

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

**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

June 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, June 22, 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 May 27, 2020 Minutes
 2. Attorney's Invoice
 3. Newsletter
 4. Projected Budget Numbers – IML Preliminary MFY 2021 Revenue Forecasts
 - F. New Business
 1. Executive Session to Discuss Real Estate Transactions, 5 ILCS, 120-2(c)(5)
 - 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, June 24, 2020
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	312.39
Board List – ACH Transfer/IMEA Bill	\$	0.00
Board List - General:	\$	<u>289,144.41</u>
Total Board List:	\$	<u>289,456.80</u>

SYS DATE: 05/27/20
 FROM: 04/27/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1244	01-21-513	05/27/20	57867	PD SERVICES, VEHICLE	45.31	45.31
AMWINS GROUP BENEFITS, INC 6349491	01-00-151	05/27/20	57868	DUE FROM EMPLOYEE INSURANCE	824.75	824.75
BEL-O PEST SOLUTIONS, INC 222854	01-11-519 01-21-539	05/27/20	57869	AD SERVICES, OTHER PD OTHER PROF SERVICES	65.00	32.50 32.50
COMPUTRON 68315 68317	01-16-831 01-11-539 51-42-539 52-43-539 53-40-539	05/27/20	57870	ZO EQUIPMT/COMPUTER REP AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	227.00	79.00 12.25 12.25 12.25 12.25
68323	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		24.00 25.00 25.00 25.00
FLETCHER-REINHARDT CO. S1221416.001	53-40-615	05/27/20	57871	EL SUPPL, INFRASTRUCTURE	1875.36	1875.36
FREEBURG PRINTING & PUBLISHING 113200 113331	01-21-652 01-16-553	05/27/20	57872	PD OPERATING SUPPLIES ZO PUBLISHING, ADVERTMT	176.60	60.00 116.60
GOVERNMENT BRAND SHARED SERVICES INV13016	01-11-539 51-42-539 52-43-539 53-40-539	05/27/20	57873	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	2430.00	607.50 607.50 607.50 607.50
ILLINOIS JUVENILE OFFICERS ASSOCIATION RUHMANN 10/20	01-21-563	05/27/20	57874	PD TRAINING	175.00	175.00
ILLINOIS MUNICIPAL UTILITIES TV-20-005	53-40-563	05/27/20	57875	EL TRAINING	890.00	890.00
ILLINOIS PUBLIC RISK FUND 59894	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454	05/27/20	57876	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE	11410.00	79.87 54.76 2396.10 4564.00 959.58

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	52-43-454			SR WORKER'S COMP INSURANCE	1381.75	
	53-40-454			EL WORKER'S COMP INSURANCE	1735.46	
	58-55-454			SWP WORKER'S COMP INSURANCE	238.48	
ITRON, INC 555654		05/27/20	57877		3213.23	
	51-42-539			WR OTHER PROF SERVICES		1071.08
	52-43-539			SR OTHER PROF SERVICES		1071.08
	51-42-539			WR OTHER PROF SERVICES		1071.07
KRAUSS SHANE MEDICAL 5/27/20		05/27/20	57878		1816.78	
	53-40-534			EL MEDICAL		1816.78
MCGARRY, LAURA MEDICAL 5/27/20		05/27/20	57879		407.36	
	01-21-534			PD MEDICAL		407.36
MIDWEST POOL AND COURT CO 77064		05/27/20	57880		3702.65	
	58-55-656			SWP CHEMICALS		3702.65
PIERCE, DEBORAH MEDICAL 5/27/20		05/27/20	57881		213.58	
	01-11-534			AD MEDICAL		25.62
	51-42-534			WR MEDICAL		53.39
	52-43-534			SR MEDICAL		53.39
	53-40-534			EL MEDICAL		81.18
SCHULTE SUPPLY S1160442.002		05/27/20	57882		604.42	
	51-42-659			WR OTHER GEN SUPPLIES		183.16
	52-43-659			SR OTHER GEN SUPPLIES		183.16
	53-40-659			EL OTHER GEN SUPPLIES		183.15
S1160442.003						
	51-42-659			WR OTHER GEN SUPPLIES		18.32
	52-43-659			SR OTHER GEN SUPPLIES		18.31
	53-40-659			EL OTHER GEN SUPPLIES		18.32
SHAFFERS TIRE SERVICE 41317		05/27/20	57883		239.22	
	01-41-512			ST SERVICES, EQUIPMT		79.74
	51-42-512			WR SERVICES, EQUIPMT		79.74
	52-43-512			SR SERVICES, EQUIPMT		79.74
STANDARD INS CO JUNE 2020		05/27/20	57884		180.86	
	01-11-451			AD HEALTH INSURANCE		4.09
	01-16-451			ZO HEALTH INSURANCE		5.83
	01-21-451			PD HEALTH INSURANCE		68.81
	01-41-451			ST HEALTH INSURANCE		21.12
	51-42-451			WR HEALTH INSURANCE		20.71
	52-43-451			SR HEALTH INSURANCE		16.69
	53-40-451			EL HEALTH INSURANCE		43.61
SUPERIOR INDUSTRIAL SUPPLY		05/27/20	57885		14.05	

