

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmueller Keck Brown, P.C.

IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING APPLICATION AND CLICKING ON THE FOLLOWING LINK:

Meeting ID 212-339-876

Join URL: <https://zoom.us/j/212339876>

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com

March 19, 2020

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, March 25, 2020, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Old Business
 1. Approval of February 26, 2020 Minutes
 2. Attorney's Invoice
 3. Newsletter
 - F. New Business
 1. Citizen's Bid for the Backhoe and Hydro Excavator
 2. St. Clair County Tax Computation Report
 3. Unit 6 Generator Repair
 4. Pay Raise for Zoning Administrator
 - G. Public Participation
 - H. Adjourn

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

Finance Committee Meeting
Wednesday, March 25, 2020
Review of Board List

Review of Board List:

Board List - MFT:	\$	4,769.72
Board List – Utility Refunds	\$	544.11
Board List – ACH Transfer/IMEA Bill	\$	267,609.05
Board List - General:	\$	<u>663,821.99</u>
Total Board List:	\$	<u><u>936,744.87</u></u>

SYS DATE: 02/26/20
 FROM: 01/26/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 251
 Wednesday February 26, 2020

SYS TIME: 15:03
 [NB]

TO: 03/26/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1157	01-21-513	02/26/20	PD SERVICES, VEHICLE	57493	172.98	172.98
AMWINS GROUP BENEFITS, INC 6202738	01-00-151	02/26/20	DUE FROM EMPLOYEE INSURANCE	57494	824.75	824.75
BEL-O PEST SOLUTIONS, INC 215720	01-11-519 01-21-539	02/26/20	AD SERVICES, OTHER PD OTHER PROF SERVICES	57495	65.00	32.50 32.50
CAMPER EXCHANGE 553014	01-41-613	02/26/20	ST SUPPLIES, VEHICLE	57496	48.65	48.65
CLEAN THE UNIFORM CO 30133835	HIGHLAND 51-42-471 52-43-471 53-40-471	02/26/20	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	57497	1375.76	82.39 82.39 82.39
	51-42-652 52-43-652 53-40-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			22.19 22.19 22.20
30135499	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			82.39 82.39 82.39
	51-42-652 52-43-652 53-40-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			35.75 35.75 35.77
30137209	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			82.39 82.39 82.39
	51-42-652 52-43-652 53-40-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			22.19 22.19 22.20
30138879	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			82.39 82.39 82.39
	51-42-652 52-43-652 53-40-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			48.88 48.88 48.89
COMPUTRON 68234 68265	01-21-512 01-11-835 51-42-835 52-43-835 53-40-835	02/26/20	PD SERVICES, EQUIPMT AD EQUIPMENT, COMP WR COMPUTER SR COMPUTER EL COMPUTERS	57498	6169.94	69.00 233.25 233.25 233.25 250.24
68266	01-11-835		AD EQUIPMENT, COMP			366.75

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	51-42-835		WR COMPUTER		366.75	
	52-43-835		SR COMPUTER		366.75	
	53-40-835		EL COMPUTERS		366.74	
68267	01-11-835		AD EQUIPMENT, COMP		250.00	
	51-42-835		WR COMPUTER		250.00	
	52-43-835		SR COMPUTER		250.00	
	53-40-835		EL COMPUTERS		249.99	
68268	01-21-834		PD COMPUTER SOFTWARE		949.99	
68269	01-21-834		PD COMPUTER SOFTWARE		733.99	
68270	01-21-834		PD COMPUTER SOFTWARE		999.99	
CORE & MAIN L500263	51-42-615	02/26/20	WR SUPPL, INFRASTRUCTURE	57499	466.54	466.54
DE LAGE LANDEN PUBLIC FINANCE 66605775	01-11-552	02/26/20	AD TELEPHONE	57500	1120.07	280.01
	51-42-552		WR TELEPHONE			280.02
	52-43-552		SR TELEPHONE			280.02
	53-40-552		EL TELEPHONE			280.02
EQUIPMENT SERVICE CO., IN 37770	01-41-512	02/26/20	ST SERVICES, EQUIPMT	57501	781.67	260.55
	51-42-513		WR SERVICES, VEHICLES			260.56
	52-43-513		SR SERVICES, VEHICLES			260.56
FREEBURG AUTO BODY & 1577	01-21-513	02/26/20	PD SERVICES, VEHICLE	57502	2529.59	2529.59
GALLS, INC 015034517	01-21-471	02/26/20	PD UNIFORM ALLOWANCE	57503	294.60	294.60
HEROS IN STYLE 187072	01-21-471	02/26/20	PD UNIFORM ALLOWANCE	57504	29.74	29.74
IEPA #13 L18-3647	52-43-712	02/26/20	SR IEPA LOAN/PRIN L173647	57505	18647.07	13703.92
	52-43-722		SR IEPA LOAN INT L17-3647			4943.15
IL PROSECUTOR SERVICES, LLC 3189	01-21-554	02/26/20	PD PRINTING, COPYING	57506	145.00	145.00
ILLINOIS MUNICIPAL UTILITIES SUB-20007	53-40-563	02/26/20	EL TRAINING	57507	1000.00	1000.00
JACK'S AUTO WASH 12/20/19	01-21-613	02/26/20	PD SUPPLIES, VEHICLE	57508	165.00	165.00
JERRY'S TRK & ATO BDY INC		02/26/20		57509	1137.51	

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2255	01-41-613		ST SUPPLIES, VEHICLE		131.67	
	51-42-613		WR SUPPLIES, VEHICLES		131.67	
	52-43-613		SR SUPPLIES, VEHICLES		131.67	
916	01-41-613		ST SUPPLIES, VEHICLE		247.50	
	51-42-613		WR SUPPLIES, VEHICLES		247.50	
	52-43-613		SR SUPPLIES, VEHICLES		247.50	
KRAMPER, JANE MEDICAL 2/26/20		02/26/20		57510	160.60	
	01-11-534		AD MEDICAL			20.08
	51-42-534		WR MEDICAL			40.15
	52-43-534		SR MEDICAL			40.15
	53-40-534		EL MEDICAL			60.22
LOUTHAN, BILLIE MEDICAL 2/26/20		02/26/20		57511	120.71	
	01-11-534.1		AD MEDICAL/RETIREEES			30.17
	51-42-534.1		WR MEDICAL/RETIREEES			30.17
	52-43-534.1		SR MEDICAL/REITREEES			30.17
	53-40-534.1		EL MEDICAL/RETIREEES			30.20
LUBY EQUIPMENT SERVICES SW0011337-1		02/26/20		57512	539.41	
	01-41-512		ST SERVICES, EQUIPMT			134.85
	51-42-512		WR SERVICES, EQUIPMT			134.85
	52-43-512		SR SERVICES, EQUIPMT			134.85
	53-40-512		EL SERVICES, EQUIPMT			134.86
MARQUARDT, TERRY MEDICAL 2/26/20 MEDICAL02/26/20		02/26/20		57513	101.32	
	01-21-534		PD MEDICAL			76.87
	01-21-534		PD MEDICAL			24.45
MERTZ MOTOR CO., INC 85124		02/26/20		57514	33.64	
	01-21-513		PD SERVICES, VEHICLE			33.64
MIDWEST MUNICIPAL SUPPLY 2013852		02/26/20		57515	82.26	
	51-42-615		WR SUPPL, INFRASTRUCTURE			82.26
PDC LABORATORIES, INC I9404354		02/26/20		57516	56.00	
	51-42-539		WR OTHER PROF SERVICES			56.00
SCHULTE SUPPLY S1157358.002 S1157366.001		02/26/20		57517	716.92	
	51-42-615		WR SUPPL, INFRASTRUCTURE			525.82
	51-42-615		WR SUPPL, INFRASTRUCTURE			191.10
SCHUTZENHOFER, MICHAEL MEDICAL 2/25/26 MEDICAL 2/26/20 MEDICAL02/26/20		02/26/20		57518	1754.48	
	01-21-534		PD MEDICAL			1657.58
	01-21-534		PD MEDICAL			5.00
	01-21-534		PD MEDICAL			91.90
SHAFFERS TIRE SERVICE		02/26/20		57519	87.00	

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40968	01-21-513	PD SERVICES, VEHICLE		52.00	
40994	01-21-513	PD SERVICES, VEHICLE		35.00	
ST CLAIR COUNTY TREASURER	02/26/20		57520	47.18	
2020PS	01-21-554	PD PRINTING, COPYING		27.50	
2020TT3243	01-21-554	PD PRINTING, COPYING		19.68	
STANDARD INS CO	02/26/20		57521	180.86	
MARCH 2020	01-11-451	AD HEALTH INSURANCE		4.09	
	01-16-451	ZO HEALTH INSURANCE		5.83	
	01-21-451	PD HEALTH INSURANCE		68.81	
	01-41-451	ST HEALTH INSURANCE		21.12	
	51-42-451	WR HEALTH INSURANCE		20.71	
	52-43-451	SR IMRF RETIREMENT		16.69	
	53-40-451	EL HEALTH INSURANCE		43.61	
SWICOM	02/26/20		57522	30.00	
FEB 2020	01-11-561	AD DUES		7.50	
	51-42-561	WR DUES		7.50	
	52-43-561	SR DUES		7.50	
	53-40-561	EL DUES		7.50	
TECHNOLOGY MANAGEMENT REV FUN	02/26/20		57523	265.62	
T2019573	01-21-539	PD OTHER PROF SERVICES		265.62	
TOLAN, JOHN	02/26/20		57524	3299.50	
MEDICAL 2/26/20	01-41-534	ST MEDICAL		824.88	
	51-42-534	WR MEDICAL		824.88	
	52-43-534	SR MEDICAL		824.88	
	53-40-534	EL MEDICAL		824.86	
TROUT, MATTHEW	02/26/20		57525	319.89	
MEDICAL 2/26/20	01-16-534	ZO MEDICAL		319.89	
UHS PREMIUM BILLING	02/26/20		57526	26038.40	
349978294050	01-00-151	DUE FROM EMPLOYEE INSURANCE		357.55	
	01-11-451	AD HEALTH INSURANCE		449.33	
	01-16-451	ZO HEALTH INSURANCE		1031.98	
	01-21-451	PD HEALTH INSURANCE		9973.90	
	01-41-451	ST HEALTH INSURANCE		1941.99	
	52-43-451	SR HEALTH INSURANCE		2474.07	
	51-42-451	WR HEALTH INSURANCE		3406.92	
	53-40-451	EL HEALTH INSURANCE		6402.66	
USA BLUEBOOK	02/26/20		57527	536.57	
138392	51-42-615	WR SUPPL, INFRASTRUCTURE		536.57	
VERLAN FUNK SERVICE INC	02/26/20		57528	1891.92	

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408526936	01-41-614	ST SUPPLIES, STREET			1891.92
WATTS COPY SYSTEMS INC 26482846	02/26/20 01-21-512		57529	122.10	122.10
** TOTAL CHECKS ISSUED				71358.25	
TOTAL FOR REGULAR CHECKS:				71,358.25	

SYS DATE: 02/28/20
FROM: 01/28/20

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ADP - CHARGES 551205039		02/21/20		80000454	169.05	
	01-11-539		AD OTHER PROF SERVICES			42.26
	51-42-539		WR OTHER PROF SERVICES			42.26
	52-43-539		SR OTHER PROF SERVICES			42.26
	53-40-539		EL OTHER PROF SERVICES			42.27
CITIZENS- PAYROLL #4-2020		02/21/20		80000455	52981.11	
	01-00-215		PR W/H FICA			5640.21-
	01-00-216		PR W/H RETIREMENT			4210.36-
	01-00-213		PR W/H FIT			7334.07-
	01-00-214		PR W/H SIT			3536.94-
	01-21-421		PD REGULAR SALARIES			22993.41
	01-21-422		PD OVERTIME			492.94
	01-21-425		PD PART-TIME SALARIES			1529.25
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			25.00-
	01-11-431		AD ELECTED SALARIES			2561.53
	01-11-421		AD REGULAR SALARIES			1830.75
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4916.26
	01-41-422		ST TEMPORARY SALARIES			72.00
	01-41-423		ST OVERTIME			34.85
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8829.05
	51-42-422		WR TEMP SALARIES			72.00
	51-42-423		WR OVERTIME			185.08
	01-00-110		CASH - CITIZEN - GENERAL			9086.13
	51-00-110		CASH - CITIZENS - WATER			9086.13-
	52-43-421		SR REGULAR SALARIES			7041.33
	52-43-423		SR OVERTIME			165.37
	52-43-422		SR TEMP SALARIES			72.00
	01-00-110		CASH - CITIZEN - GENERAL			7278.70
	52-00-110		CASH - CITIZENS - SEWER			7278.70-
	53-40-421		EL REGULAR SALARIES			19539.31
	53-00-110		CASH - CITIZENS - ELECTRIC			20102.06-
	01-00-110		CASH - CITIZEN - GENERAL			20102.06
	53-40-423		EL OVERTIME			490.75
	53-40-422		EL TEMP SALARIES			72.00
CITIZENS - PAYROLL TAXES #4-2020		02/21/20		80000456	22571.87	
	01-00-215		PR W/H FICA			5640.21
	01-00-213		PR W/H FIT			7334.07
	01-00-214		PR W/H SIT			3536.94

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	01-21-453		PD UNEMPLOYMENT INSURANCE		160.48	
	01-21-461		PD SOCIAL SECURITY		1964.30	
	01-11-461		AD SOCIAL SECURITY		195.98	
	01-11-453		AD UNEMPLOYMENT INSURANCE		9.51	
	01-11-461		AD SOCIAL SECURITY		140.04	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		14.89	
	01-16-461		ZO SOCIAL SECURITY		158.33	
	01-41-453		ST UNEMPLOYMENT INSURANCE		25.99	
	01-41-461		ST SOCIAL SECURITY		384.27	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		37.54	
	51-42-461		WR SOCIAL SECURITY		695.09	
	01-00-110		CASH - CITIZEN - GENERAL		732.63	
	51-00-110		CASH - CITIZENS - WATER		732.63-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		37.54	
	52-43-461		SR SOCIAL SECURITY		556.82	
	01-00-110		CASH - CITIZEN - GENERAL		594.36	
	52-00-110		CASH - CITIZENS - SEWER		594.36-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		134.52	
	01-00-110		CASH - CITIZEN - GENERAL		1672.33	
	53-00-110		CASH - CITIZENS - ELECTRIC		1672.33-	
	53-40-461		EL SOCIAL SECURITY		1537.81	

** TOTAL CHECKS ISSUED 75722.03

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 75,722.03

SYS DATE: 03/04/20
 FROM: 02/04/20

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 Wednesday March 4, 2020

SYS TIME: 13:47
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AMANN, MATT MEDICAL 3/04/20	53-40-534	03/04/20	EL MEDICAL	57530	1593.29	1593.29
ANIXTER POWER SOLUTIONS, LLC		03/04/20		57531	1602.47	
4481566-00	53-40-658		EL SAFETY EQUIPMENT			317.35
4501231-00	53-40-653		EL SMALL TOOLS			122.50
4501231.01	53-40-653		EL SMALL TOOLS			75.00
4513654-00	53-40-615		EL SUPPL, INFRASTRUCTURE			637.12
4513654-01	53-40-615		EL SUPPL, INFRASTRUCTURE			87.50
4513655-00	53-40-615		EL SUPPL, INFRASTRUCTURE			363.00
AT&T		03/04/20		57532	470.64	
6185390208 2/20	52-43-552		SR TELEPHONE			52.64
6185393094 2/20	52-43-552		SR TELEPHONE			49.62
6185393654 2/20	52-43-552		SR TELEPHONE			100.43
6185394830 2/20	52-43-552		SR TELEPHONE			56.93
6185394835 2/20	52-43-552		SR TELEPHONE			56.93
6185395625 2/20	52-43-552		SR TELEPHONE			52.25
6185395916 2/20	52-43-552		SR TELEPHONE			49.62
6185399719 2/20	53-40-552		EL TELEPHONE			52.22
DAMBACHER TRUCK SERVICE, LLC		03/04/20		57533	15775.16	
19/426	01-11-890		AD OTHER IMPROVEMENTS			660.00
	01-21-890		PD OTHER IMPR/BUILDING			1151.00
	01-41-593		ST RENTALS			1312.00
	01-41-614		ST SUPPLIES, STREET			5409.15
	51-42-615		WR SUPPL, INFRASTRUCTURE			532.95
	51-42-619		WR SUPPLIES, OTHER			204.00
	53-40-619		EL SUPPLIES, OTHER			250.00
19/427	01-21-890		PD OTHER IMPR/BUILDING			5712.84
20/131	01-41-614		ST SUPPLIES, STREET			543.22
DEAN POWERS FEB 2020		03/04/20		57534	460.00	
	01-11-539		AD OTHER PROF SERVICES			230.00
	01-21-539		PD OTHER PROF SERVICES			230.00
ELDEN, ROBERT MEDICAL 3/04/20		03/04/20		57535	209.05	
	51-42-534		WR MEDICAL			52.26
	52-43-534		SR MEDICAL			52.26
	53-40-534		EL MEDICAL			104.53
FREEBURG AUTO BODY & RV REPAIR		03/04/20		57536	84.41	
4227a	01-21-513		PD SERVICES, VEHICLE			84.41
FREEBURG TOWNSHIP 20-4		03/04/20		57537	3862.03	
	01-41-617		ST SNOW REMOVAL			3821.20

