | 2000.00   |           | 2500.00       |
| 52-43-564  | SR TUITION REIMBURSE      | .00            | .00        | .00           | .00       | .00       |           |               |
| 52-43-565  | SR PUBLICATIONS           | .00            | .00        | .00           | .00       | .00       |           |               |
| 52-43-571  | SR UTILITIES              | 18940.62       | 20983.86   | 17415.03      | 28000.00  | 20000.00  |           | 20000.00      |
| 52-43-576  | SR ELECTRICITY PURCHASES  | .00            | .00        | .00           | .00       | .00       |           |               |
| 52-43-577  | SR FUEL PURCHASES         | 1416.11        | 785.37     | .00           | 2100.00   | 1500.00   |           | 1500.00       |
| 52-43-591  | SR LIABILITY INS          | 5016.42        | .00        | .00           | 14000.00  | 10000.00  |           | 10000.00      |
| 52-43-592  | SR GENERAL/LIABILITY INS  | .00            | 5398.82    | 6647.77       | .00       | .00       |           |               |
| 52-43-593  | SR RENTALS                | .00            | 104.25     | .00           | 1400.00   | 1000.00   |           | 1000.00       |
| 52-43-611  | SR SUPPLIES, BUILDING     | 239.82         | 923.50     | 721.25        | 1400.00   | 1000.00   |           | 1000.00       |
| 52-43-612  | SR SUPPLIES, EQUIPMT      | 2255.99        | 1786.10    | 3765.85       | 5600.00   | 4000.00   |           | 4000.00       |
| 52-43-613  | SR SUPPLIES, VEHICLES     | 586.66         | 1712.87    | 816.01        | 2100.00   | 1500.00   |           | 1500.00       |
| 52-43-615  | SR SUPPL, INFRASTRUCTURE  | 11583.91       | 1932.38    | 74.74         | 28000.00  | 20000.00  |           | 20000.00      |
| 52-43-619  | SR SUPPLIES, OTHER        | 528.25         | 1523.82    | 343.40        | 1400.00   | 1000.00   |           | 1000.00       |
| 52-43-651  | SR OFFICE SUPPLIES        | 1093.57        | 1105.65    | 1190.40       | 2800.00   | 2000.00   |           | 1000.00       |
| 52-43-652  | SR OPERATING SUPPLIES     | 2164.32        | 5223.38    | 3775.21       | 4900.00   | 3500.00   |           | 3500.00       |
| 52-43-653  | SR SMALL TOOLS            | 1389.08        | 262.34     | 270.21        | 1400.00   | 1000.00   |           | 1000.00       |
| 52-43-655  | SR AUTO FUEL/OIL          | 8307.05        | 9083.69    | 7773.35       | 11900.00  | 8500.00   |           | 8500.00       |
| 52-43-656  | SR CHEMICALS              | 5550.81        | 6956.94    | 5570.65       | 8400.00   | 6000.00   |           | 6000.00       |
| 52-43-657  | SR LAB SUPPLIES           | 379.25         | 359.74     | 1500.74       | 1400.00   | 1000.00   |           | 1000.00       |
| 52-43-658  | SR SAFETY EQUIPMENT       | 730.21         | 490.63     | 882.96        | 1400.00   | 1000.00   |           | 1000.00       |
| 52-43-659  | SR OTHER GEN SUPPLIES     | 742.84         | 1333.80    | 1994.34       | 2100.00   | 1500.00   |           | 1500.00       |
| 52-43-712  | SR IEPA LOAN/PRIN L173647 | .00            | .00        | 27252.37      | 38220.00  | 27300.00  |           | 27300.00      |



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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |            |  |  |  |  |  |  |  |
|----|------------|--|--|--|--|--|--|--|
| 52 | SEWER FUND |  |  |  |  |  |  |  |
|----|------------|--|--|--|--|--|--|--|

|           |                       |     |     |     |     |     |  |  |
|-----------|-----------------------|-----|-----|-----|-----|-----|--|--|
| 52-43-959 | SR INTERFUND TRANSFER | .00 | .00 | .00 | .00 | .00 |  |  |
|-----------|-----------------------|-----|-----|-----|-----|-----|--|--|

TOTALS FOR DEPARTMENT: 43

|                        |              |
|------------------------|--------------|
| REVENUE BUDGET YEAR 21 | .00          |
| REVENUE PROJ           | .00          |
| EXPENSE BUDGET YEAR 21 | 1,663,269.00 |
| EXPENSE PROJ           | .00          |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

52 SEWER FUND

|            |                          |     |     |     |     |     |       |       |
|------------|--------------------------|-----|-----|-----|-----|-----|-------|-------|
| 5243-831.3 | SR EQUIPMENT(SKID STEER) | .00 | .00 | .00 | .00 | .00 | _____ | _____ |
|------------|--------------------------|-----|-----|-----|-----|-----|-------|-------|

TOTALS FOR DEPARTMENT: 3-

|                        |     |
|------------------------|-----|
| REVENUE BUDGET YEAR 21 | .00 |
| REVENUE PROJ           | .00 |
| EXPENSE BUDGET YEAR 21 | .00 |
| EXPENSE PROJ           | .00 |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |            |  |  |  |  |  |  |  |
|----|------------|--|--|--|--|--|--|--|
| 52 | SEWER FUND |  |  |  |  |  |  |  |
|----|------------|--|--|--|--|--|--|--|

|                            |  |              |  |  |  |  |  |  |
|----------------------------|--|--------------|--|--|--|--|--|--|
| TOTALS FOR FUND: 52        |  | SEWER FUND   |  |  |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 |  | 1,745,000.00 |  |  |  |  |  |  |
| REVENUE PROJ               |  | .00          |  |  |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 |  | 1,663,269.00 |  |  |  |  |  |  |
| EXPENSE PROJ               |  | .00          |  |  |  |  |  |  |