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1901725573	52-43-612			SR SUPPLIES, EQUIPMT		14.05
UHS PREMIUM BILLING 349988814629		05/27/20	57886		26163.09	
	01-00-151			DUE FROM EMPLOYEE INSURANCE		357.55
	01-11-451			AD HEALTH INSURANCE		449.33
	01-16-451			ZO HEALTH INSURANCE		1031.98
	01-21-451			PD HEALTH INSURANCE		10098.59
	01-41-451			ST HEALTH INSURANCE		1941.99
	51-42-451			WR HEALTH INSURANCE		3406.92
	52-43-451			SR HEALTH INSURANCE		2474.07
	53-40-451			EL HEALTH INSURANCE		6402.66
WARNING LITES OF SOUTHERN IL 16789		05/27/20	57887		300.00	
	12-23-800			ES COVID 19		300.00
WATSON'S OFFICE CITY 49583-1		05/27/20	57888		66.08	
	01-21-652			PD OPERATING SUPPLIES		66.08
WATTS COPY SYSTEMS INC 27051276		05/27/20	57889		122.10	
	01-21-512			PD SERVICES, EQUIPMT		122.10
** TOTAL CHECKS ISSUED					55162.44	
TOTAL FOR REGULAR CHECKS:					55,162.44	

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AT&T		06/03/20	57891		469.04	
6185390208	5/20 52-43-552			SR TELEPHONE		52.48
6185393094	5/20 52-43-552			SR TELEPHONE		49.46
6185393654	5/20 52-43-552			SR TELEPHONE		100.06
6185394830	5/20 52-43-552			SR TELEPHONE		56.70
6185394835	5/20 52-43-552			SR TELEPHONE		56.71
6185395625	5/20 52-43-552			SR TELEPHONE		52.09
6185395916	5/20 52-43-552			SR TELEPHONE		49.46
6185399719	5/20 53-40-552			EL TELEPHONE		52.08
BELLEVILLE SUPPLY COMPANY		06/03/20	57892		25.28	
0556828-IN	01-41-612			ST SUPPLIES, EQUIPMT		6.32
	51-42-612			WR SUPPLIES, EQUIPMT		6.32
	52-43-612			SR SUPPLIES, EQUIPMT		6.32
	53-40-612			EL SUPPLIES, EQUIPMT		6.32
BHMG ENGINEERS		06/03/20	57893		1853.12	
1019-2020.5	53-40-532			EL ENGINEERING		1050.00
1019-2020.6	53-40-532			EL ENGINEERING		803.12
BLOMENKAMP, GREGG		06/03/20	57894		800.74	
MEDICAL 6/03/20	01-41-534			ST MEDICAL		40.04
	51-42-534			WR MEDICAL		280.26
	52-43-534			SR MEDICAL		280.26
	53-40-534			EL MEDICAL		200.18
CASEY'S BUSINESS MASTERCARD		06/03/20	57895		214.84	
PF484 MAY 2020	01-41-655			ST AUTO FUEL/OIL		31.48
	52-43-655			SR AUTO FUEL/OIL		31.48
	53-40-655			EL AUTO FUEL/OIL		31.48
	51-42-655			WR AUTO FUEL/OIL		31.48
	01-21-655			PD AUTO FUEL/OIL		88.92
CITIZENS		06/03/20	57896		3970.70	
39857858/1	52-43-880.1			SR-LINE OF CREDIT INTEREST		3970.70
CLEAN THE UNIFORM CO	HIGHLAND	06/03/20	57897		1496.00	
30154637	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		25.64
	52-43-652			SR OPERATING SUPPLIES		25.64
	53-40-652			EL OPERATING SUPPLIES		25.64
	01-21-652			PD OPERATING SUPPLIES		31.01
30156699	51-42-471			WR UNIFORM RENTAL		82.39
	52-43-471			SR UNIFORM RENTAL		82.39