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MAR 2020	01-41-571		ST UTILITIES			40.83
FROST ELECTRICAL SUPPLY COMP S4141487.001	03/04/20			57538	147.16	
	53-40-615		DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE			3.00- 150.16
H&M HEAVY EQUIPMENT REPAIR, T5018	03/04/20			57539	198.00	
	01-41-512		ST SERVICES, EQUIPMT			49.50
	51-42-512		WR SERVICES, EQUIPMT			49.50
	52-43-512		SR SERVICES, EQUIPMT			49.50
	53-40-512		EL SERVICES, EQUIPMT			49.50
HERZING, DENNIS MEDICAL 3/04/20	03/04/20			57540	150.74	
	01-11-534.1		AD MEDICAL/RETIREEES			37.68
	51-42-534.1		WR MEDICAL/RETIREEES			37.68
	52-43-534.1		SR MEDICAL/REITREEES			37.68
	53-40-534.1		EL MEDICAL/RETIREEES			37.70
HIMSTEDT ROOFING INC 7746	03/04/20			57541	7830.00	
	01-11-890		AD OTHER IMPROVEMENTS			1957.50
	51-42-515		WR SERV, INFRASTRUCTURE			1957.50
	52-43-515		SR SERV, INFRAS/HYDRO CNT			1957.50
	53-40-515		EL SERV, INFRASTRUCTURE			1957.50
HOWES, TYLER MEDICAL 3/04/20 MEDICAL03/04/20	03/04/20			57542	5472.96	
	01-21-534		PD MEDICAL			731.76
	01-21-534		PD MEDICAL			4741.20
IEPA #13 L18-3647a	03/04/20			57543	1.00	
	52-43-722		SR IEPA LOAN INT L17-3647			1.00
INTERNATIONAL UNION OF OPERAT 3/20 BESHEARS	03/04/20			57544	65.84	
	01-00-195.2		EXCHANGE-UNION DUES			65.84
KRAMPER, JANE MEDICAL 3/04/20	03/04/20			57545	760.63	
	01-11-534		AD MEDICAL			95.08
	51-42-534		WR MEDICAL			190.16
	52-43-534		SR MEDICAL			190.16
	53-40-534		EL MEDICAL			285.23
MUNICIPAL ELECTRONICS INC 067184	03/04/20			57546	455.00	
	01-21-512		PD SERVICES, EQUIPMT			455.00
NUWAY CONCRETE FORMS TROY, LL 1652688 1653190	03/04/20			57547	2236.62	
	01-41-614		ST SUPPLIES, STREET			1526.62
	01-41-614		ST SUPPLIES, STREET			710.00
O'REILLY AUTOMOTIVE, INC	03/04/20			57548	314.42	

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4826-318458 FEB 2020	01-21-613		PD SUPPLIES, VEHICLE		8.68	
	01-41-611		ST SUPPLIES, BUILDING		44.10	
	01-41-612		ST SUPPLIES, EQUIPMT		9.12	
	01-41-613		ST SUPPLIES, VEHICLE		45.35	
	01-41-613		ST SUPPLIES, VEHICLE		24.35	
	51-42-611		WR SUPPLIES, BUILDING		43.62	
	52-43-611		SR SUPPLIES, BUILDING		43.62	
	53-40-611		EL SUPPLIES, BUILDING		5.84	
	53-40-652		EL OPERATING SUPPLIES		39.93	
FEB 2020 PD	01-21-613		PD SUPPLIES, VEHICLE		32.28	
	01-21-613		PD SUPPLIES, VEHICLE		7.98	
	01-21-613		PD SUPPLIES, VEHICLE		9.55	
PIERCE, DEBORAH MEDICAL 3/04/20		03/04/20		57549	283.58	
	01-11-534		AD MEDICAL			34.02
	51-42-534		WR MEDICAL			70.89
	52-43-534		SR MEDICAL			70.89
	53-40-534		EL MEDICAL			107.78
REGIONS COMMERCIAL 2614 FEB 2020	BANKCARD	03/04/20		57550	7480.21	
	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-471		PD UNIFORM ALLOWANCE			44.95
	01-21-471		PD UNIFORM ALLOWANCE			57.55
	01-21-471		PD UNIFORM ALLOWANCE			88.49
	01-21-471		PD UNIFORM ALLOWANCE			88.49
	01-21-471		PD UNIFORM ALLOWANCE			88.49
	01-21-471		PD UNIFORM ALLOWANCE			88.48
	01-21-471		PD UNIFORM ALLOWANCE			88.48
	01-21-471		PD UNIFORM ALLOWANCE			248.03
	01-21-539		PD OTHER PROF SERVICES			101.50
	01-21-471		PD UNIFORM ALLOWANCE			74.91
	01-21-539		PD OTHER PROF SERVICES			12.98
3614 FEB 2020			AD SUPPLIES, BUILDING			96.42
	01-11-651		AD OFFICE SUPPLIES			133.37
	01-11-652		AD OPERATING SUPPLIES			5.86
	01-11-871		AD FURNITURE			1007.42
	51-42-651		WR OFFICE SUPPLIES			33.47
	51-42-652		WR OPERATING SUPPLIES			86.42
	52-43-651		SR OFFICE SUPPLIES			114.03
	52-43-652		SR OPERATING SUPPLIES			5.86
	53-40-611		EL SUPPLIES, BUILDING			81.39
	53-40-612		EL SUPPLIES, EQUIPMT			135.98
	53-40-651		EL OFFICE SUPPLIES			114.01
	53-40-652		EL OPERATING SUPPLIES			5.87
6262 FEB 2020			EL POSTAGE			61.66
	53-40-562		EL TRAVEL EXPENSES			2.48
	53-40-611		EL SUPPLIES, BUILDING			10.47
	53-40-651		EL OFFICE SUPPLIES			13.88

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	53-40-652		EL OPERATING SUPPLIES		77.90	
	53-40-653		EL SMALL TOOLS		46.90	
7795 FEB 2020	01-11-611		AD SUPPLIES, BUILDING		98.96	
	01-41-612		ST SUPPLIES, EQUIPMT		2115.38	
7811 FEB 2020	52-43-615		SR SUPPL, INFRASTRUCTURE		3.89	
	52-43-651		SR OFFICE SUPPLIES		47.92	
9092 FEB 2020	01-11-562		AD TRAVEL EXPENSE		119.28	
	01-11-619		AD SUPPLIES, OTHER		24.57	
	01-11-652		AD OPERATING SUPPLIES		3.98	
	51-42-562		WR TRAVEL EXPENSES		119.28	
	51-42-652		WR OPERATING SUPPLIES		3.98	
	52-43-562		SR TRAVEL EXPENSES		119.28	
	52-43-652		SR OPERATING SUPPLIES		3.98	
	53-40-562		EL TRAVEL EXPENSES		119.28	
	53-40-652		EL OPERATING SUPPLIES		3.99	
9358 FEB 2020	01-11-887		AD GAZEBO/WELCOME SIGN		13.45	
	01-41-551		ST POSTAGE		29.75	
	01-41-652		ST OPERATING SUPPLIES		11.24	
	01-41-653		ST SMALL TOOLS		73.32	
	51-42-551		WR POSTAGE		29.75	
	51-42-562		WR TRAVEL EXPENSES		33.61	
	51-42-615		WR SUPPL, INFRASTRUCTURE		1109.62	
	51-42-653		WR SMALL TOOLS		73.32	
	52-43-653		SR SMALL TOOLS		73.31	
	52-43-551		SR POSTAGE		56.90	
	52-43-562		SR TRAVEL EXPENSES		33.61	
	52-43-651		SR OFFICE SUPPLIES		121.23	
	52-43-652		SR OPERATING SUPPLIES		11.24	
	53-40-551		EL POSTAGE		29.75	
	53-40-562		EL TRAVEL EXPENSES		33.60	
	53-40-652		EL OPERATING SUPPLIES		11.25	
	51-42-652		WR OPERATING SUPPLIES		11.24	
SHAFFERS TIRE SERVICE 41000		03/04/20		57551	52.00	
	01-21-513		PD SERVICES, VEHICLE			52.00
ST CLAIR COUNTY TREASURER		03/04/20		57552	723.00	
2020-021	01-16-535		ZO COUNTY INSPECTIONS			50.00
2020-022	01-16-535		ZO COUNTY INSPECTIONS			50.00
2020-023	01-16-535		ZO COUNTY INSPECTIONS			50.00
2020-024	01-16-535		ZO COUNTY INSPECTIONS			191.00
2020-025	01-16-535		ZO COUNTY INSPECTIONS			191.00
2020-026	01-16-535		ZO COUNTY INSPECTIONS			191.00
SUPERIOR INDUSTRIAL SUPPLY 1901716964		03/04/20		57553	83.58	
			DISCOUNT TAKEN			.84-
	01-41-652		ST OPERATING SUPPLIES			21.09

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	51-42-652		WR OPERATING SUPPLIES			21.11
	52-43-652		SR OPERATING SUPPLIES			21.11
	53-40-652		EL OPERATING SUPPLIES			21.11
THOUVENOT, WADE & MOERCHEN		03/04/20		57554	10776.00	
64895	51-42-532		WR ENGINEERING			5601.00
64948	51-42-532		WR ENGINEERING			5175.00
WASTE MANAGEMENT OF ST LOUIS		03/04/20		57555	18624.00	
7412269-2052-7	13-44-573		GA GARBAGE DISPOSAL			18624.00
WATTS, JANET		03/04/20		57556	83.78	
MEDICAL 3/04/20	01-21-534		PD MEDICAL			83.78
** TOTAL CHECKS ISSUED					79795.57	
TOTAL FOR REGULAR CHECKS:					79,795.57	

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DAMBACHER TRUCK SERVICE, LLC 19/429 MFT	15-41-891.1	03/04/20 MFT COLD PATCH	1660	611.08	611.08
WARNING LITES OF SOUTHERN IL 16159	15-41-618.1	03/04/20 MFT SIGN POST	1661	263.88	263.88
** TOTAL CHECKS ISSUED				874.96	
TOTAL FOR REGULAR CHECKS:				874.96	

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AIRGAS USA, LLC 9968938054	53-40-612	03/11/20	EL SUPPLIES, EQUIPMT	57562	50.31	50.31
BESHEARS, DAVID MEDICAL 3/11/20	01-41-534 51-42-534 52-43-534 53-40-534	03/11/20	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57563	155.94	10.13 13.51 5.07 5.06
MEDICAL03/11/20	01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			36.65 48.87 18.33 18.32
BHMG ENGINEERS 1019-2020.1 1019R.2020.2	53-40-532 53-40-532	03/11/20	EL ENGINEERING EL ENGINEERING	57564	1636.24	586.24 1050.00
BHMG SERVICE CORPORATION 1019-SC-2020.2	53-40-532	03/11/20	EL ENGINEERING	57565	1209.10	1209.10
CHARTER COMMUNICATIONS 24538030120	01-11-539 51-42-539 52-43-539 53-40-539	03/11/20	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	57566	614.24	59.32 59.32 59.32 59.30
30451030420	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			12.50 12.50 12.50 12.49
31145030320	01-41-539 51-42-539 52-43-539 53-40-539		ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			43.76 43.76 43.76 43.75
41995022520	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			37.99 37.99 37.99 37.99
COMMERICAL DOOR & HARDWARE SE 511089	01-11-890 01-21-890	03/11/20	AD OTHER IMPROVEMENTS PD OTHER IMPR/BUILDING	57567	1574.65	249.00 1325.65
ENERGY CULVERT 2020-2-80 2020-2-81	01-41-614 01-41-614	03/11/20	ST SUPPLIES, STREET ST SUPPLIES, STREET	57568	10784.37	6060.50 4723.87
FREEBURG PRINTING & PUBLISHIN		03/11/20		57569	61.60	

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112693	01-41-553		ST PUBLISHING,ADVERTMT			61.60
GREEN MILL SERVICE STATION & 121755	03/11/20			57570	243.30	
	01-41-513		ST SERVICES, VEHICLE			15.73
	51-42-513		WR SERVICES, VEHICLES			15.73
	52-43-513		SR SERVICES, VEHICLES			15.74
121756	01-41-513		ST SERVICES, VEHICLE			65.37
	51-42-513		WR SERVICES, VEHICLES			65.37
	52-43-513		SR SERVICES, VEHICLES			65.36
HOFFMAN, JACOB MEDICAL 3/11/20	03/11/20			57571	93.09	
	01-21-534		PD MEDICAL			93.09
KRAMPER, JANE MEDICAL 3/11/20	03/11/20			57572	45.00	
	01-11-534		AD MEDICAL			5.40
	51-42-534		WR MEDICAL			11.25
	52-43-534		SR MEDICAL			11.25
	53-40-534		EL MEDICAL			17.10
LOUTHAN, BILLIE MEDICAL 3/11/10	03/11/20			57573	224.08	
	01-11-534.1		AD MEDICAL/RETIRES			56.02
	51-42-534.1		WR MEDICAL/RETIRES			56.02
	52-43-534.1		SR MEDICAL/RETIRES			56.02
	53-40-534.1		EL MEDICAL/RETIRES			56.02
MCGARRY, LAURA MEDICAL 3/11/20	03/11/20			57574	358.06	
	01-21-534		PD MEDICAL			358.06
MOHR, JEFF MEDICAL 3/11/20	03/11/20			57575	164.97	
	01-41-534		ST MEDICAL			9.73
	51-42-534		WR MEDICAL			11.35
	52-43-534		SR MEDICAL			6.49
	53-40-534		EL MEDICAL			4.86
MEDICAL03/11/20	01-41-534		ST MEDICAL			39.76
	51-42-534		WR MEDICAL			46.39
	52-43-534		SR MEDICAL			26.51
	53-40-534		EL MEDICAL			19.88
OMNIGO SOFTWARE I-OS004537	03/11/20			57576	512.62	
	01-21-539		PD OTHER PROF SERVICES			512.62
PDC LABORATORIES, INC I9406546	03/11/20			57577	300.00	
	51-42-539		WR OTHER PROF SERVICES			100.00
I9407457	51-42-539		WR OTHER PROF SERVICES			200.00
POLSON, JULIE MEDICAL 3/11/20	03/11/20			57578	1467.00	
	01-11-534		AD MEDICAL			366.75

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	51-42-534		WR MEDICAL		366.75	
	52-43-534		SR MEDICAL		366.75	
	53-40-534		EL MEDICAL		366.75	
ROGER'S REDI-MIX, INC. 160627	01-41-615	03/11/20	ST SIDEWALK MATERIAL SUPPLIES	57579	486.00	486.00
RUHMANN, STANLEY MEDICAL 3/11/20	01-21-534	03/11/20	PD MEDICAL	57580	586.63	586.63
SALLMAN, MAX MEDICAL 3/11/20 MEDICAL03/11/20	53-40-534 53-40-534	03/11/20	EL MEDICAL EL MEDICAL	57581	1233.18	1079.91 153.27
SCHUTZENHOFER, MICHAEL MEDICAL 3/11/20	01-21-534	03/11/20	PD MEDICAL	57582	126.38	126.38
SHAFFERS TIRE SERVICE 40979	01-41-512	03/11/20	ST SERVICES, EQUIPMT	57583	172.00	15.00
	51-42-512		WR SERVICES, EQUIPMT			15.00
	52-43-512		SR SERVICES, EQUIPMT			15.00
41059	01-41-512		ST SERVICES, EQUIPMT			18.33
	51-42-512		WR SERVICES, EQUIPMT			18.33
	52-43-512		SR SERVICES, EQUIPMT			18.34
	01-41-512		ST SERVICES, EQUIPMT			6.67
	51-42-512		WR SERVICES, EQUIPMT			6.67
	52-43-512		SR SERVICES, EQUIPMT			6.66
41079	01-21-513		PD SERVICES, VEHICLE			52.00
ST CLAIR SERVICE COMPANY 30002813 40007920	01-41-659	03/11/20	ST OTHER GEN SUPPLIES	57584	2960.94	231.00
	51-42-655		WR AUTO FUEL/OIL			150.00
	52-43-655		SR AUTO FUEL/OIL			150.00
	53-40-655		EL AUTO FUEL/OIL			150.00
	01-41-655		ST AUTO FUEL/OIL			150.00
672533	51-42-655		WR AUTO FUEL/OIL			95.98
	52-43-655		SR AUTO FUEL/OIL			95.98
	53-40-655		EL AUTO FUEL/OIL			95.98
	01-41-655		ST AUTO FUEL/OIL			96.01
675088	51-42-655		WR AUTO FUEL/OIL			159.76
	52-43-655		SR AUTO FUEL/OIL			159.76
	53-40-655		EL AUTO FUEL/OIL			159.76
	01-41-655		ST AUTO FUEL/OIL			159.79
675089	51-42-655		WR AUTO FUEL/OIL			87.95
	52-43-655		SR AUTO FUEL/OIL			87.95
	53-40-655		EL AUTO FUEL/OIL			87.95
	01-41-655		ST AUTO FUEL/OIL			87.97

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675232	51-42-655		WR AUTO FUEL/OIL		188.77	
	52-43-655		SR AUTO FUEL/OIL		188.77	
	53-40-655		EL AUTO FUEL/OIL		188.77	
	01-41-655		ST AUTO FUEL/OIL		188.79	
TEKLAB, INC		03/11/20		57585	548.65	
240163	52-43-539		SR OTHER PROF SERVICES			104.00
240417	52-43-539		SR OTHER PROF SERVICES			180.25
240680	51-42-539		WR OTHER PROF SERVICES			83.40
240971	52-43-539		SR OTHER PROF SERVICES			181.00
TOLAN, JOHN		03/11/20		57586	29.95	
MEDICAL 3/11/20	01-41-534		ST MEDICAL			7.49
	51-42-534		WR MEDICAL			7.49
	52-43-534		SR MEDICAL			7.49
	53-40-534		EL MEDICAL			7.48
TRACTOR SUPPLY CREDIT PLAN		03/11/20		57587	105.97	
FEB 2020	53-40-612		EL SUPPLIES, EQUIPMT			105.97
USA BLUEBOOK		03/11/20		57588	61.28	
153805	01-41-652		ST OPERATING SUPPLIES			15.32
	51-42-652		WR OPERATING SUPPLIES			15.32
	52-43-652		SR OPERATING SUPPLIES			15.32
	53-40-652		EL OPERATING SUPPLIES			15.32
VERIZON WIRELESS		03/11/20		57589	56.74	
9849415327	58-55-519		SWP SERVICES, OTHER			56.74
WASTE MANAGEMENT OF ST LOUIS		03/11/20		57590	1200.00	
035599818412	13-44-575		GA RECYCLING			1200.00
WATTS COPY SYSTEMS INC		03/11/20		57591	246.19	
26589007	01-11-512		AD SERVICES, EQUIPMT			61.54
	51-42-512		WR SERVICES, EQUIPMT			61.55
	52-43-512		SR SERVICES, EQUIPMT			61.55
	53-40-512		EL SERVICES, EQUIPMT			61.55
WEILMUNSTER & KECK		03/11/20		57592	6283.20	
2162	01-11-533		AD LEGAL			1112.65
	01-16-533		ZO LEGAL			223.12
	51-42-533		WR LEGAL			1207.84
	52-43-533		SR LEGAL			351.05
	53-40-533		EL LEGAL			1314.97
2162 PD	01-21-533		PD LEGAL			2073.57
** TOTAL CHECKS ISSUED					33591.68	
TOTAL FOR REGULAR CHECKS:					33,591.68	

