

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 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:

Join URL: <https://zoom.us/j/4478727673>

Meeting ID: 447 872 7673

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

April 27, 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, April 29, 2020, at 5:30 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 March 25, 2020 Minutes
 2. Attorney's Invoice
 3. Newsletter
 - F. New Business
 1. Citizen's Letter Reducing Interest Rate on Money Market Accounts
 2. Moody's Investor Service Rating Report
 3. Project Request Form #20-03: Diving Board
 4. Surplus Equipment
 5. Projected Budget Impact Numbers due to COVID-19
 6. FY2021 Appropriation
 - 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, April 29, 2020
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	413.38
Board List – ACH Transfer/IMEA Bill	\$	257,654.31
Board List - General:	\$	<u>534,275.90</u>
Total Board List:	\$	<u>792,343.59</u>

SYS DATE: 03/25/20
FROM: 02/25/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 265
Wednesday March 25, 2020

SYS TIME: 12:30
[NB]

TO: 04/25/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BOEVING, JOEL MARCH 2020	01-21-670	03/25/20	PD POLICE CANINE	57627	61.25	61.25
KRAMPER, JANE MEDICAL 3/25/20	01-11-534 51-42-534 52-43-534 53-40-534	03/25/20	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57628	124.44	14.93 31.11 31.11 47.29
KRAUSS SHANE MEDICAL 3/25/20	53-40-534	03/25/20	EL MEDICAL	57629	222.30	222.30
MCGARRY, LAURA MEDICAL 3/25/20	01-21-534	03/25/20	PD MEDICAL	57630	443.36	443.36
RUHMANN, STANLEY MEDICAL 3/25/20	01-21-534	03/25/20	PD MEDICAL	57631	221.27	221.27
SHORT CUTS LAWN & LANDSCAPING 8438	01-11-539	03/25/20	AD OTHER PROF SERVICES	57632	362.00	362.00
WHITNEY, TYLER MEDICAL 3/25/20	01-21-534	03/25/20	PD MEDICAL	57633	70.00	70.00
** TOTAL CHECKS ISSUED					1504.62	
TOTAL FOR REGULAR CHECKS:					1,504.62	

SYS DATE: 03/31/20
 FROM: 03/31/20

Village of Freeburg
 A / P B O A R D L I S T
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 Tuesday March 31, 2020

SYS TIME: 14:34
 [NB]

TO: 03/31/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 31019	01-41-614	03/31/20	ST SUPPLIES, STREET	57634	1971.15	1971.15
AT&T		03/31/20		57635	470.61	
6185390208 3/20	52-43-552		SR TELEPHONE			52.66
6185393094 3/20	52-43-552		SR TELEPHONE			49.62
6185393654 3/20	52-43-552		SR TELEPHONE			100.38
6185394830 3/20	52-43-552		SR TELEPHONE			56.93
6185394835 3/20	52-43-552		SR TELEPHONE			56.93
6185395625 3/20	52-43-552		SR TELEPHONE			52.25
6185395916 3/20	52-43-552		SR TELEPHONE			49.62
6185399729 2/20	53-40-552		EL TELEPHONE			52.22
BELLEVILLE SUPPLY COMPANY 0552461	52-43-615	03/31/20	SR SUPPL, INFRASTRUCTURE	57636	149.68	149.68
BHMG ENGINEERS		03/31/20		57637	5401.76	
1019-2020.2	53-40-532		EL ENGINEERING			944.61
1019-2020.3	53-40-532		EL ENGINEERING			3407.15
1019R-2020.3	53-40-532		EL ENGINEERING			1050.00
BLOMENKAMP, GREGG MEDICAL 3/31/20	01-41-534	03/31/20	ST MEDICAL	57638	411.90	20.60
	51-42-534		WR MEDICAL			144.17
	52-43-534		SR MEDICAL			144.17
	53-40-534		EL MEDICAL			102.96
BOEVING, JOEL MEDICAL 3/31/20	01-21-534	03/31/20	PD MEDICAL	57639	136.00	136.00
BONNELL INDUSTRIES, INC 192421	13-44-844	03/31/20	GA EQUIPMENT	57640	292.57	292.57
CAPPELLO, JOHN MEDICAL 3/31/20	01-21-534.1	03/31/20	PD MEDICAL/REITREES	57641	338.39	338.39
CLEAN THE UNIFORM CO 30140588	51-42-471	HIGHLAND03/31/20	WR UNIFORM RENTAL	57642	1932.26	82.39
	52-43-471		SR UNIFORM RENTAL			82.39
	53-40-471		EL UNIFORM RENTAL			82.39
	51-42-652		WR OPERATING SUPPLIES			26.41
	52-43-652		SR OPERATING SUPPLIES			26.41
	53-40-652		EL OPERATING SUPPLIES			26.43
30142255	51-42-471		WR UNIFORM RENTAL			82.39
	52-43-471		SR UNIFORM RENTAL			82.39
	53-40-471		EL UNIFORM RENTAL			82.39

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Village of Freeburg
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	51-42-652		WR OPERATING SUPPLIES		69.51	
	52-43-652		SR OPERATING SUPPLIES		69.51	
	01-21-652		PD OPERATING SUPPLIES		31.00	
30143954	53-40-652		EL OPERATING SUPPLIES		69.52	
	51-42-471		WR UNIFORM RENTAL		82.39	
	52-43-471		SR UNIFORM RENTAL		82.39	
	53-40-471		EL UNIFORM RENTAL		82.39	
	52-43-652		SR OPERATING SUPPLIES		26.41	
	51-42-652		WR OPERATING SUPPLIES		26.41	
30145659	53-40-652		EL OPERATING SUPPLIES		26.43	
	51-42-471		WR UNIFORM RENTAL		82.39	
	52-43-471		SR UNIFORM RENTAL		82.39	
	53-40-471		EL UNIFORM RENTAL		82.39	
	51-42-652		WR OPERATING SUPPLIES		62.54	
	52-43-652		SR OPERATING SUPPLIES		62.54	
	53-40-652		EL OPERATING SUPPLIES		62.54	
30147290	01-21-652		PD OPERATING SUPPLIES		31.50	
	51-42-471		WR UNIFORM RENTAL		82.39	
	52-43-471		SR UNIFORM RENTAL		82.39	
	53-40-471		EL UNIFORM RENTAL		82.39	
	51-42-652		WR OPERATING SUPPLIES		26.42	
	52-43-652		SR OPERATING SUPPLIES		26.42	
	53-40-652		EL OPERATING SUPPLIES		26.41	
COMPUTRON		03/31/20		57643	3541.00	
68291	01-11-539		AD OTHER PROF SERVICES		129.00	
68292	01-11-539		AD OTHER PROF SERVICES		99.00	
68293	53-40-539		EL OTHER PROF SERVICES		39.00	
68294	01-11-539		AD OTHER PROF SERVICES		39.00	
68295	01-11-539		AD OTHER PROF SERVICES		39.00	
68296	01-11-539		AD OTHER PROF SERVICES		799.00	
	51-42-539		WR OTHER PROF SERVICES		799.00	
	52-43-539		SR OTHER PROF SERVICES		799.00	
	53-40-539		EL OTHER PROF SERVICES		799.00	
CORE & MAIN		03/31/20		57644	1273.46	
M034599	51-42-652		WR OPERATING SUPPLIES		669.72	
M035730	51-42-652		WR OPERATING SUPPLIES		437.48	
M038623	51-42-652		WR OPERATING SUPPLIES		166.26	
DOLLAR GENERAL-REGIONS	41052603	03/31/20		57645	74.55	
03/09/20	01-21-536		PD JANITORIAL		74.55	
EQUIPMENT SERVICE CO., IN		03/31/20		57646	232.24	
37854	01-41-512		ST SERVICES, EQUIPMT		232.24	
FREEBURG PRINTING & PUBLISHING		03/31/20		57647	39.60	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
112900	01-16-553			ZO PUBLISHING,ADVERTMT		39.60
FREEBURG TOWNSHIP		03/31/20	57648		5737.14	
000020-5	01-41-617			ST SNOW REMOVAL		5724.28
MARCH 2020	01-41-571			ST UTILITIES		12.86
GALLS, INC		03/31/20	57649		56.69	
15319082	01-21-471			PD UNIFORM ALLOWANCE		38.94
15507242	01-21-471			PD UNIFORM ALLOWANCE		17.75
GRAINGER		03/31/20	57650		93.12	
9488815094	01-41-610			ST SAFETY EQUIPMENT		23.28
	51-42-658			WR SAFETY EQUIPMENT		23.28
	52-43-658			SR SAFETY EQUIPMENT		23.28
	53-40-658			EL SAFETY EQUIPMENT		23.28
H&M HEAVY EQUIPMENT REPAIR, I		03/31/20	57651		2943.24	
T5020	01-41-512			ST SERVICES, EQUIPMT		2943.24
HEROS IN STYLE		03/31/20	57652		1140.19	
188523	01-21-471			PD UNIFORM ALLOWANCE		560.01
45089	01-21-471			PD UNIFORM ALLOWANCE		580.18
HERZING, DENNIS		03/31/20	57653		77.06	
MEDICAL 3/31/20	01-11-534.1			AD MEDICAL/RETIREES		19.26
	51-42-534.1			WR MEDICAL/RETIREES		19.26
	52-43-534.1			SR MEDICAL/REITREES		19.26
	53-40-534.1			EL MEDICAL/RETIREES		19.28
ILLINOIS MUNICIPAL UTILITIES		03/31/20	57654		1236.00	
TV-20-002	53-40-563			EL TRAINING		1236.00
JIM'S AUTOMOTIVE INC		03/31/20	57655		932.63	
26158	51-42-513			WR SERVICES, VEHICLES		466.32
	52-43-513			SR SERVICES, VEHICLES		466.31
LUBY EQUIPMENT SERVICES		03/31/20	57656		172.68	
PS0028967-1	01-41-512			ST SERVICES, EQUIPMT		57.56
	51-42-512			WR SERVICES, EQUIPMT		57.56
	52-43-512			SR SERVICES, EQUIPMT		57.56
MARQUARDT, TERRY		03/31/20	57657		559.00	
MEDICAL 3/31/20	01-21-534			PD MEDICAL		400.00
MEDICAL03/31/20	01-21-534			PD MEDICAL		159.00
MCGARRY, LAURA		03/31/20	57658		443.36	
MEDICAL 3/31/20	01-21-534			PD MEDICAL		443.36

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MIDWEST INDUSTRIAL 21580	SUPPLIES & 01-11-888	03/31/20	AD STAFF ID ITEMS	57659	457.93	457.93
PIERCE, DEBORAH MEDICAL 3/31/20	01-11-534 51-42-534 52-43-534 53-40-534	03/31/20	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57660	146.40	17.56 36.60 36.60 55.64
POLSON, JULIE MEDICAL 3/31/20	01-11-534 51-42-534 52-43-534 53-40-534	03/31/20	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57661	658.05	164.51 164.51 164.51 164.52
REGIONS COMMERCIAL 2442 MAR 2020	BANKCARD 01-21-471 01-21-612	03/31/20	PD UNIFORM ALLOWANCE PD SUPPLIES, EQUIPMT	57662	10233.57	258.67 58.96
2442 MARCH 2020	01-21-551 01-21-834		PD POSTAGE PD COMPUTER SOFTWARE			25.00 84.00
3614 MARCH 2020	01-11-659 01-11-651 51-42-651 52-43-651 53-40-562 53-40-651 58-55-825		AD OTHER GEN SUPPLIES AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL TRAVEL EXPENSES EL OFFICE SUPPLIES SWP PATIO FURNITURE			8.95 64.14 64.14 64.14 534.97 64.13 1620.00
6262 MARCH 2020	01-41-551 53-40-560 53-40-562 53-40-615 53-40-652		ST POSTAGE EL IML CONFERENCE EL TRAVEL EXPENSES EL SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES			14.55 1120.77 32.91 209.85 18.97
7795 MARCH 2020	01-11-611 01-11-619 01-16-539 01-16-652		AD SUPPLIES, BUILDING AD SUPPLIES, OTHER ZO OTHER PROF SERVICES ZO OPERATING EXPENSE			32.99 40.05 156.00 164.00
7811 MARCH 2020	52-43-619		SR SUPPLIES, OTHER			28.73
9076 MARCH 2020	53-40-560 53-40-562		EL IML CONFERENCE EL TRAVEL EXPENSES			1120.77 79.90
9092 MARCH 2020	01-11-619 01-11-652 01-41-512 51-42-512 51-42-652 52-43-512 52-43-652		AD SUPPLIES, OTHER AD OPERATING SUPPLIES ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT WR OPERATING SUPPLIES SR SERVICES, EQUIPMT SR OPERATING SUPPLIES			14.36 3.98 354.56 354.57 3.98 354.57 3.98

SYS DATE: 03/31/20
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-652			EL OPERATING SUPPLIES	3.99	
	58-55-825			SWP PATIO FURNITURE	989.94	
9358 MARCH 2020	01-41-614			ST SUPPLIES, STREET	8.97	
	01-41-659			ST OTHER GEN SUPPLIES	13.99	
	51-42-551			WR POSTAGE	89.50	
	51-42-563			WR TRAINING	17.53	
	51-42-612			WR SUPPLIES, EQUIPMT	2059.57	
	51-42-651			WR OFFICE SUPPLIES	23.99	
	51-42-659			WR OTHER GEN SUPPLIES	13.99	
	52-43-563			SR TRAINING	17.53	
	52-43-651			SR OFFICE SUPPLIES	23.99	
	52-43-659			SR OTHER GEN SUPPLIES	13.99	
ROGER'S REDI-MIX, INC. 160738	03/31/20 01-41-614		57663	ST SUPPLIES, STREET	729.00	729.00
SCHUTZENHOFER, MICHAEL REIMB MAR 2020	03/31/20 01-21-562		57664	PD TRAVEL EXPENSE	101.90	101.90
SHAFFERS TIRE SERVICE 41089	03/31/20 51-42-513		57665	WR SERVICES, VEHICLES	88.00	10.00
	52-43-512			SR SERVICES, EQUIPMT		10.00
41155	01-21-513			PD SERVICES, VEHICLE		68.00
ST CLAIR COUNTY RECORDER 3/20 RECORDING	03/31/20 01-11-559		57666	AD RECORDING FEES	99.00	99.00
T & R ELECTRIC SUPPLY CO 155861	03/31/20 53-40-515		57667	EL SERV, INFRASTRUCTURE	6045.00	1275.00
155938	53-40-615			EL SUPPL, INFRASTRUCTURE		4770.00
TEKLAB, INC 241203	03/31/20 52-43-539		57668	SR OTHER PROF SERVICES	549.40	104.00
241512	52-43-539			SR OTHER PROF SERVICES		181.00
241739	51-42-539			WR OTHER PROF SERVICES		83.40
241759	52-43-539			SR OTHER PROF SERVICES		181.00
TOLAN, JOHN MEDICAL 3/31/20	03/31/20 01-41-534		57669	ST MEDICAL	633.20	158.30
	51-42-534			WR MEDICAL		158.30
	52-43-534			SR MEDICAL		158.30
	53-40-534			EL MEDICAL		158.30
TROUT, MATTHEW MEDICAL 3/31/20	03/31/20 01-16-534		57670	ZO MEDICAL	140.00	50.00
MEDICAL03/3120	01-16-534			ZO MEDICAL		90.00
U.S. POST OFFICE	03/31/20		57671		2500.00	