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	53-40-471			EL UNIFORM RENTAL	82.39	
	51-42-652			WR OPERATING SUPPLIES	22.86	
	52-43-652			SR OPERATING SUPPLIES	22.86	
30157942	53-40-652			EL OPERATING SUPPLIES	22.86	
	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	88.41	
	52-43-652			SR OPERATING SUPPLIES	88.41	
30159421	53-40-652			EL OPERATING SUPPLIES	88.42	
	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	
DE LAGE LANDEN PUBLIC FINANCE 68087493		06/03/20	57898		1120.07	
	01-11-552			AD TELEPHONE		280.01
	51-42-552			WR TELEPHONE		280.02
	52-43-552			SR TELEPHONE		280.02
	53-40-552			EL TELEPHONE		280.02
DEAN POWERS MAY 2020		06/03/20	57899		455.00	
	01-11-539			AD OTHER PROF SERVICES		227.50
	01-21-539			PD OTHER PROF SERVICES		227.50
ELDEN, ROBERT MEDICAL 6/03/20		06/03/20	57900		398.77	
	51-42-534			WR MEDICAL		99.69
	52-43-534			SR MEDICAL		99.69
	53-40-534			EL MEDICAL		199.39
ELECTRICO, INC 320-1549		06/03/20	57901		1200.00	
	01-41-515			ST MAINT SERVICE/SIGNAL LIGHT MA		1200.00
FASTENAL COMPANY ILBEL91865		06/03/20	57902		26.52	
	58-55-612			SWP SUPPLIES, EQUIPMT		26.52
FEDERAL EASTERN INTERNATIONAL 516023 516646		06/03/20	57903		6060.56	
	01-11-885.1			AD IPRF GRANT		5293.50
	01-11-885.1			AD IPRF GRANT		767.06
FLETCHER-REINHARDT CO. S1217287.002 S1220705.001		06/03/20	57904		2450.00	
	53-40-615			EL SUPPL, INFRASTRUCTURE		2170.00
	53-40-617			EL SUPPLIES, STREET LIGHTING		280.00
FREEBURG TOWNSHIP		06/03/20	57905		21.92	

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MAY 2020	01-41-571	ST UTILITIES			21.92
HERZING, DENNIS MEDICAL 6/03/20		06/03/20	57906	50.00	
	01-11-534.1	AD MEDICAL/RETIREEES			12.50
	51-42-534.1	WR MEDICAL/RETIREEES			12.50
	52-43-534.1	SR MEDICAL/RETIREEES			12.50
	53-40-534.1	EL MEDICAL/RETIREEES			12.50
HOWES, TYLER MEDICAL 6/03/20		06/03/20	57907	432.38	
	01-21-534	PD MEDICAL			432.38
ILLINOIS ELECTRIC WORKS, INC RI12241		06/03/20	57908	993.33	
	53-40-620	EL POWER PLANT PARTS			993.33
ILLINOIS PUBLIC RISK FUND 59895		06/03/20	57909	11410.00	
	01-11-454	AD WORKERS COMPENSATION			79.87
	01-16-454	ZO WORKERS COMPENSATION			54.76
	01-21-454	PD WORKERS COMPENSATION			2396.10
	01-41-454	ST WORKERS COMPENSATION			4564.00
	51-42-454	WR WORKER'S COMP INSURANCE			959.58
	52-43-454	SR WORKER'S COMP INSURANCE			1381.75
	53-40-454	EL WORKER'S COMP INSURANCE			1735.46
	58-55-454	SWP WORKER'S COMP INSURANCE			238.48
ILLINOIS RURAL WATER ASSO 28638		06/03/20	57910	531.40	
	51-42-561	WR DUES			265.70
	52-43-561	SR DUES			265.70
INTERNATIONAL UNION OF OPERAT BESHEARS/JUNE20		06/03/20	57911	67.16	
	01-00-195.2	EXCHANGE-UNION DUES			67.16
KEHRER EQUIPMENT 190710		06/03/20	57912	15.00	
	01-41-512	ST SERVICES, EQUIPMT			3.75
	51-42-512	WR SERVICES, EQUIPMT			3.75
	52-43-512	SR SERVICES, EQUIPMT			3.75
	53-40-512	EL SERVICES, EQUIPMT			3.75
KRAMPER, JANE MEDICAL 6/03/20		06/03/20	57913	52.97	
	01-11-534	AD MEDICAL			6.35
	51-42-534	WR MEDICAL			13.24
	52-43-534	SR MEDICAL			13.24
	53-40-534	EL MEDICAL			20.14
LOUTHAN, BILLIE MEDICAL 6/03/20		06/03/20	57914	98.50	
	01-11-534.1	AD MEDICAL/RETIREEES			24.62
	51-42-534.1	WR MEDICAL/RETIREEES			24.62
	52-43-534.1	SR MEDICAL/RETIREEES			24.62