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AFFORDABLE AUTOMOTIVE		03/18/20		57593	1268.13	
1183	01-21-513		PD SERVICES, VEHICLE			274.63
1190	01-21-513		PD SERVICES, VEHICLE			993.50
ALS TRIBOLOGY		03/18/20		57594	714.65	
517066	53-40-519		EL SERVICES, OTHER			714.65
AMWINS GROUP BENEFITS, INC		03/18/20		57595	824.75	
6237945	01-00-151		DUE FROM EMPLOYEE INSURANCE			824.75
ANIXTER POWER SOLUTIONS, LLC		03/18/20		57596	4968.08	
4528914-00	53-40-615		EL SUPPL, INFRASTRUCTURE			4609.08
4535029-00	53-40-615		EL SUPPL, INFRASTRUCTURE			300.00
4535029-01	53-40-615		EL SUPPL, INFRASTRUCTURE			59.00
BEL-O PEST SOLUTIONS, INC		03/18/20		57597	163.00	
217592	01-11-519		AD SERVICES, OTHER			32.50
	01-21-539		PD OTHER PROF SERVICES			32.50
217593	53-40-519		EL SERVICES, OTHER			98.00
CASEY'S BUSINESS MASTERCARD		03/18/20		57598	493.47	
PF484 3/20	01-41-655		ST AUTO FUEL/OIL			54.15
	52-43-655		SR AUTO FUEL/OIL			54.15
	53-40-655		EL AUTO FUEL/OIL			54.15
	51-42-655		WR AUTO FUEL/OIL			54.17
PF484 3/20 PD	01-21-655		PD AUTO FUEL/OIL			276.85
CASH		03/18/20		57599	53.16	
3/20 PETTY CASH	01-21-551		PD POSTAGE			6.85
	01-21-655		PD AUTO FUEL/OIL			21.31
	01-21-655		PD AUTO FUEL/OIL			10.00
	01-21-554		PD PRINTING, COPYING			15.00
CHARTER COMMUNICATIONS		03/18/20		57600	158.73	
0005164030520	01-11-539		AD OTHER PROF SERVICES			15.85
	51-42-539		WR OTHER PROF SERVICES			15.85
	52-43-539		SR OTHER PROF SERVICES			15.85
	53-40-539		EL OTHER PROF SERVICES			15.83
0030915030420	01-21-552		PD TELEPHONE			95.35
CINTAS VIP		03/18/20		57601	630.38	
OD65619963	01-11-539		AD OTHER PROF SERVICES			58.46
OD65619964	01-21-512		PD SERVICES, EQUIPMT			571.92
CORE & MAIN		03/18/20		57602	1294.60	
L966475	51-42-615		WR SUPPL, INFRASTRUCTURE			1287.84

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SC22477	51-42-615		WR SUPPL, INFRASTRUCTURE			6.76
DE LAGE LANDEN PUBLIC 66973920		03/18/20		57603	1120.07	
	01-11-552		AD TELEPHONE			280.01
	51-42-552		WR TELEPHONE			280.02
	52-43-552		SR TELEPHONE			280.02
	53-40-552		EL TELEPHONE			280.02
DITCH WITCH SALES INC P23700		03/18/20		57604	3466.60	
	53-40-612		EL SUPPLIES, EQUIPMT			3466.60
FKG OIL I-0079216		03/18/20		57605	2271.42	
	01-41-655		ST AUTO FUEL/OIL			141.33
	52-43-655		SR AUTO FUEL/OIL			141.33
	53-40-655		EL AUTO FUEL/OIL			141.33
	51-42-655		WR AUTO FUEL/OIL			141.32
I-0079216 PD	01-21-655		PD AUTO FUEL/OIL			1706.11
FLETCHER-REINHARDT CO. S1217119.001 S1217287.001		03/18/20		57606	1041.00	
	53-40-615		EL SUPPL, INFRASTRUCTURE			700.00
	53-40-615		EL SUPPL, INFRASTRUCTURE			341.00
FSH WATER COMMISSION 113556 FSH20200016		03/18/20		57607	40790.93	
	51-42-575		WR WATER PURCHASES			27362.05
	51-42-575		WR WATER PURCHASES			13428.88
FUNDERBURG, TONY MEDICAL 3/18/21		03/18/20		57608	357.02	
	01-11-534		AD MEDICAL			89.26
	51-42-534		WR MEDICAL			89.26
	52-43-534		SR MEDICAL			89.26
	53-40-534		EL MEDICAL			89.24
GALLS, INC 015221779		03/18/20		57609	44.39	
	01-21-471		PD UNIFORM ALLOWANCE			44.39
HOFFMAN, JACOB MEDICAL 3/18/20		03/18/20		57610	1820.57	
	01-21-534		PD MEDICAL			1820.57
I.E.P.A. #38 L17-1760		03/18/20		57611	15764.54	
	52-43-713		SR IEPA LOAN/PRN/L171760			15373.64
	52-43-723		SR IEPA LOAN/INT/L171760			390.90
ILL DEPT OF AGRICULTURE T McDONAL 2020		03/18/20		57612	60.00	
	01-41-539		ST OTHER PROF SERVICES			60.00
ILLINOIS MUNICIPAL UTILITIES 20-02009		03/18/20		57613	850.00	
	01-41-563		ST TRAINING			212.50

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	51-42-563		WR TRAINING			212.50
	52-43-563		SR TRAINING			212.50
	53-40-563		EL TRAINING			212.50
ILLINOIS PUBLIC RISK 59892		03/18/20		57614	22820.00	
	01-11-454		AD WORKERS COMPENSATION			79.87
	01-16-454		ZO WORKERS COMPENSATION			54.76
	01-21-454		PD WORKERS COMPENSATION			2396.10
	01-41-454		ST WORKERS COMPENSATION			4564.00
	51-42-454		WR WORKER'S COMP INSURANCE			959.58
	52-43-454		SR WORKER'S COMP INSURANCE			1381.75
	53-40-454		EL WORKER'S COMP INSURANCE			1735.46
	58-55-454		SWP WORKER'S COMP INSURANCE			238.48
59893	01-11-454		AD WORKERS COMPENSATION			79.87
	01-16-454		ZO WORKERS COMPENSATION			54.76
	01-21-454		PD WORKERS COMPENSATION			2396.10
	01-41-454		ST WORKERS COMPENSATION			4564.00
	51-42-454		WR WORKER'S COMP INSURANCE			959.58
	52-43-454		SR WORKER'S COMP INSURANCE			1381.75
	53-40-454		EL WORKER'S COMP INSURANCE			1735.46
	58-55-454		SWP WORKER'S COMP INSURANCE			238.48
KRAMPER, JANE MEDICAL 3/18/20		03/18/20		57615	2745.91	
	01-11-534		AD MEDICAL			329.50
	51-42-534		WR MEDICAL			686.47
	52-43-534		SR MEDICAL			686.47
	53-40-534		EL MEDICAL			1043.47
KRAUSS SHANE MEDICAL 3/18/20		03/18/20		57616	197.12	
	53-40-534		EL MEDICAL			197.12
MAJOR CASE SQUAD OF GREATER S 020420		03/18/20		57617	75.00	
	01-21-561		PD DUES			75.00
SCHULZ, SCOTT 2020 FOOD HANDL		03/18/20		57618	7.00	
	58-55-519		SWP SERVICES, OTHER			7.00
SHAFFERS TIRE SERVICE 41087		03/18/20		57619	52.00	
	01-21-513		PD SERVICES, VEHICLE			52.00
ST CLAIR COUNTY AUDITOR 2020-00000013		03/18/20		57620	14891.24	
	01-21-538		PD DISPATCHING SERVICE			14891.24
THOUVENOT, WADE & MOERCHEN 2020 AGREEMENT 65033 65169		03/18/20		57621	10230.28	
	01-41-532		ST ENGINEERING			4500.00
	51-42-532		WR ENGINEERING			3316.50
	51-42-532		WR ENGINEERING			2413.78

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TROUT, MATTHEW MEDICAL 3/18/20	01-16-534	03/18/20	ZO MEDICAL	57622	114.42	114.42
UHS PREMIUM BILLING 349915208068	01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	03/18/20	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	57623	26163.09	357.55 449.33 1031.98 10098.59 1941.99 3406.92 2474.07 6402.66
VERIZON WIRELESS 9849929449	01-11-552 01-16-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	03/18/20	AD TELEPHONE ZN TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	57624	3377.65	181.76 47.00 707.20 684.93 685.06 424.19 612.49 35.02
VERLAN FUNK SERVICE INC 408527014	01-41-614	03/18/20	ST SUPPLIES, STREET	57625	8103.36	8103.36
** TOTAL CHECKS ISSUED					166932.56	
TOTAL FOR REGULAR CHECKS:					166,932.56	

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=====					
DESCRIPTION					
THOUVENOT, WADE & MOERCHEN	03/18/20	1662	3894.76		
65120	15-41-532.1	MFT ENGINEERING SPECIAL PROJECTS		3894.76	
**	TOTAL CHECKS ISSUED		3894.76		
	TOTAL FOR REGULAR CHECKS:		3,894.76		

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BURNS & MCDONNELL ENGINEERING 113084-9	52-43-880	03/18/20	SR NEW SEWER PLANT	1002	55702.69	55702.69
**	TOTAL CHECKS ISSUED				55702.69	
	TOTAL FOR REGULAR CHECKS:				55,702.69	

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UMB BANK NA FV14 APRIL 2020	10-11-700.1	03/18/20	TIF INTEREST EXPENSE	169	8296.25	8296.25
** TOTAL CHECKS ISSUED					8296.25	
TOTAL FOR REGULAR CHECKS:					8,296.25	

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ADP - CHARGES 552075530		03/03/20		80000457	171.13	
	01-11-539		AD OTHER PROF SERVICES			42.78
	51-42-539		WR OTHER PROF SERVICES			42.78
	52-43-539		SR OTHER PROF SERVICES			42.78
	53-40-539		EL OTHER PROF SERVICES			42.79
CITIZENS- PAYROLL #5 - 2020		03/03/20		80000458	55649.61	
	01-00-215		PR W/H FICA			6021.21-
	01-00-216		PR W/H RETIREMENT			4525.07-
	01-00-213		PR W/H FIT			8177.42-
	01-00-214		PR W/H SIT			3765.73-
	01-21-421		PD REGULAR SALARIES			22993.41
	01-21-422		PD OVERTIME			1133.76
	01-21-423		PD HOLIDAY OVERTIME			3247.34
	01-21-425		PD PART-TIME SALARIES			1396.88
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			568.95-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			1830.78
	01-11-423		AD OVERTIME			47.78
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			4944.30
	01-41-422		ST TEMPORARY SALARIES			96.00
	01-41-423		ST OVERTIME			124.92
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8857.10
	51-42-422		WR TEMP SALARIES			96.00
	51-42-423		WR OVERTIME			388.83
	01-00-110		CASH - CITIZEN - GENERAL			9341.93
	51-00-110		CASH - CITIZENS - WATER			9341.93-
	52-43-421		SR REGULAR SALARIES			7069.38
	52-43-423		SR OVERTIME			329.31
	52-43-422		SR TEMP SALARIES			96.00
	01-00-110		CASH - CITIZEN - GENERAL			7494.69
	52-00-110		CASH - CITIZENS - SEWER			7494.69-
	53-40-421		EL REGULAR SALARIES			19539.31
	53-40-422		EL TEMP SALARIES			96.00
	01-00-110		CASH - CITIZEN - GENERAL			20289.86
	53-00-110		CASH - CITIZENS - ELECTRIC			20289.86-
	53-40-423		EL OVERTIME			654.55
CITIZENS - PAYROLL TAXES		03/03/20		80000459	24363.00	

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#5 - 2020	01-00-215	PR W/H FICA		6021.21	
	01-00-213	PR W/H FIT		8177.42	
	01-00-214	PR W/H SIT		3765.73	
	01-21-453	PD UNEMPLOYMENT INSURANCE		152.34	
	01-21-461	PD SOCIAL SECURITY		2251.62	
	01-11-461	AD SOCIAL SECURITY		201.71	
	01-11-453	AD UNEMPLOYMENT INSURANCE		6.23	
	01-11-461	AD SOCIAL SECURITY		143.65	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		14.81	
	01-16-461	ZO SOCIAL SECURITY		181.28	
	01-41-453	ST UNEMPLOYMENT INSURANCE		22.42	
	01-41-461	ST SOCIAL SECURITY		395.14	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		29.59	
	51-42-461	WR SOCIAL SECURITY		714.66	
	01-00-110	CASH - CITIZEN - GENERAL		744.25	
	51-00-110	CASH - CITIZENS - WATER		744.25-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		29.59	
	52-43-461	SR SOCIAL SECURITY		573.34	
	01-00-110	CASH - CITIZEN - GENERAL		602.93	
	52-00-110	CASH - CITIZENS - SEWER		602.93-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		122.54	
	53-40-461	EL SOCIAL SECURITY		1552.18	
	01-00-110	CASH - CITIZEN - GENERAL		1674.71	
	53-00-110	CASH - CITIZENS - ELECTRIC		1674.71-	

** TOTAL CHECKS ISSUED 80183.74

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 80,183.74

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VILLAGE OF FRG UTILITIES FEB 2020		03/09/20	80000460	6032.14	
	01-11-571	AD UTILITIES			873.95
	01-21-571	PD UTILITIES			873.95
	01-41-571	ST UTILITIES			111.45
	51-42-571	WR UTILITIES			792.93
	52-43-571	SR UTILITIES			1772.74
	53-40-571	EL UTILITIES			1607.12
** TOTAL CHECKS ISSUED				6032.14	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				6,032.14	

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ILL DEPT OF REVENUE FEBRUARY 2020	53-00-219.2	03/11/20	ACCRUED UTILITY TAX	80000461	9604.05	9604.05
** TOTAL CHECKS ISSUED					9604.05	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					9,604.05	

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IMEA		03/20/20		80000462	267609.05	
FEBRUARY 2020	53-40-576		EL ELECTRICITY PURCHASES			268868.60
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1259.55-

** TOTAL CHECKS ISSUED 267609.05

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 267,609.05

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ADP - CHARGES 553000866		03/20/20		80000463	181.53	
	01-11-539		AD OTHER PROF SERVICES			45.38
	51-42-539		WR OTHER PROF SERVICES			45.38
	52-43-539		SR OTHER PROF SERVICES			45.38
	53-40-539		EL OTHER PROF SERVICES			45.39
CITIZENS- PAYROLL #6-2020		03/20/20		80000464	53768.80	
	01-00-215		PR W/H FICA			5726.81-
	01-00-216		PR W/H RETIREMENT			4312.95-
	01-00-213		PR W/H FIT			7430.69-
	01-00-214		PR W/H SIT			3595.40-
	01-21-421		PD REGULAR SALARIES			22993.41
	01-21-422		PD OVERTIME			1252.53
	01-21-423		PD HOLIDAY OVERTIME			1471.25
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			24.99-
	01-11-431		AD ELECTED SALARIES			3236.53
	01-11-421		AD REGULAR SALARIES			1830.76
	01-11-423		AD OVERTIME			90.20
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-16-431		ZO SALARIES, APPOINTED			150.00
	01-41-421		ST REGULAR SALARIES			4872.62
	01-41-423		ST OVERTIME			35.71
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8785.15
	51-42-423		WR OVERTIME			202.89
	01-00-110		CASH - CITIZEN - GENERAL			8988.04
	51-00-110		CASH - CITIZENS - WATER			8988.04-
	52-43-421		SR REGULAR SALARIES			6997.42
	52-43-423		SR OVERTIME			202.89
	01-00-110		CASH - CITIZEN - GENERAL			7200.32
	52-00-110		CASH - CITIZENS - SEWER			7200.32-
	53-40-421		EL REGULAR SALARIES			19539.31
	01-00-110		CASH - CITIZEN - GENERAL			19908.46
	53-00-110		CASH - CITIZENS - ELECTRIC			19908.46-
	53-40-423		EL OVERTIME			369.16
CITIZENS - PAYROLL TAXES #6 - 2020		03/20/20		80000465	22652.70	
	01-00-215		PR W/H FICA			5726.81
	01-00-213		PR W/H FIT			7430.69
	01-00-214		PR W/H SIT			3595.40
	01-21-453		PD UNEMPLOYMENT INSURANCE			43.36
	01-21-461		PD SOCIAL SECURITY			2017.97

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	01-11-461		AD SOCIAL SECURITY		247.61	
	01-11-453		AD UNEMPLOYMENT INSURANCE		5.91	
	01-11-461		AD SOCIAL SECURITY		146.95	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		169.81	
	01-41-453		ST UNEMPLOYMENT INSURANCE		15.71	
	01-41-461		ST SOCIAL SECURITY		375.49	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		17.93	
	51-42-461		WR SOCIAL SECURITY		687.59	
	01-00-110		CASH - CITIZEN - GENERAL		705.52	
	51-00-110		CASH - CITIZENS - WATER		705.52-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		17.93	
	52-43-461		SR SOCIAL SECURITY		550.82	
	01-00-110		CASH - CITIZEN - GENERAL		568.75	
	52-00-110		CASH - CITIZENS - SEWER		568.75-	
	53-00-110		CASH - CITIZENS - ELECTRIC		1579.90-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		56.90	
	53-40-461		EL SOCIAL SECURITY		1523.00	
	01-00-110		CASH - CITIZEN - GENERAL		1579.90	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		15.28	

** TOTAL CHECKS ISSUED 76603.03

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 76,603.03

SYS DATE 031920
 [GIT]
 DATE 03/17/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Tuesday March 17, 2020

SYS TIME 08:05

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

SYS DATE 031920
 [GIT]
 DATE 03/17/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Tuesday March 17, 2020