| G/L NUMBER | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP  | 20 BUDGET  | Projected | New 21 BUDGET |
|------------|-----------------------------|----------------|------------|---------------|------------|------------|-----------|---------------|
| 53         | ELECTRIC FUND               |                |            |               |            |            |           |               |
| 53-00-301  | EL DISCOUNTS                | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-302  | EL CHRISTMAS LIGHTS DONATIO | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-303  | EL REIMBURSED COST-SALARIES | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-305  | EL REIMBURSED COST-SUPPLIES | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-306  | EL IMEA ELECTRIC INCENTIVE  | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-308  | EL NEW DEVELOPMENT COST SHA | .00            | .00        | .00           | 420000.00  | 300000.00  |           | 250000.00     |
| 53-00-313  | EL UTILITY TAX              | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-344  | EL GRANTS(IMEA)             | .00            | 10051.93   | .00           | 14000.00   | 10000.00   |           | 15000.00      |
| 53-00-353  | EL ELECTRIC PENALTIES       | 41715.58       | 38107.19   | 34434.03      | 49000.00   | 35000.00   |           | 35000.00      |
| 53-00-363  | EL SALES                    | 5053126.52     | 5128939.83 | 4919617.10    | 7420000.00 | 5300000.00 |           | 5300000.00    |
| 53-00-364  | EL SALES                    | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-365  | EL TAP IN FEES              | 9900.00        | 6050.00    | 6600.00       | 9800.00    | 7000.00    |           | 7000.00       |
| 53-00-366  | EL CONN/T CONN/CHARGES      | 2130.00        | 3930.00    | 1685.00       | 2800.00    | 2000.00    |           | 2000.00       |
| 53-00-367  | EL MET, SUP, LABOR SAL      | 7554.58        | 7066.53    | 51102.10      | 10500.00   | 7500.00    |           | 7500.00       |
| 53-00-368  | EL PERMIT UPGRADE           | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-370  | EL IMEA LIGHT BULBS         | 732.00         | 56.00      | 18.00         | .00        | .00        |           |               |
| 53-00-380  | EL SCRAPED ITEMS REVENUE    | 68.10          | 1549.45    | 1642.75       | 280.00     | 200.00     |           | 200.00        |
| 53-00-381  | EL INTEREST INCOME          | 46376.57       | 44365.41   | 38455.16      | 77000.00   | 55000.00   |           | 50000.00      |
| 53-00-382  | EL NIGHT LIGHT RENTAL       | 30382.97       | 30808.05   | 29846.74      | 40600.00   | 29000.00   |           | 30000.00      |
| 53-00-383  | EL OTHER REVENUES - RESERVE | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-384  | EL POLE RENTAL              | 37.51          | .00        | .00           | .00        | .00        |           |               |
| 53-00-385  | EL REIMBURSED COST INSURANC | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-388  | EL OVER ON CASH DRAWER      | .00            | 60.00      | .00           | .00        | .00        |           |               |
| 53-00-389  | EL IDOT REIMB HWY 13/15     | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-392  | EL PROCEEDS FIXED ASSET SAL | 343.75         | 6955.00    | .00           | 7000.00    | 5000.00    |           |               |
| 53-00-393  | EL LOAN REPAYMENT           | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-394  | EL SALE OF MATERIALS        | .00            | 500.00     | .00           | .00        | .00        |           |               |
| 53-00-395  | EL REFUNDS, REIMBURSE (Fuel | 20854.77       | 22569.45   | 9024.94       | 30800.00   | 22000.00   |           | 22000.00      |
| 53-00-397  | EL MISC REFUNDS/REIMBURSEME | 150.00         | .00        | .00           | .00        | .00        |           |               |
| 53-00-399  | EL INTERFUND TRANSFERS      | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-00-400  | EL GRANT(DECO)              | .00            | .00        | .00           | .00        | .00        |           |               |

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 5,718,700.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 .00  
 EXPENSE PROJ .00

DATE 03/13/20

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| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 53          | ELECTRIC FUND               |                |            |               |           |           |           |               |
| 53-40-398   | EL NEW DEVELOPMENT COST SHA | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-421   | EL REGULAR SALARIES         | 472381.57      | 489334.05  | 462815.16     | 796600.00 | 569000.00 |           | 540850.00     |
| 53-40-421.1 | EL VACATION                 | 2570.81        | .00        | 10800.80      | 2730.00   | 1950.00   |           | 7500.00       |
| 53-40-422   | EL TEMP SALARIES            | 6911.65        | 10668.25   | 12412.85      | 16800.00  | 12000.00  |           | 12000.00      |
| 53-40-423   | EL OVERTIME                 | 17558.24       | 18499.81   | 13640.67      | 21000.00  | 15000.00  |           | 15000.00      |
| 53-40-423.1 | EL COMP                     | .00            | 4028.75    | 527.48        | 5320.00   | 3800.00   |           | 3150.00       |
| 53-40-426   | EL EMPLOYEE BONUSES         | 840.00         | 850.00     | 935.00        | 1309.00   | 935.00    |           | 900.00        |
| 53-40-431   | EL ELECTED SALARIES         | 14701.34       | 15193.63   | 15890.84      | 26040.00  | 18600.00  |           | 18600.00      |
| 53-40-447   | EL EMPLOYEE BENEFITS        | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-451   | EL HEALTH INSURANCE         | 90727.38       | 106497.84  | 75691.83      | 129500.00 | 92500.00  |           | 89100.00      |
| 53-40-452   | EL LIFE INSURANCE           | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-453   | EL UNEMPLOYMENT INSURANCE   | 813.03         | 600.14     | 608.65        | 1162.00   | 830.00    |           | 600.00        |
| 53-40-454   | EL WORKER'S COMP INSURANCE  | 16045.92       | 18781.02   | 17638.32      | 30940.00  | 22100.00  |           | 22000.00      |
| 53-40-461   | EL SOCIAL SECURITY          | 40073.48       | 40987.59   | 38861.68      | 65380.00  | 46700.00  |           | 47000.00      |
| 53-40-461.1 | EL SOCIAL SECURITY/VAC/COMP | .00            | 308.20     | 487.50        | 609.00    | 435.00    |           | 395.00        |
| 53-40-461.2 | EL SOCIAL SECURITY/INSPIRED | 3667.11        | .00        | .00           | .00       | .00       |           |               |
| 53-40-462   | EL IMRF RETIREMENT          | 50220.94       | 48605.80   | 39281.91      | 66500.00  | 47500.00  |           | 49236.00      |
| 53-40-462.1 | EL IMRF RETIREMENT/VAC/COMP | .00            | 397.23     | .00           | 805.00    | 575.00    |           | 457.00        |
| 53-40-462.2 | EL IMRF PENSION ADJUSTMENT  | 69729.00       | 10814.00   | .00           | .00       | .00       |           |               |
| 53-40-463   | EL MEDICARE                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-470   | EL IMEA LIGHT BULBS         | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-471   | EL UNIFORM RENTAL           | 5284.57        | 4298.71    | 4024.18       | 10500.00  | 7500.00   |           | 9000.00       |
| 53-40-480   | EL FUNDS USED FRM SCRAPED P | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-511   | EL SERVICES, BUILDING       | 301.62         | 1727.77    | 45518.00      | 42000.00  | 30000.00  |           | 10000.00      |
| 53-40-512   | EL SERVICES, EQUIPMT        | 6763.82        | 8994.83    | 9086.74       | 14000.00  | 10000.00  |           | 10000.00      |
| 53-40-513   | EL SERVICES, VEHICLES       | 14920.44       | 12061.32   | 11490.67      | 21000.00  | 15000.00  |           | 15000.00      |
| 53-40-515   | EL SERV, INFRASTRUCTURE     | 14050.99       | 18740.34   | 19060.57      | 28000.00  | 20000.00  |           | 20000.00      |
| 53-40-517   | EL SERVICES, CAT GEN        | 5115.68        | 22691.90   | 27317.91      | 28000.00  | 20000.00  |           | 30000.00      |
| 53-40-519   | EL SERVICES, OTHER          | 2539.87        | 3017.63    | 445.75        | 21000.00  | 15000.00  |           | 30000.00      |
| 53-40-520   | EL POWER PLANT ENGINE REPAI | .00            | 570.00     | .00           | 1400.00   | 1000.00   |           | 5000.00       |
| 53-40-529   | EL MAINT SERV OTHER         | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-531   | EL ACCOUNTING               | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-532   | EL ENGINEERING              | 29708.45       | 15070.11   | 14641.41      | 49000.00  | 35000.00  |           | 30000.00      |
| 53-40-533   | EL LEGAL                    | 2824.61        | 10116.82   | 7935.03       | 28000.00  | 20000.00  |           | 15000.00      |

| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP  | 20 BUDGET  | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|------------|------------|-----------|---------------|
| 53          | ELECTRIC FUND               |                |            |               |            |            |           |               |
| 53-40-534   | EL MEDICAL                  | 69290.67       | 71735.95   | 62834.23      | 147000.00  | 105000.00  |           | 109900.00     |
| 53-40-534.1 | EL MEDICAL/RETIREEES        | 2896.16        | 1354.05    | 2000.80       | 7700.00    | 5500.00    |           | 4151.00       |
| 53-40-535   | EL METER READING            | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-536   | EL JANITORIAL               | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-537   | EL DATA PROCESSING          | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-538   | EL RATE STUDY / BONDING FEE | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-539   | EL OTHER PROF SERVICES      | 9076.63        | 14489.33   | 14294.60      | 14000.00   | 10000.00   |           | 15000.00      |
| 53-40-551   | EL POSTAGE                  | 2879.46        | 2802.64    | 2327.42       | 5600.00    | 4000.00    |           | 4000.00       |
| 53-40-552   | EL TELEPHONE                | 3853.23        | 3013.18    | 8956.12       | 7000.00    | 5000.00    |           | 10000.00      |
| 53-40-553   | EL PUBLISH,ADVERTISING      | 184.00         | 117.80     | 419.10        | 1400.00    | 1000.00    |           | 1000.00       |
| 53-40-554   | EL PRINTING, COPYING        | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-557   | EL RECORDING FEES           | .00            | .00        | .00           | 350.00     | 250.00     |           | 250.00        |
| 53-40-560   | EL IML CONFERENCE           | 3402.60        | 2040.70    | 2805.03       | 4900.00    | 3500.00    |           | 3000.00       |
| 53-40-561   | EL DUES                     | 1901.73        | 2007.78    | 2064.21       | 3500.00    | 2500.00    |           | 2500.00       |
| 53-40-562   | EL TRAVEL EXPENSES          | 2975.58        | 5678.16    | 3154.34       | 8400.00    | 6000.00    |           | 5000.00       |
| 53-40-563   | EL TRAINING                 | 7431.00        | 2991.80    | 8844.84       | 10500.00   | 7500.00    |           | 9000.00       |
| 53-40-564   | EL TUITION REIMBURSE        | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-565   | EL PUBLICATIONS             | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-571   | EL UTILITIES                | 10740.84       | 11361.67   | 9221.11       | 16800.00   | 12000.00   |           | 12000.00      |
| 53-40-576   | EL ELECTRICITY PURCHASES    | 3260711.36     | 3324147.13 | 2818578.09    | 4480000.00 | 3200000.00 |           | 3200000.00    |
| 53-40-577   | EL FUEL PURCHASES(GENERATOR | 28481.41       | 15580.92   | 13963.95      | 49000.00   | 35000.00   |           | 35000.00      |
| 53-40-578   | EL PERMITS                  | 2258.00        | 2258.00    | 2208.00       | 4900.00    | 3500.00    |           | 3500.00       |
| 53-40-591   | EL LIABILITY INS            | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-592   | EL GENERAL/LIABILITY INS    | 54161.96       | 56622.13   | 71270.40      | 79800.00   | 57000.00   |           | 75000.00      |
| 53-40-593   | EL RENTALS                  | .00            | 104.25     | 45.00         | 1400.00    | 1000.00    |           | 1000.00       |
| 53-40-611   | EL SUPPLIES, BUILDING       | 601.92         | 1405.91    | 1953.39       | 4900.00    | 3500.00    |           | 3500.00       |
| 53-40-612   | EL SUPPLIES, EQUIPMT        | 9661.55        | 3467.92    | 2659.37       | 14000.00   | 10000.00   |           | 5000.00       |
| 53-40-613   | EL SUPPLIES, VEHICLES       | 6696.65        | 2323.72    | 880.96        | 14000.00   | 10000.00   |           | 5000.00       |
| 53-40-614   | EL SUPPLIES SERV CONN       | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-615   | EL SUPPL, INFRASTRUCTURE    | 31727.72       | 45449.32   | 32140.05      | 105000.00  | 75000.00   |           | 75000.00      |
| 53-40-617   | EL SUPPLIES, STREET LIGHTIN | 14959.05       | 3987.15    | 17659.08      | 14000.00   | 10000.00   |           | 20000.00      |
| 53-40-617.1 | EL-STREET LIGHTING/IMEA GRA | .00            | 10376.80   | .00           | 7000.00    | 5000.00    |           | 5000.00       |
| 53-40-618   | EL SUPPLIES, TRAFFIC SIGNS  | .00            | .00        | .00           | .00        | .00        |           |               |
| 53-40-619   | EL SUPPLIES, OTHER          | 338.81         | 1766.11    | 448.27        | 1400.00    | 1000.00    |           | 1000.00       |



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| G/L NUMBER   | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|--------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 53           | ELECTRIC FUND               |                |            |               |           |           |           |               |
| 53-40-855    | EL POWER PLANT EXPANSION    | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-8631.5 | EL EQUIPMENT(BORING MACHINE | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-887    | EL PHONE SYSTEM             | .00            | .00        | .00           | 7000.00   | 5000.00   |           | 5000.00       |
| 53-40-898    | EL NEW DEVELOPMENT INFRASTR | .00            | 467.95     | 1457.88       | 420000.00 | 300000.00 |           | 250000.00     |
| 53-40-913    | EL COMMUNITY RELATIONS(BANN | .00            | 6820.62    | 351.94        | 9800.00   | 7000.00   |           | 1000.00       |
| 53-40-915    | EL UTILITY TAX/STATE        | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-920    | EL MISCELLANEOUS            | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-951    | EL DEPRECIATION             | 653417.91      | 648149.70  | .00           | .00       | .00       |           |               |
| 53-40-959    | EL INTERFUND TRANSFER       | .00            | .00        | .00           | .00       | .00       |           |               |
| 53-40-960    | EL TFR TO ELECTRIC BOND FUN | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 40

|                        |              |
|------------------------|--------------|
| REVENUE BUDGET YEAR 21 | .00          |
| REVENUE PROJ           | .00          |
| EXPENSE BUDGET YEAR 21 | 5,702,889.00 |
| EXPENSE PROJ           | .00          |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

