

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://us02web.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
Village Hall will be open to the public for this meeting

May 22, 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, May 27, 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 April 29, 2020 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
 - 4. Projected Budget Numbers – IML Preliminary MFY 2021 Revenue Forecasts
 - F. New Business
 - G. Public Participation
 - H. Adjourn

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

Finance Committee Meeting
Wednesday, May 27, 2020
Review of Board List

Review of Board List:

Board List - MFT:	\$ 3,613.87
Board List – Utility Refunds	\$ 214.10
Board List – ACH Transfer/IMEA Bill	\$ 238,380.99
Board List - General:	<u>\$ 399,265.25</u>
 Total Board List:	 <u>\$ 641,474.21</u>

SYS DATE: 04/29/20
FROM: 03/29/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 276
wednesday April 29, 2020

SYS TIME: 11:10
[NB]

TO: 05/29/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER INC		04/29/20		57762	699.25	
4513654-02	53-40-615		EL SUPPL, INFRASTRUCTURE			375.00
4550379-01	53-40-615		EL SUPPL, INFRASTRUCTURE			103.90
4561392-00	53-40-652		EL OPERATING SUPPLIES			220.35
CASEY'S BUSINESS MASTERCARD		04/29/20		57763	526.02	
PF484 4/20	01-41-655		ST AUTO FUEL/OIL			27.07
	52-43-655		SR AUTO FUEL/OIL			27.07
	53-40-655		EL AUTO FUEL/OIL			27.07
	51-42-655		WR AUTO FUEL/OIL			27.09
PF484 4/20 PD	01-21-655		PD AUTO FUEL/OIL			417.72
CLEAN THE UNIFORM CO	HIGHLAND	04/29/20		57764	1399.08	
30148836	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			29.13
	52-43-652		SR OPERATING SUPPLIES			29.13
	53-40-652		EL OPERATING SUPPLIES			29.13
	01-21-652		PD OPERATING SUPPLIES			32.55
30150341	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			15.56
	52-43-652		SR OPERATING SUPPLIES			15.56
	53-40-652		EL OPERATING SUPPLIES			15.58
	01-21-652		PD OPERATING SUPPLIES			32.55
30151793	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			48.53
	52-43-652		SR OPERATING SUPPLIES			48.53
	53-40-652		EL OPERATING SUPPLIES			48.58
	01-21-652		PD OPERATING SUPPLIES			32.55
30153218	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			21.85
	52-43-652		SR OPERATING SUPPLIES			21.85
	53-40-652		EL OPERATING SUPPLIES			21.87
FKG OIL		04/29/20		57765	1575.54	
I-0079470	01-41-655		ST AUTO FUEL/OIL			134.41
	51-42-655		WR AUTO FUEL/OIL			134.41
	52-43-655		SR AUTO FUEL/OIL			134.41
	53-40-655		EL AUTO FUEL/OIL			134.40
I-0079470 PD	01-21-655		PD AUTO FUEL/OIL			1037.91

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FRANCOTYP-POSTALIA, INC RI104435845	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	04/29/20 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	57766	126.00	25.20 25.20 25.20 25.20 25.20
FREEBURG COUNTRY MART 5705 APRIL 2020 CREDIT	01-11-659 12-23-800 01-11-659	04/29/20 AD OTHER GEN SUPPLIES ES COVID 19 AD OTHER GEN SUPPLIES	57767	157.48	112.09 46.28 .89-
GERMANN BRICK CONTRACTOR, INC 4/25/20 VOF	01-11-890	04/29/20 AD OTHER IMPROVEMENTS	57768	2700.00	2700.00
GREEN GUARD 1526990	12-23-800	04/29/20 ES COVID 19	57769	113.70	113.70
HERZING, DENNIS MEDICAL 4/29/20	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	04/29/20 AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/REITRES EL MEDICAL/RETIRES	57770	217.51	54.37 54.37 54.37 54.40
ILLINOIS ENVIRONMENTAL PROTEC #6 -L17-4944	52-43-714 52-43-724	04/29/20 SR IEPA LOAN/PRIN L17-4944 SR IEPA LOAN/INT L17-4944	57771	33757.31	24642.15 9115.16
INTERFACE PREFERRED HOLDINGS 19699235	01-11-539	04/29/20 AD OTHER PROF SERVICES	57772	162.92	162.92
JIM'S AUTOMOTIVE INC 26275	01-41-513 51-42-513 52-43-513	04/29/20 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	57773	625.65	208.55 208.55 208.55
KRAMPER, JANE MEDICAL 4/29/20	01-11-534 51-42-534 52-43-534 53-40-534	04/29/20 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57774	70.00	8.40 17.50 17.50 26.60
KRAUSS SHANE MEDICAL 4/29/20	53-40-534	04/29/20 EL MEDICAL	57775	192.20	192.20
LOUTHAN, BILLIE		04/29/20	57776	1460.21	

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MEDICAL 4/29/20	01-11-534.1			AD MEDICAL/RETIRES		365.05
	51-42-534.1			WR MEDICAL/RETIRES		365.05
	52-43-534.1			SR MEDICAL/RETIRES		365.05
	53-40-534.1			EL MEDICAL/RETIRES		365.06
TROUT, MATTHEW MEDICAL 4/29/20		04/29/20	57777	ZO MEDICAL	120.00	120.00
UMB BANK N.A. 4/20 FV11		04/29/20	57778	SWP BOND INTEREST	7521.25	7521.25
UMB BANK N.A. SRS 2012 4/20		04/29/20	57779	EL BOND DEBT SERVICE	28428.75	28428.75
WHITNEY, TYLER MEDICAL 4/29/20		04/29/20	57780	PD MEDICAL	55.49	55.49
** TOTAL CHECKS ISSUED					79908.36	
TOTAL FOR REGULAR CHECKS:					79,908.36	

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DESCRIPTION					
ASPHALT SALES & PRODUCTS		04/29/20	1663	1200.20	
31042	15-41-891.1		MFT COLD PATCH		1200.20
** TOTAL CHECKS ISSUED				1200.20	
TOTAL FOR REGULAR CHECKS:				1,200.20	

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AFFORDABLE AUTOMOTIVE 1240	01-21-513	05/06/20	PD SERVICES, VEHICLE	57781	767.60	767.60
AT&T		05/06/20		57782	468.38	
6185390208 4/20	52-43-552		SR TELEPHONE			52.37
6185393094 4/20	52-43-552		SR TELEPHONE			49.35
6185393654 4/20	52-43-552		SR TELEPHONE			99.94
6185394830 4/20	52-43-552		SR TELEPHONE			56.66
6185394835 4/20	52-43-552		SR TELEPHONE			56.66
6185395625 4/20	52-43-552		SR TELEPHONE			51.98
6185395916 4/20	52-43-552		SR TELEPHONE			49.43
6185399719 4/20	53-40-552		EL TELEPHONE			51.99
BASLER ELECTRIC CO 2684373	53-40-539	05/06/20	EL OTHER PROF SERVICES	57783	2280.00	2280.00
BHMG ENGINEERS 1019-2020.4	53-40-532	05/06/20	EL ENGINEERING	57784	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.2020.4	53-40-532	05/06/20	EL ENGINEERING	57785	2898.45	2898.45
CHARTER COMMUNICATIONS		05/06/20		57786	434.20	
24538042320	01-11-539		AD OTHER PROF SERVICES			24.88
	51-42-539		WR OTHER PROF SERVICES			24.88
	52-43-539		SR OTHER PROF SERVICES			24.88
	53-40-539		EL OTHER PROF SERVICES			24.89
31145042420	01-41-539		ST OTHER PROF SERVICES			45.68
	51-42-539		WR OTHER PROF SERVICES			45.68
	52-43-539		SR OTHER PROF SERVICES			45.68
	53-40-539		EL OTHER PROF SERVICES			45.67
41995042520	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
DEAN POWERS APRIL 2020	01-11-539 01-21-539	05/06/20	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	57787	450.00	225.00 225.00
DISPLAY SALES COMPANY INV-023294	53-40-833	05/06/20	EL CHRISTMAS LIGHTS	57788	381.00	381.00
EDWARDS EQUIPMENT LLC 102446	01-41-612 51-42-612	05/06/20	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT	57789	124.43	31.10 31.11