SYS TIME 08:05
 PAGE 2

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

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 01/31/2020
As-of: 02/29/2020
6511 44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
			PLEGDED TO: vge	VILLAGE										
			FEDERAL HOME LOAN BANK		Commerce Bank	2.3	10/20/2026	03a	200,000.00 AA+	200,000.00		02/25/2020	200,000.00	200,000.00
			FHLB CALLABLE 01/20/17						200,000.00 Aaa	200,000.00		08/09/2019	200,000.00	200,000.00
			Pledge Description: VILLAGE OF	FREEBURG										
			FEDERAL FARM CREDIT BANK		Commerce Bank	1.75	11/01/2022	03a	743,000.00 AA+	743,000.00		02/25/2020	743,000.00	743,000.00
			FFCB CALLABLE 02/01/17						743,000.00 Aaa	743,000.00		08/23/2019	743,000.00	743,000.00
			Pledge Description: VILLAGE OF	FREEBURG										
			FEDERAL FARM CREDIT BANK		Commerce Bank	1.56	07/26/2021	03a	575,000.00 AA+	575,000.00		02/25/2020	575,000.00	575,000.00
			FFCB CALLABLE 10/26/16						575,000.00 Aaa	575,000.00		08/26/2016	575,000.00	575,000.00
			Pledge Description: VILLAGE OF	FREEBURG										
			FEDERAL FARM CREDIT BANK		Commerce Bank	1.62	03/01/2022	03a	140,000.00 AA+	140,000.00		02/25/2020	140,000.00	140,000.00
			FFCB CALLABLE 12/01/16						140,000.00 Aaa	140,000.00		08/29/2019	140,000.00	140,000.00
			Pledge Description: VILLAGE OF	FREEBURG										
			FEDERAL FARM CREDIT BANK		Commerce Bank	2.69	07/08/2027	03a	200,000.00 AA+	200,000.00		02/25/2020	200,000.00	200,000.00
			FFCB CALLABLE 07/08/20						200,000.00 Aaa	200,000.00		07/19/2019	200,000.00	200,791.00
			Pledge Description: VILLAGE OF	FREEBURG										
			FEDERAL FARM CREDIT BANK		Commerce Bank	2.93	07/16/2029	03a	503,000.00 AA+	503,000.00		02/25/2020	503,000.00	503,000.00
			FFCB CALLABLE 07/16/20						503,000.00 Aaa	503,000.00		07/17/2019	503,000.00	504,217.26
			Pledge Description: VILLAGE OF	FREEBURG										
			FEDERAL FARM CREDIT BANK		Commerce Bank	2.7	12/02/2030	03a	375,000.00 AA+	375,000.00		02/25/2020	375,000.00	375,000.00
			Called 03/02/2020						375,000.00 Aaa	375,000.00		12/10/2019	375,000.00	375,037.13
			Pledge Description: VILLAGE OF	FREEBURG										
			FEDERAL FARM CREDIT BANK		Commerce Bank	2.13	11/04/2026	03a	200,000.00 AA+	200,000.00		02/25/2020	200,000.00	200,000.00
			FFCB CALLABLE 05/04/20						200,000.00 Aaa	200,000.00		02/04/2020	200,000.00	200,063.00
			Pledge Description: VILLAGE OF	FREEBURG										



F-542 P0002 T-691 02-26-20 14:17 FROM- Citizens Comm Bank

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 01/31/2020
As-of: 02/29/2020
6511.44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr	Face	Moody	Priced	Pledged	Book Value	Market Value
3138ELNL4	207046367	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/19/20	Commerce Bank	08/19/2030	03a	475,000.00	475,000.00	AA+		02/25/2020	475,000.00	475,000.00	
			Pledge Description: VILLAGE OF FREEBURG	2.49				475,000.00	Aaa		02/25/2020	475,063.20		
3136G4CWM1	207042839	FANNIE MAE	FNMA CALLABLE 03/30/17	Commerce Bank	09/30/2021	03a	155,000.00	155,000.00	AA+		02/25/2020	155,000.00	155,000.00	
			Pledge Description: VILLAGE OF FREEBURG	1.5			155,000.00	155,000.00	Aaa		11/09/2018	155,007.44		
36179MND8	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	200,000.00	200,000.00	NR		02/25/2020	17,206.60	17,206.60	
			Pledge Description: VILLAGE OF FREEBURG	4			16,131.89	16,131.89	NR		04/02/2015	16,743.05		
36179MND8	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	381,000.00	381,000.00	NR		02/25/2020	32,778.58	32,778.58	
			Pledge Description: VILLAGE OF FREEBURG	4			30,731.25	30,731.25	NR		04/15/2014	31,895.51		
36202FM45	207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	12/20/2040	04a	1,100,000.00	1,100,000.00	NR		02/25/2020	107,978.95	107,978.95	
			Pledge Description: VILLAGE OF FREEBURG	4			101,859.43	101,859.43	NR		11/13/2012	105,911.40		
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	08/01/2031	05a	2,000,000.00	2,000,000.00	NR		02/25/2020	360,799.04	360,799.04	
			Pledge Description: VILLAGE OF FREEBURG	4.5			339,201.50	339,201.50	NR		08/24/2011	367,998.91		
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	08/01/2031	05a	423,452.00	423,452.00	NR		02/25/2020	76,390.54	76,390.54	
			Pledge Description: VILLAGE OF FREEBURG	4.5			71,817.78	71,817.78	NR		03/13/2012	77,914.94		
788465ED0	207045513	SAINT CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	12/01/2027	08a	400,000.00	400,000.00	AA		02/25/2020	470,051.05	470,051.05	
			Pledge Description: VILLAGE OF FREEBURG	5			400,000.00	400,000.00	NR		04/26/2019	497,308.00		

TOTAL FOR PLEDGE ID vge	Pledged: 16	Orig Face: 8,070,452.00	Current Face: 4,525,741.85	Market: 4,665,962.61	Book: 4,631,204.76
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F-542

P0003

T-691

02-26-20 14:17 FROM- Citizens Comm Bank

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$16.91	\$0.00	\$153.13	0.00
01-00-301.1	AD CC FEES COLLECTED	\$44.17	\$0.00	\$60.45	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$58.50	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$179,828.96	\$200,000.00	\$200,800.55	100.40
01-00-312	AD POL PROTECTION TX	\$59,942.81	\$60,000.00	\$60,302.25	100.50
01-00-314	AD IMRF	\$169,881.16	\$170,000.00	\$170,649.69	100.38
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$84,657.18	\$110,000.00	\$64,585.52	58.71
01-00-318	AD ELEC FRANCHISE FEE	\$258,380.67	\$245,000.00	\$211,044.84	86.14
01-00-319	AD OTHER	\$0.00	\$0.00	\$305.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$110.00	\$250.00	\$220.00	88.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,500.00	\$4,180.00	119.42
01-00-322	AD IDNR	\$164.50	\$150.00	\$125.50	83.66
01-00-323	AD BUSINESS LICENSES	\$4,790.00	\$4,500.00	\$4,450.25	99.16
01-00-324	AD VIDEO GAMING TAX	\$47,489.71	\$35,000.00	\$63,365.53	181.04
01-00-325	AD FRANCHISE LICENSES	\$26,655.87	\$25,000.00	\$21,988.19	87.95
01-00-327	AD COIN OPR MACH LIC	\$220.00	\$300.00	\$180.00	60.00
01-00-328	AD RAFFLE LICENSE	\$20.00	\$20.00	\$12.00	60.00
01-00-329	AD OTHER LICENSE	\$0.00	\$0.00	\$200.00	0.00
01-00-331	AD BUILDING PERMITS	\$48,715.41	\$30,000.00	\$33,442.29	111.47
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$0.00	\$250.00	0.00
01-00-333	AD AMENDMENT	\$125.00	\$0.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$120.00	\$150.00	\$80.00	53.33
01-00-335	AD WRECKING PERMIT	\$80.00	\$20.00	\$90.00	450.00
01-00-336	AD SIGN PERMIT	\$35.00	\$30.00	\$45.00	150.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$125.00	\$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,220.00	\$2,000.00	\$1,925.00	96.25
01-00-340	AD VIDEO GAMING LICENSE	\$360.00	\$300.00	\$160.00	53.33
01-00-341	AD STATE INCOME TAX	\$417,663.25	\$460,000.00	\$438,577.29	95.34
01-00-342	AD REPLACEMENT TAX	\$5,060.81	\$5,800.00	\$6,643.43	114.54
01-00-345	AD SALES TAX	\$405,756.12	\$410,000.00	\$409,998.75	99.99
01-00-346	AD ROAD & BRIDGE TAX	\$103,075.61	\$98,000.00	\$106,296.64	108.46
01-00-349	AD LOCAL USE TAX	\$127,900.86	\$105,000.00	\$128,925.06	122.78
01-00-350	AD RETURN CHECK FEE	\$839.67	\$1,000.00	\$850.00	85.00
01-00-351	PD COURT FINES	\$5,344.38	\$12,000.00	\$6,875.18	57.29
01-00-370	AD ACCIDENT REPORT SALES	\$630.00	\$500.00	\$635.00	127.00
01-00-372	AD COPY WK,LAMINATG	\$15.80	\$10.00	\$6.40	64.00
01-00-373	AD POSTAGE	\$4.00	\$0.00	\$0.00	0.00
01-00-376	AD PROCEEDS FRM LOAN	\$6,182.81	\$0.00	\$0.00	0.00
01-00-377	AD SIDE BY SIDE	\$0.00	\$0.00	\$1,050.00	0.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$0.00	\$0.00	\$2,100.00	0.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$0.00	\$0.00	\$1,000.00	0.00
01-00-378	AD GAZEBO RENTAL	\$625.00	\$300.00	\$275.00	91.66
01-00-380	ST SCRAPED ITEMS REVENUE	\$338.80	\$500.00	\$333.00	66.60
01-00-381	AD INTEREST INCOME	\$6,722.69	\$5,500.00	\$5,458.05	99.23
01-00-384	AD TOWER/POLE LEASE	\$12,980.00	\$1,000.00	\$17,897.55	789.75
01-00-385	AD GRANTS-PARK	\$5,298.00	\$0.00	\$23,500.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,109.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$425.00	\$1,500.00	\$750.00	50.00
01-00-388	PD POL DUI - VEHICLE FUND	\$1,996.86	\$3,000.00	\$1,260.87	42.02
01-00-389	AD OTHER REVENUE (From Reserve	\$117.00	\$50,000.00	\$303.75	0.60
01-00-389.1	PD DONATIONS	\$0.00	\$0.00	\$1,343.64	0.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF VEST	\$500.00	\$0.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$819.31	\$2,500.00	\$1,020.00	40.80
01-00-389.4	PD POLICE DONATIONS DARE	\$190.00	\$0.00	\$825.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	\$1,318.00	\$0.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$10.00	\$0.00	\$5,500.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$16,525.00	\$10,000.00	\$12,967.00	129.67
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$0.00	\$0.00	\$340.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$13,418.96	\$0.00	\$0.00	0.00
01-00-391.1	PD PROCEEDS FIXED ASSET	\$7,152.51	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$300.00	\$0.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$0.00	\$0.00	\$25,352.70	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$3,577.48	\$0.00	\$0.00	0.00
01-00-396.1	PD GRANT/SAFETY (IPRF)	\$6,109.00	\$0.00	\$0.00	0.00
01-00-398.1	AD PD EXPANSION	\$0.00	\$200,000.00	\$0.00	0.00
01-00-398.2	AD PD LOAN	\$0.00	\$140,000.00	\$140,000.00	100.00
REVENUE DEPARTMENT 00		\$2,039,242.77	\$2,418,064.00	\$2,178,836.50	90.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$46,393.47	\$47,597.63	\$47,759.83	100.34
01-11-423	AD OVERTIME	\$614.23	\$2,500.00	\$820.86	32.83
01-11-426	AD EMPLOYEE BONUSES	\$2,355.76	\$1,366.00	\$1,562.88	114.41
01-11-431	AD ELECTED SALARIES	\$15,306.36	\$18,525.00	\$22,455.23	121.21
01-11-451	AD HEALTH INSURANCE	\$6,551.05	\$5,700.00	\$5,503.42	96.55
01-11-453	AD UNEMPLOYMENT INSURANCE	\$49.64	\$64.00	\$61.48	96.06
01-11-454	AD WORKERS COMPENSATION	\$939.86	\$1,200.00	\$1,034.13	86.17
01-11-461	AD SOCIAL SECURITY	\$4,994.23	\$5,355.00	\$5,558.02	103.79
01-11-462	AD IMRF RETIREMENT	\$4,515.38	\$4,133.00	\$3,619.60	87.57
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$695.18	\$1,000.00	\$1,007.64	100.76
01-11-519	AD SERVICES, OTHER	\$2,087.77	\$2,500.00	\$777.76	31.11
01-11-530.1	AD CC FEES CHARGED	\$0.01	\$0.00	\$0.04	0.00
01-11-533	AD LEGAL	\$12,650.14	\$15,000.00	\$9,713.62	64.75
01-11-534	AD MEDICAL	\$5,390.13	\$7,600.00	\$7,603.38	100.04
01-11-534.1	AD MEDICAL/RETIREEES	\$1,260.13	\$4,600.00	\$1,620.81	35.23
01-11-538	AD CODE CODIFICATION	\$1,295.00	\$10,000.00	\$3,849.96	38.49
01-11-539	AD OTHER PROF SERVICES	\$14,080.71	\$10,000.00	\$15,425.79	154.25
01-11-551	AD POSTAGE	\$860.92	\$2,200.00	\$966.81	43.94
01-11-552	AD TELEPHONE	\$3,456.48	\$3,600.00	\$6,939.90	192.77
01-11-553	AD PUBLISHING, ADVERTMT	\$311.05	\$1,000.00	\$677.50	67.75
01-11-554	AD PRINTING, COPYING	\$294.20	\$1,000.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$480.00	\$500.00	\$332.00	66.40
01-11-560	AD IML CONFERENCE	\$2,015.57	\$3,200.00	\$2,805.04	87.65
01-11-561	AD DUES	\$552.12	\$1,000.00	\$566.00	56.60
01-11-562	AD TRAVEL EXPENSE	\$2,320.75	\$3,500.00	\$255.56	20.73
01-11-563	AD TRAINING/COMP CLASSES	\$916.25	\$1,500.00	\$273.75	18.25
01-11-571	AD UTILITIES	\$6,761.01	\$7,500.00	\$7,389.47	98.52
01-11-592	AD GENERAL/LIABILITY INS	\$12,139.81	\$17,500.00	\$14,549.87	83.14
01-11-611	AD SUPPLIES, BUILDING	\$12.98	\$500.00	\$250.84	50.16
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$281.39	\$750.00	\$245.89	32.78
01-11-651	AD OFFICE SUPPLIES	\$1,335.52	\$1,500.00	\$988.45	65.89
01-11-652	AD OPERATING SUPPLIES	\$268.24	\$500.00	\$661.73	132.34
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$720.00	\$0.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,500.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$217.10	\$0.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$373.05	\$500.00	\$762.31	152.46
01-11-711	AD PRINCIPAL	\$963.66	\$0.00	\$0.00	0.00
01-11-721	AD INTEREST	\$156.41	\$0.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$6,499.94	\$3,000.00	\$3,122.24	104.07
01-11-841	AD VEHICLE	\$99.30	\$1,000.00	\$54.65	5.46
01-11-871	AD FURNITURE	\$0.00	\$10,000.00	\$5,569.33	55.69
01-11-886	AD PHONE SYSTEM	\$6,182.81	\$5,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$418.82	\$2,000.00	\$202.91	10.14
01-11-888	AD STAFF ID ITEMS	\$91.00	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,600.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$10,000.00	\$28,041.14	280.41
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$774.21	\$4,800.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$795.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$205.00	\$1,000.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$5,758.59	\$5,000.00	\$6,581.69	131.63
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$463.68	\$2,000.00	\$499.76	24.98
01-11-959	AD INTERFUND TRANSFER (Pool)	\$1,174.64	\$40,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$176,883.55	\$276,790.63	\$211,376.29	76.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$50,067.76	\$53,900.00	\$53,635.79	99.50
01-16-431	ZO SALARIES, APPOINTED	\$2,550.00	\$6,300.00	\$1,850.00	29.36
01-16-451	ZO HEALTH INSURANCE	\$8,977.05	\$8,430.00	\$10,369.91	123.01
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$162.47	\$85.00	\$289.32	340.37
01-16-454	ZO WORKERS COMPENSATION	\$642.89	\$530.00	\$701.73	132.40
01-16-461	ZO SOCIAL SECURITY	\$3,870.78	\$4,600.00	\$4,090.11	88.91
01-16-462	ZO IMRF	\$4,079.06	\$4,400.00	\$4,044.96	91.93
01-16-464	ZO HEALTH INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-16-466	ZO VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$1,722.50	\$2,000.00	\$615.00	30.75
01-16-533	ZO LEGAL	\$9,459.47	\$12,000.00	\$7,617.98	63.48
01-16-534	ZO MEDICAL	\$2,413.33	\$12,120.00	\$5,145.95	42.45
01-16-535	ZO COUNTY INSPECTIONS	\$27,593.72	\$15,000.00	\$19,576.57	130.51
01-16-539	ZO OTHER PROF SERVICES	\$2,703.79	\$2,000.00	\$0.00	0.00
01-16-552	ZN TELEPHONE	\$0.00	\$0.00	\$221.48	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$254.60	\$2,500.00	\$2,256.10	90.24
01-16-554	ZO PRINTING, COPYING	\$314.02	\$500.00	\$141.75	28.35
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$65.98	\$500.00	\$99.99	19.99
01-16-652	ZO OPERATING EXPENSE	\$182.66	\$500.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$1,000.00	\$8,500.00	850.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$199.99	\$0.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$1,837.99	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$117,098.06	\$139,165.00	\$119,156.64	85.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$516,314.17	\$504,000.00	\$576,259.89	114.33
01-21-421.1	PD VACATION	\$5,670.34	\$4,100.00	\$2,536.99	61.87
01-21-422	PD OVERTIME	\$28,222.28	\$20,350.00	\$34,295.96	168.53
01-21-422.1	PD COMP	\$6,547.41	\$6,100.00	\$6,762.87	110.86
01-21-423	PD HOLIDAY OVERTIME	\$32,423.31	\$35,500.00	\$37,490.01	105.60
01-21-425	PD PART-TIME SALARIES	\$29,818.80	\$20,000.00	\$24,418.13	122.09
01-21-426	PD LONGEVITY/EDUCATION	\$4,988.52	\$8,400.00	\$5,961.59	70.97
01-21-427	PD PUBLIC SAFETY STIPEND	\$9,100.00	\$10,400.00	\$10,400.00	100.00
01-21-451	PD HEALTH INSURANCE	\$133,586.39	\$123,000.00	\$122,335.23	99.45
01-21-453	PD UNEMPLOYMENT INSURANCE	\$923.60	\$1,000.00	\$1,064.43	106.44
01-21-454	PD WORKERS COMPENSATION	\$27,996.26	\$33,000.00	\$30,704.79	93.04
01-21-461	PD SOCIAL SECURITY	\$47,597.23	\$46,000.00	\$52,855.85	114.90
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$939.75	\$775.00	\$711.44	91.79
01-21-462	PD IMRF RETIREMENT	\$52,746.28	\$46,700.00	\$50,332.23	107.77
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	\$250.63	\$825.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$8,094.30	\$6,500.00	\$6,161.27	94.78
01-21-471.1	PD NEW HIRE EQUIPMENT	\$808.51	\$2,500.00	\$1,541.09	61.64
01-21-473	PD CONT EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$516.94	103.38
01-21-512	PD SERVICES, EQUIPMT	\$4,842.81	\$3,000.00	\$4,293.17	143.10
01-21-513	PD SERVICES, VEHICLE	\$10,817.40	\$12,000.00	\$14,024.99	116.87
01-21-533	PD LEGAL	\$8,685.60	\$15,000.00	\$8,348.84	55.65
01-21-534	PD MEDICAL	\$44,700.58	\$110,000.00	\$75,685.17	68.80
01-21-534.1	PD MEDICAL/REITREES	\$1,141.00	\$6,120.00	\$1,212.65	19.81
01-21-536	PD JANITORIAL	\$371.74	\$500.00	\$257.47	51.49
01-21-538	PD DISPATCHING SERVICE	\$39,000.00	\$35,000.00	\$35,000.00	100.00
01-21-539	PD OTHER PROF SERVICES	\$26,473.42	\$16,000.00	\$31,041.60	194.01
01-21-551	PD POSTAGE	\$44.00	\$200.00	\$14.20	7.10
01-21-552	PD TELEPHONE	\$5,344.25	\$4,000.00	\$7,376.88	184.42
01-21-553	PD PUBLISHING, ADVERTMT	\$403.52	\$200.00	\$33.00	16.50
01-21-554	PD PRINTING, COPYING	\$216.00	\$750.00	\$685.23	91.36
01-21-561	PD DUES	\$1,852.65	\$2,100.00	\$1,805.00	85.95
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$1,000.00	\$1,905.27	190.52
01-21-563	PD TRAINING	\$4,752.35	\$3,500.00	\$2,843.26	81.23
01-21-571	PD UTILITIES	\$4,507.32	\$4,500.00	\$6,484.53	144.10
01-21-592	PD GENERAL/LIABILITY INS	\$20,852.03	\$20,000.00	\$24,638.36	123.19
01-21-611	PD SUPPLIES, BUILDING	\$113.85	\$500.00	\$986.86	197.37
01-21-612	PD SUPPLIES, EQUIPMT	\$740.44	\$750.00	\$397.01	52.93
01-21-613	PD SUPPLIES, VEHICLE	\$6,203.21	\$1,000.00	\$3,252.00	325.20
01-21-651	PD OFFICE SUPPLIES	\$1,879.27	\$1,500.00	\$1,669.02	111.26
01-21-652	PD OPERATING SUPPLIES	\$1,688.54	\$1,200.00	\$1,889.05	157.42
01-21-654	PD JANITORIAL	\$0.00	\$2,000.00	\$125.09	6.25
01-21-655	PD AUTO FUEL/OIL	\$28,405.41	\$35,000.00	\$27,592.13	78.83
01-21-666	PD D.A.R.E.	\$3,664.01	\$3,000.00	\$2,129.95	70.99
01-21-670	PD POLICE CANINE	\$500.51	\$1,500.00	\$557.64	37.17
01-21-670.1	PD POLICE FUND RAISER EXP	\$6,384.67	\$7,000.00	\$10,555.94	150.79
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$8,806.80	\$10,000.00	\$0.00	0.00
01-21-670.3	PD POLICE FD RAISER DARE	\$646.71	\$1,000.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,800.00	\$2,800.00	\$1,708.54	61.01
01-21-834	PD COMPUTER SOFTWARE	\$539.52	\$4,000.00	\$6,087.96	152.19
01-21-837	PD COUNTY RADIOS	\$0.00	\$13,210.00	\$13,176.00	99.74
01-21-841	PD VEHICLES	\$34,665.00	\$0.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$196,460.00	\$250,000.00	\$326,215.91	130.48
01-21-890.2	PD OTHER IMPR/STOP STICK	\$3,691.00	\$0.00	\$0.00	0.00
01-21-890.3	PD OTHR IMPR/INTEROPERABILITY	\$4,285.46	\$0.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$0.00	\$26,200.00	\$41,451.14	158.21
01-21-890.8	PD OTHER IMPR/BUILDING/DONATIO	\$0.00	\$0.00	\$159.90	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,050.00	\$0.00	0.00