SYS DATE: 03/31/20
FROM: 03/31/20

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MARCH 2020	51-42-551		WR POSTAGE			625.00
	52-43-551		SR POSTAGE			625.00
	53-40-551		EL POSTAGE			625.00
	13-44-551		GA POSTAGE			625.00
USA BLUEBOOK 163406	52-43-619	03/31/20	SR SUPPLIES, OTHER	57672	626.05	626.05
VERLAN FUNK SERVICE INC 408527054	01-41-614	03/31/20	ST SUPPLIES, STREET	57673	18978.92	13288.90
408527055	01-41-614		ST SUPPLIES, STREET			1898.38
408527056	01-41-614		ST SUPPLIES, STREET			3791.64
WATTS COPY SYSTEMS INC 26674985	01-21-512	03/31/20	PD SERVICES, EQUIPMT	57674	158.33	158.33
** TOTAL CHECKS ISSUED					71801.03	
TOTAL FOR REGULAR CHECKS:					71,801.03	

66,399.30

SYS DATE: 04/01/20
FROM: 03/01/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 267
wednesday April 1, 2020

SYS TIME: 09:42
[NB]

TO: 05/01/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BHMG ENGINEERS		03/31/20		57675	1994.61	
1019-2020.2	53-40-532		EL ENGINEERING			944.61
1019R-2020.3	53-40-532		EL ENGINEERING			1050.00
BHMG SERVICE CORPORATION		03/31/20		57676	3407.15	
1019-32020.3	53-40-532		EL ENGINEERING			3407.15
** TOTAL CHECKS ISSUED					5401.76	
TOTAL FOR REGULAR CHECKS:					5,401.76	

SYS DATE: 04/08/20
 FROM: 03/08/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 268
 wednesday April 8, 2020

SYS TIME: 13:15
 [NB]

TO: 05/08/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
AFFORDABLE AUTOMOTIVE		04/08/20	57681	128.56	
1210	01-21-513	PD SERVICES, VEHICLE			45.31
1211	01-21-513	PD SERVICES, VEHICLE			83.25
AMANN, MATT		04/08/20	57682	2188.59	
MEDICAL 4/08/20	53-40-534	EL MEDICAL			1360.00
MEDICAL 04/08/20	53-40-534	EL MEDICAL			828.59
ANIXTER POWER SOLUTIONS, LLC		04/08/20	57683	722.25	
4550379-00	53-40-615	EL SUPPL, INFRASTRUCTURE			722.25
CLARK EQUIPMENT CO		04/08/20	57684	44848.68	
HMM-19980	51-42-831.3	WR EQUIPMENT(SKID STEER)			11212.17
	52-43-831.3	SR EQUIPMENT(SKID STEER)			11212.17
	53-40-831.3	EL EQUIPMENT(SKID STEER)			22424.34
DEAN POWERS		04/08/20	57685	575.00	
MARCH 2020	01-11-539	AD OTHER PROF SERVICES			287.50
	01-21-539	PD OTHER PROF SERVICES			287.50
DITCH WITCH SALES INC		04/08/20	57686	74900.00	
50697	51-42-831.4	187WR EQUIPMENT(HYDRO EXCAVATOR)			18725.00
	52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)			18725.00
	53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)			37450.00
FREEBURG PRINTING & PUBLISHING		04/08/20	57687	111.10	
112732	52-43-880	SR NEW SEWER PLANT			73.70
112974	01-16-553	ZO PUBLISHING, ADVERTMT			37.40
GREEN GUARD		04/08/20	57688	46.68	
1514388	01-41-610	ST SAFETY EQUIPMENT			11.67
	51-42-658	WR SAFETY EQUIPMENT			11.67
	52-43-658	SR SAFETY EQUIPMENT			11.67
	53-40-658	EL SAFETY EQUIPMENT			11.67
H&M HEAVY EQUIPMENT REPAIR, I		04/08/20	57689	656.48	
M4494	01-41-512	ST SERVICES, EQUIPMT			164.12
	51-42-512	WR SERVICES, EQUIPMT			164.12
	52-43-512	SR SERVICES, EQUIPMT			164.12
	53-40-512	EL SERVICES, EQUIPMT			164.12
HARTMANN TURF AND TRACTOR		04/08/20	57690	1126.97	
13124R	01-41-512	ST SERVICES, EQUIPMT			281.74
	51-42-512	WR SERVICES, EQUIPMT			281.74
	52-43-512	SR SERVICES, EQUIPMT			281.74
	53-40-512	EL SERVICES, EQUIPMT			281.75

SYS DATE: 04/08/20
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JACK'S AUTO WASH FEBRUARY 2020	01-21-613	04/08/20	PD SUPPLIES, VEHICLE	57691	165.00	165.00
JULIE, INC. 2020-0590/2	51-42-539 52-43-539 53-40-539	04/08/20	WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	57692	791.61	263.87 263.87 263.87
KRAUSS SHANE MEDICAL 4/08/20	53-40-534	04/08/20	EL MEDICAL	57693	140.97	140.97
O'REILLY AUTOMOTIVE, MARCH 2020	01-41-612 01-41-659	04/08/20	ST SUPPLIES, EQUIPMT ST OTHER GEN SUPPLIES	57694	77.87	44.90 32.97
OLSON, PAMELA REIMB TRASHCAN	01-11-913	04/08/20	AD COMMUNITY RELATIONS	57695	48.63	48.63
POLSON, JULIE MEDICAL 4/08/20	01-11-534 51-42-534 52-43-534 53-40-534	04/08/20	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57696	400.00	100.00 100.00 100.00 100.00
RUHMANN, STANLEY MEDICAL 4/08/20	01-21-534	04/08/20	PD MEDICAL	57697	374.09	374.09
ST CLAIR COUNTY AUDITOR 2020-00000013/2	01-21-538	04/08/20	PD DISPATCHING SERVICE	57698	13666.89	13666.89
ST CLAIR COUNTY TREASURER 2020-027 2020-029 2020-031 2020-033 2020-034 2020-035 2020-041 2020-042 2020-046	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	04/08/20	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	57699	2883.00	50.00 50.00 50.00 248.50 170.50 108.00 740.00 640.50 825.50
ST CLAIR SERVICE COMPANY 675376	51-42-655 52-43-655 53-40-655 01-41-655	04/08/20	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL	57700	1276.80	223.36 223.36 223.36 223.38

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675377	51-42-655		WR AUTO FUEL/OIL			95.83
	52-43-655		SR AUTO FUEL/OIL			95.83
	53-40-655		EL AUTO FUEL/OIL			95.83
	01-41-655		ST AUTO FUEL/OIL			95.85
STANDARD INS CO APRIL 2020		04/08/20		57701	180.86	
	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 HEALTH INSURANCE			16.69
	53-40-451		EL HEALTH INSURANCE			43.61
TEKLAB, INC 237784 241921 242124		04/08/20		57702	542.25	
	52-43-539		SR OTHER PROF SERVICES			180.25
	52-43-539		SR OTHER PROF SERVICES			181.00
	52-43-539		SR OTHER PROF SERVICES			181.00
TOLAN, JOHN MEDICAL 4/08/20		04/08/20		57703	89.25	
	01-41-534		ST MEDICAL			22.31
	51-42-534		WR MEDICAL			22.31
	52-43-534		SR MEDICAL			22.31
	52-43-534		SR MEDICAL			22.32
TROUT, MATTHEW MEDICAL 4/08/20		04/08/20		57704	40.00	
	01-16-534		ZO MEDICAL			40.00
WASTE MANAGEMENT OF ST LOUIS 0359998-1841-8 7441175-2052-1		04/08/20		57705	19836.00	
	13-44-575		GA RECYCLING			1200.00
	13-44-573		GA GARBAGE DISPOSAL			18636.00
** TOTAL CHECKS ISSUED					165817.53	
TOTAL FOR REGULAR CHECKS:					165,817.53	

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AFFORDABLE AUTOMOTIVE		04/15/20		57706	227.21	
1215	01-21-513		PD SERVICES, VEHICLE			81.31
1219	01-21-513		PD SERVICES, VEHICLE			145.90
AMANN, MATT		04/15/20		57707	256.32	
MEDICAL 4/15/20	53-40-534		EL MEDICAL			256.32
ANIXTER POWER SOLUTIONS, LLC		04/15/20		57708	495.00	
4504263-00	53-40-615		EL SUPPL, INFRASTRUCTURE			495.00
BEL-O PEST SOLUTIONS, INC		04/15/20		57709	65.00	
220116	01-11-519		AD SERVICES, OTHER			32.50
	01-21-539		PD OTHER PROF SERVICES			32.50
CHARTER COMMUNICATIONS		04/15/20		57710	767.18	
24538040120	01-11-539		AD OTHER PROF SERVICES			59.29
	51-42-539		WR OTHER PROF SERVICES			59.29
	52-43-539		SR OTHER PROF SERVICES			59.29
	53-40-539		EL OTHER PROF SERVICES			59.28
30451040420	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.50
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.49
30915040420	01-21-552		PD TELEPHONE			89.89
31145040320	01-41-539		ST OTHER PROF SERVICES			43.70
	51-42-539		WR OTHER PROF SERVICES			43.70
	52-43-539		SR OTHER PROF SERVICES			43.70
	53-40-539		EL OTHER PROF SERVICES			43.71
41995032520	01-11-539		AD OTHER PROF SERVICES			37.99
	51-42-539		WR OTHER PROF SERVICES			37.99
	52-43-539		SR OTHER PROF SERVICES			37.99
	53-40-539		EL OTHER PROF SERVICES			37.99
5164040520	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
COMPUTRON		04/15/20		57711	1316.99	
68300	01-16-831		ZO EQUIPMT/COMPUTER REP			1277.99
68305	01-11-539		AD OTHER PROF SERVICES			39.00
DESIGN SIGN CO		04/15/20		57712	8856.00	
23057	53-40-833		EL CHRISTMAS LIGHTS			8856.00
DILL, MARK		04/15/20		57713	25.00	
REFUND	01-00-377.1		AD SIDE BY SIDE PER/IN			25.00

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ELECTRIC DOOR SYSTEMS, INC 64130	01-41-539 51-42-539 52-43-539	04/15/20	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES	57714	306.00	102.00 102.00 102.00
EXCHANGE CART ACCESSORIES, IN 88587	12-23-800	04/15/20	ES COVID 19	57715	1216.94	1216.94
FREEBURG PRINTING & PUBLISHING 113004	01-11-913	04/15/20	AD COMMUNITY RELATIONS	57716	818.43	818.43
FSH WATER COMMISSION 113559	51-42-575	04/15/20	WR WATER PURCHASES	57717	27932.33	27932.33
GREEN GUARD 1519982 1521455 1522670 1522720	12-23-800 12-23-800 12-23-800 12-23-800	04/15/20	ES COVID 19 ES COVID 19 ES COVID 19 ES COVID 19	57718	2322.44	44.60 60.85 601.65 1615.34
INTERNATIONAL UNION OF OPERATORS BESHEARS 4/20	01-00-195.2	04/15/20	EXCHANGE-UNION DUES	57719	66.50	66.50
JIM'S AUTOMOTIVE INC 26215 26220	51-42-513 01-21-513	04/15/20	WR SERVICES, VEHICLES PD SERVICES, VEHICLE	57720	266.35	218.85 47.50
LANNERT, BRADLEY 2020 BOOT ALLOW	51-42-471 52-43-471 53-40-471	04/15/20	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	57721	300.98	100.33 100.33 100.32
LOCIS 41716	51-42-652 52-43-652 53-40-652 13-44-652	04/15/20	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA BILL PRINTING /OP SUPPLIES	57722	288.33	72.08 72.08 72.08 72.09
PENSONEAU, SCOTT MEDICAL 4/15/20	01-41-534 51-42-534 52-43-534 53-40-534	04/15/20	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57723	35.07	14.03 10.52 5.26 5.26
SCHUTZENHOFER, MICHAEL MEDICAL 4/15/20	01-21-534	04/15/20	PD MEDICAL	57724	80.25	80.25

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SHAFFERS TIRE SERVICE		04/15/20		57725	334.59	
41166	01-41-512		ST SERVICES, EQUIPMT			5.00
	52-43-512		SR SERVICES, EQUIPMT			5.00
	51-42-512		WR SERVICES, EQUIPMT			5.00
	53-40-512		EL SERVICES, EQUIPMT			5.00
41169	01-41-512		ST SERVICES, EQUIPMT			78.64
	51-42-512		WR SERVICES, EQUIPMT			78.64
	52-43-512		SR SERVICES, EQUIPMT			78.64
	53-40-512		EL SERVICES, EQUIPMT			78.67
THOUVENOT, WADE & MOERCHEN		04/15/20		57726	7570.25	
65434	01-16-532		ZO ENGINEERING			2204.50
65440	51-42-532		WR ENGINEERING			5365.75
TOLAN, JOHN		04/15/20		57727	8.95	
MEDICAL 4/15/20	01-41-534		ST MEDICAL			2.24
	51-42-534		WR MEDICAL			2.24
	52-43-534		SR MEDICAL			2.24
	53-40-534		EL MEDICAL			2.23
TROUT, MATTHEW		04/15/20		57728	25.73	
MEDICAL 4/15/20	01-16-534		ZO MEDICAL			25.73
VERIZON WIRELESS		04/15/20		57729	56.74	
985151977	58-55-519		SWP SERVICES, OTHER			56.74
WATTS COPY SYSTEMS INC		04/15/20		57730	185.13	
26789086	01-11-512		AD SERVICES, EQUIPMT			46.28
	51-42-512		WR SERVICES, EQUIPMT			46.28
	52-43-512		SR SERVICES, EQUIPMT			46.28
	53-40-512		EL SERVICES, EQUIPMT			46.29
WATTS, JANET		04/15/20		57731	267.82	
MEDICAL 4/15/20	01-21-534		PD MEDICAL			267.82
WEILMUENSTER KECK BROWN, P.C.		04/15/20		57732	6711.60	
2171	01-11-533		AD LEGAL			3787.23
	01-16-533		ZO LEGAL			823.56
	01-41-533		ST LEGAL			280.64
	51-42-533		WR LEGAL			180.49
	52-43-533		SR LEGAL			115.04
	53-40-533		EL LEGAL			115.01
2171 PD	01-21-533		PD LEGAL			1409.63
** TOTAL CHECKS ISSUED					60803.13	
TOTAL FOR REGULAR CHECKS:					60,803.13	