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	53-40-534.1			EL MEDICAL/RETIREEES		24.64
LUBY EQUIPMENT SERVICES PSO031562-1	06/03/20	57915			39.36	
	01-41-612			ST SUPPLIES, EQUIPMT		9.84
	51-42-612			WR SUPPLIES, EQUIPMT		9.84
	52-43-612			SR SUPPLIES, EQUIPMT		9.84
	53-40-612			EL SUPPLIES, EQUIPMT		9.84
MCCULLOUGH'S FLOORING 25650	06/03/20	57916			4998.00	
	01-11-890			AD OTHER IMPROVEMENTS		4998.00
NUWAY CONCRETE FORMS INC. 1695330	06/03/20	57917			1052.26	
	01-41-512			ST SERVICES, EQUIPMT		188.32
	51-42-512			WR SERVICES, EQUIPMT		188.33
	52-43-512			SR SERVICES, EQUIPMT		188.32
	53-40-512			EL SERVICES, EQUIPMT		188.33
1695348	58-55-519			SWP SERVICES, OTHER		145.00
1696452	01-41-612			ST SUPPLIES, EQUIPMT		153.96
O'REILLY AUTOMOTIVE, INC MAY 2020	06/03/20	57918			230.18	
	01-41-612			ST SUPPLIES, EQUIPMT		11.98
	01-41-613			ST SUPPLIES, VEHICLE		2.95
	53-40-620			EL POWER PLANT PARTS		206.26
	53-40-652			EL OPERATING SUPPLIES		8.99
POLSON, JULIE MEDICAL 6/03/20	06/03/20	57919			197.20	
	01-11-534			AD MEDICAL		49.30
	51-42-534			WR MEDICAL		49.30
	52-43-534			SR MEDICAL		49.30
	53-40-534			EL MEDICAL		49.30
RECREONICS, INC 832188 832538 833341	06/03/20	57920			1715.47	
	58-55-656			SWP CHEMICALS		344.53
	58-55-612			SWP SUPPLIES, EQUIPMT		469.35
	58-55-612			SWP SUPPLIES, EQUIPMT		901.59
REGIONS COMMERCIAL BANKCARD 2442 MAY 2020 3614 MAY 2020	06/03/20	57921			2402.76	
	01-21-471			PD UNIFORM ALLOWANCE		51.89
	01-21-539			PD OTHER PROF SERVICES		300.89
	01-11-651			AD OFFICE SUPPLIES		23.87
	12-23-652			ES OPERATING SUPPLIES		49.89
	12-23-800			ES COVID 19		53.62
	51-42-651			WR OFFICE SUPPLIES		61.65
	52-43-651			SR OFFICE SUPPLIES		61.65
	53-40-551			EL POSTAGE		29.30
	53-40-651			EL OFFICE SUPPLIES		61.66
	58-55-652			SWP OPERATING SUPPLIES		92.12