EXPENSE DEPARTMENT 21

\$1,381,506.85 \$1,470,530.00 \$1,617,952.47 110.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$114,520.42	\$129,034.00	\$123,956.08	96.06
01-41-421.1	ST VACATION	\$0.00	\$830.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$10,668.43	\$7,500.00	\$12,508.85	166.78
01-41-423	ST OVERTIME	\$3,800.41	\$10,000.00	\$3,848.26	38.48
01-41-423.1	ST COMP	\$0.00	\$1,642.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$25,809.14	\$25,000.00	\$22,196.33	88.78
01-41-453	ST UNEMPLOYMENT INSURANCE	\$176.54	\$421.20	\$257.20	61.06
01-41-454	ST WORKERS COMPENSATION	\$53,276.28	\$33,000.00	\$58,485.32	177.22
01-41-461	ST SOCIAL SECURITY	\$9,609.41	\$11,209.00	\$10,171.54	90.74
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$190.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$15,240.29	\$11,200.00	\$9,490.12	84.73
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,376.40	\$10,000.00	\$7,426.74	74.26
01-41-513	ST SERVICES, VEHICLE	\$6,783.10	\$6,000.00	\$6,258.89	104.31
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$2,169.13	\$5,000.00	\$1,391.66	27.83
01-41-517	ST SERVICES, MOWING	\$790.25	\$1,500.00	\$460.00	30.66
01-41-532	ST ENGINEERING	\$25,181.50	\$20,000.00	\$4,500.00	22.50
01-41-533	ST LEGAL	\$138.60	\$1,000.00	\$86.63	8.66
01-41-534	ST MEDICAL	\$13,226.29	\$26,100.00	\$7,627.04	29.22
01-41-534.1	ST MEDICAL/REIREES	\$163.09	\$2,500.00	\$389.43	15.57
01-41-539	ST OTHER PROF SERVICES	\$16,568.94	\$23,000.00	\$31,834.17	138.40
01-41-551	ST POSTAGE	\$0.00	\$100.00	\$119.67	119.67
01-41-553	ST PUBLISHING, ADVERTMT	\$522.90	\$250.00	\$61.60	24.64
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$25.00	\$250.00	\$50.00	20.00
01-41-562	ST TRAVEL EXPENSE	\$496.55	\$1,000.00	\$113.64	11.36
01-41-563	ST TRAINING	\$806.68	\$300.00	\$1,040.90	346.96
01-41-571	ST UTILITIES	\$1,219.22	\$1,500.00	\$1,202.25	80.15
01-41-592	ST GENERAL/LIABILITY INS	\$10,530.13	\$10,000.00	\$10,698.32	106.98
01-41-593	ST RENTALS	\$10,877.22	\$10,000.00	\$7,172.26	71.72
01-41-610	ST SAFETY EQUIPMENT	\$801.77	\$1,000.00	\$360.21	36.02
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$1,500.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$23.50	\$500.00	\$445.60	89.12
01-41-612	ST SUPPLIES, EQUIPMT	\$3,497.97	\$6,000.00	\$5,728.25	95.47
01-41-613	ST SUPPLIES, VEHICLE	\$2,211.03	\$1,000.00	\$1,424.51	142.45
01-41-614	ST SUPPLIES, STREET	\$101,774.83	\$100,000.00	\$34,651.79	34.65
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,086.29	\$19,000.00	\$1,082.00	5.69
01-41-617	ST SNOW REMOVAL	\$12,363.81	\$9,000.00	\$16,531.13	183.67
01-41-651	ST OFFICE SUPPLIES	\$104.04	\$500.00	\$79.39	15.87
01-41-652	ST OPERATING SUPPLIES	\$1,532.79	\$2,000.00	\$1,762.12	88.10
01-41-653	ST SMALL TOOLS	\$283.31	\$1,500.00	\$303.42	20.22
01-41-655	ST AUTO FUEL/OIL	\$9,438.99	\$10,000.00	\$8,651.67	86.51
01-41-656	ST CHEMICALS	\$4,649.90	\$6,000.00	\$6,053.31	100.88
01-41-659	ST OTHER GEN SUPPLIES	\$1,238.19	\$1,500.00	\$1,629.65	108.64
01-41-711	ST PRINCIPAL	\$9,455.74	\$0.00	\$0.00	0.00
01-41-712	ST PRINCIPAL	\$532.92	\$0.00	\$0.00	0.00
01-41-721	ST INTEREST	\$3,518.43	\$0.00	\$0.00	0.00
01-41-722	ST INTEREST	\$507.52	\$0.00	\$0.00	0.00
01-41-831	ST EQUIP	\$1,501.00	\$5,000.00	\$5,335.23	106.70
01-41-834	ST SHED	\$1,235.25	\$0.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$15,000.00	\$9,971.67	66.47
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$0.00	\$23,500.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,550.40	\$2,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$692.98	\$0.00	\$0.00	0.00
01-41-890.2	ST OTHER IMPROVEMENTS/BELLEVL	\$12,320.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$503,296.58	\$531,326.20	\$438,856.85	82.59
REVENUE FUND 01		\$2,039,242.77	\$2,418,064.00	\$2,178,836.50	90.10
EXPENSE FUND 01		\$2,178,785.04	\$2,417,811.83	\$2,387,342.25	98.73
NET INCOME/LOSS FUND 01		\$139,542.27CR	\$252.17	\$208,505.75CR	.00
NET INCOME/LOSS FUND 01		\$139,542.27CR	\$252.17	\$208,505.75CR	.00

SYS DATE 031920
[GGR]
DATE 03/17/20

Village of Freeburg
B U D G E T R E P O R T For March of 2020
Tuesday March 17, 2020

SYS TIME 08:07

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				

SYS DATE 031920
[GGR]
DATE 03/17/20

Village of Freeburg
B U D G E T R E P O R T For March of 2020
Tuesday March 17, 2020

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-311	TIF PROPERTY TAXES	\$245,783.69	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$778.25	\$500.00	\$620.47	124.09
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$230,000.00	\$257,088.14	111.77
REVENUE DEPARTMENT 00		\$246,561.94	\$230,500.00	\$257,708.61	111.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$318.00	63.60
10-11-700	TIF PRINCIPAL	\$155,000.00	\$155,000.00	\$651,225.62	420.14
10-11-700.1	TIF INTEREST EXPENSE	\$34,622.50	\$32,500.00	\$45,353.96	139.55
EXPENSE DEPARTMENT 11		\$189,940.50	\$188,000.00	\$696,897.58	370.69
REVENUE FUND 10		\$246,561.94	\$230,500.00	\$257,708.61	111.80
EXPENSE FUND 10		\$189,940.50	\$188,000.00	\$696,897.58	370.69
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$439,188.97CR	.00
NET INCOME/LOSS FUND 10		\$56,621.44	\$42,500.00	\$439,188.97CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,575.36	\$8,500.00	\$8,576.58	100.90
11-00-399	AU INTERFUND TRANSFER	\$1,174.64	\$1,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,750.00	\$9,900.00	\$8,576.58	86.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,750.00	\$9,900.00	\$9,900.00	100.00
EXPENSE DEPARTMENT 11		\$9,750.00	\$9,900.00	\$9,900.00	100.00
REVENUE FUND 11		\$9,750.00	\$9,900.00	\$8,576.58	86.63
EXPENSE FUND 11		\$9,750.00	\$9,900.00	\$9,900.00	100.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$1,323.42CR	.00
NET INCOME/LOSS FUND 11		\$0.00	\$0.00	\$1,323.42CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ES ESDA TAX	\$8,575.36	\$8,000.00	\$8,046.23	100.57
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,575.36	\$9,050.00	\$8,046.23	88.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$2,600.00	\$2,562.58	98.56
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$196.04	98.02
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$500.00	\$150.48	30.09
12-23-563	ES TRAINING	\$425.00	\$500.00	\$390.00	78.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$402.29	\$600.00	\$938.80	156.46
12-23-652	ES OPERATING SUPPLIES	\$380.89	\$500.00	\$348.35	69.67
12-23-831	ES EQUIPMENT, PAGERS	\$410.90	\$1,000.00	\$187.44	18.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$357.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,734.68	\$9,050.00	\$4,773.69	52.74
REVENUE FUND 12		\$8,575.36	\$9,050.00	\$8,046.23	88.90
EXPENSE FUND 12		\$4,734.68	\$9,050.00	\$4,773.69	52.74
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$3,272.54	.00
NET INCOME/LOSS FUND 12		\$3,840.68	\$0.00	\$3,272.54	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,454.02	\$2,500.00	\$2,402.87	96.11
13-00-368	GA COLLECTION	\$252,580.31	\$252,000.00	\$250,344.38	99.34
13-00-381	GA INTEREST INCOME	\$93.86	\$100.00	\$48.54	48.54
REVENUE DEPARTMENT 00		\$255,128.19	\$254,600.00	\$252,795.79	99.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,711.92	\$2,700.00	\$2,105.77	77.99
13-44-573	GA GARBAGE DISPOSAL	\$213,070.80	\$215,000.00	\$220,395.70	102.50
13-44-575	GA RECYCLING	\$9,085.00	\$11,000.00	\$6,975.00	63.40
13-44-576	GA CLEANUP ACTIVITIES	\$2,844.85	\$3,000.00	\$3,091.22	103.04
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$782.22	\$1,000.00	\$347.99	34.79
13-44-711	GA PRINCIPAL	\$16,513.86	\$0.00	\$16,971.78	0.00
13-44-721	GA INTEREST	\$1,420.07	\$0.00	\$962.15	0.00
13-44-834	GA COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$718.50	\$1,500.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$7,621.69	\$18,500.00	\$2,008.36	10.85
EXPENSE DEPARTMENT 44		\$254,768.91	\$253,700.00	\$252,857.97	99.66
REVENUE FUND 13		\$255,128.19	\$254,600.00	\$252,795.79	99.29
EXPENSE FUND 13		\$254,768.91	\$253,700.00	\$252,857.97	99.66
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$62.18CR	.00
NET INCOME/LOSS FUND 13		\$359.28	\$900.00	\$62.18CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$111,097.88	\$120,000.00	\$138,342.43	115.28
15-00-381	MFT INTEREST INCOME	\$5,882.28	\$0.00	\$4,874.26	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$248,037.00	\$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	\$1,412.99	\$0.00	\$404.14	0.00
REVENUE DEPARTMENT 00		\$118,393.15	\$368,037.00	\$143,620.83	39.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$6,707.45	\$5,000.00	\$5,805.37	116.10
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$0.00	\$27,637.00	\$17,023.89	61.59
15-41-599	MFT OTHER CONTR SERV	\$4,781.25	\$5,000.00	\$5,422.50	108.45
15-41-616	MFT CULVERTS	\$14,766.58	\$15,000.00	\$11,817.12	78.78
15-41-618	MFT STREET SIGNS	\$4,490.63	\$4,000.00	\$1,537.43	38.43
15-41-618.1	MFT SIGN POST	\$693.24	\$1,250.00	\$709.44	56.75
15-41-890	MFT CALL CLEAN ROCK	\$1,278.41	\$0.00	\$2,518.85	0.00
15-41-891.1	MFT COLD PATCH	\$17,947.12	\$16,000.00	\$15,873.09	99.20
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN ST	\$10,579.69	\$0.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$5,002.41	\$6,400.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$412.75	\$11,000.00	\$11,125.75	101.14
15-41-893	MFT SEAL COAT (PRIME)	\$3,004.16	\$3,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$17,615.79	\$33,000.00	\$26,096.42	79.08
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$9,900.00	\$997.50	10.07
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,077.47	\$14,850.00	\$17,892.08	120.48
15-41-894.1	MFT AGGREGATE (CA-6)	\$15,074.90	\$16,000.00	\$12,626.50	78.91
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$244,687.30	122.34
EXPENSE DEPARTMENT 41		\$119,431.85	\$368,037.00	\$374,133.24	101.65
REVENUE FUND 15		\$118,393.15	\$368,037.00	\$143,620.83	39.02
EXPENSE FUND 15		\$119,431.85	\$368,037.00	\$374,133.24	101.65
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$230,512.41CR	.00
NET INCOME/LOSS FUND 15		\$1,038.70CR	\$0.00	\$230,512.41CR	.00

SYS DATE 031920
[GGR]
DATE 03/17/20

Village of Freeburg
B U D G E T R E P O R T For March of 2020
Tuesday March 17, 2020