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	52-43-612			SR SUPPLIES, EQUIPMT		31.11
	53-40-612			EL SUPPLIES, EQUIPMT		31.11
ERB EQUIPMENT CO 38401		05/06/20	57790		15.00	
	53-40-612			EL SUPPLIES, EQUIPMT		15.00
FEDERAL EASTERN INTERNATIONAL 514939		05/06/20	57791		91.16	
	01-21-471			PD UNIFORM ALLOWANCE		45.58
	01-21-471			PD UNIFORM ALLOWANCE		45.58
FREEBURG TOWNSHIP 20-7 APRIL 2020		05/06/20	57792		376.70	
	01-41-617			ST SNOW REMOVAL		354.58
	01-41-571			ST UTILITIES		22.12
GREEN GUARD 1503066 1529417 1530454 1531029		05/06/20	57793		1205.01	
	12-23-800			ES COVID 19		249.59
	12-23-800			ES COVID 19		405.58
	12-23-800			ES COVID 19		160.14
	12-23-800			ES COVID 19		389.70
H&M HEAVY EQUIPMENT REPAIR, I M4495		05/06/20	57794		351.74	
	01-41-512			ST SERVICES, EQUIPMT		87.93
	51-42-512			WR SERVICES, EQUIPMT		87.93
	52-43-512			SR SERVICES, EQUIPMT		87.94
	53-40-512			EL SERVICES, EQUIPMT		87.94
HEROS IN STYLE 189330		05/06/20	57795		33.50	
	01-21-471			PD UNIFORM ALLOWANCE		33.50
INTERNATIONAL UNION OF OPERAT MAY BESHEARS		05/06/20	57796		67.16	
	01-00-195.2			EXCHANGE-UNION DUES		67.16
JENKINS, ROBERT 2020 BOOT ALLOW		05/06/20	57797		193.45	
	51-42-471			WR UNIFORM RENTAL		64.48
	52-43-471			SR UNIFORM RENTAL		64.48
	53-40-471			EL UNIFORM RENTAL		64.49
JIM'S AUTOMOTIVE INC 26323		05/06/20	57798		323.25	
	01-21-513			PD SERVICES, VEHICLE		323.25
KRAMPER, JANE MEDICAL 5/06/20		05/06/20	57799		156.24	
	01-11-534			AD MEDICAL		18.74
	51-42-534			WR MEDICAL		39.06
	52-43-534			SR MEDICAL		39.06
	53-40-534			EL MEDICAL		59.38
O'REILLY AUTOMOTIVE, INC		05/06/20	57800		231.22	

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APRIL 2020	01-41-613		ST SUPPLIES, VEHICLE		112.48	
	53-40-612		EL SUPPLIES, EQUIPMT		107.75	
APRIL 2020 PD	01-21-613		PD SUPPLIES, VEHICLE		10.99	
PHILLIPS INT/EXT SYSTEMS, INC		05/06/20		57801	6222.25	
04/28/2020	01-11-519		AD SERVICES, OTHER			1500.00
	51-42-519		WR SERVICES, OTHER			1500.00
	52-43-519		SR SERVICES, OTHER			1500.00
	53-40-519		EL SERVICES, OTHER			1722.25
REGIONS COMMERCIAL BANKCARD		05/06/20		57802	875.28	
3614 APRIL 2020	01-11-659		AD OTHER GEN SUPPLIES			29.42
	01-11-652		AD OPERATING SUPPLIES			34.26
	01-11-913		AD COMMUNITY RELATIONS			89.95
	01-21-652		PD OPERATING SUPPLIES			69.82
	12-23-800		ES COVID 19			22.27
	51-42-652		WR OPERATING SUPPLIES			34.26
	52-43-651		SR OFFICE SUPPLIES			34.26
	53-40-652		EL OPERATING SUPPLIES			34.27
	53-40-561		EL DUES			50.00-
6262 APRIL 2020	53-00-195		EL - EXCHANGE			240.00
9092 APRIL 2020	01-11-652		AD OPERATING SUPPLIES			90.84
	01-11-659		AD OTHER GEN SUPPLIES			15.93
9358 APRIL 2020	01-41-651		ST OFFICE SUPPLIES			10.00
	01-41-652		ST OPERATING SUPPLIES			22.48
	01-41-659		ST OTHER GEN SUPPLIES			14.30
	12-23-800		ES COVID 19			8.53
	51-42-652		WR OPERATING SUPPLIES			17.17
	51-42-651		WR OFFICE SUPPLIES			10.00
	51-42-652		WR OPERATING SUPPLIES			22.48
	51-42-659		WR OTHER GEN SUPPLIES			14.30
	52-43-562		SR TRAVEL EXPENSES			17.18
	52-43-651		SR OFFICE SUPPLIES			10.00
	52-43-652		SR OPERATING SUPPLIES			22.48
	52-43-659		SR OTHER GEN SUPPLIES			14.30
	53-40-651		EL OFFICE SUPPLIES			9.99
	53-40-562		EL TRAVEL EXPENSES			22.47
	53-40-659		EL OTHER GEN SUPPLIES			14.32
RHUTASEL & ASSOCIATES, INC		05/06/20		57803	971.25	
15331	01-16-532		ZO ENGINEERING			971.25
RIVERA, ASHLEY		05/06/20		57804	220.00	
REFUND 2020	58-00-382		SWP RNTL INC-PARTY SALE			220.00
RUHMANN, STANLEY		05/06/20		57805	502.98	
MEDICAL 5/06/20	01-21-534		PD MEDICAL			502.98

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SHAFFERS TIRE SERVICE		05/06/20		57806	40.00	
41211	01-21-513		PD SERVICES, VEHICLE			20.00
41231	52-43-513		SR SERVICES, VEHICLES			20.00
SHORT CUTS LAWN & LANDSCAPING		05/06/20		57807	362.00	
8559	01-11-539		AD OTHER PROF SERVICES			362.00
SIRCHIE FINGER PRINT		05/06/20		57808	249.65	
0443257-IN	01-21-652		PD OPERATING SUPPLIES			249.65
ST CLAIR COUNTY RECORDER		05/06/20		57809	90.00	
FELLOWS ANNEXAT	01-11-559		AD RECORDING FEES			90.00
TITAN INDUSTRIAL CHEMICALS		05/06/20		57810	312.00	
10846	12-23-800		ES COVID 19			312.00
WASTE MANAGEMENT OF ST LOUIS		05/06/20		57811	18648.00	
7448974-2052-0	13-44-573		GA GARBAGE DISPOSAL			18648.00
WATSON'S OFFICE CITY		05/06/20		57812	208.67	
49141-1	01-21-651		PD OFFICE SUPPLIES			37.12
	01-21-652		PD OPERATING SUPPLIES			171.55
** TOTAL CHECKS ISSUED					40600.57	
TOTAL FOR REGULAR CHECKS:					40,600.57	

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DESCRIPTION					
WHITECO POOL SOLUTIONS 77731	58-55-824	05/11/20	57813	2490.00	2490.00
** TOTAL CHECKS ISSUED				2490.00	
TOTAL FOR REGULAR CHECKS:				2,490.00	

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ALTEC INDUSTRIES INC 50572916	53-40-513	05/13/20	57817	EL SERVICES, VEHICLES	7940.20	7940.20
ALTORFER INC W04300046700	53-40-519	05/13/20	57818	EL SERVICES, OTHER	10091.72	10091.72
CHARTER COMMUNICATIONS 0030915050420 30451050420	01-21-552 01-11-539 51-42-539 52-43-539 53-40-539	05/13/20	57819	PD TELEPHONE AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	1556.08	92.71 12.50 12.50 12.50 12.49
35120050720	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		168.75 168.75 337.50 337.50 337.50
5164050520	01-11-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		15.85 15.85 15.85 15.85
CITIZENS 39857856/1	01-21-890.4 01-21-890.4	05/13/20	57820	PD OTHER IMPRO BUILDING LOAN PD OTHER IMPRO BUILDING LOAN	30343.62	26553.60 3790.02
DE LAGE LANDEN PUBLIC FINANCE 67715876	01-11-552 51-42-552 52-43-552 53-40-552	05/13/20	57821	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1120.07	280.01 280.02 280.02 280.02
DOLLAR GENERAL-REGIONS 1000966902	41052605 01-21-652	05/13/20	57822	PD OPERATING SUPPLIES	51.60	51.60
FREEBURG TOWING 4399	01-41-513	05/13/20	57823	ST SERVICES, VEHICLE	50.00	50.00
FREEBURG TOWNSHIP SALT DOME 2020	01-41-617	05/13/20	57824	ST SNOW REMOVAL	126.00	126.00
FSH WATER COMMISSION 113562	51-42-575	05/13/20	57825	WR WATER PURCHASES	28380.97	28380.97
GREEN MILL SERVICE STATION & 122065	01-41-513	05/13/20	57826	ST SERVICES, VEHICLE	295.00	98.33