53 ELECTRIC FUND

|         |                             |     |     |     |     |     |       |       |
|---------|-----------------------------|-----|-----|-----|-----|-----|-------|-------|
| 5300398 | EL NEW DEVELOPMENT COST SHA | .00 | .00 | .00 | .00 | .00 | _____ | _____ |
|---------|-----------------------------|-----|-----|-----|-----|-----|-------|-------|

TOTALS FOR DEPARTMENT: 03

|                        |     |
|------------------------|-----|
| REVENUE BUDGET YEAR 21 | .00 |
| REVENUE PROJ           | .00 |
| EXPENSE BUDGET YEAR 21 | .00 |
| EXPENSE PROJ           | .00 |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

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53                    ELECTRIC FUND

|                            |               |              |  |  |  |  |  |  |
|----------------------------|---------------|--------------|--|--|--|--|--|--|
| TOTALS FOR FUND: 53        | ELECTRIC FUND |              |  |  |  |  |  |  |
| REVENUE BUDGET FOR YEAR 21 |               | 5,718,700.00 |  |  |  |  |  |  |
| REVENUE PROJ               |               | .00          |  |  |  |  |  |  |
| EXPENSE BUDGET FOR YEAR 21 |               | 5,702,889.00 |  |  |  |  |  |  |
| EXPENSE PROJ               |               | .00          |  |  |  |  |  |  |

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| G/L NUMBER  | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|-------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 58          | POOL                        |                |            |               |           |           |           |               |
| 58-00-301   | SWP DISCOUNTS               | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-348   | SWP PASS SALES OUT/TOWN     | 8790.00        | 9960.00    | 11525.00      | 11900.00  | 8500.00   |           | 11000.00      |
| 58-00-373   | SWP WATER AEORBICS          | 695.00         | 555.00     | 250.00        | 840.00    | 600.00    |           | 500.00        |
| 58-00-374   | SWP ADMISSION SALES         | 24904.04       | 26538.50   | 24766.00      | 33600.00  | 24000.00  |           | 24000.00      |
| 58-00-375   | SWP LESSON SALES            | 1030.00        | 1400.00    | 1215.00       | 1400.00   | 1000.00   |           | 1000.00       |
| 58-00-376   | SWP CONCESSION SALES        | 20474.20       | 19114.47   | 20194.60      | 27300.00  | 19500.00  |           | 24000.00      |
| 58-00-377   | SWP 10 DAY PASS SALES       | 4207.00        | 7280.00    | 5810.00       | 7700.00   | 5500.00   |           | 5500.00       |
| 58-00-378   | SWP PASS SALES              | 15745.00       | 12840.00   | 12960.00      | 16800.00  | 12000.00  |           | 12000.00      |
| 58-00-379   | SWP USER FEES               | 2100.00        | 2050.00    | 2550.00       | 2660.00   | 1900.00   |           | 2200.00       |
| 58-00-381   | SWP INTEREST INCOME         | 5.70           | 5.78       | 3.92          | .00       | .00       |           |               |
| 58-00-382   | SWP RNTL INC-PARTY SALE     | 5809.50        | 7620.25    | 7395.50       | 7700.00   | 5500.00   |           | 6500.00       |
| 58-00-383   | SWP DONATIONS               | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-384   | SWP GRANT, STATE            | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-385   | SWP GRANT, COUNTY           | .00            | 90154.32   | .00           | .00       | .00       |           |               |
| 58-00-389   | SWP OTHER REVENUE/BOND PROC | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-389.1 | SWP OTHER REVENU-TAX LEVY   | 55704.34       | 52053.19   | 51018.01      | 74200.00  | 53000.00  |           | 55042.00      |
| 58-00-390   | SWP LOAN                    | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-393   | SWP LOAN FOR UPGRADES       | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-394   | SWP SALE OF MATERIALS       | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-395   | SWP REFUNDS, REIMBURSE      | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-00-399   | SWP INTERFUND TRANSFER (Gen | 74030.87       | .00        | .00           | 56840.00  | 40600.00  |           | 30758.00      |

TOTALS FOR DEPARTMENT: 00

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | 172,500.00 |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | .00        |
| EXPENSE PROJ           | .00        |

| G/L NUMBER | G/L TITLE                   | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|-----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 58         | POOL                        |                |            |               |           |           |           |               |
| 58-55-421  | SWP MANAGER SALARIES        | 14148.32       | 16200.88   | 15784.36      | 23800.00  | 17000.00  |           | 21250.00      |
| 58-55-422  | SWP SAL GAURDS              | 37597.07       | 39779.03   | 38132.28      | 58800.00  | 42000.00  |           | 44000.00      |
| 58-55-423  | SWP CONCESSION STAND        | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-424  | SWP VILL PERSONNEL MAINT    | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-425  | SWP OVERTIME                | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-453  | SWP UNEMPLOYMENT INSURANCE  | 851.84         | 293.92     | 257.64        | 1190.00   | 850.00    |           | 850.00        |
| 58-55-454  | SWP WORKER'S COMP INSURANCE | 1848.86        | 2786.69    | 2579.30       | 2800.00   | 2000.00   |           | 2000.00       |
| 58-55-461  | SWP SOCIAL SECURITY         | 3961.52        | 4282.01    | 4124.64       | 6020.00   | 4300.00   |           | 4500.00       |
| 58-55-462  | SWP RETIREMENT              | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-463  | SWP MEDICARE                | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-501  | SWP AMORTIZATION            | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-511  | SWP SERVICES, BUILDING      | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-512  | SWP SERVICES, EQUIPMT       | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-519  | SWP SERVICES, OTHER         | 1487.40        | 2475.70    | 1823.36       | 3080.00   | 2200.00   |           | 2500.00       |
| 58-55-531  | SWP ACCOUNTING              | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-534  | SWP MEDICAL                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-536  | SWP JANITORIAL              | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-551  | SWP POSTAGE                 | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-552  | SWP TELEPHONE               | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-553  | SWP PUBLISH, ADVERTISING    | 64.60          | 125.30     | 36.60         | 350.00    | 250.00    |           | 500.00        |
| 58-55-554  | SWP PRINTING, COPYING       | .00            | .00        | .00           | 350.00    | 250.00    |           | 500.00        |
| 58-55-561  | SWP DUES                    | 45.00          | 26.67      | 45.00         | 140.00    | 100.00    |           | 100.00        |
| 58-55-563  | SWP TRAINING                | 258.00         | 75.98      | 1945.00       | 560.00    | 400.00    |           | 2500.00       |
| 58-55-571  | SWP UTILITIES               | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-591  | SWP LIABILITY INS           | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-592  | SWP GENERAL INS             | 1688.57        | 1823.45    | 2209.47       | 3080.00   | 2200.00   |           | 2200.00       |
| 58-55-593  | SWP RENTALS                 | 954.00         | 60.00      | .00           | 1400.00   | 1000.00   |           | 1000.00       |
| 58-55-599  | SWP OTHER CONTRACTUAL SERV  | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-611  | SWP SUPPLIES, BUILDING      | 66.02          | 2070.46    | 183.70        | 770.00    | 550.00    |           | 600.00        |
| 58-55-612  | SWP SUPPLIES, EQUIPMT       | 3127.54        | 3472.38    | 2967.97       | 11200.00  | 8000.00   |           | 4000.00       |
| 58-55-619  | SWP SUPPLIES, OTHER         | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-629  | SWP MAINT SUPPLIES, OTHER   | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-651  | SWP OFFICE SUPPLIES         | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-652  | SWP OPERATING SUPPLIES      | 1176.24        | 1824.45    | 971.21        | 3500.00   | 2500.00   |           | 2000.00       |