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ADP - CHARGES 553944953		04/03/20		80000466	175.29	
	01-11-539		AD OTHER PROF SERVICES			43.82
	51-42-539		WR OTHER PROF SERVICES			43.82
	52-43-539		SR OTHER PROF SERVICES			43.82
	53-40-539		EL OTHER PROF SERVICES			43.83
CITIZENS- PAYROLL #7 - 2020		04/03/20		80000467	51279.39	
	01-00-215		PR W/H FICA			5535.33-
	01-00-216		PR W/H RETIREMENT			4193.26-
	01-00-213		PR W/H FIT			7252.92-
	01-00-214		PR W/H SIT			3482.27-
	01-21-421		PD REGULAR SALARIES			22993.41
	01-21-422		PD OVERTIME			453.50
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			613.95-
	01-11-431		AD ELECTED SALARIES			3236.53
	01-11-421		AD REGULAR SALARIES			1830.72
	01-11-423		AD OVERTIME			19.11
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4969.35
	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			8882.46
	51-42-423		WR OVERTIME			131.04
	01-00-110		CASH - CITIZEN - GENERAL			9013.50
	51-00-110		CASH - CITIZENS - WATER			9013.50-
	52-43-421		SR REGULAR SALARIES			7094.74
	52-43-423		SR OVERTIME			131.04
	01-00-110		CASH - CITIZEN - GENERAL			7225.78
	52-00-110		CASH - CITIZENS - SEWER			7225.78-
	53-00-110		CASH - CITIZENS - ELECTRIC			19785.41-
	53-40-421		EL REGULAR SALARIES			19691.96
	53-40-423		EL OVERTIME			93.45
	01-00-110		CASH - CITIZEN - GENERAL			19785.41
CITIZENS - PAYROLL TAXES #7 - 2020		04/03/20		80000468	21846.93	
	01-00-215		PR W/H FICA			5535.33
	01-00-213		PR W/H FIT			7252.93
	01-00-214		PR W/H SIT			3482.33
	01-21-453		PD UNEMPLOYMENT INSURANCE			14.74
	01-21-461		PD SOCIAL SECURITY			1844.30
	01-11-461		AD SOCIAL SECURITY			247.61
	01-11-453		AD UNEMPLOYMENT INSURANCE			2.68
	01-11-461		AD SOCIAL SECURITY			141.43

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	01-16-453			ZO UNEMPLOYMENT INSURANCE	1.95	
	01-16-461			ZO SOCIAL SECURITY	158.33	
	01-41-453			ST UNEMPLOYMENT INSURANCE	.45	
	01-41-461			ST SOCIAL SECURITY	380.17	
	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	5.80	
	51-42-461			WR SOCIAL SECURITY	689.53	
	01-00-110			CASH - CITIZEN - GENERAL	695.33	
	51-00-110			CASH - CITIZENS - WATER	695.33-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	5.80	
	52-43-461			SR SOCIAL SECURITY	552.77	
	01-00-110			CASH - CITIZEN - GENERAL	558.57	
	52-00-110			CASH - CITIZENS - SEWER	558.57-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	9.66	
	53-40-461			EL SOCIAL SECURITY	1513.58	
	01-00-110			CASH - CITIZEN - GENERAL	1523.24	
	53-00-110			CASH - CITIZENS - ELECTRIC	1523.24-	
**	TOTAL CHECKS ISSUED				73301.61	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				73,301.61	

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=====					
		DESCRIPTION			
VILLAGE OF FRG UTILITIES		04/07/20	80000469	5639.87	
MARCH 2020	01-11-571	AD UTILITIES			712.89
	01-21-571	PD UTILITIES			712.89
	01-41-571	ST UTILITIES			93.70
	51-42-571	WR UTILITIES			632.15
	52-43-571	SR UTILITIES			2068.18
	53-40-571	EL UTILITIES			1420.06
** TOTAL CHECKS ISSUED				5639.87	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				5,639.87	

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ILL DEPT OF REVENUE MARCH 2020	53-00-219.2	04/13/20	ACCRUED UTILITY TAX	80000470	9079.03	9079.03
** TOTAL CHECKS ISSUED					9079.03	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					9,079.03	

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ADP - CHARGES 554858190		04/17/20		80000471	162.81	
	01-11-539		AD OTHER PROF SERVICES			40.70
	51-42-539		WR OTHER PROF SERVICES			40.70
	52-43-539		SR OTHER PROF SERVICES			40.70
	53-40-539		EL OTHER PROF SERVICES			40.71
CITIZENS- PAYROLL #7-2020		04/17/20		80000472	54770.52	
	01-00-215		PR W/H FICA			5923.20-
	01-00-216		PR W/H RETIREMENT			4698.32-
	01-00-213		PR W/H FIT			8318.09-
	01-00-214		PR W/H SIT			3732.76-
	01-21-421		PD REGULAR SALARIES			23474.99
	01-21-421.1		PD VACATION			1401.40
	01-21-422		PD OVERTIME			1452.48
	01-21-423		PD HOLIDAY OVERTIME			3140.70
	01-21-425		PD PART-TIME SALARIES			288.00
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-11-431		AD ELECTED SALARIES			1061.53
	01-11-421		AD REGULAR SALARIES			1843.89
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			5077.35
	01-41-423		ST OVERTIME			40.43
	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			9130.19
	51-42-423		WR OVERTIME			20.21
	01-00-110		CASH - CITIZEN - GENERAL			9150.40
	51-00-110		CASH - CITIZENS - WATER			9150.40-
	52-43-421		SR REGULAR SALARIES			7206.55
	52-43-423		SR OVERTIME			20.21
	01-00-110		CASH - CITIZEN - GENERAL			7226.76
	52-00-110		CASH - CITIZENS - SEWER			7226.76-
	53-00-110		CASH - CITIZENS - ELECTRIC			20455.15-
	53-40-421		EL REGULAR SALARIES			20092.49
	53-40-423		EL OVERTIME			362.66
	01-00-110		CASH - CITIZEN - GENERAL			20455.15
CITIZENS - PAYROLL TAXES #7-2020		04/17/20		80000473	23904.92	
	01-00-215		PR W/H FICA			5923.20
	01-00-213		PR W/H FIT			8318.09
	01-00-214		PR W/H SIT			3732.76
	01-21-453		PD UNEMPLOYMENT INSURANCE			4.53
	01-21-461		PD SOCIAL SECURITY			2219.85
	01-21-461.1		PD SOCIAL SECURITY/VAC/COMP			107.21

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	01-11-461	AD SOCIAL SECURITY		81.22	
	01-11-453	AD UNEMPLOYMENT INSURANCE		.33	
	01-11-461	AD SOCIAL SECURITY		141.06	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		.44	
	01-16-461	ZO SOCIAL SECURITY		158.33	
	01-41-461	ST SOCIAL SECURITY		391.51	
	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		.69	
	51-42-461	WR SOCIAL SECURITY		700.01	
	01-00-110	CASH - CITIZEN - GENERAL		700.70	
	51-00-110	CASH - CITIZENS - WATER		700.70-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		.69	
	52-43-461	SR SOCIAL SECURITY		552.85	
	01-00-110	CASH - CITIZEN - GENERAL		553.54	
	52-00-110	CASH - CITIZENS - SEWER		553.54-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		1.05	
	53-40-461	EL SOCIAL SECURITY		1563.56	
	01-00-110	CASH - CITIZEN - GENERAL		1564.61	
	53-00-110	CASH - CITIZENS - ELECTRIC		1564.61-	
**	TOTAL CHECKS ISSUED			78838.25	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			78,838.25	

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FROM: 03/20/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
IMEA		04/20/20	80000474	257654.31	
MARCH 2020	53-40-576	EL ELECTRICITY PURCHASES			258246.04
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			591.73-
**	TOTAL CHECKS ISSUED			257654.31	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			257,654.31	

SYS DATE: 04/22/20
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9969710819	53-40-612	04/22/20	EL SUPPLIES, EQUIPMT	57735	52.09	52.09
ALTEC INDUSTRIES INC 50565699	53-40-512	04/22/20	EL SERVICES, EQUIPMT	57736	435.38	435.38
AMWINS GROUP BENEFITS, INC 6288810	01-00-151	04/22/20	DUE FROM EMPLOYEE INSURANCE	57737	824.75	824.75
BLOMENKAMP, GREGG MEDICAL 4/22/20	01-41-534 51-42-534 52-43-534 53-40-534	04/22/20	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57738	5365.10	11.89 83.21 83.21 59.44
MEDICAL 04/22/20	01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			256.37 1794.57 1794.57 1281.84
CINTAS VIP OD65621391	01-41-512 51-42-512 52-43-512 53-40-512	04/22/20	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	57739	1406.78	351.70 351.70 351.70 351.68
CORE & MAIN M147593	51-42-615	04/22/20	WR SUPPL, INFRASTRUCTURE	57740	172.00	172.00
DE LAGE LANDEN PUBLIC FINANCE 67416966	01-11-552 51-42-552 52-43-552 53-40-552	04/22/20	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	57741	1120.07	280.01 280.02 280.02 280.02
DISPLAY SALES COMPANY INV-023057	53-40-833	04/22/20	EL CHRISTMAS LIGHTS	57742	8856.00	8856.00
FREEBURG PRINTING & PUBLISHING 113042	01-11-651	04/22/20	AD OFFICE SUPPLIES	57743	244.00	244.00
FREEBURG TOWNSHIP 20-6	01-41-617	04/22/20	ST SNOW REMOVAL	57744	1908.58	1908.58
FUNDERBURG, TONY MEDICAL 4/22/20	01-11-534 51-42-534	04/22/20	AD MEDICAL WR MEDICAL	57745	281.71	70.43 70.43

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-534			SR MEDICAL		70.43
	53-40-534			EL MEDICAL		70.42
GREEN GUARD		04/22/20	57746		371.15	
1524067	12-23-800			ES COVID 19		76.70
1525839	12-23-800			ES COVID 19		294.45
INTERFACE PREFERRED HOLDINGS		04/22/20	57747		195.00	
19678944	01-11-539			AD OTHER PROF SERVICES		195.00
JENKINS, ROBERT		04/22/20	57748		38.54	
MEDICAL 4/22/20	01-41-534			ST MEDICAL		11.56
	51-42-534			WR MEDICAL		15.42
	52-43-534			SR MEDICAL		5.78
	53-40-534			EL MEDICAL		5.78
KEY EQUIPMENT & SUPPLY CO		04/22/20	57749		4685.00	
158233	53-40-612			EL SUPPLIES, EQUIPMT		4685.00
KRAUSS SHANE		04/22/20	57750		57.23	
MEDICAL 4/22/20	53-40-534			EL MEDICAL		57.23
PIERCE, DEBORAH		04/22/20	57751		129.75	
MEDICAL 4/22/20	01-11-534			AD MEDICAL		15.57
	51-42-534			WR MEDICAL		32.43
	52-43-534			SR MEDICAL		32.43
	53-40-534			EL MEDICAL		49.32
RUHMANN, STANLEY		04/22/20	57752		6990.34	
MEDICAL 4/22/20	01-21-534			PD MEDICAL		3708.16
MEDICAL 04/22/20	01-21-534			PD MEDICAL		3282.18
STANDARD INS CO		04/22/20	57753		180.86	
MAY 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 HEALTH INSURANCE		16.69
	53-40-451			EL HEALTH INSURANCE		43.61
TITAN INDUSTRIAL CHEMICALS		04/22/20	57754		1655.00	
10804	12-23-800			ES COVID 19		491.00
10809	01-11-652			AD OPERATING SUPPLIES		249.50
	51-42-652			WR OPERATING SUPPLIES		249.50
	52-43-652			SR OPERATING SUPPLIES		249.50
	53-40-652			EL OPERATING SUPPLIES		249.50

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
10829	12-23-800	ES COVID 19			166.00
TOLAN, JOHN MEDICAL 4/22/20		04/22/20	57755	33.83	
	01-41-534	ST MEDICAL			8.46
	51-42-534	WR MEDICAL			8.46
	52-43-534	SR MEDICAL			8.46
	53-40-534	EL MEDICAL			8.45
TROUT, MATTHEW MEDICAL 4/22/20		04/22/20	57756	102.23	
	01-16-534	ZO MEDICAL			102.23
UHS PREMIUM BILLING 349953499470		04/22/20	57757	26163.09	
	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			10098.59
	01-41-451	ST HEALTH INSURANCE			1941.99
	51-42-451	WR HEALTH INSURANCE			3406.92
	52-43-451	SR HEALTH INSURANCE			2474.07
	53-40-451	EL HEALTH INSURANCE			6402.66
VERIZON WIRELESS 9852021963		04/22/20	57758	3080.44	
	01-11-552	AD TELEPHONE			181.69
	01-16-552	ZN TELEPHONE			46.87
	01-21-552	PD TELEPHONE			609.73
	51-42-552	WR TELEPHONE			350.78
	52-43-552	SR TELEPHONE			350.91
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			542.49
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			584.93
	53-40-552	EL TELEPHONE			413.04
WATTS COPY SYSTEMS INC 26862684		04/22/20	57759	416.69	
	01-21-512	PD SERVICES, EQUIPMT			416.69
WATTS, JANET MEDICAL 4/22/20		04/22/20	57760	115.19	
	01-21-534	PD MEDICAL			115.19
WINTERBAUER, BARB REIMBURSEMENT		04/22/20	57761	2880.00	
	52-43-555	SR SEWER BACKUP REIMB			2880.00
** TOTAL CHECKS ISSUED				67760.80	
TOTAL FOR REGULAR CHECKS:				67,760.80	

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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 27, 2020