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7811 MAY 2020	52-43-659			SR OTHER GEN SUPPLIES		5.33
9092 MAY 2020	01-11-561			AD DUES		248.88
	01-11-652			AD OPERATING SUPPLIES		15.91
	51-42-561			WR DUES		248.88
	52-43-561			SR DUES		248.88
	53-40-561			EL DUES		248.88
9358 MAY 2020	01-41-562			ST TRAVEL EXPENSE		11.35
	01-41-612			ST SUPPLIES, EQUIPMT		31.67
	12-23-800			ES COVID 19		285.12
	51-42-562			WR TRAVEL EXPENSES		11.35
	51-42-612			WR SUPPLIES, EQUIPMT		31.67
	51-42-659			WR OTHER GEN SUPPLIES		10.28
	52-43-612			SR SUPPLIES, EQUIPMT		31.67
	52-43-562			SR TRAVEL EXPENSES		11.35
	52-43-652			SR OPERATING SUPPLIES		89.65
	53-40-562			EL TRAVEL EXPENSES		11.36
	53-40-612			EL SUPPLIES, EQUIPMT		31.65
	53-40-619			EL SUPPLIES, OTHER		23.74
	58-55-612			SWP SUPPLIES, EQUIPMT		18.60
RUHMANN, STANLEY MEDICAL 6/03/20	01-21-534	06/03/20	57922	PD MEDICAL	513.05	513.05
SCHUTZENHOFER, MICHAEL MEDICAL 6/03/20	01-21-534	06/03/20	57923	PD MEDICAL	52.93	52.93
SIDENER ENVIRONMENTAL SER 524088	51-42-539	06/03/20	57924	WR OTHER PROF SERVICES	252.50	252.50
TITAN INDUSTRIAL CHEMICALS 10938	01-11-656 51-42-656 52-43-656 53-40-656	06/03/20	57925	AD CHEMICALS WR CHEMICALS SR CHEMICALS EL CHEMICALS	200.00	50.00 50.00 50.00 50.00
TROUT, MATTHEW MEDICAL 6/03/20	01-16-534	06/03/20	57926	ZO MEDICAL	140.00	140.00
WASTE MANAGEMENT OF ST LOUIS 7485779-2052-7	13-44-573	06/03/20	57927	GA GARBAGE DISPOSAL	18672.00	18672.00
WHITNEY, TYLER MEDICAL 6/03/20	01-21-534	06/03/20	57928	PD MEDICAL	5195.52	5195.52
** TOTAL CHECKS ISSUED					69874.53	
TOTAL FOR REGULAR CHECKS:					69,874.53	

SYS DATE: 06/03/20
FROM: 05/03/20

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SYS TIME: 15:40
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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DISTR
INV NO	GL NO	DESCRIPTION		

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ILL DEPT OF REVENUE	05/11/20	80000483	9236.50	
APRIL 2020	53-00-219.2	ACCRUED UTILITY TAX		9236.50