SYS TIME 08:07

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$562.53	\$0.00	\$460.58	0.00
REVENUE DEPARTMENT 00		\$562.53	\$0.00	\$460.58	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$562.53	\$0.00	\$460.58	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$460.58	.00
NET INCOME/LOSS FUND 20		\$562.53	\$0.00	\$460.58	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$462.55	\$0.00	\$575.15	0.00
REVENUE DEPARTMENT 00		\$462.55	\$0.00	\$575.15	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$462.55	\$0.00	\$575.15	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$575.15	.00
NET INCOME/LOSS FUND 25		\$462.55	\$0.00	\$575.15	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$369.63	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$7,985.10	\$8,500.00	\$7,287.67	85.73
51-00-357	WR DEPR CHARGE	\$107,634.48	\$117,500.00	\$106,903.63	90.98
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843.27	\$24,000.00	\$22,683.43	94.51
51-00-361	WR WATER SALES	\$689,473.55	\$715,000.00	\$675,591.82	94.48
51-00-364	WR WATER SALES AT PLANT	\$7,571.75	\$8,500.00	\$6,070.75	71.42
51-00-365	WR TAP-ON FEES	\$5,500.00	\$7,500.00	\$4,500.00	60.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,240.00	\$1,500.00	\$600.00	40.00
51-00-367	WR MET, SUP, LABOR SLS	\$23,694.03	\$17,500.00	\$19,034.63	108.76
51-00-380	WR SCRAPED ITEMS REVENUE	\$20.00	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$21,484.15	\$19,000.00	\$19,995.81	105.24
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,975.00	\$9,975.00	\$10,220.00	102.45
51-00-389	WR OTHER REVENUE (From Reserve	\$4,949.24	\$5,600.00	\$28.97	0.51
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$902,740.20	\$1,134,575.00	\$872,916.71	76.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$211,839.57	\$231,100.00	\$226,369.82	97.95
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,668.31	\$8,000.00	\$12,508.85	156.36
51-42-423	WR OVERTIME	\$9,100.53	\$7,500.00	\$8,639.03	115.18
51-42-423.1	WR COMP	\$0.00	\$1,250.00	\$136.70	10.93
51-42-426	WR EMPLOYEE BONUS	\$390.00	\$320.00	\$320.00	100.00
51-42-431	WR ELECTED SALARIES	\$12,956.13	\$15,500.00	\$12,187.84	78.63
51-42-451	WR HEALTH INSURANCE	\$45,026.51	\$38,600.00	\$39,993.74	103.61
51-42-453	WR UNEMPLOYMENT INSURANCE	\$310.61	\$1,900.00	\$358.22	18.85
51-42-454	WR WORKER'S COMP INSURANCE	\$10,384.46	\$13,100.00	\$11,671.84	89.09
51-42-461	WR SOCIAL SECURITY	\$18,934.23	\$20,000.00	\$19,496.29	97.48
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$205.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$21,403.69	\$19,500.00	\$17,654.78	90.53
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$275.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$7,633.00CR	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,381.49	\$6,000.00	\$4,162.54	69.37
51-42-512	WR SERVICES, EQUIPMT	\$4,429.74	\$5,500.00	\$6,782.56	123.31
51-42-513	WR SERVICES, VEHICLES	\$6,501.91	\$4,500.00	\$5,505.13	122.33
51-42-515	WR SERV, INFRASTRUCTURE	\$488.73	\$2,500.00	\$3,882.52	155.30
51-42-519	WR SERVICES, OTHER	\$4,818.50	\$5,000.00	\$3,582.02	71.64
51-42-532	WR ENGINEERING	\$145.38	\$50,000.00	\$32,530.53	65.06
51-42-533	WR LEGAL	\$3,788.86	\$5,000.00	\$3,439.33	68.78
51-42-534	WR MEDICAL	\$31,311.94	\$45,200.00	\$22,703.62	50.22
51-42-534.1	WR MEDICAL/RETIREEES	\$1,350.98	\$6,400.00	\$2,140.08	33.43
51-42-539	WR OTHER PROF SERVICES	\$18,499.34	\$20,000.00	\$21,111.00	105.55
51-42-551	WR POSTAGE	\$2,889.49	\$4,000.00	\$2,701.41	67.53
51-42-552	WR TELEPHONE	\$2,214.97	\$3,500.00	\$8,108.98	231.68
51-42-553	WR PUBLISH, ADVERTISING	\$1,130.65	\$2,000.00	\$1,452.00	72.60
51-42-554	WR PRINTING, COPYING	\$1,064.83	\$0.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$2,040.66	\$3,000.00	\$2,805.07	93.50
51-42-561	WR DUES	\$1,558.23	\$1,600.00	\$1,548.19	96.76
51-42-562	WR TRAVEL EXPENSES	\$1,071.95	\$1,500.00	\$2,548.61	169.90
51-42-563	WR TRAINING	\$2,316.10	\$1,500.00	\$1,631.01	108.73
51-42-571	WR UTILITIES	\$5,873.43	\$5,500.00	\$5,428.04	98.69
51-42-575	WR WATER PURCHASES	\$391,184.01	\$375,000.00	\$369,745.52	98.59
51-42-592	WR GENERAL/LIABILITY INS	\$5,010.63	\$13,000.00	\$6,649.45	51.14
51-42-593	WR RENTALS	\$220.25	\$1,000.00	\$114.78	11.47
51-42-611	WR SUPPLIES, BUILDING	\$1,873.50	\$1,500.00	\$517.81	34.52
51-42-612	WR SUPPLIES, EQUIPMT	\$1,118.11	\$2,500.00	\$3,738.08	149.52
51-42-613	WR SUPPLIES, VEHICLES	\$1,543.82	\$1,800.00	\$1,232.52	68.47
51-42-614	WR SUPPLIES, STREET	\$990.00	\$1,000.00	\$297.75	29.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$16,081.75	\$22,000.00	\$22,155.81	100.70
51-42-619	WR SUPPLIES, OTHER	\$4,625.85	\$2,000.00	\$1,397.79	69.88
51-42-651	WR OFFICE SUPPLIES	\$1,318.63	\$1,500.00	\$1,040.91	69.39
51-42-652	WR OPERATING SUPPLIES	\$4,583.96	\$5,000.00	\$4,343.85	86.87
51-42-653	WR SMALL TOOLS	\$1,927.34	\$1,500.00	\$639.88	42.65
51-42-655	WR AUTO FUEL/OIL	\$9,083.73	\$9,000.00	\$8,509.22	94.54
51-42-656	WR CHEMICALS	\$1,274.64	\$2,500.00	\$822.10	32.88
51-42-658	WR SAFETY EQUIPMENT	\$717.54	\$1,000.00	\$306.37	30.63
51-42-659	WR OTHER GEN SUPPLIES	\$1,313.56	\$1,500.00	\$1,350.61	90.04
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$3,568.23	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,707.36	\$50.23	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$275.00	\$5,000.00	\$5,151.84	103.03
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$248.63	\$1,000.00	\$1,359.25	135.92
51-42-841	WR TRUCK	\$0.00	\$15,000.00	\$19,943.34	132.95
51-42-843	WR RADIO READ METERS	\$30,087.66	\$25,000.00	\$26,525.86	106.10
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
51	WATER FUND				
51-42-951	WR DEPRECIATION	\$208,009.93	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,112,454.12	\$1,134,468.46	\$957,242.49	84.37
REVENUE FUND 51		\$902,740.20	\$1,134,575.00	\$872,916.71	76.93
EXPENSE FUND 51		\$1,112,454.12	\$1,134,468.46	\$957,242.49	84.37
NET INCOME/LOSS FUND 51		\$209,713.92CR	\$106.54	\$84,325.78CR	.00
NET INCOME/LOSS FUND 51		\$209,713.92CR	\$106.54	\$84,325.78CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,694.31	\$6,000.00	\$6,479.28	107.98
52-00-362	SR SEWER CHARGES	\$672,323.62	\$690,000.00	\$664,237.10	96.26
52-00-365	SR TAP-ON FEES	\$6,750.00	\$8,000.00	\$4,500.00	56.25
52-00-381	SR INTEREST INCOME	\$5,456.65	\$7,000.00	\$3,762.31	53.74
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$1,300,000.00	\$0.00	0.00
52-00-392	SR SALE OF FIXED ASSET	\$2,304.00	\$0.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$0.00	\$0.00	\$85.00	0.00
REVENUE DEPARTMENT 00		\$688,920.58	\$2,011,000.00	\$679,063.69	33.76

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$171,113.21	\$185,000.00	\$181,646.20	98.18
52-43-421.1	SR VACATION	\$0.00	\$1,100.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$10,668.25	\$7,500.00	\$12,508.85	166.78
52-43-423	SR OVERTIME	\$8,057.56	\$12,000.00	\$7,020.77	58.50
52-43-423.1	SR COMP	\$0.00	\$620.00	\$136.70	22.04
52-43-426	SR EMPLOYEE BONUSES	\$0.00	\$250.00	\$250.00	100.00
52-43-431	SR ELECTED SALARIES	\$14,322.00	\$15,500.00	\$12,090.87	78.00
52-43-451	SR HEALTH INSURANCE	\$33,646.82	\$32,500.00	\$29,532.85	90.87
52-43-453	SR UNEMPLOYMENT INSURANCE	\$263.37	\$850.00	\$324.18	38.13
52-43-454	SR WORKER'S COMP INSURANCE	\$14,953.15	\$17,500.00	\$16,806.86	96.03
52-43-461	SR SOCIAL SECURITY	\$15,637.15	\$16,500.00	\$16,130.93	97.76
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$135.00	\$10.46	7.74
52-43-462	SR IMRF RETIREMENT	\$17,005.95	\$14,900.00	\$14,123.28	94.78
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$2,732.00	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,464.28	\$7,000.00	\$4,300.92	61.44
52-43-512	SR SERVICES, EQUIPMT	\$9,274.48	\$10,000.00	\$7,974.54	79.74
52-43-513	SR SERVICES, VEHICLES	\$6,371.87	\$5,000.00	\$5,193.41	103.86
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$10,135.00	\$50,000.00	\$7,942.50	15.88
52-43-517	SR SERV, LAWN MOWING	\$790.25	\$1,000.00	\$100.00	10.00
52-43-519	SR SERVICES, OTHER	\$651.50	\$3,000.00	\$3,751.53	125.05
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$7,500.00	\$5,000.00	66.66
52-43-532	SR ENGINEERING	\$12,469.71	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,197.61	\$10,000.00	\$3,836.86	38.36
52-43-534	SR MEDICAL	\$26,291.97	\$35,000.00	\$20,777.05	59.36
52-43-534.1	SR MEDICAL/REITREES	\$1,354.06	\$5,500.00	\$1,815.56	33.01
52-43-539	SR OTHER PROF SERVICES	\$26,775.14	\$78,000.00	\$27,341.58	35.05
52-43-551	SR POSTAGE	\$2,786.42	\$4,000.00	\$2,206.72	55.16
52-43-552	SR TELEPHONE	\$7,635.19	\$9,500.00	\$13,267.49	139.65
52-43-553	SR PUBLISH, ADVERTISING	\$136.80	\$750.00	\$158.40	21.12
52-43-554	SR PRINTING, COPYING	\$24.50	\$0.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$10,070.70	\$2,000.00	\$12,180.54	609.02
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,040.66	\$3,500.00	\$2,805.07	80.14
52-43-561	SR DUES	\$1,218.23	\$1,200.00	\$1,198.19	99.84
52-43-562	SR TRAVEL EXPENSES	\$1,245.43	\$1,000.00	\$2,485.19	248.51
52-43-563	SR TRAINING	\$3,044.33	\$2,000.00	\$1,660.88	83.04
52-43-571	SR UTILITIES	\$20,983.86	\$20,000.00	\$19,187.77	95.93
52-43-577	SR FUEL PURCHASES	\$785.37	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$5,398.82	\$0.00	\$6,647.77	0.00
52-43-593	SR RENTALS	\$104.25	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$923.50	\$1,000.00	\$721.25	72.12
52-43-612	SR SUPPLIES, EQUIPMT	\$1,786.10	\$4,000.00	\$3,765.85	94.14
52-43-613	SR SUPPLIES, VEHICLES	\$1,712.87	\$1,500.00	\$816.01	54.40
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,932.38	\$20,000.00	\$74.74	0.37
52-43-619	SR SUPPLIES, OTHER	\$1,523.82	\$1,000.00	\$343.40	34.34
52-43-651	SR OFFICE SUPPLIES	\$1,105.65	\$2,000.00	\$1,190.40	59.52
52-43-652	SR OPERATING SUPPLIES	\$5,223.38	\$3,500.00	\$3,790.53	108.30
52-43-653	SR SMALL TOOLS	\$262.34	\$1,000.00	\$270.21	27.02
52-43-655	SR AUTO FUEL/OIL	\$9,083.69	\$8,500.00	\$8,651.29	101.77
52-43-656	SR CHEMICALS	\$6,956.94	\$6,000.00	\$5,570.65	92.84
52-43-657	SR LAB SUPPLIES	\$359.74	\$1,000.00	\$1,500.74	150.07
52-43-658	SR SAFETY EQUIPMENT	\$490.63	\$1,000.00	\$882.96	88.29
52-43-659	SR OTHER GEN SUPPLIES	\$1,333.80	\$1,500.00	\$1,994.34	132.95
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$27,252.37	99.82
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$45,546.07	150.81
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$48,605.21	95.37
52-43-722	SR IEPA LOAN INT L17-3647	\$11,705.50	\$10,044.00	\$10,043.77	99.99
52-43-723	SR IEPA LOAN/INT/L171760	\$2,107.23	\$1,360.00	\$1,747.55	128.49
52-43-724	SR IEPA LOAN/INT L17-4944	\$9,790.09	\$18,100.00	\$18,909.41	104.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831	SR EQUIPMENT	\$1.01	\$3,500.00	\$3,354.98	95.85
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$248.63	\$1,000.00	\$1,359.25	135.92
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$9,971.67	99.71
52-43-852	SR LIFT STA REP.	\$2,292.92	\$2,500.00	\$2,251.52	90.06
52-43-880	SR NEW SEWER PLANT	\$0.00	\$1,200,000.00	\$417,362.83	34.78
52-43-887	SR PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$3,021.82	\$0.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-951	SR DEPRECIATION	\$115,017.48	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$628,565.41	\$2,007,644.00	\$1,056,390.92	52.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
REVENUE FUND 52		\$688,920.58	\$2,011,000.00	\$679,063.69	33.76
EXPENSE FUND 52		\$628,565.41	\$2,007,644.00	\$1,056,390.92	52.61
NET INCOME/LOSS FUND 52		\$60,355.17	\$3,356.00	\$377,327.23CR	.00
NET INCOME/LOSS FUND 52		\$60,355.17	\$3,356.00	\$377,327.23CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$300,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$10,051.93	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,107.19	\$35,000.00	\$35,944.43	102.69
53-00-363	EL SALES	\$5,128,939.83	\$5,300,000.00	\$4,933,404.70	93.08
53-00-365	EL TAP IN FEES	\$6,050.00	\$7,000.00	\$6,600.00	94.28
53-00-366	EL CONN/T CONN/CHARGES	\$3,930.00	\$2,000.00	\$1,685.00	84.25
53-00-367	EL MET, SUP, LABOR SAL	\$7,066.53	\$7,500.00	\$51,102.10	681.36
53-00-370	EL IMEA LIGHT BULBS	\$56.00	\$0.00	\$18.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,549.45	\$200.00	\$1,642.75	821.37
53-00-381	EL INTEREST INCOME	\$44,365.41	\$55,000.00	\$38,455.16	69.91
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808.05	\$29,000.00	\$29,870.74	103.00
53-00-388	EL OVER ON CASH DRAWER	\$60.00CR	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$6,955.00	\$5,000.00	\$0.00	0.00
53-00-394	EL SALE OF MATERIALS	\$500.00	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569.45	\$22,000.00	\$10,284.49	46.74
REVENUE DEPARTMENT 00		\$5,300,888.84	\$5,772,700.00	\$5,109,007.37	88.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$489,334.05	\$569,000.00	\$501,893.78	88.20
53-40-421.1	EL VACATION	\$0.00	\$1,950.00	\$10,800.80	553.88
53-40-422	EL TEMP SALARIES	\$10,668.25	\$12,000.00	\$12,508.85	104.24
53-40-423	EL OVERTIME	\$18,499.81	\$15,000.00	\$14,664.38	97.76
53-40-423.1	EL COMP	\$4,028.75	\$3,800.00	\$527.48	13.88
53-40-426	EL EMPLOYEE BONUSES	\$850.00	\$935.00	\$935.00	100.00
53-40-431	EL ELECTED SALARIES	\$15,193.63	\$18,600.00	\$15,890.84	85.43
53-40-451	EL HEALTH INSURANCE	\$106,497.84	\$92,500.00	\$82,094.49	88.75
53-40-453	EL UNEMPLOYMENT INSURANCE	\$600.14	\$830.00	\$788.09	94.95
53-40-454	EL WORKER'S COMP INSURANCE	\$18,781.02	\$22,100.00	\$21,109.24	95.51
53-40-461	EL SOCIAL SECURITY	\$40,987.59	\$46,700.00	\$41,936.86	89.80
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$308.20	\$435.00	\$487.50	112.06
53-40-462	EL IMRF RETIREMENT	\$48,605.80	\$47,500.00	\$39,281.91	82.69
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$397.23	\$575.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$10,814.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,298.71	\$7,500.00	\$4,024.18	53.65
53-40-511	EL SERVICES, BUILDING	\$1,727.77	\$30,000.00	\$45,518.00	151.72
53-40-512	EL SERVICES, EQUIPMT	\$8,994.83	\$10,000.00	\$9,148.29	91.48
53-40-513	EL SERVICES, VEHICLES	\$12,061.32	\$15,000.00	\$11,490.67	76.60
53-40-515	EL SERV, INFRASTRUCTURE	\$18,740.34	\$20,000.00	\$19,060.57	95.30
53-40-517	EL SERVICES, CAT GEN	\$22,691.90	\$20,000.00	\$27,317.91	136.58
53-40-519	EL SERVICES, OTHER	\$3,017.63	\$15,000.00	\$1,258.40	8.38
53-40-520	EL POWER PLANT ENGINE REPAIR	\$570.00	\$1,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$15,070.11	\$35,000.00	\$17,486.75	49.96
53-40-533	EL LEGAL	\$10,116.82	\$20,000.00	\$9,250.00	46.25
53-40-534	EL MEDICAL	\$71,735.95	\$105,000.00	\$65,836.69	62.70
53-40-534.1	EL MEDICAL/RETIRES	\$1,354.05	\$5,500.00	\$2,056.82	37.39
53-40-539	EL OTHER PROF SERVICES	\$14,489.33	\$10,000.00	\$14,552.14	145.52
53-40-551	EL POSTAGE	\$2,802.64	\$4,000.00	\$2,327.42	58.18
53-40-552	EL TELEPHONE	\$3,013.18	\$5,000.00	\$9,660.33	193.20
53-40-553	EL PUBLISH,ADVERTISING	\$117.80	\$1,000.00	\$419.10	41.91
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$2,040.70	\$3,500.00	\$2,805.03	80.14
53-40-561	EL DUES	\$2,007.78	\$2,500.00	\$2,064.21	82.56
53-40-562	EL TRAVEL EXPENSES	\$5,678.16	\$6,000.00	\$3,154.34	52.57
53-40-563	EL TRAINING	\$2,991.80	\$7,500.00	\$9,057.34	120.76
53-40-571	EL UTILITIES	\$11,361.67	\$12,000.00	\$10,828.23	90.23
53-40-576	EL ELECTRICITY PURCHASES	\$3,324,147.13	\$3,200,000.00	\$3,087,446.69	96.48
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$15,580.92	\$35,000.00	\$13,963.95	39.89
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,208.00	63.08
53-40-592	EL GENERAL/LIABILITY INS	\$56,622.13	\$57,000.00	\$71,270.40	125.03
53-40-593	EL RENTALS	\$104.25	\$1,000.00	\$45.00	4.50
53-40-611	EL SUPPLIES, BUILDING	\$1,405.91	\$3,500.00	\$1,953.39	55.81
53-40-612	EL SUPPLIES, EQUIPMT	\$3,467.92	\$10,000.00	\$6,282.25	62.82
53-40-613	EL SUPPLIES, VEHICLES	\$2,323.72	\$10,000.00	\$880.96	8.80
53-40-615	EL SUPPL, INFRASTRUCTURE	\$45,449.32	\$75,000.00	\$38,149.13	50.86
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,987.15	\$10,000.00	\$17,659.08	176.59
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$10,376.80	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,766.11	\$1,000.00	\$448.27	44.82
53-40-620	EL POWER PLANT PARTS	\$3,884.72	\$5,000.00	\$1,780.30	35.60
53-40-651	EL OFFICE SUPPLIES	\$1,190.13	\$1,000.00	\$1,077.16	107.71
53-40-652	EL OPERATING SUPPLIES	\$3,581.94	\$5,000.00	\$4,135.00	82.70
53-40-653	EL SMALL TOOLS	\$1,371.98	\$3,000.00	\$2,123.22	70.77
53-40-655	EL AUTO FUEL/OIL	\$9,083.91	\$10,000.00	\$8,793.43	87.93
53-40-656	EL CHEMICALS	\$342.10	\$3,000.00	\$263.06	8.76
53-40-658	EL SAFETY EQUIPMENT	\$6,292.60	\$10,000.00	\$7,717.38	77.17
53-40-659	EL OTHER GEN SUPPLIES	\$1,771.43	\$2,000.00	\$2,670.35	133.51
53-40-711	EL BOND DEBT SERVICE	\$399,102.50	\$405,000.00	\$403,657.50	99.66
53-40-722	EL LOC INTEREST - UNION PLANTE	\$3,399.98	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$258,380.67	\$250,000.00	\$211,044.84	84.41
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$2,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$16,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$5,558.00	111.16
53-40-835	EL COMPUTERS	\$1,825.63	\$3,000.00	\$3,172.18	105.73
53-40-841	EL TRUCK	\$0.00	\$37,000.00	\$36,464.45	98.55
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$20,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$8,096.00	\$20,000.00	\$6,770.20	33.85
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$467.95	\$300,000.00	\$1,457.88	0.48
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$6,820.62	\$7,000.00	\$351.94	5.02
53-40-951	EL DEPRECIATION	\$648,149.70	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,780,072.02	\$5,703,375.00	\$4,947,579.65	86.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,300,888.84	\$5,772,700.00	\$5,109,007.37	88.50
EXPENSE FUND 53		\$5,780,072.02	\$5,703,375.00	\$4,947,579.65	86.74
NET INCOME/LOSS FUND 53		\$479,183.18CR	\$69,325.00	\$161,427.72	.00
NET INCOME/LOSS FUND 53		\$479,183.18CR	\$69,325.00	\$161,427.72	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$9,960.00	\$8,500.00	\$11,525.00	135.58
58-00-373	SWP WATER AEORBICS	\$555.00	\$600.00	\$250.00CR	41.66-
58-00-374	SWP ADMISSION SALES	\$26,538.50	\$24,000.00	\$24,766.00	103.19
58-00-375	SWP LESSON SALES	\$1,400.00	\$1,000.00	\$1,215.00	121.50
58-00-376	SWP CONCESSION SALES	\$19,114.47	\$19,500.00	\$20,194.60	103.56
58-00-377	SWP 10 DAY PASS SALES	\$7,280.00	\$5,500.00	\$5,810.00	105.63
58-00-378	SWP PASS SALES	\$12,840.00	\$12,000.00	\$12,960.00	108.00
58-00-379	SWP USER FEES	\$2,050.00	\$1,900.00	\$2,550.00	134.21
58-00-381	SWP INTEREST INCOME	\$5.78	\$0.00	\$3.92	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,620.25	\$5,500.00	\$7,715.50	140.28
58-00-385	SWP GRANT, COUNTY	\$90,154.32	\$0.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,053.19	\$53,000.00	\$51,018.01	96.26
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$40,600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$229,571.51	\$172,100.00	\$137,508.03	79.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,200.88	\$17,000.00	\$15,784.36	92.84
58-55-422	SWP SAL GAURDS	\$39,779.03	\$42,000.00	\$38,132.28	90.79
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$293.92	\$850.00	\$257.64	30.31
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,786.69	\$2,000.00	\$3,056.26	152.81
58-55-461	SWP SOCIAL SECURITY	\$4,282.01	\$4,300.00	\$4,124.64	95.92
58-55-519	SWP SERVICES, OTHER	\$2,475.70	\$2,200.00	\$1,887.10	85.77
58-55-553	SWP PUBLISH,ADVERTISING	\$125.30	\$250.00	\$36.60	14.64
58-55-554	SWP PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$26.67	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$75.98	\$400.00	\$1,945.00	486.25
58-55-592	SWP GENERAL INS	\$1,823.45	\$2,200.00	\$2,209.47	100.43
58-55-593	SWP RENTALS	\$60.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$2,070.46	\$550.00	\$183.70	33.40
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,472.38	\$8,000.00	\$2,967.97	37.09
58-55-652	SWP OPERATING SUPPLIES	\$1,824.45	\$2,500.00	\$971.21	38.84
58-55-656	SWP CHEMICALS	\$8,732.54	\$9,500.00	\$7,628.01	80.29
58-55-657	SWP CONCESSION SUPPLIES	\$8,619.74	\$9,500.00	\$10,599.20	111.57
58-55-659	SWP OTHER GEN SUPPLIES	\$388.46	\$500.00	\$702.76	140.55
58-55-711	SWP BOND INTEREST	\$17,318.71	\$20,000.00	\$16,442.50	82.21
58-55-712	SWP Debt Service - Bonds	\$0.00	\$32,000.00	\$35,000.00	109.37
58-55-824	SWP UPGRADES	\$1,628.84	\$5,000.00	\$11,362.20	227.24
58-55-825	SWP PATIO FURNITURE	\$125.97	\$4,000.00	\$386.79	9.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$8,000.00	\$0.00	0.00
58-55-831	SWP PLAYGROUND	\$3,784.60	\$0.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$74,006.36	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$189,902.14	\$172,100.00	\$153,722.69	89.32
REVENUE FUND 58		\$229,571.51	\$172,100.00	\$137,508.03	79.90
EXPENSE FUND 58		\$189,902.14	\$172,100.00	\$153,722.69	89.32
NET INCOME/LOSS FUND 58		\$39,669.37	\$0.00	\$16,214.66CR	.00
NET INCOME/LOSS FUND 58		\$39,669.37	\$0.00	\$16,214.66CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$88.34	\$140.00	\$75.81	54.15
REVENUE DEPARTMENT 00		\$88.34	\$140.00	\$75.81	54.15