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

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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT -	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL- 7 YR CD CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT -	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
53-004 EL - 5 YR CD CITIZENS	08/09/19	08/09/24	53-00-116 INVESTMENT -	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116 INVESTMENT -	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
53-006 EL - 8 YR CD CITIZENS	06/10/19	06/10/24	53-00-116 INVESTMENT -	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT -	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		2325798.86			354401.13	.00	.00	2680199.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND REVENUE				
01-00-301	AD DISCOUNTS	\$153.13	\$0.00	\$0.00	0.00
01-00-301.1	AD CC FEES COLLECTED	\$62.83	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$200,800.55	\$220,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$60,302.25	\$67,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$170,649.69	\$143,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$71,086.19	\$85,000.00	\$6,155.70	7.24
01-00-318	AD ELEC FRANCHISE FEE	\$231,935.16	\$251,000.00	\$0.00	0.00
01-00-319	AD OTHER	\$305.00	\$0.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$220.00	\$200.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,800.00	\$0.00	0.00
01-00-322	AD IDNR	\$146.25	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,462.25	\$4,500.00	\$1,775.00	39.44
01-00-324	AD VIDEO GAMING TAX	\$63,365.53	\$48,000.00	\$6,239.26	12.99
01-00-325	AD FRANCHISE LICENSES	\$21,988.19	\$25,000.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$180.00	\$300.00	\$120.00	40.00
01-00-328	AD RAFFLE LICENSE	\$12.00	\$0.00	\$0.00	0.00
01-00-329	AD OTHER LICENSE	\$200.00	\$0.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$38,350.67	\$35,000.00	\$4,757.08	13.59
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$125.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$80.00	\$100.00	\$0.00	0.00
01-00-335	AD WRECKING PERMIT	\$90.00	\$20.00	\$0.00	0.00
01-00-336	AD SIGN PERMIT	\$45.00	\$30.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,030.00	\$2,000.00	\$90.00	4.50
01-00-340	AD VIDEO GAMING LICENSE	\$160.00	\$360.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$469,102.98	\$460,000.00	\$44,834.61	9.74
01-00-342	AD REPLACEMENT TAX	\$6,834.86	\$5,800.00	\$1,321.76	22.78
01-00-345	AD SALES TAX	\$450,740.21	\$420,000.00	\$37,250.88	8.86
01-00-346	AD ROAD & BRIDGE TAX	\$106,296.64	\$140,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$146,911.14	\$125,000.00	\$12,454.50	9.96
01-00-350	AD RETURN CHECK FEE	\$875.00	\$900.00	\$175.00	19.44
01-00-351	PD COURT FINES	\$6,875.18	\$12,000.00	\$2,653.69	22.11
01-00-370	AD ACCIDENT REPORT SALES	\$665.00	\$500.00	\$40.00	8.00
01-00-372	AD COPY WK,LAMINATG	\$6.40	\$0.00	\$5.00	0.00
01-00-377	AD SIDE BY SIDE	\$1,050.00	\$1,000.00	\$75.00	7.50
01-00-377.1	AD SIDE BY SIDE PER/IN	\$2,350.00	\$1,000.00	\$450.00	45.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$1,100.00	\$1,000.00	\$100.00	10.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$250.00	\$0.00	0.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,029.00	\$0.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,104.98	\$5,500.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$17,897.55	\$12,000.00	\$0.00	0.00
01-00-385	AD GRANTS-PARK	\$23,500.00	\$0.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,500.00	\$6,540.00	100.61
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$750.00	\$1,000.00	\$0.00	0.00
01-00-388	PD POL DUI - VEHICLE FUND	\$1,260.87	\$1,500.00	\$25.40	1.69
01-00-389	AD OTHER REVENUE (From Reserve	\$303.75	\$100,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$1,343.64	\$500.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$1,020.00	\$2,000.00	\$586.95	29.34
01-00-389.4	PD POLICE DONATIONS DARE	\$825.00	\$500.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$5,500.00	\$5,000.00	\$0.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	\$12,967.00	\$12,000.00	\$0.00	0.00
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$340.00	\$0.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$25,352.70	\$94,000.00	\$315.52	0.33
01-00-398.2	AD PD LOAN	\$140,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,302,456.59	\$2,313,160.00	\$125,965.35	5.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$47,759.83	\$48,800.00	\$3,674.61	7.52
01-11-423	AD OVERTIME	\$820.86	\$2,500.00	\$19.11	0.76
01-11-426	AD EMPLOYEE BONUSES	\$1,562.88	\$1,565.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$18,312.95	\$18,525.00	\$1,205.78	6.50
01-11-451	AD HEALTH INSURANCE	\$5,503.42	\$5,700.00	\$457.51	8.02
01-11-453	AD UNEMPLOYMENT INSURANCE	\$61.48	\$48.60	\$3.01	6.19
01-11-454	AD WORKERS COMPENSATION	\$1,034.13	\$1,200.00	\$0.00	0.00
01-11-461	AD SOCIAL SECURITY	\$5,241.14	\$5,462.00	\$374.77	6.86
01-11-462	AD IMRF RETIREMENT	\$3,619.60	\$4,684.00	\$0.00	0.00
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$1,007.64	\$1,000.00	\$46.28	4.62
01-11-519	AD SERVICES, OTHER	\$777.76	\$2,500.00	\$32.50	1.30
01-11-530.1	AD CC FEES CHARGED	\$0.04	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$9,713.62	\$15,000.00	\$3,787.23	25.24
01-11-534	AD MEDICAL	\$7,800.38	\$7,902.50	\$186.00	2.35
01-11-534.1	AD MEDICAL/RETIRES	\$1,640.07	\$3,185.00	\$0.00	0.00
01-11-538	AD CODE CODIFICATION	\$3,849.96	\$10,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$20,513.10	\$10,000.00	\$731.65	7.31
01-11-551	AD POSTAGE	\$966.81	\$1,500.00	\$0.00	0.00
01-11-552	AD TELEPHONE	\$6,939.90	\$7,200.00	\$461.70	6.41
01-11-553	AD PUBLISHING, ADVERTMT	\$677.50	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$431.00	\$500.00	\$0.00	0.00
01-11-560	AD IML CONFERENCE	\$2,805.04	\$2,800.00	\$0.00	0.00
01-11-561	AD DUES	\$566.00	\$1,000.00	\$0.00	0.00
01-11-562	AD TRAVEL EXPENSE	\$725.56	\$3,000.00	\$0.00	0.00
01-11-563	AD TRAINING/COMP CLASSES	\$273.75	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,389.47	\$7,500.00	\$712.89	9.50
01-11-592	AD GENERAL/LIABILITY INS	\$14,549.87	\$17,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$283.83	\$500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$300.30	\$750.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,052.59	\$1,500.00	\$244.00	16.26
01-11-652	AD OPERATING SUPPLIES	\$665.71	\$500.00	\$249.50	49.90
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$0.00	\$100.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,000.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$771.26	\$1,000.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$3,122.24	\$3,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$54.65	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$5,569.33	\$2,000.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$4,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$202.91	\$2,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$257.96	\$1,500.00	\$153.98CR	10.26-
01-11-889	AD WEBSITE	\$0.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$28,041.14	\$10,000.00	\$0.00	0.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$0.00	\$4,800.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$795.00	\$0.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,581.69	\$5,000.00	\$867.06	17.34
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$499.76	\$500.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$30,758.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$212,742.13	\$257,980.10	\$12,899.62	5.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$53,635.79	\$55,155.00	\$4,139.42	7.50
01-16-431	ZO SALARIES, APPOINTED	\$1,850.00	\$6,300.00	\$0.00	0.00
01-16-451	ZO HEALTH INSURANCE	\$10,369.91	\$8,445.00	\$1,043.64	12.35
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$289.32	\$65.00	\$2.39	3.67
01-16-454	ZO WORKERS COMPENSATION	\$701.73	\$500.00	\$0.00	0.00
01-16-461	ZO SOCIAL SECURITY	\$4,090.11	\$4,702.00	\$316.66	6.73
01-16-462	ZO IMRF	\$4,044.96	\$4,900.00	\$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	\$615.00	\$3,000.00	\$2,204.50	73.48
01-16-533	ZO LEGAL	\$7,617.98	\$7,000.00	\$823.56	11.76
01-16-534	ZO MEDICAL	\$5,285.95	\$12,620.00	\$167.96	1.33
01-16-535	ZO COUNTY INSPECTIONS	\$19,576.57	\$20,000.00	\$2,883.00	14.41
01-16-539	ZO OTHER PROF SERVICES	\$156.00	\$2,000.00	\$0.00	0.00
01-16-552	ZN TELEPHONE	\$221.48	\$0.00	\$46.87	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$2,295.70	\$3,000.00	\$37.40	1.24
01-16-554	ZO PRINTING, COPYING	\$141.75	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$99.99	\$500.00	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$164.00	\$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	\$8,500.00	\$2,500.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$1,500.00	\$1,277.99	85.19
01-16-871	ZO FURNITURE	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$119,656.24	\$138,487.00	\$12,943.39	9.34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$576,259.89	\$605,825.00	\$46,468.40	7.67
01-21-421.1	PD VACATION	\$2,536.99	\$4,050.00	\$1,401.40	34.60
01-21-422	PD OVERTIME	\$34,295.96	\$22,500.00	\$1,905.98	8.47
01-21-422.1	PD COMP	\$6,762.87	\$4,050.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$37,490.01	\$40,335.00	\$3,140.70	7.78
01-21-425	PD PART-TIME SALARIES	\$24,418.13	\$20,000.00	\$288.00	1.44
01-21-426	PD LONGEVITY/EDUCATION	\$5,961.59	\$8,900.00	\$423.08	4.75
01-21-427	PD PUBLIC SAFETY STIPEND	\$10,400.00	\$11,700.00	\$900.00	7.69
01-21-451	PD HEALTH INSURANCE	\$122,335.23	\$123,000.00	\$10,236.21	8.32
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,064.43	\$1,000.00	\$19.27	1.92
01-21-454	PD WORKERS COMPENSATION	\$30,704.79	\$29,000.00	\$0.00	0.00
01-21-461	PD SOCIAL SECURITY	\$52,855.85	\$54,259.00	\$4,064.15	7.49
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$711.44	\$620.00	\$107.21	17.29
01-21-462	PD IMRF RETIREMENT	\$50,332.23	\$61,068.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$7,616.82	\$6,500.00	\$0.00	0.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,541.09	\$0.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$516.94	\$1,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,451.50	\$3,000.00	\$416.69	13.88
01-21-513	PD SERVICES, VEHICLE	\$14,092.99	\$12,000.00	\$403.27	3.36
01-21-533	PD LEGAL	\$8,348.84	\$10,000.00	\$1,409.63	14.09
01-21-534	PD MEDICAL	\$77,558.16	\$110,000.00	\$7,827.69	7.11
01-21-534.1	PD MEDICAL/REITREES	\$1,551.04	\$2,000.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$332.02	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$35,000.00	\$28,558.00	\$13,666.89	47.85
01-21-539	PD OTHER PROF SERVICES	\$31,041.60	\$25,000.00	\$320.00	1.28
01-21-551	PD POSTAGE	\$39.20	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$7,376.88	\$6,600.00	\$699.62	10.60
01-21-553	PD PUBLISHING, ADVERTMT	\$33.00	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$685.23	\$750.00	\$0.00	0.00
01-21-561	PD DUES	\$1,805.00	\$2,100.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$2,007.17	\$2,000.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,843.26	\$4,000.00	\$0.00	0.00
01-21-571	PD UTILITIES	\$6,484.53	\$5,000.00	\$712.89	14.25
01-21-592	PD GENERAL/LIABILITY INS	\$24,638.36	\$20,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$986.86	\$1,000.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$455.97	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$3,252.00	\$3,800.00	\$165.00	4.34
01-21-651	PD OFFICE SUPPLIES	\$1,669.02	\$2,000.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$1,951.55	\$1,500.00	\$0.00	0.00
01-21-654	PD JANITORIAL	\$125.09	\$2,000.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$27,592.13	\$30,000.00	\$0.00	0.00
01-21-666	PD D.A.R.E.	\$2,129.95	\$3,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$618.89	\$1,000.00	\$0.00	0.00
01-21-670.1	PD POLICE FUND RAISER EXP	\$10,555.94	\$7,000.00	\$0.00	0.00
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$0.00	\$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	\$1,708.54	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,171.96	\$1,000.00	\$0.00	0.00
01-21-837	PD COUNTY RADIOS	\$13,176.00	\$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	\$326,215.91	\$9,000.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$41,451.14	\$30,400.00	\$0.00	0.00
01-21-890.8	PD OTHER IMPR/BUILDING/DONATIO	\$159.90	\$0.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$19,400.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,622,313.89	\$1,342,365.00	\$94,576.08	7.04