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	51-42-513	WR SERVICES, VEHICLES			98.33
	52-43-513	SR SERVICES, VEHICLES			98.34
ILL DEPT OF AGRICULTURE MOHR 2020	05/13/20 01-41-539	57827 ST OTHER PROF SERVICES		60.00	60.00
LUBY EQUIPMENT SERVICES PSO031213-3	05/13/20 01-41-612 51-42-612 52-43-612	57828 ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT		264.70	88.23 88.23 88.24
MEDNIK - RIVERBEND W675724-IN	05/13/20 01-41-652 51-42-652 52-43-652 53-40-652	57829 ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		309.94	77.49 77.49 77.49 77.47
MIDWEST UNDERGROUND LLC 2317	05/13/20 52-43-515	57830 SR SERV, INFRAS/HYDRO CNT		3720.00	3720.00
PENSONEAU, SCOTT MEDICAL 5/13/20	05/13/20 01-41-534 51-42-534 52-43-534 53-40-534	57831 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		3.83	1.53 1.15 .57 .58
PIERCE, DEBORAH MEDICAL 5/13/20	05/13/20 01-11-534 51-42-534 52-43-534 53-40-534	57832 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		165.00	19.80 41.25 41.25 62.70
PROFFITT, CLAYTON MEDICAL 5/13/20	05/13/20 01-21-534	57833 PD MEDICAL		177.26	177.26
ST CLAIR COUNTY TREASURER 2020-047 2020-051 2020-052 2020-053 2020-055 20230-048	05/13/20 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	57834 ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS		2357.00	20.50 50.00 124.00 157.50 59.50 1945.50
ST CLAIR SERVICE COMPANY 30003534	05/13/20 01-11-913	57835 AD COMMUNITY RELATIONS		274.95	274.95
ST CLAIR SERVICE COMPANY	05/13/20	57836		90.70	

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30003607	58-55-659	SWP OTHER GEN SUPPLIES			90.70
SWITZER FOOD & SUPPLIES		05/13/20	57837	44.60	
112630	58-55-652	SWP OPERATING SUPPLIES			4.10
112746	12-23-800	ES COVID 19			40.50
TEKLAB, INC		05/13/20	57838	578.70	
242849	52-43-539	SR OTHER PROF SERVICES			105.50
243140	51-42-539	WR OTHER PROF SERVICES			111.20
243323	52-43-539	SR OTHER PROF SERVICES			181.00
243401	52-43-539	SR OTHER PROF SERVICES			181.00
TOLAN, JOHN		05/13/20	57839	38.90	
MEDICAL 5/13/20	01-41-534	ST MEDICAL			9.73
	51-42-534	WR MEDICAL			9.73
	52-43-534	SR MEDICAL			9.73
	53-40-534	EL MEDICAL			9.71
USA BLUEBOOK		05/13/20	57840	419.20	
221563	01-41-612	ST SUPPLIES, EQUIPMT			5.49
	51-42-612	WR SUPPLIES, EQUIPMT			5.49
	52-43-612	SR SUPPLIES, EQUIPMT			5.49
	53-40-612	EL SUPPLIES, EQUIPMT			5.48
222180	01-41-612	ST SUPPLIES, EQUIPMT			99.31
	51-42-612	WR SUPPLIES, EQUIPMT			99.31
	52-43-612	SR SUPPLIES, EQUIPMT			99.31
	53-40-612	EL SUPPLIES, EQUIPMT			99.32
VERIZON WIRELESS		05/13/20	57841	56.61	
9853577768	58-55-552	SWP TELEPHONE			56.61
WARNING LITES OF SOUTHERN IL		05/13/20	57842	500.95	
16717	01-41-610	ST SAFETY EQUIPMENT			108.75
	51-42-658	WR SAFETY EQUIPMENT			108.75
	52-43-658	SR SAFETY EQUIPMENT			108.75
	53-40-658	EL SAFETY EQUIPMENT			108.75
16775	01-41-659	ST OTHER GEN SUPPLIES			65.95
WASTE MANAGEMENT OF ST LOUIS		05/13/20	57843	600.00	
0362111-1841-3	13-44-575	GA RECYCLING			600.00
WATTS COPY SYSTEMS INC		05/13/20	57844	185.13	
26982568	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
** TOTAL CHECKS ISSUED				89802.73	
TOTAL FOR REGULAR CHECKS:				89,802.73	

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AIRGAS USA, LLC 9970469576	53-40-612	05/20/20	EL SUPPLIES, EQUIPMT	57845	51.20	51.20
BELLEVILLE SUPPLY COMPANY 555775-IN	01-41-612 51-42-612 52-43-612 53-40-612	05/20/20	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	57846	42.66	10.66 10.66 10.67 10.67
BESHEARS, DAVID MEDICAL 5/20/20	01-41-534 51-42-534 52-43-534 53-40-534	05/20/20	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57847	170.76	51.23 68.30 25.61 25.62
CORE & MAIN M271633	51-42-615	05/20/20	WR SUPPL, INFRASTRUCTURE	57848	5334.64	5334.64
ELDEN, ROBERT MEDICAL 5/20/20	51-42-534 52-43-534 53-40-534	05/20/20	WR MEDICAL SR MEDICAL EL MEDICAL	57849	292.62	73.16 73.16 146.30
FKG OIL I-0079715	01-41-655 51-42-655 52-43-655 53-40-655	05/20/20	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	57850	1597.56	156.47 156.47 156.47 156.46
I-0079715 PD	01-21-655		PD AUTO FUEL/OIL			971.69
FUNDERBURG, TONY MEDICAL 5/20/20	01-11-534 51-42-534 52-43-534 53-40-534	05/20/20	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57851	87.64	21.91 21.91 21.91 21.91
GREEN GUARD 1538160 1538802	12-23-800 12-23-800	05/20/20	ES COVID 19 ES COVID 19	57852	416.99	315.39 101.60
HARTMANN TURF AND TRACTOR 35081M	01-41-612 51-42-612 52-43-612 53-40-612	05/20/20	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	57853	20.94	5.22 5.24 5.24 5.24
HAWKINS, INC		05/20/20		57854	1229.11	

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4710113	52-43-656 58-55-656		SR CHEMICALS SWP CHEMICALS			614.11 615.00
INTERFACE PREFERRED HOLDINGS		05/20/20		57855	540.00	
19595988	01-11-539		AD OTHER PROF SERVICES			270.00
19669457	01-11-539		AD OTHER PROF SERVICES			270.00
KRAUSS SHANE		05/20/20		57856	205.79	
MEDICAL 5/20/20	53-40-534		EL MEDICAL			195.43
MEDICAL05/20/20	53-40-534		EL MEDICAL			10.36
LOUTHAN, BILLIE		05/20/20		57857	115.21	
MEDICAL 5/20/20	01-11-534.1		AD MEDICAL/RETIRES			28.80
	51-42-534.1		WR MEDICAL/RETIRES			28.80
	52-43-534.1		SR MEDICAL/RETIRES			28.80
	53-40-534.1		EL MEDICAL/RETIRES			28.81
MIDWEST MUNICIPAL SUPPLY		05/20/20		57858	320.00	
2016158	51-42-615		WR SUPPL, INFRASTRUCTURE			320.00
RUHMANN, STANLEY		05/20/20		57859	190.75	
MEDICAL 5/20/20	01-21-534		PD MEDICAL			190.75
SCHULTE SUPPLY		05/20/20		57860	4990.80	
S1160037.001	51-42-843		WR RADIO READ METERS			4990.80
THOUVENOT, WADE & MOERCHEN		05/20/20		57861	5969.00	
65784	51-42-532		WR ENGINEERING			5969.00
TOTAL ECLIPSE		05/20/20		57862	1479.17	
31302	01-11-890		AD OTHER IMPROVEMENTS			739.59
	01-21-890		PD OTHER IMPR/BUILDING			739.58
TROUT, MATTHEW		05/20/20		57863	45.73	
MEDICAL 5/20/20	01-16-534		ZO MEDICAL			45.73
VERIZON WIRELESS		05/20/20		57864	2197.09	
9849023871/CR	01-11-552		AD TELEPHONE			34.29-
	01-16-552		ZN TELEPHONE			8.87-
	01-21-552		PD TELEPHONE			94.71-
	51-42-552		WR TELEPHONE			58.51-
	52-43-552		SR TELEPHONE			58.53-
	53-40-552		EL TELEPHONE			78.17-
9854080460	01-11-552		AD TELEPHONE			181.69
	01-16-552		ZN TELEPHONE			46.87
	01-21-552		PD TELEPHONE			609.39
	51-42-552		WR TELEPHONE			350.79

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	52-43-552		SR TELEPHONE			350.91
	53-40-552		EL TELEPHONE			413.05
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			542.49
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			34.98
WATTS, JANET MEDICAL 5/20/20	01-21-534	05/20/20	PD MEDICAL	57865	168.37	168.37
WEILMUNSTER KECK 2178	BROWN, P.C	05/20/20		57866	4569.60	
	01-11-533		AD LEGAL			1673.65
	01-11-533.1		AD LEGAL - COVID			1011.50
	01-16-533		ZO LEGAL			115.42
	51-42-533		WR LEGAL			336.12
	51-42-533.1		WR LEGAL - COVID			60.44
	52-43-533		SR LEGAL			178.19
	52-43-533.1		SR LEGAL - COVID			60.44
	53-40-533		EL LEGAL			652.01
	53-40-533.1		EL LEGAL - COVID			60.43
2178 PD	01-21-533		PD LEGAL			285.50
	01-21-533.1		PD LEGAL - COVID			135.90
** TOTAL CHECKS ISSUED					30035.63	
TOTAL FOR REGULAR CHECKS:					30,035.63	