** TOTAL CHECKS ISSUED 9236.50

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 9,236.50

SYS DATE: 06/10/20
 FROM: 05/10/20

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1262	01-21-513	06/10/20 PD SERVICES, VEHICLE	57931	36.00	36.00
BOEVING, JOEL APRIL 2020	01-21-670	06/10/20 PD POLICE CANINE	57932	146.17	146.17
CHARTER COMMUNICATIONS 41995052520	01-11-539 51-42-539 52-43-539 53-40-539	06/10/20 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	57933	151.96	37.99 37.99 37.99 37.99
CORE & MAIN M380379	51-42-615	06/10/20 WR SUPPL, INFRASTRUCTURE	57934	82.53	82.53
ELECTRIC DOOR SYSTEMS, INC 64130/2	01-41-539 51-42-539 52-43-539	06/10/20 ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES	57935	90.00	30.00 30.00 30.00
EXPRESS DESIGN GROUP, INC 14886	58-00-250	06/10/20 LIFE GUARD UNIFORM EXCHANGE	57936	457.95	457.95
FLETCHER-REINHARDT CO. S1220705.002	53-40-617	06/10/20 EL SUPPLIES, STREET LIGHTING	57937	4192.00	4192.00
JENKINS, ROBERT 5/15/20 BOOT	51-42-471 52-43-471 53-40-471	06/10/20 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	57938	91.66	30.55 30.55 30.56
KRAMPER, JANE MEDICAL 6/10/20	01-11-534 51-42-534 52-43-534 53-40-534	06/10/20 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57939	381.54	45.78 95.38 95.38 145.00
MARQUARDT, TERRY MEDICAL 6/10/20	01-21-534	06/10/20 PD MEDICAL	57940	466.47	466.47
OMNIGO SOFTWARE I-OS004592	01-21-539	06/10/20 PD OTHER PROF SERVICES	57941	16188.08	16188.08
RUHMANN, STANLEY MEDICAL 6/10/20	01-21-534	06/10/20 PD MEDICAL	57942	105.00	105.00
SAM'S CLUB		06/10/20	57943	165.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
2020 MEMBERSHIP	01-00-195	EXCHANGE		40.00	
	01-11-561	AD DUES		20.00	
	51-42-561	WR DUES		20.00	
	52-43-561	SR DUES		20.00	
	53-40-561	EL DUES		20.00	
	58-55-561	SWP DUES		45.00	
SCHMITZ, ANDREW POOL PTY REFUND	58-00-382	06/10/20 SWP RNTL INC-PARTY SALE	57944	100.00	100.00
SHAFFERS TIRE SERVICE 41330	01-21-513	06/10/20 PD SERVICES, VEHICLE	57945	20.00	20.00
ST CLAIR COUNTY 66548	01-21-670	06/10/20 PD POLICE CANINE	57946	10.00	10.00
ST CLAIR SERVICE COMPANY 30003822	51-42-656	06/10/20 WR CHEMICALS	57947	1430.57	120.00
	52-43-656	SR CHEMICALS			120.00
	53-40-656	EL CHEMICALS			120.00
	01-41-656	ST CHEMICALS			120.00
675841	51-42-655	WR AUTO FUEL/OIL			71.89
	52-43-655	SR AUTO FUEL/OIL			71.89
	53-40-655	EL AUTO FUEL/OIL			71.89
	01-41-655	ST AUTO FUEL/OIL			71.89
675842	51-42-655	WR AUTO FUEL/OIL			165.75
	52-43-655	SR AUTO FUEL/OIL			165.75
	53-40-655	EL AUTO FUEL/OIL			165.75
	01-41-655	ST AUTO FUEL/OIL			165.76
SUNSET LAW ENFORCEMENT 0003756-IN	01-21-563	06/10/20 PD TRAINING	57948	1929.59	1929.59
SWITZER FOOD & SUPPLIES 113863	58-55-652	06/10/20 SWP OPERATING SUPPLIES	57949	541.45	70.55
	58-55-657	SWP CONCESSION SUPPLIES			470.90
TRACTOR SUPPLY CREDIT PLAN MAY 2020	58-55-656	06/10/20 SWP CHEMICALS	57950	35.95	35.95
VERIZON WIRELESS 9855625646	58-55-519	06/10/20 SWP SERVICES, OTHER	57951	56.61	56.61
WASTE MANAGEMENT OF ST LOUIS 0364947-1841-8	13-44-575	06/10/20 GA RECYCLING	57952	450.00	450.00
** TOTAL CHECKS ISSUED				27128.53	
TOTAL FOR REGULAR CHECKS:				27,128.53	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK NA FV14 2020	10-11-500	06/10/20 TIF BOND DISCOUNT	170	318.00	318.00
** TOTAL CHECKS ISSUED				318.00	
TOTAL FOR REGULAR CHECKS:				318.00	