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$556.50	\$0.00	\$556.50	0.00
60-40-721	EB - INTEREST EXPENSE	\$67,292.48	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$67,848.98	\$0.00	\$556.50	.00
REVENUE FUND 60		\$88.34	\$140.00	\$75.81	54.15
EXPENSE FUND 60		\$67,848.98	\$0.00	\$556.50	.00
NET INCOME/LOSS FUND 60		\$67,760.64CR	\$140.00	\$480.69CR	.00
NET INCOME/LOSS FUND 60		\$67,760.64CR	\$140.00	\$480.69CR	.00

SYS DATE 031920
[GGR]
DATE 03/17/20

Village of Freeburg
B U D G E T R E P O R T For March of 2020
Tuesday March 17, 2020

SYS TIME 08:07

PAGE 38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
=====					
62	NEW SEWER PLANT REVENUE				

SYS DATE 031920
[GGR]
DATE 03/17/20

Village of Freeburg
B U D G E T R E P O R T For March of 2020
Tuesday March 17, 2020

SYS TIME 08:07

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT EXPENSES				

SYS DATE 031920
[GGR]
DATE 03/17/20

Village of Freeburg
B U D G E T R E P O R T For March of 2020
Tuesday March 17, 2020

SYS TIME 08:07

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 19 ACTUAL	CURR YR YEAR 20 BUDGET	CURR YR YEAR 20 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT				
REVENUE FUND 62		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 62		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 62		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 62		\$0.00	\$0.00	\$0.00	.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, February 26, 2020 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:55 p.m. on Wednesday, February 26, 2020. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (6:00 p.m.), Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer (absent), Zoning Administrator Matt Trout (6:00), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Dave Schmidt, \$6,235.75 – bills included work on the old digger truck for \$4,055.98 and the 2006 GMC Sierra power steering, radiator work for \$2,179.77; J.D. Street, \$13,963.95 – fuel for the generators which is typically bought once a year. We wanted to purchase the fuel for this budget; Dean's Auto Body, \$460 – voided check, incorrect vendor; Core & Main, \$4,500.22 – John advised he is restocking is water parts; Computron, \$1,387.99 – Village Administrator Tony Funderburg advised that is for a new switch due to the last lightning strike; LOCIS, \$4,608.00 – software license for billing/accounts payable; Hartman, \$23,000 – St. Clair County grant equipment.
- B. REVIEW OF INVESTMENTS:** Our next CD expires in July. Chairperson Albers questioned about our investments being insured after the \$250,000 covered by the FDIC. Tony will ask Treasurer Vogel about that.
- C. INCOME STATEMENT:** Chairperson Albers questioned EL Revenue fund 53-00-381, interest income. We budgeted for \$55,000 and have only received \$32,000. Debbie said she enters the interest monthly and will double check it. If needed, Debbie will reclass the revenues for the new subdivision into new development line item.
- C. TREASURER'S REPORT:** None.
- E. OLD BUSINESS:**
- Approval of January 29, 2020 Minutes. Trustee Ray Matchett motioned to approve the January 29, 2020 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: The attorney's invoice was reviewed.
 - Newsletter: Julie has started working on the newsletter. Topics this edition will include the census, spring clean-up; leaf pickup, pool, golf outing, and reminders about the cardboard and paper recycling.
 - Audit Proposals from C. J. Schlosser and Fick, Eggemeyer & Williamson: The committee discussed the proposals, and we will ask C.J. Schlosser if they will meet Fick's proposed prices.

Finance Committee Minutes
Wednesday, February 26, 2020
Page 1 of 3

Attorney Keck was contacted by lawyer representing Unity Fiber LLC who has bought the assets of KDL/Windstream with whom we had a pole attachment agreement. Attorney Keck advised we are going to transfer Windstream's old agreement to Unity and will receive \$15 per pole. It will retain the same terms the Ameren agreement had and will go into effect upon finalization of Unity's purchase of Windstream. Attorney Keck also reported that Ameren has increased their offer to \$1,639.11 to settle the damage done to our property on Wolf Road. He believes it is a fair resolution to this matter and keeps it out of court. The committee agreed for Attorney Keck to finalize the matter.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:47 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

F. NEW BUSINESS:

1. TWM Invoice #64948 in the amount of \$5,175.00 and Invoice #64895 in the amount of \$5,601.00: *Trustee Ray Matchett motioned to recommend to the full Board TWM's Invoice #64948 in the amount of \$5,175.00 and Invoice #64895 in the amount of \$5,601.00 for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*
2. Himstedt Roofing Invoice #7748 in the amount of \$7,830: Tony explained all of the work Himstedt did to repair the leak. That part of the work will be covered under a ten-year warranty and the past roof work has a 20-year warranty. The revised invoice has that language included. Tony advised Scott told him we need to have the building painted, or we will have other issues to deal with.

Trustee Ray Matchett motioned to recommend to the full Board Himstedt Roofing Invoice #7748 in the amount of \$7,830.00 and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

3. Resolution 20-02: A Resolution Authorizing the Village to Enter into and the Mayor to Execute a Professional Services Agreement with TWM for the 2020 Freeburg Streets – Phase I Project: Public Works Director John Tolan said this was discussed in the last Streets committee meeting. We will be using money from this year's budget to pay for this work.

Trustee Ray Matchett motioned to recommend to the full Board Resolution #20-02, A Resolution Authorizing the Village to Enter into and the Mayor to Execute a Professional Services Agreement with TWM for the 2020 Freeburg Streets – Phase I Project for Approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

4. 2020 MFT: John advised this is next year's MFT and what we expect to get from the state. We will use street funds as well, increase oil, use slag which makes a good road with little dust. It includes our normal annual maintenance with street signs, post, culverts, sweeping. Mayor Speiser advised Mascoutah said we can use their street sweeping machine.

Trustee Ray Matchett motioned to recommend to the full Board the 2020 MFT Maintenance Program in the amount of \$120,000 for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

5. Village Hall Window Tint: Tony received a quote to tint the front windows of the building at a cost of \$1,600. It would not allow anyone to see in the building and help bring some heat into the room in the winter. We called several places, and no-one wanted to quote the job. We will try to obtain a few more quotes.
6. FY2021 Budget: Tony advised he will not make any more changes to the budget prior to Monday's meeting. Chairperson Albers commented we had discussed how to increase pool revenues. In trying to offset the minimum wage increase, we discussed increasing concessions since it's not necessary to get into the pool. Tony met with Scott before this meeting, and Scott said our daily admission is quite low. We agreed to a \$1 increase for adults and kids. We are also going to raise a few of the concession items as well. Tony asked for everyone to review the budget prior to Monday's meeting. Included with the budget are the agreements spreadsheet by department, reserve goals, and 3-5 year plan which will be updated after the budget. The last sheet is a breakdown of the step raises that were passed by the board last year. These will be an automatic increase on their anniversary date.

Tony asked the board if we could switch the Legal/Ordinance and Finance committee meeting times, and the committee agreed.



March 13, 2020

TO: Village of Freeburg
RE: finance a new trackloader using an unsecured loan for the Street Department

Fax # (618) 539-5590

Citizens Community Bank would like to offer the bid of an interest rate of 2.30% to finance the new trackloader, 7 year term with 7 annual payments starting 12 months from inception.

No fees. No conditions.

Loan amount -- approximately \$45,000.00 and \$74,900.00

If you have any questions, please feel free to call me at (618) 539-4704.