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=====					
		DESCRIPTION			
ENERGY CULVERT 2020-5-66	15-41-616	05/20/20 MFT CULVERTS	1664	631.92	631.92
THOUVENOT, WADE & MOERCHEN 65747	15-41-532.1	05/20/20 MFT ENGINEERING SPECIAL PROJECTS	1665	1781.75	1781.75
** TOTAL CHECKS ISSUED				2413.67	
TOTAL FOR REGULAR CHECKS:				2,413.67	

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ADP - CHARGES 555510817		05/01/20		80000475	164.89	
	01-11-539		AD OTHER PROF SERVICES			41.22
	51-42-539		WR OTHER PROF SERVICES			41.22
	52-43-539		SR OTHER PROF SERVICES			41.22
	53-40-539		EL OTHER PROF SERVICES			41.23
CITIZENS- PAYROLL #8-2020		05/01/20		80000476	52442.74	
	01-00-215		PR W/H FICA			5696.13-
	01-00-216		PR W/H RETIREMENT			4524.16-
	01-00-213		PR W/H FIT			7600.57-
	01-00-214		PR W/H SIT			3581.63-
	01-21-421		PD REGULAR SALARIES			23570.53
	01-21-422		PD OVERTIME			384.04
	01-21-425		PD PART-TIME SALARIES			648.00
	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			2636.53
	01-11-421		AD REGULAR SALARIES			1876.55
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			5084.59
	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			8617.12
	51-42-423		WR OVERTIME			155.16
	01-00-110		CASH - CITIZEN - GENERAL			8772.28
	51-00-110		CASH - CITIZENS - WATER			8772.28-
	52-43-421		SR REGULAR SALARIES			6784.79
	52-43-423		SR OVERTIME			155.16
	01-00-110		CASH - CITIZEN - GENERAL			6939.95
	52-00-110		CASH - CITIZENS - SEWER			6939.95-
	53-40-421		EL REGULAR SALARIES			21139.61
	01-00-110		CASH - CITIZEN - GENERAL			21716.90
	53-00-110		CASH - CITIZENS - ELECTRIC			21716.90-
	53-40-423		EL OVERTIME			577.29
CITIZENS - PAYROLL TAXES #8-2020		05/01/20		80000477	22580.39	
	01-00-215		PR W/H FICA			5696.13
	01-00-213		PR W/H FIT			7600.57
	01-00-214		PR W/H SIT			3581.63
	01-21-453		PD UNEMPLOYMENT INSURANCE			4.05
	01-21-461		PD SOCIAL SECURITY			1932.70
	01-11-461		AD SOCIAL SECURITY			201.71
	01-11-461		AD SOCIAL SECURITY			143.57
	01-16-453		ZO UNEMPLOYMENT INSURANCE			1.85

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	01-16-461		ZO SOCIAL SECURITY		158.33	
	01-41-461		ST SOCIAL SECURITY		388.97	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-461		WR SOCIAL SECURITY		671.08	
	01-00-110		CASH - CITIZEN - GENERAL		671.08	
	51-00-110		CASH - CITIZENS - WATER		671.08-	
	52-43-461		SR SOCIAL SECURITY		530.91	
	01-00-110		CASH - CITIZEN - GENERAL		530.91	
	52-00-110		CASH - CITIZENS - SEWER		530.91-	
	01-00-110		CASH - CITIZEN - GENERAL		1661.34	
	53-00-110		CASH - CITIZENS - ELECTRIC		1661.34-	
	53-40-461		EL SOCIAL SECURITY		1661.35	
**	TOTAL CHECKS ISSUED				75188.02	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				75,188.02	

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VILLAGE OF FRG UTILITIES		05/07/20		80000478	4585.14	
APRIL 2020	01-11-571		AD UTILITIES			517.51
	01-21-571		PD UTILITIES			517.51
	01-41-571		ST UTILITIES			47.64
	51-42-571		WR UTILITIES			308.32
	52-43-571		SR UTILITIES			2351.59
	53-40-571		EL UTILITIES			842.57
** TOTAL CHECKS ISSUED					4585.14	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					4,585.14	

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ADP - CHARGES 556231858		05/15/20		80000479	164.89	
	01-11-539		AD OTHER PROF SERVICES			41.22
	51-42-539		WR OTHER PROF SERVICES			41.22
	52-43-539		SR OTHER PROF SERVICES			41.22
	53-40-539		EL OTHER PROF SERVICES			41.23
CITIZENS- PAYROLL #9-2020		05/15/20		80000480	53753.00	
	01-00-215		PR W/H FICA			5760.23-
	01-00-216		PR W/H RETIREMENT			4572.65-
	01-00-213		PR W/H FIT			7603.05-
	01-00-214		PR W/H SIT			3608.51-
	01-21-421		PD REGULAR SALARIES			23570.53
	01-21-422		PD OVERTIME			1051.57
	01-21-425		PD PART-TIME SALARIES			484.00
	01-21-426		PD LONGEVITY/EDUCATION			211.54
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			1876.57
	01-16-421		ZO REGULAR SALARIES			2224.93
	01-16-431		ZO SALARIES, APPOINTED			600.00
	01-41-421		ST REGULAR SALARIES			5039.58
	01-41-423		ST OVERTIME			49.66
	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			8572.39
	51-42-423		WR OVERTIME			210.17
	01-00-110		CASH - CITIZEN - GENERAL			3782.56
	51-00-110		CASH - CITIZENS - WATER			3782.56-
	52-43-421		SR REGULAR SALARIES			6739.79
	52-43-423		SR OVERTIME			189.96
	01-00-110		CASH - CITIZEN - GENERAL			6929.75
	52-00-110		CASH - CITIZENS - SEWER			6929.75-
	01-00-110		CASH - CITIZEN - GENERAL			21291.66
	53-00-110		CASH - CITIZENS - ELECTRIC			21291.66-
	53-40-421		EL REGULAR SALARIES			21152.51
	53-40-423		EL OVERTIME			139.15
CITIZENS - PAYROLL TAXES #9-2020		05/15/20		80000481	22736.91	
	01-00-215		PR W/H FICA			5760.23
	01-00-213		PR W/H FIT			7603.05
	01-00-214		PR W/H SIT			3608.51
	01-21-453		PD UNEMPLOYMENT INSURANCE			3.03
	01-21-461		PD SOCIAL SECURITY			1971.22
	01-11-461		AD SOCIAL SECURITY			201.71
	01-11-461		AD SOCIAL SECURITY			143.49

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	01-16-453		ZO UNEMPLOYMENT INSURANCE		1.89	
	01-16-461		ZO SOCIAL SECURITY		216.11	
	01-41-461		ST SOCIAL SECURITY		389.33	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-461		WR SOCIAL SECURITY		671.87	
	01-00-110		CASH - CITIZEN - GENERAL		671.87	
	51-00-110		CASH - CITIZENS - WATER		671.87-	
	52-43-461		SR SOCIAL SECURITY		530.13	
	01-00-110		CASH - CITIZEN - GENERAL		530.13	
	52-00-110		CASH - CITIZENS - SEWER		530.13-	
	53-00-110		CASH - CITIZENS - ELECTRIC		1628.81-	
	01-00-110		CASH - CITIZEN - GENERAL		1628.81	
	53-40-461		EL SOCIAL SECURITY		1628.80	
**	TOTAL CHECKS ISSUED				76654.80	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				76,654.80	

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IMEA		05/20/20		80000482	238380.99	
APRIL 2020	53-40-576		EL ELECTRICITY PURCHASES			239514.26
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1133.27-
**	TOTAL CHECKS ISSUED				238380.99	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				238,380.99	

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 DATE 05/15/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday May 15, 2020

SYS TIME 09:03

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	

SYS DATE 052120
 [GIT]
 DATE 05/15/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday May 15, 2020