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$123,956.08	\$166,535.00	\$10,046.70	6.03
01-41-421.1	ST VACATION	\$0.00	\$863.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$12,508.85	\$7,500.00	\$0.00	0.00
01-41-423	ST OVERTIME	\$3,848.26	\$10,000.00	\$40.43	0.40
01-41-423.1	ST COMP	\$0.00	\$1,725.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$22,196.33	\$24,400.00	\$1,984.23	8.13
01-41-453	ST UNEMPLOYMENT INSURANCE	\$257.20	\$205.00	\$0.45	0.21
01-41-454	ST WORKERS COMPENSATION	\$58,485.32	\$50,000.00	\$0.00	0.00
01-41-461	ST SOCIAL SECURITY	\$10,171.54	\$14,080.00	\$771.68	5.48
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$9,490.12	\$15,641.00	\$0.00	0.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$230.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$11,014.34	\$8,000.00	\$881.20	11.01
01-41-513	ST SERVICES, VEHICLE	\$6,258.89	\$8,000.00	\$0.00	0.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,391.66	\$3,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$460.00	\$1,500.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$4,500.00	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$86.63	\$1,000.00	\$280.64	28.06
01-41-534	ST MEDICAL	\$7,641.91	\$20,000.00	\$326.86	1.63
01-41-534.1	ST MEDICAL/REIREES	\$389.43	\$2,548.00	\$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	\$31,834.17	\$30,000.00	\$145.70	0.48
01-41-551	ST POSTAGE	\$134.22	\$100.00	\$0.00	0.00
01-41-553	ST PUBLISHING,ADVERTMT	\$61.60	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$50.00	\$250.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$113.64	\$1,250.00	\$0.00	0.00
01-41-563	ST TRAINING	\$1,040.90	\$500.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,215.11	\$1,500.00	\$93.70	6.24
01-41-592	ST GENERAL/LIABILITY INS	\$10,698.32	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$7,172.26	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$383.49	\$1,000.00	\$11.67	1.16
01-41-611	ST SUPPLIES, BUILDING	\$445.60	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$5,728.25	\$6,000.00	\$44.90	0.74
01-41-613	ST SUPPLIES, VEHICLE	\$1,424.51	\$1,000.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$56,339.83	\$100,000.00	\$0.00	0.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$1,082.00	\$15,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$22,255.41	\$9,000.00	\$1,908.58	21.20
01-41-651	ST OFFICE SUPPLIES	\$79.39	\$500.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,762.12	\$2,000.00	\$0.00	0.00
01-41-653	ST SMALL TOOLS	\$303.42	\$1,500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$8,651.67	\$10,000.00	\$319.23	3.19
01-41-656	ST CHEMICALS	\$6,053.31	\$6,000.00	\$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	\$1,643.64	\$1,500.00	\$32.97	2.19
01-41-831	ST EQUIP	\$5,335.23	\$6,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$9,971.67	\$0.00	\$0.00	0.00
01-41-845	ST MOWER/PARK GRANT	\$23,500.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$469,936.32	\$569,877.00	\$16,888.94	2.96
REVENUE FUND 01		\$2,302,456.59	\$2,313,160.00	\$125,965.35	5.44
EXPENSE FUND 01		\$2,424,648.58	\$2,308,709.10	\$137,308.03	5.94
NET INCOME/LOSS FUND 01		\$122,191.99CR	\$4,450.90	\$11,342.68CR	.00
NET INCOME/LOSS FUND 01		\$122,191.99CR	\$4,450.90	\$11,342.68CR	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-381	TIF INTEREST INCOME	\$631.17	\$500.00	\$0.00	0.00
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$257,088.14	\$230,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$257,719.31	\$230,500.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$0.00	0.00
10-11-700	TIF PRINCIPAL	\$651,225.62	\$155,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$45,353.96	\$32,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$696,897.58	\$188,000.00	\$0.00	.00
REVENUE FUND 10		\$257,719.31	\$230,500.00	\$0.00	.00
EXPENSE FUND 10		\$696,897.58	\$188,000.00	\$0.00	.00
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$0.00	.00
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,576.58	\$9,300.00	\$0.00	0.00
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,576.58	\$9,900.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,900.00	\$10,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,900.00	\$10,500.00	\$0.00	.00
REVENUE FUND 11		\$8,576.58	\$9,900.00	\$0.00	.00
EXPENSE FUND 11		\$9,900.00	\$10,500.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$1,323.42CR	\$600.00CR	\$0.00	.00
NET INCOME/LOSS FUND 11		\$1,323.42CR	\$600.00CR	\$0.00	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$8,046.23	\$9,050.00	\$0.00	0.00
12-00-344	ES GRANTS	\$0.00	\$60,000.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$19,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,046.23	\$88,450.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.58	\$2,600.00	\$197.12	7.58
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$15.08	7.54
12-23-512	ES SERVICES, EQUIPMT	\$150.48	\$500.00	\$0.00	0.00
12-23-563	ES TRAINING	\$390.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$938.80	\$80,000.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$348.35	\$500.00	\$0.00	0.00
12-23-800	ES COVID 19	\$0.00	\$0.00	\$4,567.53	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$187.44	\$1,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,773.69	\$88,450.00	\$4,779.73	5.40
REVENUE FUND 12		\$8,046.23	\$88,450.00	\$0.00	.00
EXPENSE FUND 12		\$4,773.69	\$88,450.00	\$4,779.73	5.40
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$4,779.73CR	.00
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$4,779.73CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,436.14	\$2,500.00	\$33.71	1.34
13-00-368	GA COLLECTION	\$254,624.29	\$254,000.00	\$17,847.27	7.02
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$257,116.18	\$256,600.00	\$17,880.98	6.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,730.77	\$2,700.00	\$0.00	0.00
13-44-573	GA GARBAGE DISPOSAL	\$220,395.70	\$220,000.00	\$18,636.00	8.47
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$600.00	6.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,091.22	\$3,200.00	\$0.00	0.00
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$347.99	\$700.00	\$72.09	10.29
13-44-711	GA PRINCIPAL	\$16,971.78	\$0.00	\$0.00	0.00
13-44-721	GA INTEREST	\$962.15	\$0.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$292.57	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$2,008.36	\$18,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$253,775.54	\$254,600.00	\$19,308.09	7.58
REVENUE FUND 13		\$257,116.18	\$256,600.00	\$17,880.98	6.96
EXPENSE FUND 13		\$253,775.54	\$254,600.00	\$19,308.09	7.58
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$1,427.11CR	.00
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$1,427.11CR	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$151,740.18	\$140,000.00	\$13,869.71	9.90
15-00-381	MFT INTEREST INCOME	\$4,922.89	\$1,000.00	\$0.00	0.00
15-00-395	MFT REFUNDS, REIMBURSE	\$404.14	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$157,067.21	\$141,000.00	\$13,869.71	9.83

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,805.37	\$4,773.39	\$0.00	0.00
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$17,023.89	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$5,422.50	\$4,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,817.12	\$15,000.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS	\$1,537.43	\$3,000.00	\$0.00	0.00
15-41-618.1	MFT SIGN POST	\$709.44	\$1,250.00	\$0.00	0.00
15-41-890	MFT CALL CLEAN ROCK	\$2,518.85	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$15,873.09	\$16,000.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$5,600.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$11,125.75	\$7,200.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$26,096.42	\$28,500.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$997.50	\$9,100.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,892.08	\$19,409.80	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$12,626.50	\$3,200.00	\$0.00	0.00
15-41-895	MFT SPECIAL PROJECTS	\$244,687.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$374,133.24	\$117,033.19	\$0.00	.00
REVENUE FUND 15		\$157,067.21	\$141,000.00	\$13,869.71	9.83
EXPENSE FUND 15		\$374,133.24	\$117,033.19	\$0.00	.00
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$13,869.71	.00
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$13,869.71	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$460.58	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$460.58	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$460.58	\$0.00	\$0.00	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$626.42	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$626.42	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
=====					
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$626.42	\$0.00	\$0.00	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$7,352.31	\$8,000.00	\$92.66	1.15
51-00-357	WR DEPR CHARGE	\$108,196.68	\$115,000.00	\$6,795.82	5.90
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,957.67	\$23,000.00	\$1,444.04	6.27
51-00-361	WR WATER SALES	\$684,083.74	\$725,000.00	\$42,826.85	5.90
51-00-364	WR WATER SALES AT PLANT	\$6,070.75	\$7,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$5,500.00	\$5,000.00	\$1,500.00	30.00
51-00-366	WR CONN CHRGS/DEL RECN	\$640.00	\$1,000.00	\$0.00	0.00
51-00-367	WR MET, SUP, LABOR SLS	\$20,307.81	\$18,000.00	\$1,195.36	6.64
51-00-380	WR SCRAPED ITEMS REVENUE	\$0.00	\$1,000.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$22,311.39	\$19,000.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$10,220.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$5,000.00	\$99.12	1.98
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$887,640.35	\$1,137,475.00	\$53,953.85	4.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$226,369.82	\$259,200.00	\$18,012.65	6.94
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$12,508.85	\$8,000.00	\$0.00	0.00
51-42-423	WR OVERTIME	\$8,639.03	\$7,500.00	\$151.25	2.01
51-42-423.1	WR COMP	\$136.70	\$1,250.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$320.00	\$350.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$13,393.60	\$15,500.00	\$943.26	6.08
51-42-451	WR HEALTH INSURANCE	\$39,993.74	\$41,688.00	\$3,448.34	8.27
51-42-453	WR UNEMPLOYMENT INSURANCE	\$358.22	\$1,947.50	\$6.49	0.33
51-42-454	WR WORKER'S COMP INSURANCE	\$11,671.84	\$13,427.50	\$0.00	0.00
51-42-461	WR SOCIAL SECURITY	\$19,588.53	\$22,200.00	\$1,461.70	6.58
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$215.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$17,654.78	\$23,700.00	\$0.00	0.00
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$250.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,574.49	\$6,000.00	\$100.33	1.67
51-42-512	WR SERVICES, EQUIPMT	\$7,194.69	\$5,500.00	\$927.48	16.86
51-42-513	WR SERVICES, VEHICLES	\$5,981.45	\$4,500.00	\$218.85	4.86
51-42-515	WR SERV, INFRASTRUCTURE	\$3,882.52	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$3,582.02	\$5,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$32,530.53	\$20,000.00	\$5,365.75	26.82
51-42-533	WR LEGAL	\$3,439.33	\$5,000.00	\$180.49	3.60
51-42-534	WR MEDICAL	\$22,090.09	\$30,000.00	\$2,139.59	7.13
51-42-534.1	WR MEDICAL/RETIRES	\$2,159.34	\$5,100.00	\$0.00	0.00
51-42-539	WR OTHER PROF SERVICES	\$21,993.40	\$20,000.00	\$619.72	3.09
51-42-551	WR POSTAGE	\$3,415.91	\$4,000.00	\$0.00	0.00
51-42-552	WR TELEPHONE	\$8,108.98	\$3,500.00	\$630.80	18.02
51-42-553	WR PUBLISH,ADVERTISING	\$1,452.00	\$2,000.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$2,805.07	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$1,548.19	\$1,600.00	\$0.00	0.00
51-42-562	WR TRAVEL EXPENSES	\$2,548.61	\$1,500.00	\$0.00	0.00
51-42-563	WR TRAINING	\$1,648.54	\$2,000.00	\$0.00	0.00
51-42-571	WR UTILITIES	\$5,428.04	\$5,500.00	\$632.15	11.49
51-42-575	WR WATER PURCHASES	\$369,745.52	\$385,000.00	\$27,932.33	7.25
51-42-592	WR GENERAL/LIABILITY INS	\$6,649.45	\$13,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$114.78	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$517.81	\$500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$5,797.65	\$3,500.00	\$0.00	0.00
51-42-613	WR SUPPLIES, VEHICLES	\$1,232.52	\$1,800.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$297.75	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$22,155.81	\$22,000.00	\$172.00	0.78
51-42-619	WR SUPPLIES, OTHER	\$1,397.79	\$2,000.00	\$0.00	0.00
51-42-651	WR OFFICE SUPPLIES	\$1,129.04	\$1,500.00	\$0.00	0.00
51-42-652	WR OPERATING SUPPLIES	\$5,832.58	\$5,000.00	\$321.58	6.43
51-42-653	WR SMALL TOOLS	\$639.88	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$8,509.22	\$9,000.00	\$319.19	3.54
51-42-656	WR CHEMICALS	\$822.10	\$2,500.00	\$0.00	0.00
51-42-658	WR SAFETY EQUIPMENT	\$329.65	\$1,000.00	\$11.67	1.16
51-42-659	WR OTHER GEN SUPPLIES	\$1,364.60	\$1,500.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$5,151.84	\$5,000.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$11,212.17	386.62
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$18,725.00	585.15
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$1,359.25	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$19,943.34	\$20,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$26,525.86	\$25,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$964,534.75	\$1,137,328.00	\$93,532.79	8.22
REVENUE FUND 51		\$887,640.35	\$1,137,475.00	\$53,953.85	4.74
EXPENSE FUND 51		\$964,534.75	\$1,137,328.00	\$93,532.79	8.22
NET INCOME/LOSS FUND 51		\$76,894.40CR	\$147.00	\$39,578.94CR	.00
NET INCOME/LOSS FUND 51		\$76,894.40CR	\$147.00	\$39,578.94CR	.00

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51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,543.28	\$6,000.00	\$92.42	1.54
52-00-362	SR SEWER CHARGES	\$673,708.74	\$725,000.00	\$43,874.67	6.05
52-00-365	SR TAP-ON FEES	\$5,250.00	\$7,000.00	\$1,500.00	21.42
52-00-380	SR SCRAPED ITEMS REVENUE	\$1,200.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$4,027.89	\$7,000.00	\$0.00	0.00
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$1,000,000.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$85.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$690,814.91	\$1,745,000.00	\$45,467.09	2.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$181,646.20	\$198,000.00	\$14,301.29	7.22
52-43-421.1	SR VACATION	\$0.00	\$1,170.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$12,508.85	\$7,500.00	\$0.00	0.00
52-43-423	SR OVERTIME	\$7,020.77	\$12,000.00	\$151.25	1.26
52-43-423.1	SR COMP	\$136.70	\$650.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$250.00	\$275.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$13,296.63	\$15,500.00	\$943.26	6.08
52-43-451	SR HEALTH INSURANCE	\$29,532.85	\$30,500.00	\$2,507.45	8.22
52-43-453	SR UNEMPLOYMENT INSURANCE	\$324.18	\$850.00	\$6.49	0.76
52-43-454	SR WORKER'S COMP INSURANCE	\$16,806.86	\$17,500.00	\$0.00	0.00
52-43-461	SR SOCIAL SECURITY	\$16,223.17	\$16,500.00	\$1,177.78	7.13
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$10.46	\$135.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$14,123.28	\$14,900.00	\$0.00	0.00
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,712.87	\$7,000.00	\$100.33	1.43
52-43-512	SR SERVICES, EQUIPMT	\$8,396.67	\$10,000.00	\$927.48	9.27
52-43-513	SR SERVICES, VEHICLES	\$5,659.72	\$5,000.00	\$0.00	0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$7,942.50	\$50,000.00	\$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	\$100.00	\$1,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$3,751.53	\$3,000.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$7,500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$3,836.86	\$10,000.00	\$115.04	1.15
52-43-534	SR MEDICAL	\$20,163.52	\$35,000.00	\$2,147.01	6.13
52-43-534.1	SR MEDICAL/REITREES	\$1,834.82	\$5,500.00	\$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	\$28,606.58	\$78,000.00	\$1,161.97	1.48
52-43-551	SR POSTAGE	\$2,831.72	\$4,000.00	\$0.00	0.00
52-43-552	SR TELEPHONE	\$13,685.88	\$9,500.00	\$630.93	6.64
52-43-553	SR PUBLISH,ADVERTISING	\$158.40	\$750.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$12,180.54	\$2,000.00	\$2,880.00	144.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,805.07	\$3,500.00	\$0.00	0.00
52-43-561	SR DUES	\$1,198.19	\$1,200.00	\$0.00	0.00
52-43-562	SR TRAVEL EXPENSES	\$2,485.19	\$1,000.00	\$0.00	0.00
52-43-563	SR TRAINING	\$1,678.41	\$2,500.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$19,187.77	\$20,000.00	\$2,068.18	10.34
52-43-577	SR FUEL PURCHASES	\$0.00	\$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	\$6,647.77	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$721.25	\$1,000.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,765.85	\$4,000.00	\$0.00	0.00
52-43-613	SR SUPPLIES, VEHICLES	\$816.01	\$1,500.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$224.42	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$998.18	\$1,000.00	\$0.00	0.00
52-43-651	SR OFFICE SUPPLIES	\$1,278.53	\$1,000.00	\$0.00	0.00
52-43-652	SR OPERATING SUPPLIES	\$4,005.80	\$3,500.00	\$321.58	9.18
52-43-653	SR SMALL TOOLS	\$270.21	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$8,651.29	\$8,500.00	\$319.19	3.75
52-43-656	SR CHEMICALS	\$5,570.65	\$6,000.00	\$0.00	0.00
52-43-657	SR LAB SUPPLIES	\$1,500.74	\$1,000.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$906.24	\$1,000.00	\$11.67	1.16
52-43-659	SR OTHER GEN SUPPLIES	\$2,008.33	\$1,500.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$27,252.37	\$27,300.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$45,546.07	\$30,200.00	\$0.00	0.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$48,605.21	\$50,960.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$10,043.77	\$10,044.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$1,747.55	\$1,360.00	\$0.00	0.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$18,909.41	\$18,100.00	\$0.00	0.00
52-43-831	SR EQUIPMENT	\$3,354.98	\$3,500.00	\$0.00	0.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$11,212.17	386.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$18,725.00	585.15
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$1,359.25	\$1,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$9,971.67	\$10,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$2,251.52	\$2,500.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$417,362.83	\$850,000.00	\$73.70	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,061,866.09	\$1,663,269.00	\$59,781.77	3.59