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| G/L NUMBER | G/L TITLE                  | 2 YEARS AGO 18 | LAST YR 19 | CURRENT YR 20 | 20 APPROP | 20 BUDGET | Projected | New 21 BUDGET |
|------------|----------------------------|----------------|------------|---------------|-----------|-----------|-----------|---------------|
| 58         | POOL                       |                |            |               |           |           |           |               |
| 58-55-654  | SWP JANITORIAL             | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-656  | SWP CHEMICALS              | 8295.41        | 8732.54    | 7628.01       | 13300.00  | 9500.00   |           | 9500.00       |
| 58-55-657  | SWP CONCESSION SUPPLIES    | 10688.82       | 8619.74    | 10599.20      | 13300.00  | 9500.00   |           | 10000.00      |
| 58-55-659  | SWP OTHER GEN SUPPLIES     | 363.16         | 388.46     | 702.76        | 700.00    | 500.00    |           | 1000.00       |
| 58-55-670  | SWP MISCELLANEOUS EXPENSE  | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-711  | SWP BOND INTEREST          | 18549.42       | 17318.71   | 16442.50      | 28000.00  | 20000.00  |           | 18000.00      |
| 58-55-712  | SWP Debt Service - Bonds   | 553.70         | .00        | 35000.00      | 44800.00  | 32000.00  |           | 35000.00      |
| 58-55-713  | SWP Debt Service - Loan    | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-822  | SWP UPGRADES, STATE GRANT  | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-823  | SWP UPGRADES, COUNTY GRANT | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-824  | SWP UPGRADES               | 2032.78        | 1628.84    | 11362.20      | 7000.00   | 5000.00   |           | 7500.00       |
| 58-55-825  | SWP PATIO FURNITURE        | .00            | 125.97     | 386.79        | 5600.00   | 4000.00   |           | 3000.00       |
| 58-55-826  | SWP BATH HOUSE RENOVATIONS | 272.12         | .00        | .00           | 11200.00  | 8000.00   |           |               |
| 58-55-831  | SWP PLAYGROUND             | 347.00         | 3784.60    | .00           | .00       | .00       |           |               |
| 58-55-913  | SPW COM RELATIONS/PLA GRD  | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-951  | SWP DEPRECIATION           | 73011.92       | 74006.36   | .00           | .00       | .00       |           |               |
| 58-55-955  | SWP PASS REFUNDS           | .00            | .00        | .00           | .00       | .00       |           |               |
| 58-55-959  | SWP INTERFUND TRANSFER     | .00            | .00        | .00           | .00       | .00       |           |               |

TOTALS FOR DEPARTMENT: 55

|                        |            |
|------------------------|------------|
| REVENUE BUDGET YEAR 21 | .00        |
| REVENUE PROJ           | .00        |
| EXPENSE BUDGET YEAR 21 | 172,500.00 |
| EXPENSE PROJ           | .00        |



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| G/L<br>NUMBER | G/L<br>TITLE               | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|----------------------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
| 60            | ELECTRIC BONDS             |                   |               |                  |              |              |           |                  |
| 60-00-381     | BOND INTEREST              | 146.13            | 88.34         | 75.81            | 196.00       | 140.00       |           |                  |
| 60-00-400     | DEBT SERVICE PMT FRM FD 53 | .00               | .00           | .00              | .00          | .00          |           |                  |

TOTALS FOR DEPARTMENT: 00

|                        |     |
|------------------------|-----|
| REVENUE BUDGET YEAR 21 | .00 |
| REVENUE PROJ           | .00 |
| EXPENSE BUDGET YEAR 21 | .00 |
| EXPENSE PROJ           | .00 |

DATE 03/13/20

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| G/L<br>NUMBER             | G/L<br>TITLE           | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------------------|------------------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
| 60                        | ELECTRIC BONDS         |                   |               |                  |              |              |           |                  |
| 60-40-500                 | BOND EXPENSE           | 556.50            | 556.50        | 556.50           | .00          | .00          |           |                  |
| 60-40-501                 | EB - AMORTIZATION      | .00               | .00           | .00              | .00          | .00          |           |                  |
| 60-40-721                 | EB - INTEREST EXPENSE  | 72186.73          | 67292.48      | .00              | .00          | .00          |           |                  |
| TOTALS FOR DEPARTMENT: 40 |                        |                   |               |                  |              |              |           |                  |
|                           | REVENUE BUDGET YEAR 21 |                   |               |                  |              | .00          |           |                  |
|                           | REVENUE PROJ           |                   |               |                  |              | .00          |           |                  |
|                           | EXPENSE BUDGET YEAR 21 |                   |               |                  |              | .00          |           |                  |
|                           | EXPENSE PROJ           |                   |               |                  |              | .00          |           |                  |

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| G/L<br>NUMBER | G/L<br>TITLE | 2 YEARS<br>AGO 18 | LAST<br>YR 19 | CURRENT<br>YR 20 | 20<br>APPROP | 20<br>BUDGET | Projected | New 21<br>BUDGET |
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|
|---------------|--------------|-------------------|---------------|------------------|--------------|--------------|-----------|------------------|

|    |                |  |  |  |  |  |  |  |
|----|----------------|--|--|--|--|--|--|--|
| 60 | ELECTRIC BONDS |  |  |  |  |  |  |  |
|----|----------------|--|--|--|--|--|--|--|

| TOTALS FOR FUND: 60        |  | ELECTRIC BONDS |
|----------------------------|--|----------------|
| REVENUE BUDGET FOR YEAR 21 |  | .00            |
| REVENUE PROJ               |  | .00            |
| EXPENSE BUDGET FOR YEAR 21 |  | .00            |
| EXPENSE PROJ               |  | .00            |

**VILLAGE OF FREEBURG****RESOLUTION NO. 20-05****A RESOLUTION AUTHORIZING THE VILLAGE TO ENTER  
INTO AN AGREEMENT WITH C. J. SCHLOSSER & COMPANY, L.L.C  
FOR THE VILLAGE OF FREEBURG'S FY 2020, FY2021 AND FY2022 AUDIT**

WHEREAS, C. J. Schlosser & Company, L.L.C., has provided auditing services to the Village of Freeburg in the past to the Village's satisfaction; and

WHEREAS, the Village desires to obtain auditing services for the years ending March 31, 2020; March 31, 2021 and March 31, 2022; and

WHEREAS, bids were received for said auditing services; and

WHEREAS, the Village has determined that C. J. Schlosser's Proposal to perform the Services best meets the needs of the Village; and

WHEREAS, the Village desires to enter into a professional services agreement with C. J. Schlosser & Company, L.L.C., for the performance of the Services at the prices proposed ("Agreement"); and

WHEREAS, the Mayor and Board of Trustees have determined that it is in the best interest of the Village and the public to approve the Agreement with C. J. Schlosser & Company, L.L.C.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: Recitals: The recitals listed above are incorporated into this Resolution as if fully set forth in this resolution.