SYS TIME 09:03

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 TELECOMUNICATION	\$71,086.19	\$85,000.00	\$11,118.58	13.08
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	\$3,075.00	68.33
01-00-324	AD VIDEO GAMING TAX	\$63,365.53	\$48,000.00	\$9,999.16	20.83
01-00-325	AD FRANCHISE LICENSES	\$21,988.19	\$25,000.00	\$5,794.77	23.17
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	\$6,121.69	17.49
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	\$30.00	30.00
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	\$225.00	11.25
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	\$88,731.80	19.28
01-00-342	AD REPLACEMENT TAX	\$6,834.86	\$5,800.00	\$2,166.79	37.35
01-00-345	AD SALES TAX	\$450,740.21	\$420,000.00	\$68,683.10	16.35
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	\$23,277.64	18.62
01-00-350	AD RETURN CHECK FEE	\$875.00	\$900.00	\$225.00	25.00
01-00-351	PD COURT FINES	\$6,875.18	\$12,000.00	\$2,827.60	23.56
01-00-370	AD ACCIDENT REPORT SALES	\$665.00	\$500.00	\$50.00	10.00
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	\$150.00	15.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$2,350.00	\$1,000.00	\$700.00	70.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$1,100.00	\$1,000.00	\$200.00	20.00
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	\$37.87	0.68
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	\$70.54	4.70
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	\$599.32	29.96
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	\$15,498.10	16.48
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	\$246,246.96	10.64

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	\$7,427.73	15.22
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	\$6,478.84	34.97
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	\$1,065.25	19.50
01-11-462	AD IMRF RETIREMENT	\$3,619.60	\$4,684.00	\$338.24	7.22
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	\$92.56	9.25
01-11-519	AD SERVICES, OTHER	\$777.76	\$2,500.00	\$1,532.50	61.30
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	\$2,804.63	18.69
01-11-533.1	AD LEGAL - COVID	\$0.00	\$0.00	\$3,667.75	0.00
01-11-534	AD MEDICAL	\$7,800.38	\$7,902.50	\$254.85	3.22
01-11-534.1	AD MEDICAL/RETIRES	\$1,640.07	\$3,185.00	\$448.22	14.07
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	\$2,363.98	23.63
01-11-551	AD POSTAGE	\$966.81	\$1,500.00	\$25.20	1.68
01-11-552	AD TELEPHONE	\$6,939.90	\$7,200.00	\$889.11	12.34
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	\$90.00	18.00
01-11-560	AD IML CONFERENCE	\$2,805.04	\$2,800.00	\$0.00	0.00
01-11-561	AD DUES	\$891.50	\$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	\$1,230.40	16.40
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	\$374.60	74.92
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	\$156.55	15.65
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	\$3,439.59	34.39
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	\$1,231.96	24.63
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		\$213,067.63	\$257,980.10	\$34,481.61	13.36

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	\$8,434.06	15.29
01-16-431	ZO SALARIES, APPOINTED	\$1,850.00	\$6,300.00	\$600.00	9.52
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	\$6.13	9.43
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	\$691.10	14.69
01-16-462	ZO IMRF	\$4,412.95	\$4,900.00	\$367.99	7.51
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	\$3,175.75	105.85
01-16-533	ZO LEGAL	\$7,617.98	\$7,000.00	\$938.98	13.41
01-16-534	ZO MEDICAL	\$5,285.95	\$12,620.00	\$333.69	2.64
01-16-535	ZO COUNTY INSPECTIONS	\$19,576.57	\$20,000.00	\$5,240.00	26.20
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	\$84.87	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		\$120,024.23	\$138,487.00	\$22,231.60	16.05

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	\$93,609.46	15.45
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	\$3,341.59	14.85
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	\$1,420.00	7.10
01-21-426	PD LONGEVITY/EDUCATION	\$5,961.59	\$8,900.00	\$846.16	9.50
01-21-427	PD PUBLIC SAFETY STIPEND	\$10,400.00	\$11,700.00	\$1,800.00	15.38
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	\$26.35	2.63
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	\$7,968.07	14.68
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$711.44	\$620.00	\$107.21	17.29
01-21-462	PD IMRF RETIREMENT	\$54,929.35	\$61,068.00	\$4,706.68	7.70
01-21-471	PD UNIFORM ALLOWANCE	\$7,616.82	\$6,500.00	\$124.66	1.91
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	\$1,514.12	12.61
01-21-533	PD LEGAL	\$8,348.84	\$10,000.00	\$1,695.13	16.95
01-21-533.1	PD LEGAL - COVID	\$0.00	\$0.00	\$135.90	0.00
01-21-534	PD MEDICAL	\$77,558.16	\$110,000.00	\$8,922.54	8.11
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	\$713.75	2.85
01-21-551	PD POSTAGE	\$39.20	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$7,376.88	\$6,600.00	\$1,307.01	19.80
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	\$1,230.40	24.60
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	\$175.99	4.63
01-21-651	PD OFFICE SUPPLIES	\$1,669.02	\$2,000.00	\$37.12	1.85
01-21-652	PD OPERATING SUPPLIES	\$1,951.55	\$1,500.00	\$607.72	40.51
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	\$2,427.32	8.09
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	\$739.58	8.21
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$41,451.14	\$30,400.00	\$30,343.62	99.81
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		\$1,626,911.01	\$1,342,365.00	\$192,662.27	14.35

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	\$20,170.87	12.11
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	\$90.09	0.90
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	\$1,549.98	11.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$10,377.45	\$15,641.00	\$884.20	5.65
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	\$969.13	12.11
01-41-513	ST SERVICES, VEHICLE	\$6,258.89	\$8,000.00	\$356.88	4.46
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	\$389.35	1.94
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	\$251.38	0.83
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	\$163.46	10.89
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	\$120.42	12.04
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	\$284.91	4.74
01-41-613	ST SUPPLIES, VEHICLE	\$1,424.51	\$1,000.00	\$112.48	11.24
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	\$2,389.16	26.54
01-41-651	ST OFFICE SUPPLIES	\$79.39	\$500.00	\$10.00	2.00
01-41-652	ST OPERATING SUPPLIES	\$1,762.12	\$2,000.00	\$99.97	4.99
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	\$637.18	6.37
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	\$113.22	7.54
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		\$470,823.65	\$569,877.00	\$30,858.00	5.41
REVENUE FUND 01		\$2,302,456.59	\$2,313,160.00	\$246,246.96	10.64
EXPENSE FUND 01		\$2,430,826.52	\$2,308,709.10	\$280,233.48	12.13
NET INCOME/LOSS FUND 01		\$128,369.93CR	\$4,450.90	\$33,986.52CR	.00
NET INCOME/LOSS FUND 01		\$128,369.93CR	\$4,450.90	\$33,986.52CR	.00

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

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

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	\$394.24	15.16
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$30.16	15.08
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	\$6,732.81	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	\$7,157.21	8.09
REVENUE FUND 12		\$8,046.23	\$88,450.00	\$0.00	.00
EXPENSE FUND 12		\$4,773.69	\$88,450.00	\$7,157.21	8.09
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$7,157.21CR	.00
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$7,157.21CR	.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
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,436.14	\$2,500.00	\$42.67	1.70
13-00-368	GA COLLECTION	\$254,624.29	\$254,000.00	\$37,703.20	14.84
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$257,116.18	\$256,600.00	\$37,745.87	14.71

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	\$25.20	0.93
13-44-573	GA GARBAGE DISPOSAL	\$220,395.70	\$220,000.00	\$37,284.00	16.94
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$1,200.00	12.00
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	\$38,581.29	15.15
REVENUE FUND 13		\$257,116.18	\$256,600.00	\$37,745.87	14.71
EXPENSE FUND 13		\$253,775.54	\$254,600.00	\$38,581.29	15.15
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$835.42CR	.00
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$835.42CR	.00

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	\$74,607.40	53.29
15-00-381	MFT INTEREST INCOME	\$4,922.89	\$1,000.00	\$48.86	4.88
15-00-395	MFT REFUNDS, REIMBURSE	\$404.14	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$157,067.21	\$141,000.00	\$74,656.26	52.94

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	\$1,781.75	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	\$631.92	4.21
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	\$1,200.20	7.50
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	\$3,613.87	3.08
REVENUE FUND 15		\$157,067.21	\$141,000.00	\$74,656.26	52.94
EXPENSE FUND 15		\$374,133.24	\$117,033.19	\$3,613.87	3.08
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$71,042.39	.00
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$71,042.39	.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
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	\$110.03	1.37
51-00-357	WR DEPR CHARGE	\$108,196.68	\$115,000.00	\$16,037.90	13.94
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,957.67	\$23,000.00	\$3,406.12	14.80
51-00-361	WR WATER SALES	\$684,083.74	\$725,000.00	\$101,371.65	13.98
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	\$40.00	4.00
51-00-367	WR MET, SUP, LABOR SLS	\$20,307.81	\$18,000.00	\$2,257.88	12.54
51-00-380	WR SCRAPED ITEMS REVENUE	\$0.00	\$1,000.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$22,591.88	\$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	\$467.01	9.34
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$887,920.84	\$1,137,475.00	\$125,190.59	11.00