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Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$690,814.91	\$1,745,000.00	\$45,467.09	2.60
EXPENSE FUND 52		\$1,061,866.09	\$1,663,269.00	\$59,781.77	3.59
NET INCOME/LOSS FUND 52		\$371,051.18CR	\$81,731.00	\$14,314.68CR	.00
NET INCOME/LOSS FUND 52		\$371,051.18CR	\$81,731.00	\$14,314.68CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$15,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$36,460.32	\$35,000.00	\$545.24	1.55
53-00-363	EL SALES	\$5,006,505.29	\$5,300,000.00	\$305,660.40	5.76
53-00-365	EL TAP IN FEES	\$6,600.00	\$7,000.00	\$1,100.00	15.71
53-00-366	EL CONN/T CONN/CHARGES	\$1,825.00	\$2,000.00	\$150.00	7.50
53-00-367	EL MET, SUP, LABOR SAL	\$53,263.55	\$7,500.00	\$690.00	9.20
53-00-370	EL IMEA LIGHT BULBS	\$18.00	\$0.00	\$0.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,642.75	\$200.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$43,821.05	\$50,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$30,587.15	\$30,000.00	\$2,124.95	7.08
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$10,284.49	\$22,000.00	\$591.73	2.68
REVENUE DEPARTMENT 00		\$5,191,007.60	\$5,718,700.00	\$310,862.32	5.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$501,893.78	\$540,850.00	\$39,784.45	7.35
53-40-421.1	EL VACATION	\$10,800.80	\$7,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$12,508.85	\$12,000.00	\$0.00	0.00
53-40-423	EL OVERTIME	\$14,664.38	\$15,000.00	\$456.11	3.04
53-40-423.1	EL COMP	\$527.48	\$3,150.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUSES	\$935.00	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$17,621.60	\$18,600.00	\$1,205.76	6.48
53-40-451	EL HEALTH INSURANCE	\$82,094.49	\$89,100.00	\$6,489.88	7.28
53-40-453	EL UNEMPLOYMENT INSURANCE	\$788.09	\$600.00	\$10.71	1.78
53-40-454	EL WORKER'S COMP INSURANCE	\$21,109.24	\$22,000.00	\$0.00	0.00
53-40-461	EL SOCIAL SECURITY	\$42,069.26	\$47,000.00	\$3,169.38	6.74
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$487.50	\$395.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$39,281.91	\$49,236.00	\$0.00	0.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$457.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,436.13	\$9,000.00	\$100.32	1.11
53-40-511	EL SERVICES, BUILDING	\$45,518.00	\$10,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$9,148.29	\$10,000.00	\$1,362.89	13.62
53-40-513	EL SERVICES, VEHICLES	\$11,490.67	\$15,000.00	\$0.00	0.00
53-40-515	EL SERV, INFRASTRUCTURE	\$20,335.57	\$20,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$27,317.91	\$30,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$1,258.40	\$30,000.00	\$0.00	0.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$5,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$22,888.51	\$30,000.00	\$0.00	0.00
53-40-533	EL LEGAL	\$9,250.00	\$15,000.00	\$115.01	0.76
53-40-534	EL MEDICAL	\$65,767.54	\$109,900.00	\$4,225.85	3.84
53-40-534.1	EL MEDICAL/RETIREEES	\$2,076.10	\$4,151.00	\$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	\$15,390.14	\$15,000.00	\$517.71	3.45
53-40-551	EL POSTAGE	\$2,952.42	\$4,000.00	\$0.00	0.00
53-40-552	EL TELEPHONE	\$9,712.55	\$10,000.00	\$693.06	6.93
53-40-553	EL PUBLISH, ADVERTISING	\$419.10	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$5,046.57	\$3,000.00	\$0.00	0.00
53-40-561	EL DUES	\$2,064.21	\$2,500.00	\$0.00	0.00
53-40-562	EL TRAVEL EXPENSES	\$3,802.12	\$5,000.00	\$0.00	0.00
53-40-563	EL TRAINING	\$10,293.34	\$9,000.00	\$0.00	0.00
53-40-571	EL UTILITIES	\$10,828.23	\$12,000.00	\$1,420.06	11.83
53-40-576	EL ELECTRICITY PURCHASES	\$3,087,446.69	\$3,200,000.00	\$258,246.04	8.07
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$13,963.95	\$35,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,208.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$71,270.40	\$75,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$45.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,953.39	\$3,500.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$6,282.25	\$5,000.00	\$4,737.09	94.74
53-40-613	EL SUPPLIES, VEHICLES	\$880.96	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$43,128.98	\$75,000.00	\$1,217.25	1.62
53-40-617	EL SUPPLIES, STREET LIGHTING	\$17,659.08	\$20,000.00	\$0.00	0.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$0.00	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$448.27	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$1,780.30	\$5,000.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,141.29	\$1,000.00	\$0.00	0.00
53-40-652	EL OPERATING SUPPLIES	\$4,369.29	\$7,000.00	\$321.58	4.59
53-40-653	EL SMALL TOOLS	\$2,123.22	\$3,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$8,793.43	\$10,000.00	\$319.19	3.19
53-40-656	EL CHEMICALS	\$263.06	\$3,000.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$7,740.66	\$10,000.00	\$11.67	0.11
53-40-659	EL OTHER GEN SUPPLIES	\$2,670.35	\$2,500.00	\$0.00	0.00
53-40-711	EL BOND DEBT SERVICE	\$403,657.50	\$405,000.00	\$0.00	0.00
53-40-722	EL LOC INTEREST - UNION PLANTE	\$0.00	\$5,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$231,935.16	\$250,000.00	\$0.00	0.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$22,424.34	448.48

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$10,500.00	\$37,450.00	356.66
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$18,300.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$5,558.00	\$9,000.00	\$8,856.00	98.40
53-40-835	EL COMPUTERS	\$3,172.18	\$3,000.00	\$0.00	0.00
53-40-840	EL FORESTRY/CHIP TRUCK	\$0.00	\$15,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$36,464.45	\$37,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$21,000.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$6,770.20	\$40,000.00	\$0.00	0.00
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$1,457.88	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$351.94	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,988,314.06	\$5,702,889.00	\$393,134.35	6.89

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,191,007.60	\$5,718,700.00	\$310,862.32	5.43
EXPENSE FUND 53		\$4,988,314.06	\$5,702,889.00	\$393,134.35	6.89
NET INCOME/LOSS FUND 53		\$202,693.54	\$15,811.00	\$82,272.03CR	.00
NET INCOME/LOSS FUND 53		\$202,693.54	\$15,811.00	\$82,272.03CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$11,525.00	\$11,000.00	\$0.00	0.00
58-00-373	SWP WATER AEORBICS	\$250.00CR	\$500.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$24,766.00	\$24,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,215.00	\$1,000.00	\$0.00	0.00
58-00-376	SWP CONCESSION SALES	\$20,194.60	\$24,000.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$5,810.00	\$5,500.00	\$0.00	0.00
58-00-378	SWP PASS SALES	\$12,960.00	\$12,000.00	\$0.00	0.00
58-00-379	SWP USER FEES	\$2,550.00	\$2,200.00	\$0.00	0.00
58-00-381	SWP INTEREST INCOME	\$3.92	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,715.50	\$6,500.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$51,018.01	\$55,042.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$30,758.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$137,508.03	\$172,500.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$15,784.36	\$21,250.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$38,132.28	\$44,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$257.64	\$850.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$3,056.26	\$2,000.00	\$0.00	0.00
58-55-461	SWP SOCIAL SECURITY	\$4,124.64	\$4,500.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$1,887.10	\$2,500.00	\$56.74	2.26
58-55-553	SWP PUBLISH,ADVERTISING	\$36.60	\$500.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$1,945.00	\$2,500.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$2,209.47	\$2,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$183.70	\$600.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,967.97	\$4,000.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$971.21	\$2,000.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$7,628.01	\$9,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$10,599.20	\$10,000.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$702.76	\$1,000.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$16,442.50	\$18,000.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$11,362.20	\$7,500.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$2,996.73	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$156,332.63	\$172,500.00	\$56.74	.03
REVENUE FUND 58		\$137,508.03	\$172,500.00	\$0.00	.00
EXPENSE FUND 58		\$156,332.63	\$172,500.00	\$56.74	.03
NET INCOME/LOSS FUND 58		\$18,824.60CR	\$0.00	\$56.74CR	.00
NET INCOME/LOSS FUND 58		\$18,824.60CR	\$0.00	\$56.74CR	.00

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60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$82.30	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$82.30	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$556.50	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$556.50	\$0.00	\$0.00	.00
REVENUE FUND 60		\$82.30	\$0.00	\$0.00	.00
EXPENSE FUND 60		\$556.50	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$474.20CR	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$474.20CR	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
=====					
62	NEW SEWER PLANT REVENUE				

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=====					
62	NEW SEWER PLANT EXPENSES				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 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

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 02/29/2020
 As-of: 03/31/2020
 6511 44002200

Sec ID	Ticket	Security Description:Line 1	Security Description:Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE													
3130AHX24	CSB 207046286	FEDERAL HOME LOAN BANK	FHLB CALLABLE 06/22/20	Commerce Bank	2.3	03/22/2027	03a	200,000.00 AA+	200,000.00		03/26/2020	200,000.00	200,583.60
			Pledge Description: VILLAGE OF FREEBURG										
3138EGLU7	CSB 207042542	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/14/16	Commerce Bank	1.48	07/14/2021	03a	500,000.00 AA+	500,000.00		03/26/2020	500,000.00	499,980.50
			Pledge Description: VILLAGE OF FREEBURG										
3138EGNM3	CSB 207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	1.56	07/26/2021	03a	243,000.00 AA+	243,000.00		03/26/2020	243,000.00	241,927.88
			Pledge Description: VILLAGE OF FREEBURG										
3138EGNM3	CSB 207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	1.56	07/26/2021	03a	575,000.00 AA+	575,000.00		03/26/2020	575,000.00	572,463.10
			Pledge Description: VILLAGE OF FREEBURG										
3138EGTA3	CSB 207042701	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 12/01/16	Commerce Bank	1.62	03/01/2022	03a	140,000.00 AA+	140,000.00		03/26/2020	140,000.00	139,888.56
			Pledge Description: VILLAGE OF FREEBURG										
3138EKUK0	CSB 207045736	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 07/08/20	Commerce Bank	2.69	07/08/2027	03a	200,000.00 AA+	200,000.00		03/26/2020	200,000.00	200,905.80
			Pledge Description: VILLAGE OF FREEBURG										
3138EKUZ7	CSB 207045755	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 07/16/20	Commerce Bank	2.93	07/16/2029	03a	503,000.00 AA+	503,000.00		03/26/2020	503,000.00	504,754.46
			Pledge Description: VILLAGE OF FREEBURG										
3138ELL40	CSB 207046310	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/04/20	Commerce Bank	2.13	11/04/2026	03a	200,000.00 AA+	200,000.00		03/26/2020	200,000.00	198,614.00
			Pledge Description: VILLAGE OF FREEBURG										



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 02/23/2020
As-of: 03/31/2020
6511 44002200

Sec ID	Ticket	Security Description Line 1	Rate	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value
Loc		Security Description Line 2				Par/Curr Face Moody		Market Value
3133ELNL4	207045367	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/19/20 Pledge Description: VILLAGE OF FREEBURG	2.49	08/19/2030	03a	475,000.00 AA+ 475,000.00 Aaa	03/26/2020 02/25/2020	475,000.00 475,222.78
3133ELQJ9	207046393	FEDERAL FARM CREDIT BANK FFCB CALLABLE 06/02/20 Pledge Description: VILLAGE OF FREEBURG	2.48	06/02/2033	03a	375,000.00 AA+ 375,000.00 NR	03/26/2020 03/02/2020	375,000.00 375,201.75
3133ELUJ0	207046518	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/25/21 Pledge Description: VILLAGE OF FREEBURG	2	03/25/2030	03a	155,000.00 NR 155,000.00 Aaa	03/26/2020 03/26/2020	155,000.00 154,209.81
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	200,000.00 NR 16,094.16 NR	03/26/2020 04/02/2015	17,166.35 16,950.84
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	381,000.00 NR 30,659.37 NR	03/26/2020 04/15/2014	32,701.90 32,291.95
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	12/20/2040	04a	1,100,000.00 NR 100,272.35 NR	03/26/2020 11/13/2012	106,271.16 107,156.81
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	2,000,000.00 NR 332,931.74 NR	03/26/2020 08/24/2011	354,100.19 362,392.26
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	423,452.00 NR 70,490.31 NR	03/26/2020 03/13/2012	74,975.22 76,727.87
788455ED0	207045513	SAINT CLAIR CNTY IL SCH DIST # GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG	5	12/01/2027	08a	400,000.00 AA 400,000.00 NR	03/26/2020 04/26/2019	489,367.93 487,592.00



Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 02/29/2020
As-Of: 03/31/2020
6611.44002000

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value	Market Value
TOTAL FOR PLEDGE ID vge													
Pledged: 17													
					Orig Face: 3,070,452.00			Current Face: 4,516,447.93			Market: 4,626,863.37	Book: 4,620,579.75	



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 Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, March 25, 2020 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:54 p.m. on Wednesday, March 25, 2020. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Crew Worker Trevor Breitwieser, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Guest present: Janet Baechle (6:04 p.m.).

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned Freeburg Auto Body, \$2,529.59 – vehicle claim for deer striking vehicle, we paid for that instead of turning it into our insurance company; Jerry's Truck, \$1,137.51 – Shane's accident, lack of insurance coverage on other driver; Computron, \$6169.94 – Ransomware protection; Dambacher, \$15,775.16 – Trustee Albers questioned this invoice, and found out they are not billing in a timely matter. They hold a set of invoices for a long time, some past the fiscal year in which they are due. Public Works Director John Tolan is working with them to get billed on a monthly basis. Trustee Albers questioned the \$1,007.42 expense on the Regions card, this is for the keyboard dropouts and desk organizers. You will also see larger amounts for water, sewer and street supplies on the Regions card rather than being billed directly. That was done in order to get those expenses in before the end of the fiscal year. There were several TWM engineering invoices, #64895, \$5601 (water study); #64948, \$5175 (Old Freeburg Rd.); 2020 Agreement, \$4,500 (Streets-Phase I); #65033, \$3316.50 (water study/project plan); #65169, \$2413.78 (Old Freeburg Rd.).
- B. REVIEW OF INVESTMENTS:** Nothing until July.
- C. INCOME STATEMENT:** Trustee Albers said we are in a good place overall. We will try to minimize expenses. We took care of a lot of things this year that we needed to have done.
- C. TREASURER'S REPORT:** None.
- E. OLD BUSINESS:**
- Approval of February 26, 2020 Minutes. Trustee Ray Matchett motioned to approve the February 26, 2020 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: The invoice will be available at Village Hall for review. Village Administrator Tony Funderburg confirmed the board meeting will be held via Zoom as well.
 - Newsletter: Julie is going to revise some of the articles and add COVID-19. We need to decide what we are going to do about the spring clean up.