SYS DATE: 06/17/20
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1274	01-21-513	06/17/20	PD SERVICES, VEHICLE	57953	332.98	332.98
AIRGAS USA, LLC 99711849402	53-40-612	06/17/20	EL SUPPLIES, EQUIPMT	57954	52.09	52.09
ALTORFER INC WO430047007	53-40-517	06/17/20	DISCOUNT TAKEN EL SERVICES, CAT GEN	57955	3291.76	.08- 823.00
WO430047008	53-40-517		DISCOUNT TAKEN EL SERVICES, CAT GEN			.08- 823.00
WO430047016	53-40-517		EL SERVICES, CAT GEN			823.00
WO430047021	53-40-517		DISCOUNT TAKEN EL SERVICES, CAT GEN			.08- 823.00
BELLEVILLE SUPPLY COMPANY 0557576-IN	01-41-614	06/17/20	ST SUPPLIES, STREET	57956	12.75	12.75
BOYER FIRE PROTECTION 15962	51-42-539	06/17/20	WR OTHER PROF SERVICES	57957	800.00	800.00
BREWER, SHARON REFUND	58-00-348	06/17/20	SWP PASS SALES OUT/TOWN	57958	170.00	170.00
CHARTER COMMUNICATIONS 30451060420	01-11-539 51-42-539 52-43-539 53-40-539	06/17/20	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	57959	203.13	12.50 12.50 12.50 12.49
30915060420	01-21-552		PD TELEPHONE			89.76
5164060520	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 15.83
FKG OIL 1-0079953	01-41-655 51-42-655 52-43-655 53-40-655	06/17/20	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	57960	2152.27	229.27 229.27 229.27 229.28
I-0079953 PD	01-21-655		PD AUTO FUEL/OIL			1235.18
FSH WATER COMMISSION 113565	51-42-575	06/17/20	WR WATER PURCHASES	57961	30309.91	30309.91
GENERAL MACHINE, INC		06/17/20		57962	55.06	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
47090	01-41-614			ST SUPPLIES, STREET		55.06
GRAINGER 9549074384	58-55-611	06/17/20	57963	SWP SUPPLIES, BUILDING	379.05	379.05
GREEN, KRISTIN REFUND	58-00-375	06/17/20	57964	SWP LESSON SALES	120.00	120.00
H&M HEAVY EQUIPMENT REPAIR, I06/17/20 M4543	01-41-512 51-42-512 52-43-512 53-40-512		57965	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	247.50	61.88 61.88 61.88 61.86
ICON TROPHIES AND DESIGN LLC 06/17/20 5206	01-11-913		57966	AD COMMUNITY RELATIONS	70.00	70.00
KRAMPER, JANE MEDICAL 6/17/20	01-11-534 51-42-534 52-43-534 53-40-534	06/17/20	57967	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	520.20	62.42 130.05 130.05 197.68
KRAUSS SHANE MEDICAL 6/17/20	53-40-534	06/17/20	57968	EL MEDICAL	368.95	368.95
LEONARD, DEBRA REFUND	58-00-348	06/17/20	57969	SWP PASS SALES OUT/TOWN	170.00	170.00
LUCHTEFELD, KELSEY REFUND	58-00-250	06/17/20	57970	LIFE GUARD UNIFORM EXCHANGE	18.00	18.00
MUNICIPAL EQUIPMENT INV0021261	52-43-539	06/17/20	57971	SR OTHER PROF SERVICES	240.00	240.00
PDC LABORATORIES, INC I9418481 I9418500	51-42-539 51-42-539	06/17/20	57972	WR OTHER PROF SERVICES WR OTHER PROF SERVICES	300.00	100.00 200.00
PENSONEAU, SCOTT MEDICAL 6/17/20	01-41-534 51-42-534 52-43-534 53-40-534	06/17/20	57973	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	433.58	173.45 130.07 65.03 65.03
PEPSI 17016404	58-55-657	06/17/20	57974	SWP CONCESSION SUPPLIES	921.14	921.14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SHAFFERS TIRE SERVICE		06/17/20		57975	184.61	
41301	01-41-512		ST SERVICES, EQUIPMT			65.00
41365	53-40-512		EL SERVICES, EQUIPMT			119.61
ST CLAIR COUNTY TREASURER		06/17/20		57976	602.00	
2020-064	01-16-535		ZO COUNTY INSPECTIONS			248.50
2020-067	01-16-535		ZO COUNTY INSPECTIONS			96.00
2020-068	01-16-535		ZO COUNTY INSPECTIONS			207.50
2020-069	01-16-535		ZO COUNTY INSPECTIONS			50.00
SWITZER FOOD & SUPPLIES		06/17/20		57977	12.00	
113941	58-55-652		SWP OPERATING SUPPLIES			12.00
TEKLAB, INC		06/17/20		57978	731.90	
244169	52-43-539		SR OTHER PROF SERVICES			105.50
244176	52-43-539		SR OTHER PROF SERVICES			181.00
244230	51-42-539		WR OTHER PROF SERVICES			83.40
244477	52-43-539		SR OTHER PROF SERVICES			181.00
244596	52-43-539		SR OTHER PROF SERVICES			181.00
THOUVENOT, WADE & MOERCHEN		06/17/20		57979	2215.75	
66016 / WTR TOW	51-42-532		WR ENGINEERING			2215.75
TOLAN, JOHN		06/17/20		57980	38.90	
MEDICAL 6/17/20	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
VERIZON WIRELESS		06/17/20		57981	2863.23	
9849023871	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
9856124943	01-11-552		AD TELEPHONE			181.69
	01-16-552		ZN TELEPHONE			46.87
	01-21-552		PD TELEPHONE			609.37
	51-42-552		WR TELEPHONE			350.78
	52-43-552		SR TELEPHONE			350.91
	53-40-552		EL TELEPHONE			413.04
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			577.49
WALTZ, MICHELLE		06/17/20		57982	60.00	
REFUND	58-00-375		SWP LESSON SALES			60.00