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				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$229,122.93	\$259,200.00	\$24,493.66	9.44
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	\$8,774.11	\$7,500.00	\$381.50	5.08
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	\$9,752.68	\$13,427.50	\$1,919.16	14.29
51-42-461	WR SOCIAL SECURITY	\$19,809.48	\$22,200.00	\$1,975.12	8.89
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$215.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$19,583.62	\$23,700.00	\$654.88	2.76
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	\$494.37	8.23
51-42-512	WR SERVICES, EQUIPMT	\$7,194.69	\$5,500.00	\$1,061.69	19.30
51-42-513	WR SERVICES, VEHICLES	\$5,981.45	\$4,500.00	\$525.73	11.68
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	\$1,500.00	30.00
51-42-532	WR ENGINEERING	\$32,530.53	\$20,000.00	\$11,334.75	56.67
51-42-533	WR LEGAL	\$3,439.33	\$5,000.00	\$516.61	10.33
51-42-533.1	WR LEGAL - COVID	\$0.00	\$0.00	\$60.44	0.00
51-42-534	WR MEDICAL	\$22,090.09	\$30,000.00	\$2,411.65	8.03
51-42-534.1	WR MEDICAL/RETIREEES	\$2,159.34	\$5,100.00	\$448.22	8.78
51-42-539	WR OTHER PROF SERVICES	\$21,993.40	\$20,000.00	\$1,287.76	6.43
51-42-551	WR POSTAGE	\$3,415.91	\$4,000.00	\$25.20	0.63
51-42-552	WR TELEPHONE	\$8,108.98	\$3,500.00	\$1,203.10	34.37
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	\$940.47	17.09
51-42-575	WR WATER PURCHASES	\$369,745.52	\$385,000.00	\$56,313.30	14.62
51-42-592	WR GENERAL/LIABILITY INS	\$5,898.36	\$13,000.00	\$4,987.09	38.36
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	\$155.04	4.42
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	\$5,826.64	26.48
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	\$10.00	0.66
51-42-652	WR OPERATING SUPPLIES	\$5,832.58	\$5,000.00	\$588.05	11.76
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	\$637.16	7.07
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	\$120.42	12.04
51-42-659	WR OTHER GEN SUPPLIES	\$1,364.60	\$1,500.00	\$14.30	0.95
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	\$4,990.80	19.96
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$966,902.48	\$1,137,328.00	\$159,212.37	13.99
REVENUE FUND 51		\$887,920.84	\$1,137,475.00	\$125,190.59	11.00
EXPENSE FUND 51		\$966,902.48	\$1,137,328.00	\$159,212.37	13.99
NET INCOME/LOSS FUND 51		\$78,981.64CR	\$147.00	\$34,021.78CR	.00
NET INCOME/LOSS FUND 51		\$78,981.64CR	\$147.00	\$34,021.78CR	.00

SYS DATE 052220
[GGR]
DATE 05/22/20

Village of Freeburg
B U D G E T R E P O R T For May of 2020
Friday May 22, 2020

SYS TIME 12:15

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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
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	\$112.35	1.87
52-00-362	SR SEWER CHARGES	\$673,708.74	\$725,000.00	\$99,853.33	13.77
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	\$4,054.89	\$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		\$690,841.91	\$1,745,000.00	\$101,465.68	5.81

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	\$183,663.36	\$198,000.00	\$19,289.82	9.74
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	\$7,155.85	\$12,000.00	\$361.29	3.01
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	\$14,043.36	\$17,500.00	\$2,763.50	15.79
52-43-461	SR SOCIAL SECURITY	\$16,387.81	\$16,500.00	\$1,575.48	9.54
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$10.46	\$135.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$15,647.20	\$14,900.00	\$524.50	3.52
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	\$494.37	7.06
52-43-512	SR SERVICES, EQUIPMT	\$8,396.67	\$10,000.00	\$1,061.70	10.61
52-43-513	SR SERVICES, VEHICLES	\$5,659.72	\$5,000.00	\$326.89	6.53
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$7,942.50	\$50,000.00	\$3,720.00	7.44
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	\$1,500.00	50.00
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	\$293.23	2.93
52-43-533.1	SR LEGAL - COVID	\$0.00	\$0.00	\$60.44	0.00
52-43-534	SR MEDICAL	\$20,163.52	\$35,000.00	\$2,375.80	6.78
52-43-534.1	SR MEDICAL/REITREES	\$1,834.82	\$5,500.00	\$448.22	8.14
52-43-539	SR OTHER PROF SERVICES	\$28,606.58	\$78,000.00	\$2,186.31	2.80
52-43-551	SR POSTAGE	\$2,831.72	\$4,000.00	\$25.20	0.63
52-43-552	SR TELEPHONE	\$13,685.88	\$9,500.00	\$1,619.72	17.04
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	\$17.18	1.71
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	\$4,419.77	22.09
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	\$5,907.94	\$0.00	\$4,985.83	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	\$240.06	6.00
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	\$44.26	4.42
52-43-652	SR OPERATING SUPPLIES	\$4,005.80	\$3,500.00	\$536.62	15.33
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	\$637.14	7.49
52-43-656	SR CHEMICALS	\$5,570.65	\$6,000.00	\$614.11	10.23
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	\$120.42	12.04
52-43-659	SR OTHER GEN SUPPLIES	\$2,008.33	\$1,500.00	\$14.30	0.95
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$27,300.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$25,373.64	\$30,200.00	\$0.00	0.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,960.00	\$24,642.15	48.35
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	\$9,115.16	50.36
52-43-831	SR EQUIPMENT	\$3,354.98	\$3,500.00	\$0.00	0.00

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				
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$11,212.17	386.62
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	\$396,013.70	\$850,000.00	\$73.70	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$944,824.42	\$1,663,269.00	\$120,361.54	7.23

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		\$690,841.91	\$1,745,000.00	\$101,465.68	5.81
EXPENSE FUND 52		\$944,824.42	\$1,663,269.00	\$120,361.54	7.23
NET INCOME/LOSS FUND 52		\$253,982.51CR	\$81,731.00	\$18,895.86CR	.00
NET INCOME/LOSS FUND 52		\$253,982.51CR	\$81,731.00	\$18,895.86CR	.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	\$618.46	1.76
53-00-363	EL SALES	\$5,006,505.29	\$5,300,000.00	\$645,894.76	12.18
53-00-365	EL TAP IN FEES	\$6,600.00	\$7,000.00	\$1,650.00	23.57
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	\$900.00	12.00
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	\$43,821.95	\$50,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$30,587.15	\$30,000.00	\$4,535.68	15.11
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$10,284.49	\$22,000.00	\$1,725.00	7.84
REVENUE DEPARTMENT 00		\$5,191,008.50	\$5,718,700.00	\$655,473.90	11.46

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	\$506,751.65	\$540,850.00	\$58,366.11	10.79
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	\$14,661.15	\$15,000.00	\$1,006.57	6.71
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	\$17,638.32	\$22,000.00	\$3,470.92	15.77
53-40-461	EL SOCIAL SECURITY	\$42,440.64	\$47,000.00	\$4,632.98	9.85
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$487.50	\$395.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$43,738.43	\$49,236.00	\$1,569.35	3.18
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	\$494.37	5.49
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	\$1,497.12	14.97
53-40-513	EL SERVICES, VEHICLES	\$11,490.67	\$15,000.00	\$7,940.20	52.93
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	\$11,813.97	39.37
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	\$3,948.45	13.16
53-40-533	EL LEGAL	\$9,250.00	\$15,000.00	\$767.02	5.11
53-40-533.1	EL LEGAL - COVID	\$0.00	\$0.00	\$60.43	0.00
53-40-534	EL MEDICAL	\$65,767.54	\$109,900.00	\$4,976.64	4.52
53-40-534.1	EL MEDICAL/RETIREEES	\$2,076.10	\$4,151.00	\$448.27	10.79
53-40-539	EL OTHER PROF SERVICES	\$15,390.14	\$15,000.00	\$3,354.54	22.36
53-40-551	EL POSTAGE	\$2,952.42	\$4,000.00	\$25.20	0.63
53-40-552	EL TELEPHONE	\$9,712.55	\$10,000.00	\$1,359.95	13.59
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	\$50.00CR	2.00-
53-40-562	EL TRAVEL EXPENSES	\$3,802.12	\$5,000.00	\$22.47	0.44
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	\$2,262.63	18.85
53-40-576	EL ELECTRICITY PURCHASES	\$3,087,446.69	\$3,200,000.00	\$497,760.37	15.55
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	\$62,837.52	\$75,000.00	\$53,452.88	71.27
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	\$5,062.86	101.25
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	\$1,696.15	2.26
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	\$9.99	0.99
53-40-652	EL OPERATING SUPPLIES	\$4,369.29	\$7,000.00	\$768.83	10.98
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	\$637.12	6.37
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	\$120.42	1.20
53-40-659	EL OTHER GEN SUPPLIES	\$2,670.35	\$2,500.00	\$14.32	0.57
53-40-711	EL BOND DEBT SERVICE	\$403,657.50	\$405,000.00	\$28,428.75	7.01
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/EASEMENT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00