Finance Committee Minutes
Wednesday, March 25, 2020
Page 1 of 2

F. NEW BUSINESS:

1. Citizen's Bid for the Backhoe and Hydro Excavator: Village Administrator Tony Funderburg advised Regions will not bid on any small request, and he will get that in writing. Trustee Albers asked everyone to give that some thought before the next meeting. She said that we need some viable options if we have to reach outside of town. She stated she would like to keep the money in town, but would like to get more than one bid on a loan.

Trustee Ray Matchett motioned to recommend to the full Board Citizen's Bid for the Bobcat at a cost of \$45,000 and the hydro excavator at a cost of \$74,900 at an interest rate of 2.30% for seven years with seven annual payments and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

2. St. Clair County Tax Computation Report: Tony projected the EAV this year to be a little over \$90,000,000 and it came back at almost \$91,500,000. Attorney Keck stated that it is great that our EAV is going up. He could name 10-12 towns in St. Clair County where that isn't the case.
3. Unit 6 Generator Repair: John has the quote from Myers Controlled Power for the breaker that we need at a cost of \$16,176. We will do the offset work. He estimates BHM&G's costs to run around \$4,000 - \$5,000. Tony confirmed he always adds extra in the electric engineering fund. This was an emergency situation and we need to get this ordered as soon as possible.

Trustee Ray Matchett motioned to recommend to the full Board Myers Controlled Power's Proposal for a FVR Breaker at a cost of \$16,176 and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

4. Pay Raise for Zoning Administrator: Mayor Speiser said when the raises were done for the other appointees, we did not have the zoning administrator in there. In conjunction with those other raises, we will add the zoning administrator to receive 2.5% the next 3 years. The raises run with the fiscal year. This will be handled during the appointments.

G. PUBLIC PARTICIPATION: None.

- H. **ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:20 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager



RECEIVED

APR 13 2020

April 7, 2020

Village of Freeburg
Attn: Bryan Vogel
14 Southgate
Freeburg, IL 62243

Dear Bryan;

Effective April 7, 2020, we have reduced the special rate of interest on your Premium Money Markets accounts to 1.00%, 1.00% Annual Percentage Yield.

We regret the necessity of taking this action, however, prudent bank management suggests necessary adjustments to our pricing when the overall interest rate climate continues to change.

We thank you for your understanding and for the account relationship you maintain with Citizens Community Bank.

Respectfully,

A handwritten signature in cursive script that reads "Peter E. Vogel".

Peter E Vogel
President & CEO

ISSUER COMMENT

30 March 2020

RATING

General Obligation (or GO Related) ¹

A1	No Outlook
----	------------

Contacts

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Rachel Cortez +1.312.706.9956
Senior Vice President/Manager
 rachel.cortez@moodys.com

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

Village of Freeburg, IL

Annual Comment on Freeburg

Issuer Profile

The Village of Freeburg is located in St. Clair County in southwestern Illinois, approximately 20 miles southeast of St. Louis, Missouri. The county has a population of 263,463 and a moderate population density of 397 people per square mile. The county's median family income is \$72,482 (2nd quartile) and the December 2019 unemployment rate was 4% (3rd quartile) ². The largest industry sectors that drive the local economy are health services, retail trade, and other services.

Freeburg is not susceptible to immediate material credit risks related to coronavirus. The longer term impact will depend on both the severity and duration of the crisis. The situation surrounding coronavirus is rapidly evolving. If our view of the credit quality of Freeburg changes, we will publish our updated opinion at that time.

Credit Overview

Freeburg has a solid credit position. On the contrary, its A1 rating is slightly below the median rating of Aa3 for cities nationwide. The key credit factors include a very healthy financial position, an extremely small debt burden and a mid-ranged pension liability. It also reflects a very strong wealth and income profile and a limited tax base.

Finances: The financial position of Freeburg is robust and is a notable strength when compared to the assigned rating of A1. The cash balance as a percent of operating revenues (44%) is on par with the US median. On the other hand, it fell from 2015 to 2019. Furthermore, the village's fund balance as a percent of operating revenues (43.4%) is slightly stronger than the US median.

Debt and Pensions: Overall, the debt and pension liabilities of Freeburg are small and are a credit strength in relation to the A1 rating assigned. The net direct debt to full value (0.6%) is slightly below the US median, and fell modestly from 2015 to 2019. Additionally, the Moody's-adjusted net pension liability to operating revenues (1.1x) is favorably under the US median.

Economy and Tax Base: The village has a satisfactory economy and tax base overall, which are in line with its A1 rating. The median family income equates to a robust 152.2% of the US level. Moreover, Freeburg's full value per capita (\$62,137) is below other Moody's-rated cities nationwide. That said, this metric rose between 2015 and 2019. Also, the total full value (\$265 million) is much weaker than the US median.

Management and Governance: Illinois cities have an institutional framework score ³ of "A", which is moderate. Revenue-raising ability is moderate overall but varies considerably.

Non-home rule entities are subject to tax rate limitations. In addition, total operating tax yield for entities subject to the Property Extension Limitation Law (PTELL) is capped to the lesser of 5% or CPI growth, plus new construction. Home rule entities have much greater legal flexibility than the rest of the sector with substantial revenue-raising authority. Revenue predictability is moderate, with varying dependence on property, sales, and state-distributed income taxes. Expenditures are moderately predictable but cities have limited ability to reduce them given strong public sector unions and pension benefits that enjoy strong constitutional protections. Fixed costs are driven mainly by debt service and employer pension contributions. For single employer public safety plans, the State of Illinois requires most entities to make annual pension contributions that cover current benefit accruals, plus an amount designed to achieve a 90% funded ratio by 2040.

Sector Trends - Illinois Cities

Pensions are the primary credit pressure for Illinois cities (including towns and villages) with many Illinois cities facing growing fixed costs arising from high pension burdens. The state constitution limits the options available for cities to address the costs given it prohibits benefit reductions. To date, state budgetary pressures have resulted in only modest reductions in state shared revenue and the most recent budget restores some previous cuts. Sales tax revenue trends remain largely positive though growth is slowing for many issuers. Home rule cities have more revenue flexibility and are therefore less vulnerable than other cities to state pressures. Property valuations in the northern part of the state are experiencing robust recovery, though valuations remain below previous peaks. Downstate valuations were largely stable throughout the economic cycle and have seen steady growth in valuations in recent years.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moodys.com for the most updated credit rating action information and rating history.

EXHIBIT 1

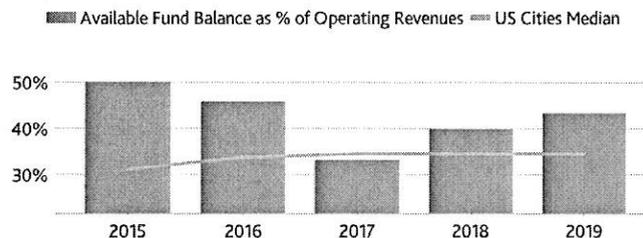
Key Indicators ⁴ ⁵ Freeburg

	2015	2016	2017	2018	2019	US Median	Credit Trend
Economy / Tax Base							
Total Full Value	\$242M	\$245M	\$254M	\$257M	\$264M	\$1,904M	Improved
Full Value Per Capita	\$57,356	\$59,631	\$62,027	\$60,564	\$62,137	\$94,106	Improved
Median Family Income (% of US Median)	155%	156%	152%	152%	152%	111%	Stable
Finances							
Available Fund Balance as % of Operating Revenues	50.2%	45.9%	33.4%	40.0%	43.4%	34.6%	Weakened
Net Cash Balance as % of Operating Revenues	50.3%	45.6%	25.1%	40.3%	44.0%	39.6%	Weakened
Debt / Pensions							
Net Direct Debt / Full Value	0.9%	0.8%	0.8%	0.7%	0.6%	1.1%	Stable
Net Direct Debt / Operating Revenues	1.14x	0.97x	0.88x	0.80x	0.66x	0.84x	Stable
Moody's-adjusted Net Pension Liability (3-yr average) to Full Value	1.1%	1.0%	1.1%	1.0%	1.0%	1.9%	Stable
Moody's-adjusted Net Pension Liability (3-yr average) to Operating Revenues	1.35x	1.17x	1.20x	1.14x	1.05x	1.56x	Stable
	2015	2016	2017	2018	2019	US Median	
Debt and Financial Data							
Population	4,226	4,111	4,097	4,257	4,257	N/A	
Available Fund Balance (\$000s)	\$1,008	\$989	\$748	\$894	\$1,043	\$8,028	
Net Cash Balance (\$000s)	\$1,010	\$981	\$562	\$900	\$1,057	\$9,530	
Operating Revenues (\$000s)	\$2,007	\$2,153	\$2,241	\$2,234	\$2,402	\$23,172	
Net Direct Debt (\$000s)	\$2,294	\$2,080	\$1,962	\$1,791	\$1,577	\$19,139	
Moody's Adjusted Net Pension Liability (3-yr average) (\$000s)	\$2,719	\$2,517	\$2,688	\$2,537	\$2,519	\$35,448	

Source: Moody's Investors Service

EXHIBIT 2

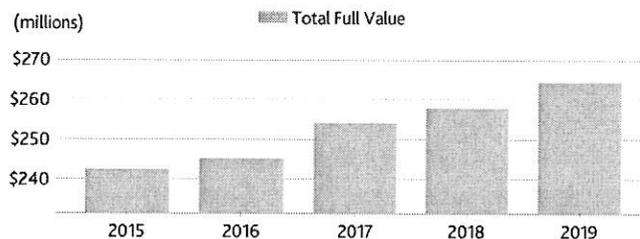
Available fund balance as a percent of operating revenues decreased from 2015 to 2019



Source: Issuer financial statements; Moody's Investors Service

EXHIBIT 3

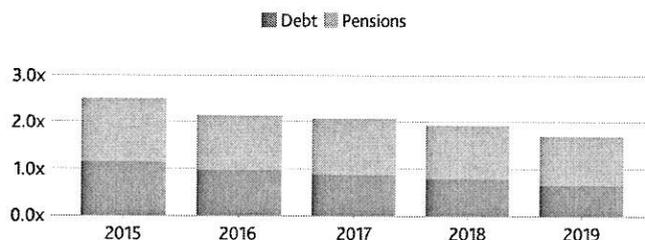
Full value of the property tax base increased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

EXHIBIT 4

Moody's-adjusted net pension liability to operating revenues decreased from 2015 to 2019



Source: Issuer financial statements; Government data sources; Offering statements; Moody's Investors Service

Endnotes

- 1 The rating referenced in this report is the issuer's General Obligation (GO) rating or its highest public rating that is GO-related. A GO bond is generally backed by the full faith and credit pledge and total taxing power of the issuer. GO-related securities include general obligation limited tax, annual appropriation, lease revenue, non-ad valorem, and moral obligation debt. The referenced ratings reflect the government's underlying credit quality without regard to state guarantees, enhancement programs or bond insurance.
- 2 The demographic data presented, including population, population density, per capita personal income and unemployment rate are derived from the most recently available US government databases. Population, population density and per capita personal income come from the American Community Survey while the unemployment rate comes from the Bureau of Labor Statistics.

The largest industry sectors are derived from the Bureau of Economic Analysis. Moody's allocated the per capita personal income data and unemployment data for all counties in the US census into quartiles. The quartiles are ordered from strongest-to-weakest from a credit perspective: the highest per capita personal income quartile is first quartile, and the lowest unemployment rate is first quartile.

- 3 The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See [US Local Government General Obligation Debt \(December 2016\)](#) methodology report for more details.
- 4 For definitions of the metrics in the Key Indicators Table, [US Local Government General Obligation Methodology and Scorecard User Guide \(July 2014\)](#). Metrics represented as N/A indicate the data were not available at the time of publication.
- 5 The medians come from our most recently published local government medians report, [Medians - Tax base growth underpins sector strength, while pension challenges remain \(May 2019\)](#) which is available on [Moody's.com](#). The medians presented here are based on the key metrics outlined in Moody's GO methodology and the associated scorecard.

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REPORT NUMBER 1215459

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

VILLAGE OF FREEBURG

Project Request Form

Request Date:	4/15/2020	Priority:	Low / <u>Medium</u> / High / Urgent
Project Title:	Diving Board	Project Sponsor:	Tony / John
Project Address:	Freeburg Pool	Budget Year:	2021

Funding Sources: NA (Circle One)

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

Department: (Circle) _____
All That Apply)

Percentage: _____

Projected Construction Cost:	\$5,000 - \$7,500	Proposed Start Date:	
Projected Design Engineering Cost:	\$0	Proposed Completion Date:	
Projected Construction Engineering Cost:	\$0	Need:	

Project Description: We need to install the new diving board.