SECTION 2: Approval of Agreement: The Agreement with C. J. Schlosser & Company, L.L.C., for the performance of the Services is hereby approved substantially in the form as "Exhibit A," and in a final form to be approved by the Village Administrator.

SECTION 3: Execution: The Village Board hereby authorizes and directs the Village Administrator to execute the Agreement.

SECTION 4: Effective Date: This Resolution shall be in full force and effect following its passage and approval in the manner provided by law.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS \_\_\_\_\_ OF MARCH, 2020.

**RESOLUTION NO. 20-05 cont.**

Vote Recorded:

YEAS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney



C. J. SCHLOSSER  
& COMPANY, L.L.C.  
CERTIFIED PUBLIC ACCOUNTANTS

David M. Bartosiak  
Cindy A. Tetteller  
Kevin J. Tepen

March 12, 2020

Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243

We are pleased to confirm our understanding of the services we are to provide the Village of Freeburg for the years ended March 31, 2020, 2021 and 2022. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village of Freeburg as of and for the year ended March 31, 2020, 2021, and 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village of Freeburg's 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. As part of our engagement, we will apply certain limited procedures to the Village of Freeburg's RSI in accordance with the auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will 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. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management's Discussion and Analysis

Budgetary comparison schedules

GASB required supplementary pension information

We have also been engaged to report on supplementary information other than RSI that accompanies Village of Freeburg's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional

procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements.

## Combining nonmajor fund financial statements

### **Audit Objective**

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of the Village of Freeburg's financial statements. Our report will be addressed to the Board of Trustees of the Village of Freeburg. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

### **Audit Procedures-General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all

transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

#### **Audit Procedures-Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further auditing procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

#### **Audit Procedures-Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village of Freeburg's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

## **Other Services**

We will also assist in preparing the financial statements and related notes of the Village of Freeburg in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## **Management Responsibilities**

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators

or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all confirmations we request and will assist in locating any information required for our audit.

Our fee for these services will be \$9,300, \$9,450, and \$9,600 for the years ended March 31, 2020, 2021 and 2022. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our Firm billing rates vary based on the level of experience. Our current hourly rates are \$170 for partners, \$120 for supervisors and \$100 for staff. These hourly rates would be used in computing any additional work outside the scope of the audit agreement.

The above price does not anticipate an audit in accordance with the Single Audit Act and our quoted fee does not include the required related audit work. The Single Audit Act applies when an entity expends more than \$750,000 of federal funds in a fiscal year. If a Single Audit is later determined to be required, the additional work will vary depending on the federal source of revenue. The costs related to any additional work will be discussed with you before we perform any services related to a Single Audit. Single Audits can require significant testing of compliance and internal controls related to the purpose and expenditure of federal funds and typically will cost from \$1,500 to \$3,000.

We appreciate the opportunity to be of service to the Village of Freeburg and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

  
C.J. SCHLOSSER & COMPANY, L.L.C.

RESPONSE:

This letter correctly sets forth the understanding of the Village of Freeburg.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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

Committee as a Whole Meeting  
Monday, March 2, 2020 at 6:00 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmueller & Keck, P.C.

The Committee as a Whole meeting was called to order at 6:00 p.m., on Monday, March 2, 2020, by Mayor Seth Speiser. Those in attendance were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Bob Kaiser, Trustee Ray Matchett, Trustee Lisa Meehling, Village Clerk Jerry Menard, Treasurer Bryan Vogel (7:03 p.m.), Public Works Director John Tolan (absent), Police Chief Mike Schutzenhofer (absent), Head Lineman Shane Krauss, Zoning Administrator Matt Trout (absent), Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle (7:02 p.m.).

## E. OLD BUSINESS:

1. Approval of September 11 2019 Minutes. Trustee Ray Matchett motioned to approve the September 11, 2019 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

## F. NEW BUSINESS:

1. FY2021 Budget: Village Administrator Tony Funderberg provided an overall summary, and said you will see the proposed budget getting tighter. While the economy looks good now, we need to think of the future of each fund and how we can bring in additional revenue to them. There are also laws being passed that will affect our funds. Tony advised there are 2.5% pay raises and 8 – 10% increases in insurance built into the budget. Country Mart should be bringing in more revenue that will be reflected in the general fund. If the fair tax doesn't pass, Governor Pritzker will do so by executive order. The electric fund is fine, MFT will see an increase, we just need to see where it is going to land. Sewer rates will increase with the new plant. We may have to look at water rate increase because of the 4% tax that was enacted and passed onto the special water/sewer districts. FSH will pass that 4% tax along to us. Tony would rather wait and have one water increase rather than back-to-back increases. With the minimum wage increase to \$10.00 an hour on 7/1/20, the pool can't operate at a profit. Overall, there is a very little amount of money put into this budget from reserves. As things get tighter, that might change.

Admin Revenue: 01-00-389: reserves – can look at the history of what we've actually used which is very little. Tony has \$19,000 in 01-00-385.2 for sidewalks. Tony does not think we are getting that money from Governor Pritzker, so he has \$15,000 in Streets for sidewalks. We plan on spending all of that to start fixing sidewalks.

Admin: Revenue is not increasing, and payroll expenses are increasing. Tony plans to finish the board room which will include the flooring, fix roof, paint, new chairs for trustees, storage shelf in front of the trustees; there is money in the budget to redo the zoning code and put it online.

Zoning: Inspections were increased for the new homes; Matt continues to scan in zoning permits. We have a firm that scans in our old plats, and that is in 16-539; increase in nuisance properties, which would cover our costs if we would have to clean up a property.

Police: Mike has been working to clean up the software charges; the addition is basically done, no car this year. Under 21-538, this is the dispatching bill for last year; Terry's salary is reimbursed under revenue. Tony would like to build a vehicle plan for every department and

Committee as a Whole Minutes  
Monday, March 2, 2020  
Page 1 of 3

include that in the 3- to 5-year plan. Tony has asked Mike to do that for the officers' vests as well. It is our call on whether the vest can stay with that officer if they leave.

TIF: Tony said that we have paid almost \$500,000 off early, and the TIF should end in late 2021 or 2022. The property taxes will be divided up between the taxing bodies. Tony confirmed he was able to negotiate the proposed audit costs with C. J. Schlosser, and Kevin did lower their fee.