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				
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$22,424.34	448.48
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	\$9,237.00	102.63
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		\$4,986,092.80	\$5,702,889.00	\$772,736.50	13.54

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		\$5,191,008.50	\$5,718,700.00	\$655,473.90	11.46
EXPENSE FUND 53		\$4,986,092.80	\$5,702,889.00	\$772,736.50	13.54
NET INCOME/LOSS FUND 53		\$204,915.70	\$15,811.00	\$117,262.60CR	.00
NET INCOME/LOSS FUND 53		\$204,915.70	\$15,811.00	\$117,262.60CR	.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	\$220.00CR	3.38-
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	\$220.00CR	.12-

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
58-55-552	SWP TELEPHONE	\$0.00	\$0.00	\$56.61	0.00
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	\$4.10	0.20
58-55-656	SWP CHEMICALS	\$7,628.01	\$9,500.00	\$615.00	6.47
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	\$90.70	9.07
58-55-711	SWP BOND INTEREST	\$16,442.50	\$18,000.00	\$7,521.25	41.78
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	\$2,490.00	33.20
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	\$10,834.40	6.28
REVENUE FUND 58		\$137,508.03	\$172,500.00	\$220.00CR	.12-
EXPENSE FUND 58		\$156,332.63	\$172,500.00	\$10,834.40	6.28
NET INCOME/LOSS FUND 58		\$18,824.60CR	\$0.00	\$11,054.40CR	.00
NET INCOME/LOSS FUND 58		\$18,824.60CR	\$0.00	\$11,054.40CR	.00

SYS DATE 052220
[GGR]
DATE 05/22/20

Village of Freeburg
B U D G E T R E P O R T For May of 2020
Friday May 22, 2020

SYS TIME 12:15

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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
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

SYS DATE 052220
[GGR]
DATE 05/22/20

Village of Freeburg
B U D G E T R E P O R T For May of 2020
Friday May 22, 2020

SYS TIME 12:15

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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				

SYS DATE 052220
[GGR]
DATE 05/22/20

Village of Freeburg
B U D G E T R E P O R T For May of 2020
Friday May 22, 2020

SYS TIME 12:15

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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 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 : 03/31/2020
As of: 04/30/2020
6511 44002200

Sec ID Loc	Ticket	Security-Description: Line 1 Security-Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: vge VILLAGE								
3130AHX24	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 06/22/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.3	03/22/2027	03a	10,000.00 AA+ 10,000.00 Aaa	04/27/2020 04/13/2020	10,000.00 10,019.19
3130AHX24	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 06/22/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.3	03/22/2027	03a	200,000.00 AA+ 200,000.00 Aaa	04/27/2020 03/26/2020	200,000.00 200,393.80
3130AJ4H9	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 08/12/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.1	08/12/2026	03a	20,000.00 AA+ 20,000.00 NR	04/27/2020 04/13/2020	20,000.00 20,058.98
3130AJEP0	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 06/19/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.17	03/19/2025	03a	50,000.00 AA+ 50,000.00 Aaa	04/27/2020 03/27/2020	50,000.00 50,023.75
3130AJFJ3	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 06/26/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.25	09/26/2023	03a	450,000.00 AA+ 450,000.00 Aaa	04/27/2020 03/27/2020	450,000.00 450,089.55
3133EKUK0	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/08/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.69	07/08/2027	03a	200,000.00 AA+ 200,000.00 Aaa	04/27/2020 07/19/2019	200,000.00 200,731.40
3133EKUZ7	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/16/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.93	07/16/2029	03a	503,000.00 AA+ 503,000.00 Aaa	04/27/2020 07/17/2019	503,000.00 504,539.68
3133ELLA0	CSB	FEDERAL FARM CREDIT BANK Called 05/04/2020 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.13	11/04/2026	03a	200,000.00 AA+ 200,000.00 Aaa	04/27/2020 02/04/2020	200,000.00 200,016.20



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 03/31/2020
 As of: 04/30/2020
 6511 44002200

Sec ID	Ticket	Security Description: Line 1	Safekeeping Agent	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Rated	Pledged	Book Value	Market Value
3133ELNL4	CSB 207046367	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/19/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	03/19/2030	03a	475,000.00 AA+	475,000.00	Aaa	2.49	04/27/2020	475,000.00	475,155.30
3133ELQMS	CSB 207046393	FEDERAL FARM CREDIT BANK FFCB CALLABLE 06/02/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/02/2033	03a	375,000.00 AA+	375,000.00	NR	2.48	03/02/2020	375,000.00	375,095.25
3133ELUAO	CSB 207046518	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/25/21 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	03/25/2030	03a	155,000.00 NR	155,000.00	Aaa	2	03/26/2020	155,000.00	155,197.63
3133ELWC4	CSB 207046605	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/09/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	04/09/2025	03a	213,000.00 AA+	213,000.00	Aaa	1.15	04/16/2020	213,000.00	212,208.28
3133ELXL3	CSB 207046709	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/27/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	04/27/2027	03a	140,000.00 AA+	140,000.00	Aaa	1.46	04/27/2020	140,000.00	139,819.82
36179MND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	200,000.00 NR	16,056.29	NR	4	04/02/2015	17,125.96	16,881.48
36179MND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	381,000.00 NR	30,587.23	NR	4	04/15/2014	32,624.96	32,159.21
36202FM45	CSB 207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	12/20/2040	04a	1,100,000.00 NR	95,781.24	NR	4	04/27/2020	101,601.10	102,183.21
31417Y4A2	CSB 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	08/01/2031	05a	2,000,000.00 NR	328,034.22	NR	4.5	08/24/2011	348,784.80	361,129.75



04-28-20 15:15 FROM- Citizens Comm Bank F-152 P008 T-801

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader {pledged }
 Last : 03/31/2020
 As-of: 04/30/2020
 6511 44002200

Sec ID	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
314174A2	207034611	FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	69,453.37	NR	04/27/2020	73,846.81	76,460.55
		Collateral Type = FNCT											
		Pledge Description: VILLAGE OF											
		FREEBURG											
788465ED0		SAINT CLAIR-CNTY-IL SCH-DIST-#		Commerce Bank				400,000.00 AA-			04/27/2020	488,684.83	486,632.00
CSB	207045513	GENERAL OBLIGATION UNLTD FIXED			5	12/01/2027	08a	400,000.00 NR			04/26/2019		
		Pledge Description: VILLAGE OF											
		FREEBURG											

TOTAL FOR PLEDGE ID vge Pledged: 19 Orig Face: 7,485,452.00 Current Face: 3,930,912.35 Market: 4,968,705.03 Book: 4,033,668.45



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, April 29, 2020 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, April 29, 2020 via the Zoom Application. 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, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, ESDA Coordinator Gene Kramer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Guest present via Zoom: Janet Baechle. Village Hall was open to the public, and no guests were present during this meeting.

- A. REVIEW OF BOARD LISTS:** Verlan Funk, \$18,978.92 for CA-6 and CA-11 rock and riprap. John purchased this in last year's budget in preparation for this year. H&M Heavy Equipment Repair, \$2,943.24, service on the backhoes; Regions, \$989.94 - pool chairs.
- B. REVIEW OF INVESTMENTS:** Trustee Albers stated we don't have any investments until July and asked Treasurer Vogel to start on this in June.
- C. INCOME STATEMENT:** Trustee Albers asked about the IPRF grant of \$6,540, and Village Administrator Tony Funderburg advised that is the safety grant from our insurance company. Tony confirmed both the police and public works purchased equipment through this grant. A new laptop was purchased for Matt since the old one wasn't working with the technology we now need. The PD dispatching contract is split up into 2 payments.
- C. TREASURER'S REPORT:** Trustee Albers advised we received the October, November and December 2019 reports from Treasurer Vogel today.
- E. OLD BUSINESS:**
1. Approval of March 25, 2020 Minutes. Trustee Ray Matchett motioned to approve the March 25, 2020 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: Tony will have the invoice for anyone to stop by and review.
 3. Newsletter: John would like to revisit spring clean up to see if it can be rescheduled for later in the summer. Last week, the leaves, limbs and gumballs were all picked up. Trustee Albers asked for the spring clean up to be included in the next newsletter. Waste Management is not picking up any bulk items right now, and Matt would like to see the spring clean up held sometime which would benefit the nuisance properties.