Requested IT Services: _____

Extra Information: _____

Vendor Information: _____

Requestor's Signature [Signature] Date 4/15/2020

Project Review Committee Only Below this Line

Project Review Committee: _____
Decision: Approved Rejected Date _____

Supervisor's Signature _____ Date _____

Comments: _____



www.whitecopoolsolutions.com

Whiteco Pool Solutions, LLC
 4501 Airport Drive
 Unit 101
 Valparaiso, IN 46383
 Phone # 219-736-6810

Estimate

Date	Estimate #
4/9/2020	5103
Terms	Due on receipt

Bill To
Village of Freeburg 14 Southgate Center Freeburg, IL 62243

Ship To
Village of Freeburg 14 Southgate Center Freeburg, IL 62243

Project: **Diving Board Install**

Description	Qty	Cost	U/M	Total
Diving Board Install Scope of Work: -Layout Anchors per Manufactures instructions -Core Drill new anchor holes for the New Diving Board Tower -Install property provide Diving Board Tower Anchors -Assemble property provided Diving Board Tower -Install Diving Board Tower to new anchors -Install property provided Diving Board to Diving Tower (Must Initial here for acceptance _____)				
Install Labor	1	4,030.00		4,030.00T
Materials & Equipment	1	950.00		950.00T
Project Duration - (1 Business Day) *This Duration is only an estimate and additional time may be required -No hour restriction for work & No weekend restrictions (Must Initial Here for Acceptance _____)				
*Property To Provide the Following -Access to the worksite and dumpster for minor construction debris -Access to water and electrical -All permits and fees -Parking accommodations & fees (Must Initial Here for Acceptance _____)				



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 4501 Airport Drive
 Unit 101
 Valparaiso, IN 46383
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Estimate

Date	Estimate #
4/9/2020	5103
Terms	Due on receipt

Bill To
Village of Freeburg 14 Southgate Center Freeburg, IL 62243

Ship To
Village of Freeburg 14 Southgate Center Freeburg, IL 62243

Project:

Diving Board Install

Description	Qty	Cost	U/M	Total
<p>*Terms and Conditions</p> <ul style="list-style-type: none"> -Pricing good for 30 days from date of estimate. -Tax to be added per local jurisdiction to all invoices. -Freight / shipping and handling to be added. -State and local permit fees to be added per all applicable Jurisdictions. - If a Licensed Electrician is required additional cost will incur -Architectural/Engineer Drawings to be added per local jurisdiction -If additional labor or materials are needed, property will be notified in advance. -Scheduling of the project will begin upon 50% deposit being received. -50% deposit Required prior to placing project on our schedule. Remaining 50% due upon completion -Payment by check or credit card. Please note that credit card payments will be charged a 3.5% convenience fee in addition to invoice amount. -Whiteco Pool Solutions, LLC will begin legal collection process, including filing lien(s) for any amount not paid within 30 days of invoice date. <p style="text-align: center;">(Must Initial Here for Acceptance _____)</p> <p>**If approved please initial all sections above as acknowledgment of each section and sign below and return this estimate to sales@whitecopoolsolutions.com. We will then submit to you the Deposit Invoice.</p> <p>A 20% CANCELLATION FEE WILL BE CHARGED IF JOB IS CANCELLED AFTER ESTIMATE HAS BEEN SIGNED.</p> <p>Total sales tax calculated by AvaTax Select this as a transaction's tax to use AvaTax</p>				
		59.38		59.38
		0.00%		0.00

Approval Signature _____

Date _____

Total

\$5,039.38

Print Name and Title _____

Heintz Pool & Spa Co.
453 Marketplace Drive
Freeburg, IL 62243

Office: 618-539-5069

Fax: 888-978-7036

s.geisler@heintzpool.com

Village of Freeburg

Freeburg, IL 62243



Date Estimate #
4/2/2020 1002SG

Estimate

Description

Estimate to remove existing dive stand base/footing and install/assemble new dive stand complete with new footing per manufacturer plans. Estimate to include cutting out concrete deck and digging up/removal of existing footing and dive stand base, plus the digging and pouring of new footing for the new anchors/stand, along with assembly of said stand and dive board. Estimate also includes pouring of deck area previously cut out upon removal of existing stand.

TOTAL:

\$7,800.00

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Village of Freeburg

Freeburg, IL 62243

HEINTZ POOL & SPA

Date Estimate #
4/1/2020 1001SG

Estimate

Description

Estimate to touch up Eco-Finish on existing baby pool. Estimate includes 1 coat of Eco-Finish over the entire baby pool. Estimate also to include touch up of small areas inside the locker rooms at the facility.

TOTAL:

\$3,800.00

Julie Polson

From: Tony Funderburg
Sent: Monday, April 20, 2020 1:54 PM
To: John Tolan; Julie Polson
Cc: Mike Schutzenhofer
Subject: RE: Surplus items

We cannot do anything we the skid steer, I am checking on the bikes but we will add the rest.

Tony Funderburg
Village Administrator
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243
618/539-5705
618/539-5590 (fax)

From: John Tolan <jtolan@freeburg.com>
Sent: Monday, April 20, 2020 1:48 PM
To: Tony Funderburg <tfunderburg@freeburg.com>; Julie Polson <JPolson@freeburg.com>
Subject: Surplus items

I have some items I'd like to get on an agenda for approval to surplus.

Old Skid Steer -police seizure – North Sub
11 bicycles – from Police Dept – North Sub
4 old picnic tables from pool – North Sub
Old Playground equipment from pool playground – West Plant

JT

G/L Number	Title AD REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
01-00-311	PROPERTY TAX	\$179,829	\$200,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	No changes at this point
01-00-312	AD POL PROTECTION TX	\$59,943	\$60,000	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	No changes at this point
01-00-314	AD IMRF	\$169,881	\$170,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	No changes at this point
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	\$84,857	\$110,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	No changes at this point
01-00-318	AD ELEC FRANCHISE FEE	\$258,381	\$245,000	\$251,000	\$251,000	\$251,000	\$251,000	\$251,000	No changes at this point
01-00-321	AD LIQUOR LICENSES	\$4,180	\$3,500	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	No changes at this point
01-00-323	AD BUSINESS LICENSES	\$4,790	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	No changes at this point
01-00-324	AD VIDEO GAMING TAX	\$47,490	\$35,000	\$48,000	\$40,000	\$48,000	\$32,000	\$28,000	With 5 month projection / \$4,000 a month
01-00-325	AD FRANCHISE LICENSES	\$26,856	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	No changes at this point
01-00-327	AD COIN OPR MACH LIC	\$220	\$300	\$300	\$300	\$300	\$300	\$300	No changes at this point
01-00-331	AD BUILDING PERMITS	\$48,715	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	No changes at this point
01-00-339	AD OTHER PERMITS (Occupancy)	\$2,220	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	No changes at this point
01-00-340	AD VIDEO GAMING LICENSE	\$360	\$300	\$360	\$360	\$360	\$360	\$360	No changes at this point
01-00-341	AD STATE INCOME TAX	\$417,663	\$460,000	\$460,000	\$434,444	\$421,666	\$408,888	\$396,110	30%
01-00-342	AD REPLACEMENT TAX	\$5,081	\$5,800	\$5,800	\$5,000	\$4,517	\$4,034	\$3,581	30%
01-00-345	AD SALES TAX	\$405,756	\$410,000	\$420,000	\$399,000	\$387,500	\$376,000	\$364,500	30%
01-00-346	AD ROAD & BRIDGE TAX	\$103,076	\$98,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	No changes at this point
01-00-349	AD LOCAL USE TAX	\$127,901	\$105,000	\$125,000	\$118,750	\$116,625	\$112,500	\$109,375	No changes at this point
01-00-350	AD RETURN CHECK FEE	\$840	\$1,000	\$900	\$900	\$900	\$900	\$900	No changes at this point
01-00-351	AD COURT FINES	\$5,344	\$12,000	\$12,000	\$10,000	\$9,000	\$8,000	\$7,000	No changes at this point
01-00-381	AD INTEREST INCOME	\$6,723	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	No changes at this point
01-00-384	AD TOWER/POLE LEASE	\$12,980	\$1,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	No changes at this point
01-00-385.1	AD IPRF GRANT	\$0	\$6,109	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	No changes at this point
01-00-385.2	AD DCEO SIDEWALK GRANT SD150017	\$0	\$19,000	\$19,000	\$0	\$0	\$0	\$0	If this continues this grant will end
01-00-389.2	AD POL RESTITUTION DUJ	\$819	\$2,500	\$2,000	\$1,667	\$1,500	\$1,333	\$1,167	No changes at this point
01-00-389.4	AD POLICE DONATIONS DARE	\$190	\$0	\$500	\$500	\$500	\$500	\$500	No changes at this point
01-00-389.6	AD POLICE CANINE	\$10	\$0	\$5,000	\$5,000	\$0	\$0	\$0	No changes at this point
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$16,525	\$10,000	\$12,000	\$12,000	\$0	\$0	\$0	No changes at this point
01-00-393	PD-SALARY REIMBURSEMENTS	\$0	\$0	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	No changes at this point
TOTALS:		\$1,995,074	\$2,418,084	\$2,313,160	\$2,153,553	\$2,179,968	\$2,146,915	\$2,094,686	
Projected loss from the 2021 Budget:				\$159,607	\$133,192	\$166,245	\$218,464		

G/L Number	AU REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
11-00-316	AU AUDIT TAX	\$8,575	\$8,500	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	No changes at this point
11-00-399	AU INTERFUND TRANSFER	\$1,175	\$1,400	\$600	\$600	\$600	\$600	\$600	No changes at this point
TOTAL:		\$9,750	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	

G/L Number	TIF REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
10-00-311	TIF PROPERTY TAXES	\$0	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	No changes at this point
10-00-381	INTEREST INCOME	\$778	\$500	\$500	\$500	\$500	\$500	\$500	No changes at this point
TOTAL:		\$778	\$230,500	\$230,500	\$230,500	\$230,500	\$230,500	\$230,500	

G/L Number	GA REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
13-00-353	GA PENALTIES	\$2,454	\$2,500	\$2,500	\$2,083	\$1,875	\$1,667	\$1,458	Based on waving penalties
13-00-368	GA COLLECTION	\$252,580	\$252,000	\$254,000	\$254,000	\$254,000	\$254,000	\$254,000	No changes at this point
13-00-381	GA INTEREST INCOME	\$94	\$100	\$100	\$100	\$100	\$100	\$100	No changes at this point
TOTAL:		\$255,128	\$254,600	\$256,600	\$256,183	\$255,975	\$255,767	\$255,558	
Projected loss from the 2021 Budget:				\$417	\$625	\$833	\$1,042		

G/L Number	ESDA REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
12-00-315	ESDA TAX	\$8,575	\$8,000	\$9,050	\$9,050	\$9,050	\$9,050	\$9,050	No changes at this point
NEW	AD ESDA GRANT	\$0	\$0	\$80,000	\$60,000	\$60,000	\$60,000	\$60,000	No changes at this point
12-00-399	ES INTERFUND TRANSFER	\$0	\$1,050	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400	No changes at this point
TOTAL:		\$8,575	\$9,050	\$88,450	\$88,450	\$88,450	\$88,450	\$88,450	

G/L Number	MFT REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
15-00-343	MOTOR FUEL TAX	\$111,098	\$120,000	\$140,000	\$135,800	\$131,726	\$127,774	\$123,941	30% reduction for every month
15-00-381	MFT INTEREST INCOME	\$5,882	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	No changes at this point
TOTAL:		\$116,980	\$388,037	\$141,000	\$136,800	\$132,726	\$128,774	\$124,941	
Projected loss from the 2021 Budget:				\$4,200	\$8,274	\$12,226	\$16,059		

G/L Number	WR REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
51-00-353	WR WATER PENALTIES	\$7,985	\$8,500	\$8,000	\$6,667	\$6,000	\$5,333	\$4,667	Based on waving penalties
51-00-357	WR DEPR CHARGE	\$107,834	\$117,500	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	No changes at this point
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843	\$24,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	No changes at this point
51-00-361	WR WATER SALES	\$689,474	\$715,000	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	No changes at this point
51-00-364	WR WATER SALES AT PLANT	\$7,572	\$8,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	No changes at this point
51-00-365	WR TAP-ON FEES	\$5,500	\$7,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	No changes at this point
51-00-366	WR CONN CHRGS/DEL RCN	\$1,240	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	No changes at this point
51-00-367	WR MET, SUP, LABOR SLS	\$23,894	\$17,500	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	No changes at this point
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	No changes at this point
51-00-381	WR INTEREST INCOME	\$21,484	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	No changes at this point
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	No changes at this point
51-00-389	WR OTHER REVENUE	\$4,949	\$5,600	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	No changes at this point
51-00-399	WR RESERVES/DEPR	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	No changes at this point
TOTAL:		\$902,351	\$1,134,575	\$1,137,475	\$1,136,142	\$1,135,475	\$1,134,808	\$1,134,142	
Projected loss from the 2021 Budget:				\$1,333	\$2,000	\$2,667	\$3,333		

G/L Number	SR REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
52-00-344	SR GRANTS AND LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	No changes at this point
52-00-353	SR SEWER PENALTIES	\$6,894	\$6,000	\$6,000	\$5,000	\$4,500	\$4,000	\$3,500	Based on waving penalties
52-00-362	SR SEWER CHARGES	\$672,324	\$690,000	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	No changes at this point
52-00-365	SR TAP-ON FEES	\$6,750	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	No changes at this point
52-00-381	SR INTEREST INCOME	\$5,457	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	No changes at this point
52-00-389	SR OTHER REVENUE (From Loan / Reserves)	\$0	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	No changes at this point
TOTAL:		\$691,225	\$2,011,000	\$1,745,000	\$1,744,000	\$1,743,500	\$1,743,000	\$1,742,500	
Projected loss from the 2021 Budget:				\$1,000	\$1,500	\$2,000	\$2,500		

G/L Number	EL REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	No changes at this point
53-00-344	EL GRANTS(MEA)	\$10,052	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	No changes at this point
53-00-353	EL ELECTRIC PENALTIES	\$38,107	\$38,000	\$35,000	\$29,167	\$28,280	\$23,333	\$20,417	Based on waving penalties
53-00-363	EL SALES	\$5,128,940	\$5,300,000	\$5,300,000	\$5,300,000	\$5,300,000	\$5,300,000	\$5,300,000	No changes at this point
53-00-367	EL TAP IN FEES	\$6,050	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	No changes at this point
53-00-368	EL CONNTN CONN/CHARGES	\$3,930	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	No changes at this point
53-00-369	EL MET, SUP, LABOR SAL	\$7,067	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	No changes at this point
53-00-380	EL-SCRAPED ITEMS REVENUE	\$1,549	\$200	\$200	\$200	\$200	\$200	\$200	No changes at this point
53-00-381	EL INTEREST INCOME	\$44,365	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	No changes at this point
53-00-382	EL NIGHT LIGHT RENTAL	\$30,808	\$29,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	No changes at this point
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$22,569	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	No changes at this point
TOTAL:		\$5,300,449	\$5,772,700	\$5,718,700	\$5,712,867	\$5,709,950	\$5,707,033	\$5,704,117	
Projected loss from the 2021 Budget:				\$5,833	\$8,750	\$11,667	\$14,583		

G/L Number	SWP REVENUE	2019 Actual	2020 Budget	2021 Budget	2 Month Projection	3 Month Projection	4 Month Projection	5 Month Projection	NOTES:
58-00-348	SWP PASS SALES OUT/TOWN	\$9,980	\$8,500	\$11,000	\$11,000	\$8,250	\$5,500	\$2,750	Based on being closed
58-00-373	SWP WATER AEORIBCS	\$555	\$800	\$500	\$500	\$375	\$250	\$125	Based on being closed
58-00-374	SWP ADMISSION SALES	\$26,539	\$24,000	\$24,000	\$24,000	\$18,000	\$12,000	\$6,000	Based on being closed
58-00-375	SWP LESSON SALES	\$1,400	\$1,000	\$1,000	\$1,000	\$750	\$500	\$250	Based on being closed