Streets: The past 2 years have had the biggest amount of changes. Fund 614- fixing culverts and patching roads. Tony said we are using Burns & McDonnell for the sewer lines and sewer plant; TWM is handling roads and water. Tony believes we should do a RFQ for our overall streets. Right now we are in middle of a water project on Old Freeburg Road being handled by TWM. Tony commented this is a healthy fund and where it needs to be.

Garbage: The fund is okay. The Waste Management contract ends in 2021 and will need to be negotiated.

ESDA: Gene has submitted the grant for a generator.

MFT: Tony will get the MFT numbers updated.

Water: The biggest issue in water is the 4% tax that will be passed onto us by FSH. Tony will try to find out who can impose the 4% tax. We will need to look at increasing the water rates if that tax is passed onto us. The three public works trucks have been paid off. Old Freeburg Road and the THM study are in the budget.

Sewer: Chad Rice and Tony reviewed some outstanding items needed for the permit, and Tony was able to provide those. Chad has moved the permit forward. There will be a public hearing for the sewer plant. Burns & McDonnell will be mailing an invite to all the homeowners that touch the property. The new sewer rate will be dependent on the plant that we build. Sewer backup fund has been reduced due to the amount of work we have done installing check valves in the homes with reoccurring problems.

Electric: Shane does not have a bid on the fence for the pole yard yet. The CAT engine service has been pushed into the next budget; our liability insurance is high because of our claims, but also high across the country; Tony said we have \$40,000 in radio read meters, we are looking at a new system.

Pool: Tony said we are going to see a problem with the minimum wage increasing to where they will be making more than the managers. That will need to be addressed. We plan on replenishing our pool chairs soon.

Tony would like to make the 3- to 5-year plan a larger part of our conversation and utilize it more. All funds will be involved in this as well.

- Project Request Form: In an effort to become more proactive rather than reactive, Tony would like to use this form for all projects to be presented to the board. The request will go to Tony first then to the appropriate committee for review. Tony would like a 30-day timeframe for project review and decision. There will be some instances when something urgent comes up, and we won't have 30 days to make a decision. Trustee Albers stated this is a great idea and will hold people accountable. She further said this is a better communication tool and believes this is the route we should go. These requests will also be placed in the binders.

Tony asked for an Executive Session to discuss personnel.

Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1):

**EXECUTIVE SESSION**

**7:12 P.M.**

*Mayor Seth Speiser motioned to enter Executive Session to discuss Personnel, 5 ILCS 120/2-(c)(21) and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

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**EXECUTIVE SESSION ENDED**

**7:25 P.M.**

*Trustee Ray Matchett motioned to end Executive Session at 7:25 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.*

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**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Denise Albers motioned to adjourn the meeting at 7:26 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

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

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

**ELECTRIC COMMITTEE MEETING**  
(Blaies/Albers/Heap/Meehling)  
Wednesday, March 11, 2020 at 5:30 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, March 11, 2020 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Public Works Director John Tolan, Head Lineman Shane Krauss, Zoning Administrator Matt Trout, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Water/Sewer Department Leader Gregg Blomenkamp and Janet Baechle.

## A. OLD BUSINESS:

1. Approval of February 12, 2020 Minutes: *Trustee Denise Albers motioned to approve the February 12, 2020 minutes and Trustee Mike Heap seconded the motion.* All voting yea, the motion carried.
2. Customer Issues: Head Lineman Shane Krauss stated we have a few issues. There is a dam on the Vogels' property on Sunrise Dr., that has electric going through it. They are having problems with the dam leaking. This is somewhat of an emergency, and we need to reroute that line. They completed the bore yesterday, and did some trenching today. We have a few more days of work there. Shane confirmed they will pay for it to be moved. Shane commented Motomart is looking to expand and it happens to be over our primary. We will be moving their electric as well. They will also pay for the materials, not our labor.
3. IMEA Energy Efficiency Grant: Nothing new to report.
4. North Substation CAT Work: Shane advised this is scheduled for April 20<sup>th</sup>.

Shane commented on the IMEA trip to Washington, D.C., and thanked the board for the opportunity to attend. He said it is always good to meet with other communities and discuss how they handle stuff. IMEA addressed climate change, investing more in solar and hydro electric. They are trying to work for tax incentives on solar so they can get production tax credits and preserve municipal exemption from the federal pole tax exemption.

## B. NEW BUSINESS:

1. Project Request Form- Unit #6: Public Works Director John Tolan said unit 6 qualified during our recent IMEA generation run, and then we tried to shut the unit down and couldn't. The breaker is shot along with 4-5 insulators, and John advised we need a complete replacement. Village Administrator Tony Funderburg stated this is considered urgent because we are losing \$5,900 per month in generating credits. Chuck is working on finding us a replacement. This breaker is not made anymore and is a different voltage from our other ones. The cost would range from \$14,000 - \$16,000 and \$5,000 for BHM&G costs. Shane stated this is one of the oldest generators we have and doesn't know whether it could be prevented or not. The only other old breaker we have is on a transformer out in the substation, so we wouldn't have a

Electric Committee Meeting Minutes  
Wednesday, March 11, 2020  
Page 1 of 2

penalty or lose credits. Trustee Albers asked for us to look at that one to avoid this happening. Trustee Blaies asked for a diagram of the units and where they are located. John will obtain a more firm price and present it at the next committee meeting.

Project Request Form – CAAP Permit: John advised the CAAP permit is our air emissions permit for the power plants to run our generators that renews every 5 years. The EPA has given us until March 23<sup>rd</sup> to respond with our review and comments regarding their suggested changes. We normally use BHM&G's attorney for this. John received her estimated cost for this to be between \$11,000- \$35,000. John believes our actual costs will be between around \$10,000. John said Lukas believes the costs will be less than her range and can help guide us through this process. Tony doesn't think she will spend any extran time on this than necessary. He further beleieves we need her to make sure this is reviewed satisfactorily, and also commented she is the attorney we use for EPA issues.

*Trustee Lisa Meehling motioned to recommend to the full Board Authorizing the Village of Freeburg to Enter into and the Village Administrator Tony Funderburg to Execute an Agreement with Hepler Broom LLC to Conduct a Review and Comment for the CAAP Permit for Both Power Plants not to exceed \$35,000 and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*

Tony advised the budget needs to be presented at the next board meeting, and would like it sent to full board for approval.

*Trustee Denise Albers motioned to recommend to the full Board the FY2021 Budget for Approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Tony stated we have a resident who has some issues going on and currently owes \$523 on their utility bill. We have advised the resident where they can go for help but they won't. He asked for the trustees to talk to him after the meeting.

John said we have a resident who has inquired about wanting to install solar on his garage which has a separate meter than the house. He talked to IMEA today, and they have no issue with applying a solar rate on the home as well as the garage. John said we would ahere to the 10k metering policy, and further said it would be best for us to let them use the credits on their house bill. He will research this.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn at 6:06 p.m and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*

  
Julie Polson  
Office Manager

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

PUBLIC WORKS COMMITTEE MEETING  
Trash/Water/Sewer  
(Kaiser/Blaies/Heap/Meehling)  
Wednesday, March 11, 2020 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

The Public Works Committee Meeting was called to order at 6:06 p.m. on Wednesday, March 11, 2020, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Ray Matchett, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Head Lineman Shane Krauss, Janet Baechle and Danita Duecker.