F. NEW BUSINESS:

1. Citizen's Letter Reducing Interest Rate on Money Market Accounts: Trustee Albers asked Treasurer Vogel the average amount we carry in our money market accounts, and Treasurer Vogel will check on that. Bryan advised this reduction in interest rate is not unusual and believes we are in a good place.
2. Moody's Investor Service Rating Report: Tony said we are in a pretty good spot, and feels the only thing hurting us is that we are in the state of Illinois.
3. Project Request Form #20-03, Diving Board: The diving board is paid for but needs to be installed. Two bids were received, Whitco Pool at \$5039.38 and Heintz Pool at \$7,800. Tony will contact Heintz Pool and Spa to see if he will meet and come close to the lower price. Trustee Albers recommends finishing this project, and both Trustee Matchett and Trustee Heap agreed. He would like to have the pool as ready as we can have it.
4. Surplus Equipment: John reviewed the list of items that he would like surplus, and the committee agreed with the request. John will get in touch with the gentleman who recycles the bikes and have Shane surplus the rest of the equipment on Purple Wave.
5. Projected Budget Impact Numbers due to COVID-19: Tony said this projection was based on the situation getting better by the end of this month, which he now believes isn't going to happen. We are not going to receive our normal MFT amount. Trustee Albers appreciates Tony providing these numbers and asked him to update them when he can. Tony also said we need to keep an eye on people who can't pay their utility bills.
6. FY21 Appropriation: Everyone should have received the proposed FY2021 appropriation, and she would like everyone to review it over the next couple weeks. She would like to discuss this at the next Streets committee meeting and then placed on the next board agenda. We need to think about what we are going to spend our money in this budget. Village Hall will be open for the public hearing on the appropriation. Attorney Keck knows it makes it difficult, but believes the public requirements for meetings is still in effect. Other than the tax levy, this is the most important ordinance which authorizes us to spend money. He doesn't want a taxpayer saying they couldn't attend the meeting because we weren't open.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:50 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

IML Memo: Preliminary MFY 2021 Revenue Forecasts

DATE: May 4, 2020

TO: Mayors/Village Presidents/Town Presidents
Managers/Administrators
Treasurers/Finance Officers/Comptrollers

CC: IML Board of Directors

FROM: Brad Cole, Executive Director
Illinois Municipal League

RE: Preliminary Revenue Forecasts

COVID-19 has obviously upset the Illinois economy to such an extent that will have long-lasting negative consequences on state and local revenues. This, we know. What we don't fully know, at this time, is how negative those consequences will be.

Illinois Municipal League (IML) economists have been reviewing and analyzing available data, so we may provide you with initial information on how to think about managing your Municipal Fiscal Year (MFY) 2021 budget. While we are working on formal revisions to MFY 2021 forecasts that we plan to present next month, we are sharing this preliminary information with local officials as most start their new fiscal year. **The following represents preliminary, initial estimated guidance on how to adjust projected MFY 2021 budget revenues (based on a May 1 – April 30 municipal fiscal year).**

Based on a recent survey of multiple states, overall reductions to pre-COVID-19 revenue estimates range from 9% to 17% projected for State Fiscal Year (SFY) 2021 (based on a July 1 – June 30 state fiscal year). Using this along with Illinois-specific data, such as the Governor's April 2020 Revenue Forecast Revision and information from the Illinois Department of Revenue (IDOR), to estimate the impact of COVID-19 on MFY 2021 revenues, we suggest the following preliminary forecasts:

Personal Property Replacement Tax (PPRT) may experience a decrease of 30% from actual MFY 2020 amounts.

There were significant one-time revenues in MFY 2020 that will not recur in MFY 2021. This forecast of a 30% reduction results from the confluence of one-time revenues and declining corporate income taxes.

Income Tax
Local Government Distributive Fund (LGDF) may experience a decrease of 15% from actual MFY 2020 amounts.

Based on the Governor's Office of Management and Budget (GOMB) forecasts, which comport with those of other states, LGDF may decrease by at least this much.

Motor Fuel Tax (MFT) may experience a decrease of 15% from actual MFY 2020 amounts.

Because of reduced road traffic and associated gas consumption.

Transportation Renewal Fund (TRF) is estimated at \$14.50 per capita for MFY 2021.

TRF revenue for MFY 2021 assumes that IDOR will write and see passage of legislation to amend the current MFT law to properly expense International Fuel Tax Agreement (IFTA) payments and refund payments from TRF, effective July 1, 2020. Because TRF has been in place for less than one year, and we anticipate legislative action that will allow expenditures against TRF, we provide an estimated dollar amount rather than a percent change.

Use Tax is estimated to remain flat at actual MFY 2020 amounts.

Sales Tax
While we know Use Tax from consumers is up, we also believe that the Use Tax paid by businesses will drop. At this time, we do not recommend budgeting Use Tax above MFY 2020 levels.

Thank you for your efforts during this time and while we work through developing economic forecasting models. As we know more, we will share more. Our goal is to have the most accurate estimates and forecasts available as soon as possible. Sources for various data are listed at the bottom of this message, for your additional information.

Please feel welcome to contact us if you have any comments or questions. Thanks.

BRAD COLE | Executive Director
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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	\$84,657	\$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	
01-00-323	AD BUSINESS LICENSES	\$4,790	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	
01-00-324	AD VIDEO GAMING TAX	\$47,490	\$35,000	\$48,000	\$40,000	\$36,000	\$32,000	\$28,000	With 5 month projection / \$4,000 a month
01-00-325	AD FRANCHISE LICENSES	\$26,656	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
01-00-327	AD COIN OPR MACH LIC	\$220	\$300	\$300	\$300	\$300	\$300	\$300	
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	
01-00-340	AD VIDEO GAMING LICENSE	\$360	\$300	\$360	\$360	\$360	\$360	\$360	
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	\$5,061	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	30%
01-00-345	AD SALES TAX	\$405,756	\$410,000	\$420,000	\$399,000	\$387,500	\$376,000	\$364,500	No changes at this point
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	\$115,625	\$112,500	\$109,375	No changes at this point
01-00-350	AD RETURN CHECK FEE	\$840	\$1,000	\$800	\$800	\$800	\$800	\$800	
01-00-351	AD COURT FINES	\$5,344	\$12,000	\$12,000	\$10,000	\$8,000	\$8,000	\$7,000	
01-00-381	AD INTEREST INCOME	\$6,723	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
01-00-384	AD TOWER/POLE LEASE	\$12,980	\$1,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
01-00-385.1	AD IPRF GRANT	\$0	\$6,100	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	
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 DUI	\$819	\$2,500	\$2,000	\$1,667	\$1,500	\$1,333	\$1,167	
01-00-389.4	AD POLICE DONATIONS DARE	\$190	\$0	\$500	\$500	\$500	\$500	\$500	
01-00-389.6	AD POLICE CANINE	\$10	\$0	\$5,000	\$5,000	\$0	\$0	\$0	
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$16,525	\$10,000	\$12,000	\$12,000	\$0	\$0	\$0	
01-00-393	PD-SALARY REIMBURSEMENTS	\$0	\$0	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	
TOTALS:		\$1,995,074	\$2,418,064	\$2,313,160	\$2,153,553	\$2,179,968	\$2,146,915	\$2,094,696	
Projected loss from the 2021 Budget:				\$159,607	\$133,192	\$166,245	\$218,464		

LOGF PART

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	
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	
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	
13-00-381	GA INTEREST INCOME	\$94	\$100	\$100	\$100	\$100	\$100	\$100	
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	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
12-00-399	ES INTERFUND TRANSFER	\$0	\$1,050	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400	
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	
TOTAL:		\$116,980	\$368,037	\$141,000	\$136,800	\$132,726	\$128,774	\$124,941	
Projected loss from the 2021 Budget:				\$4,200	\$8,274	\$12,226	\$16,059		

Good news
\$156,000

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	\$107,634	\$117,500	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,843	\$24,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	
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 REC	\$1,240	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
51-00-367	WR MET, SUP, LABOR SLS	\$23,694	\$17,500	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
51-00-381	WR INTEREST INCOME	\$21,484	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	
51-00-389	WR OTHER REVENUE	\$4,949	\$5,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
51-00-398	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	
52-00-353	SR SEWER PENALTIES	\$6,694	\$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	
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(MIMEA)	\$10,052	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
53-00-353	EL ELECTRIC PENALTIES	\$38,107	\$35,000	\$35,000	\$29,167	\$26,250	\$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
53-00-365	EL TAP IN FEES	\$6,050	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	No changes at this point
53-00-366	EL CONN/T CONN/CHARGES	\$3,930	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
53-00-367	EL MET, SUP, LABOR SAL	\$7,067	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
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)	\$22,969	\$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	\$9,960	\$8,500	\$11,000	\$11,000	\$8,250	\$5,500	\$2,750	Based on being closed
58-00-373	SWP WATER AEORIBCS	\$555	\$600	\$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
58-00-376	SWP CONCESSION SALES	\$19,114	\$19,500	\$24,000	\$24,000	\$18,000	\$12,0		