Sincerely,

Peter E. Vogel
President / CEO
NMSL # 612848

PEV / mak

Tax Computation Report ST. CLAIR County

Taxing District VCFR - VILLAGE OF FREEBURG

Equalization Factor 1.0

Property Type	Total EAV	Rate Setting EAV
Farm	7,960,707	7,960,707
Residential	67,989,717	67,989,717
Commercial	15,673,763	12,760,527
Industrial	2,577,771	2,577,771
Mineral	309	309
State Railroad	128,618	128,618
Local Railroad	0	0
County Total	94,330,885	91,417,649
Total + Overlap	94,330,885	91,417,649

Other Values

EZ Value Abated	0
EZ Tax Abated	\$0.00
New Property	919,171
TIF Increment	2,913,236

Road and Bridge Transfer

Road District	Fund	Amount Extended
TFRR - FREEBURG ROAD	999	\$86,188.86
TTSMR - SMITHTON ROAD	999	\$22,953.65
Total		\$109,142.51

Fund/Name	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	220,000	0.2500	0.240654	0.2407	0.2407	\$227,054.44	\$220,042.28	\$220,042.28	43.6684
003 BONDS AND INTEREST	54,192	0.0000	0.059280	0.0593	0.0593	\$55,938.21	\$54,210.67	\$54,210.67	10.7583
005 I.M.R.F	143,000	0.0000	0.156425	0.1565	0.1565	\$147,627.84	\$143,068.62	\$143,068.62	28.3926
014 POLICE PROTECTION	67,500	0.0750	0.073837	0.0739	0.0739	\$69,710.52	\$67,557.64	\$67,557.64	13.4071
027 AUDIT	9,900	0.0000	0.010829	0.0109	0.0109	\$10,282.07	\$9,964.52	\$9,964.52	1.9775
046 ESDA	9,050	0.0500	0.009900	0.0099	0.0099	\$9,338.76	\$9,050.35	\$9,050.35	1.7961
999 CITY SHARE ROAD AND BRI	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	503,642		0.550925	0.5512	0.5512	\$519,951.84	\$503,894.08	\$503,894.08	100.0000

I agree with the above figures

Title:

E-Mail Address:

Phone Number:

Fax Number:

Signature

VILLAGE OF FREEBURG

Taxing Body

2019 Estimated

EAV: \$90,100,000

	EAV	Rate	Lewy
2008	\$85,461,667	0.2981	\$254,761.22
2009	\$86,302,263	0.3097	\$267,278.12
2010	\$84,967,682	0.3299	\$280,308.38
2011	\$85,214,526	0.4083	\$347,930.91
2012	\$81,648,135	0.4264	\$348,147.66
2013	\$79,921,537	0.4897	\$391,375.78
2014	\$80,714,939	0.5122	\$413,421.91
2015	\$81,631,984	0.5375	\$438,771.92
2016	\$84,623,062	0.5475	\$463,311.27
2017	\$85,854,730	0.5584	\$479,412.81
2018	\$88,083,697	0.5648	\$497,496.73
Projected 2019	\$90,100,000		

2018 Levy with EAV \$88,083,697:

Category	Max Rate	2018 Rate	Total
Corporate	0.25000	0.2271	\$200,038.08
ESDA	0.05000	0.0091	\$8,015.62
IMRF	0.00000	0.1930	\$170,001.54
Police Protection	0.07500	0.0682	\$60,073.08
Audit	0.00000	0.0097	\$8,544.12
Totals:		0.5071	\$446,672.44

2019-2020

Appropriation	Budget
\$458,964.00	\$276,790.00
\$19,640.00	\$9,050.00
\$226,600.00	\$143,000.00
\$2,177,680.00	\$1,470,530.00
\$13,000.00	\$9,900.00
\$2,895,884.00	\$1,909,270.00

2019 Rate 1	Total
0.2442	\$220,000.00
0.0100	\$9,050.00
0.1587	\$143,000.00
0.0749	\$67,500.00
0.0110	\$9,900.00
0.4988	\$449,450.00

0.6% Increase

Bonds and Interest	0.00000	0.0577	\$50,824.29	\$78,106.00	\$55,000.00
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x 4.9% \$21,886.95

Additional Rev \$2,777.56

Total Rate: 0.5599

VILLAGE OF FREEBURG

Project Request Form

Request Date:	3/9/2020	Priority:	Low / Medium / High / <u>Urgent</u>
Project Title:	Unit 6	Project Sponsor:	John Tolan
Project Address:	Electric - Power Plant	Budget Year:	20/21

Funding Sources: (Circle One)

Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
(Circle) <u>Electric</u>	Water	Sewer	Streets	Police/ESDA	Other	Admin	Pool

Department: (Circle) Electric All That Apply

Percentage: _____

Projected Construction Cost:		Proposed Start Date:	
Projected Design Engineering Cost:		Proposed Completion Date:	
Projected Construction Engineering Cost:	\$ 5,000 - ??	Need:	Urgent

Project Description:

Requested IT Services:

Extra Information:

See Attached memo

Vendor Information:

Requestor's Signature John Tolan Date 3/9/20

Project Review Committee Only Below this Line

Project Review Committee: _____

Decision: Approved Rejected Date _____

Supervisor's Signature _____ Date _____

Comments:

3/9/20

Electric Committee

RE: Unit 6 Breaker Failure

During the recent IMEA generation run we had issues with Unit 6 generating electricity on February 20th. On the 26th both BHMG and Basler Electric were here to troubleshoot – we were able to resolve the issue and qualify Unit 6 for IMEA. When taking the unit offline the unit 6 breaker failed to open and would not operate properly in normal mode. After troubleshooting the new problem with BHMG it has been discovered the breaker has multiply components that have completely failed and are unrepairable.

We asked Chuck with BHMG to research replacement alternatives. He has had a similar situation at another IMEA facility and estimates costs of \$15,000 - \$20,000 with a lead time of 14 -16 weeks. We may be able to expedite the order for an additional cost approx. \$3500 - \$4,000 for a 4 – 6-week delivery time. We asked Chuck if possible, to have the 3 quotes and expedited delivery costs for the Electric Committee Meeting on the 11th.

In discussions with Tony this would be considered an emergency purchase.

Although we qualified Unit 6, we had to immediately take the unit out of service and notify IMEA of this situation. Thus, we are now in penalty phase (unforced outage) and are forfeiting our IMEA credit for that unit until we can requalify the unit.

$\$3.20/\text{KW}/\text{mo} \times 1844 \text{ KW} = \$5,900 \text{ per month}$

We anticipate having quotes and delivery dates to discuss at the upcoming committee meeting.



March 11th 2020

BHMG Engineers

Project Name: Village of Freeburg – Replacing old Westinghouse Breaker with an FVR Breaker
MCP Estimate No: Q0001178 (Rev. 1)

Per your request and associated correspondence, Myers Controlled Power is pleased to provide the following proposal for your consideration. Myers Controlled Power, LLC. is offering our “American Made” FVR Powersub, ARC Resistant, Outdoor, Substation Circuit Breaker. This is one of the only “Arc Resistant” substation breakers on the market today.

Thank you for the opportunity to provide this proposal for our products. We look forward to the possibility of working with you in the near future. If you have any questions regarding this proposal, please contact us at FVRQuotes@controlledpower.com, jgrimes@mielectric.com

Sincerely,

Myers Controlled Power, LLC

Adam Walleck

Adam Walleck
Application Engineer – Station Breakers
awalleck@controlledpower.com
(330) 834-3200 Ext. 2211

CC: Harrison Unthank Midwest Technical Sales
CC: Jay Grimes – Regional Manager



QTY:	Description:	Unit Price:	Extended Price:
1	<u>Circuit Breaker, 15kV 600A 110kV BIL 12kA Station Circuit Breaker</u> Myers Controlled Power Type FVR1061112A(1C6) Continuous Current: 600A Impulse Withstand Voltage: 110kV BIL Max Short Circuit Current: 12kA (RMS) Max Voltage: 15.5kV ----- Outdoor, NEMA 3R, Three Pole Single Throw, Free Standing, Vacuum Circuit Breaker ANSI 70 - Very Light Gray Paint ----- Control Voltage Ratings ----- Spring Charge Motor: 48 VDC Close Coil: 48 VDC Trip Coil: 48 VDC 2nd Trip Coil: N/A Auxiliary: 120 VAC ----- Detailed Bill of Material -----	\$16,176.00	\$16,176.00
6	Roof Bushing, 1200A (110kV BIL)		
6	Current Transformer, 600/5A, MR, C100, 1.33/1.5 TRF, CT312-601MR		
1	69 Device		
1	Latch Check Switch		
1	Auxiliary Contact, 24 Pole		
1	GE-16, 48VDC, Red		
1	GE-16, 48VDC, Green		
1	Breaker Control Switch, Electros witch 2438D		
1	Local Remote Switch, Electros witch 24201B		
2	Ground Pad		



Technical Clarifications to Specifications

General Clarifications

The bill of material is based on our best interpretation of the information provided with the request for quotation. The quotation supplied for this project may not meet the local code/ordinance requirement unless specifically identified in the customer documentation supplied for review. The bill of material should be reviewed to ensure that the equipment quoted meets the project requirements. The following clarifications are provided to emphasize issues not specifically stated in the bill of material.

- **Permissive Control Device not included. Additional information required.**
- Price based on Standard Design and Construction.
- Price is limited to the Proposed Bill of Material.
- Any equipment not specifically listed in the bill of materials will be provided by others.
- Note that Myers Controlled Power, LLC is an ISO 9001:2008 registered manufacturer.
- Equipment proposed herein will be designed, constructed, and tested in accordance with all applicable ANSI, NEMA, and IEEE Standards.
- Offloading and Installation by others.
- Anchor bolts by others.
- AC / DC Control Power is remote and provided by others.
- Myers will provide our standard control lugs for furnished equipment.
- Startup and field testing and training by a Myers Controlled Power representative is not included in the price of the breaker.
- There are no special tools required for the installation or maintenance of the breaker..

Commercial Clarifications

Bid validity for this quote is 90 days; with all commercial and technical terms as stated in this proposal. Orders received after this period may be subject to adjustment by Myers Controlled Power LLC.

Estimated Delivery

Without Approvals: Shipment is approximately 14-16 weeks after receipt of order (ARO) without approvals.

With Approvals: If approval drawings are required the typical lead time for approvals is 4-6 weeks. Shipment is approximately 16-18 weeks after receipt of order (ARO). If approval is longer than 1 week it will increase estimated lead times.

Final schedule shall be reviewed before order placement. Estimated dates are based on factory loading at time of quotation. Customers with specific delivery needs should contact the factory with actual order and release dates to obtain Committed Ship Schedules based on their specific needs and reviewed against current factory loading.

Terms and Conditions

Any orders based on this quotation are subject to Myers Controlled Power LLC Terms and Conditions, enclosed. All other terms and conditions will require review prior to order acceptance.

Terms of Payment: Net 30 Days from date of invoice
Terms of Delivery: FOB Factory, Prepay and Add
Warranty: Eighteen (18) Months from date of shipment
Taxes: Federal, State, and Local taxes are not included



Proposal Acceptance

This proposal is valid for a period of ninety (90) days from date of issue. Should this proposal be accepted, please send the Purchase Order to:

Myers Controlled Power LLC
219 E. Maple St. Suite 100/200E
North Canton, OH 44720
FVROrders@controlledpower.com

Attn: Adam Walleck
Reference: Q0001178

Intellectual Property Notice

THE INFORMATION IN THIS PROPOSAL IS CREATED BY MYERS. IT IS DISCLOSED IN CONFIDENCE AND IT IS ONLY TO BE USED FOR THE PURPOSE IN WHICH IT WAS SUPPLIED.

Medium-Voltage Substation Circuit Breakers

Powersub Type FVR
Vacuum Circuit Breaker



Advanced Technology for Improved Reliability

For more than four decades, Myers Power Products has led the switchgear market in quality for the electric industry, delivering highly reliable products for utilities and other high demand industries. By combining the latest developments in circuit breaker technology with world-renowned quality, the Powersub™ Type FVR Vacuum Substation Circuit Breakers from Myers Controlled Power are the most advanced medium-voltage circuit breakers available.

- **Compliance to ANSI standards**
Designed and tested to comply with IEEE/ANSI standards for outdoor circuit breakers.
- **ISO 9001 certification**
Designed and manufactured in a facility that is Quality Systems Certified by Underwriters Laboratories, Inc. to ISO 9001.
- **Arc-resistant construction**
As standard, the 600 - 2000 A ratings of the FVR have arc-resistant construction in accordance with EEMAC and IEC standards for Type B enclosures.

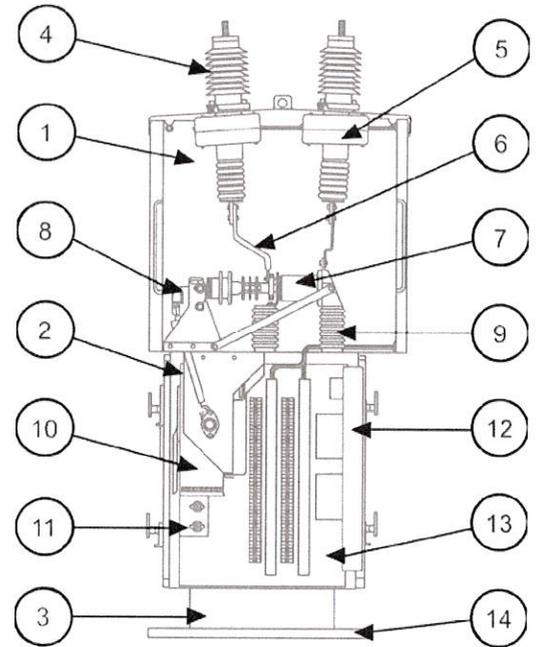
Benefits

- **High-speed operation** - Interrupting time of three cycles or less.
- **Long life** - Hermetically sealed interrupters protect contacts from corroding elements and contamination.
- **Ease of maintenance** - Interrupter assemblies and contact wear indicators accessible via a bolted panel.
- **Reliability** - A minimum of moving parts on the proven motor-driven, spring-charged Type RI mechanism.
- **Durability** - Robust design tested to the highest IBC-2000 seismic standard.
Other seismic standards may be evaluated upon request.
- **Flexibility** - Breaker height is adjustable from minimum to maximum in 3 in. increments.

Standard Features

- Window for viewing status indicators and operation counter.
- Ground pads located on both sides of enclosure. A #4 cable connects from the roof and HV/LV compartment to the ground pads to ensure a solidly grounded enclosure.
- Painted adjustable legs with galvanized base channels.
- All external hardware is stainless steel.
- Optimized relay panel (32 5/8 in. W x 33 7/8 in. H) for instrumentation.
- 12-pole auxiliary switch (6 'a' & 6 'b' contacts), latch check switch and emergency cutout switch standard.
- All outer doors latch open at approximately 160 degrees, except the 200 kV BIL unit, which latch open to 120 degrees.
- Type RI mechanism with integral manual charging handle.

FVR Breaker Detail
110, 125, 150, & 200kV BIL



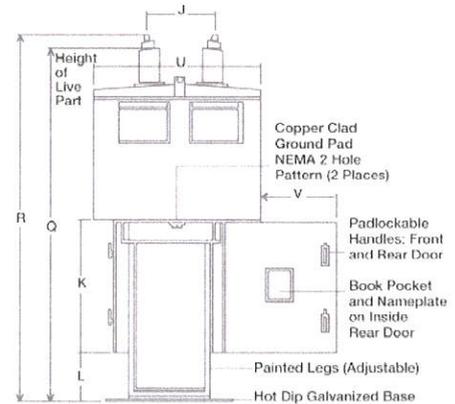
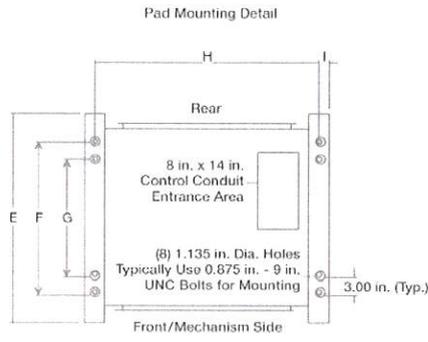
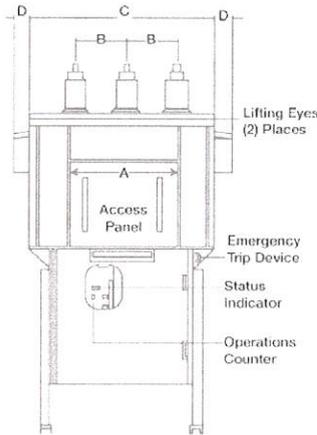
1. High-voltage compartment
2. Low-voltage compartment
3. Adjustable legs
4. Entrance bushings
5. Current transformers
6. Flexible connector
7. Vacuum interrupter bottle
8. Drive bar assembly
9. Stand off insulator
10. Mechanism
11. Auxiliary switches
12. Relay and instrument door
13. Control mounting panel
14. Galvanized base channel

Additional Features & Ratings

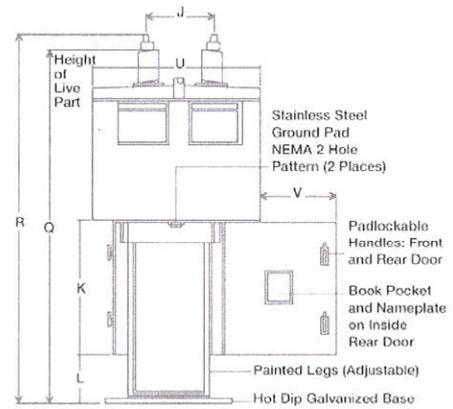
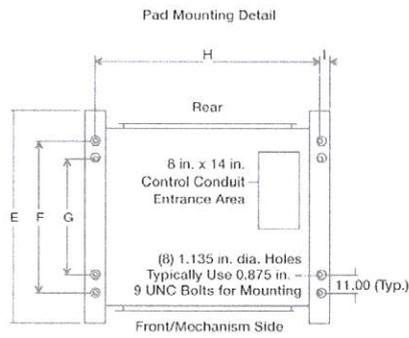
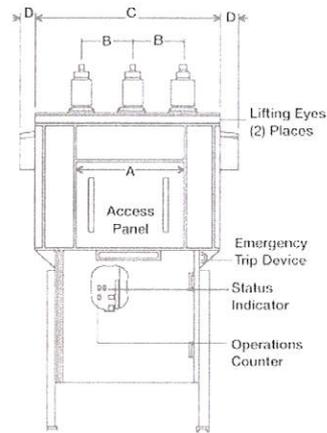
- 15-38 kV, 1200-4000 A, up to 50 kA.
- Self-cooled up through 3000 A (no fan circuitry).
- High-voltage panels are light (~251bs) for ease of removal and reinstallation.
- Height adjustable range of 24 in. for 110/125 kV BIL and 21 in. for 150/200 kV BIL.
- Two pad-lockable handles on each outer door.
- Hinged doors utilized on common access areas.
- Optional adjustable stainless steel legs available.
- Local mounting of lightning arresters available.

Dimensions 15, 27, and 38 kV Type FVR

FVR = 110, 125, 150 kV BIL



FVR = 200 kV BIL



200 kV BIL

Breaker Type	A	B	C	D*	E	F	G	H	I	J	K	L (Max)	L (Min)	Q (Max)	Q (Min)	R (Max)	R (Min)	U	V
110 kV BIL	32.62	15.00	55.50	4.25	38.00	27.00	21.00	44.00	2.00	20.00	39.12	31.94	7.94	122.38	98.38	125.88	101.88	44.00	31.75
125 kV BIL	32.62	15.00	55.50	4.25	38.00	27.00	21.00	44.00	2.00	20.00	39.12	31.94	7.94	122.38	98.38	125.88	101.88	44.00	31.75
150 kV BIL	32.62	17.00	63.50	4.25	38.00	27.00	21.00	52.50	1.75	17.25	39.12	25.94	4.94	122.75	101.75	126.25	105.25	50.75	27.00
200 kV BIL	38.50	19.50	74.00	4.25	54.00	43.00	21.00	52.50	1.75	29.50	39.12	25.94	4.94	137.75	116.75	140.75	119.75	68.50	22.85

D* = 13.00 for 3000 A, 3500 A & 4000 A (110 kV BIL)

Note: Dimensions subject to change and not for construction. All dimensions are approximate and are in inches.

For more information call 866-MY-MYERS or visit us online at www.myerspowerproducts.com

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Why Choose Myers Power Products?

Myers Power Products offers a broad range of service solutions to support any manufacturers' electrical distribution equipment. Whether the solution is refurbishment, replacement, maintenance, or recommendations to optimize your existing system, our nationwide network of qualified experts offers a complete service package.