## A. OLD BUSINESS:

1. Approval of February 12, 2020 minutes: Trustee Mike Blaies motioned to approve the February 12, 2020 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant/Sewer Loan: Public Works Director John Tolan will be meeting with Burns & McDonnell to review the design plans. We look to be in a good position to receive the low interest loan from EPA. Trustee Albers questioned the information that was sent to them in February, and Village Administrator Tony Funderburg advised he signed the funding papers for EPA.  
  
*Trustee Mike Blaies motioned to recommend to the full Board Burns & McDonnell Invoice #113084-9 in the amount of \$55,702.69 for payment and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
3. Sewer issues: John said everything is going well. Gregg and Trevor cleaned some sewers last week, and we are working towards getting the whole town cleaned. They are also working on plotting the town and getting that mapped out on our GIS system.
4. FSH Minutes: John said it is pretty quiet. John asked about the 4% tax, and Bryan Vogel is going to look into it.
5. Old Freeburg Road Water Line: Tony stated we will make sure the bid documents include that the contractor meets the required level of coverage set by the railroad. Our insurance company is stating that we will need to purchase our own as well and quoted that cost to be around \$750-\$1500. Tony is going to bring this back to committee after this has been figured out.

*Trustee Mike Blaies motioned to recommend to the full Board TWM Invoice #65169 in the amount of \$2,413.78 for payment and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

6. Water System Study: John said Chris is close to finishing the water study, and we will be meeting next week to see what they come up with.

*Trustee Mike Blaies motioned to recommend to the full Board TWM Invoice #65033 in the amount of \$3,316.50 for payment and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

**B. NEW BUSINESS:**

1. Citizen's Bid for the Hydro Excavator: Citizens bid 2.7% for 7 years with 7 annual payments. The committee asked for Tony to get this rebid to see if interest rates have dropped.

John collected the TTHM samples in February, and all came back in the high 20's. The limit for this testing is between 60 and 80, so that is good news. Gregg is working on our nitrification action plan. John is also working on a materials inventory for EPA with regard to the lead service lines and testing for asbestos.

**C. GENERAL CONCERNS:** None

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn the meeting at 6:26 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson,  
Office Manager

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

Public Property Committee Meeting  
Streets/Municipal Center/Pool/Parks & Recreation  
(Matchett/Albers/Heap/Kaiser)  
Wednesday, March 11, 2020 at 6:00 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

The meeting of the Public Property Committee was called to order at 6:28 p.m., on Wednesday, March 11, 2020, in the Municipal Center by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Janet Baechle and Danita Duecker.

**POOL: A. OLD BUSINESS:** Public Works Director John Tolan said they are getting ready to install the new diving board.

*Trustee Denise Albers motioned to amend the agenda to hear Public Participation and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

Danita Duecker would like for the board to consider a change to the season pass pricing for the pool. She is in a family of 3, with just 2 that go. For 1 adult and 1 child, the individual pass equals \$150 which is the same as family of 4. She looked at our pricing and proposed a 3-person family for \$120. Matt checked the prices of other municipal pools. Mascoutah has a family of 2 for \$150, 3 for \$175 and 4 for \$200. Millstadt has a family of 2 for \$180, 3 for \$200 and 4 for \$220. Our rates are lower than everyone else. Redbud's pool is run by the YMCA. Village Administrator said her point is valid, but we do need a rate structure change, which will include a rate increase because of the minimum wage increases. We are here to provide the pool as a benefit to the community. Danita also asked for adult swim time and to open the toddler part of the pool at 10:00 a.m.

### **B. NEW BUSINESS:**

1. Freeburg District #70 Annual Spring Carnival Donation Request: A 10-day pool pass was approved.
2. Possible Lifeguard Hires of Rachel King, Lauren Holcomb and Mya Gebke: Pool Manager Scott Schulz and Zoning Administrator Matt Trout interviewed the applicants on Monday. Matt advised Scott is very tough in these interviews for a minimum wage job. He lets them know what our expectations are. They also know with this being their first year not to expect more than 10 hours per week.

*Trustee Denise Albers motioned to recommend to the full Board Rachel King, Lauren Holcomb and Mya Gebke be hired as lifeguards for the 2020 season and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

### **STREETS: A. OLD BUSINESS:**

1. Approval of February 12, 2020 Minutes: Trustee Denise Albers motioned to approve the February 12, 2020 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: The agreement for this is under New Business.

Street Committee Meeting Minutes  
Wednesday, March 11, 2020

Page 1 of 2

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

3. Drainage Problem Areas/Stormwater Run-Off: John reported we did some work on Hill Mine Road. We plan to ditch the south side of Hill Mine. The work being done in town is to upgrade the ramps to become ADA compliant to the current specs.
4. Customer Issues: John advised we are working on culverts and ditching.
5. MFT: John reported that we approved the MFT resolution, and it is at IDOT to be scheduled.

*Trustee Denise Albers motioned to recommend to the full Board TWM Invoice #65120 in the amount of \$3,894.76 for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

6. Sale of 310 W. Washington: Tony advised the title company wants a purchase contract for this transaction. Julie has prepared the contract and will email it to Scott. The closing can be scheduled once that has been fully executed.
7. Village Hall Floor Update: We have had a lot of rain and no visible leaks.
8. Fire Department Shed: Neither Tony nor Attorney Keck has heard anything on this.
9. Citizen's Bid for the Bobcat Loan: This will be rebid.

**B. NEW BUSINESS:**

1. C. J. Schlosser Revised Proposal: Attorney Keck advised this proposal will need a 2/3's vote at board meeting.
2. Stop Sign Request at E. Mill and N. Vine: John said we already have one at the intersection of Mill/Cherry. There was one at Pitts/Mill, but that was the township road and we had to take it down. This will be sent to Police committee for review.
3. TWM Agreement for Professional Services for 2020 Freeburg Streets – Phase I: The agreement was rewritten with the design portion deleted. John confirmed that this work was already done. Attorney Keck advised the \$4,500 fee does not require a resolution before the board. The committee approved Tony to execute the agreement.

Tony said we have discussed going out for an RFQ for street design/projects. Our normal practice is to publish it in the Tribune and online. We can also send the RFQ to any recommended firms. He will prepare the RFQ and bring it to the next Personnel committee meeting.

**C. GENERAL CONCERNS:** John thinks we should have a policy in place for our employees if they get sick from the Coronavirus and also for going into homes. Mayor Speiser said we are going to participate in the conference call. We will need to make a decision on public meetings.

**D. PUBLIC PARTICIPATION:** See above.

**E. ADJOURN:** *Trustee Denise Albers motioned to adjourn the meeting at 6:59 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

  
Julie Polson  
Office Manager