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====	=====	=====	=====	=====	=====
WATTS COPY SYSTEMS INC		06/17/20	57983	104.54	
21765824	01-11-512	AD SERVICES, EQUIPMT			1.28
27165823	01-11-512	AD SERVICES, EQUIPMT			25.82
	51-42-512	WR SERVICES, EQUIPMT			25.82
	52-43-512	SR SERVICES, EQUIPMT			25.85
	53-40-512	EL SERVICES, EQUIPMT			25.77
WHITECO POOL SOLUTIONS		06/17/20	57984	2490.00	
77802	58-55-824	SWP UPGRADES			2490.00
WHITNEY, TYLER		06/17/20	57985	421.84	
MEDICAL 6/17/20	01-21-534	PD MEDICAL			421.84
** TOTAL CHECKS ISSUED				50893.14	
TOTAL FOR REGULAR CHECKS:				50,893.14	

SYS DATE 062220
 [GIT]
 DATE 06/22/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday June 22, 2020

SYS TIME 13:58

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) CERT OF DEPOSIT	.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) CERT OF DEPOSIT	.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) CERT OF DEPOSIT	.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) CERT OF DEPOSIT	.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) CERT OF DEPOSIT	.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) CERTIFICATE OF DEPO	.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	\$0.24	0.00
01-00-301.1	AD CC FEES COLLECTED	\$62.83	\$0.00	\$106.34CR	0.00
01-00-311	AD PROPERTY TAX	\$200,800.55	\$220,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$60,302.25	\$67,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$170,649.69	\$143,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$71,086.19	\$85,000.00	\$11,118.58	13.08
01-00-318	AD ELEC FRANCHISE FEE	\$252,648.83	\$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	\$13.00	8.66
01-00-323	AD BUSINESS LICENSES	\$4,462.25	\$4,500.00	\$3,800.00	84.44
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	\$10,599.51	30.28
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	\$80.00	80.00
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	\$345.00	17.25
01-00-340	AD VIDEO GAMING LICENSE	\$160.00	\$360.00	\$120.00	33.33
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	\$350.00	38.88
01-00-351	PD COURT FINES	\$6,875.18	\$12,000.00	\$2,840.92	23.67
01-00-370	AD ACCIDENT REPORT SALES	\$665.00	\$500.00	\$100.00	20.00
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	\$200.00	20.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$2,350.00	\$1,000.00	\$850.00	85.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$1,100.00	\$1,000.00	\$400.00	40.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$250.00	\$50.00	20.00
01-00-379	AD OTHER SERV CHARGES	\$0.00	\$0.00	\$66.00	0.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,029.00	\$0.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,471.84	\$5,500.00	\$459.55	8.35
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	\$75.00	7.50
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		\$2,323,537.12	\$2,313,160.00	\$252,847.68	10.93

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	\$9,304.25	19.06
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	\$9,115.37	49.20
01-11-451	AD HEALTH INSURANCE	\$5,503.42	\$5,700.00	\$910.93	15.98
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	\$159.74	13.31
01-11-461	AD SOCIAL SECURITY	\$5,241.14	\$5,462.00	\$1,410.48	25.82
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	\$119.66	11.96
01-11-519	AD SERVICES, OTHER	\$777.76	\$2,500.00	\$1,565.00	62.60
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	\$444.32	5.62
01-11-534.1	AD MEDICAL/RETIREEES	\$1,640.07	\$3,185.00	\$485.34	15.23
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	\$3,461.28	34.61
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	\$1,385.10	19.23
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	\$268.88	26.88
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	\$267.87	17.85
01-11-652	AD OPERATING SUPPLIES	\$665.71	\$500.00	\$390.51	78.10
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
01-11-656	AD CHEMICALS	\$0.00	\$0.00	\$50.00	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
01-11-885.1	AD IPRF GRANT	\$0.00	\$0.00	\$6,060.56	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	\$8,437.59	84.37
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	\$1,301.96	26.03
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	\$53,319.75	20.66

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	\$10,555.51	19.13
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	\$2,081.45	24.64
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$289.32	\$65.00	\$8.02	12.33
01-16-454	ZO WORKERS COMPENSATION	\$701.73	\$500.00	\$109.52	21.90
01-16-461	ZO SOCIAL SECURITY	\$4,090.11	\$4,702.00	\$853.39	18.14
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	\$473.69	3.75
01-16-535	ZO COUNTY INSPECTIONS	\$19,576.57	\$20,000.00	\$5,842.00	29.21
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	\$140.61	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$2,295.70	\$3,000.00	\$154.00	5.13
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	\$1,356.99	90.46
01-16-871	ZO FURNITURE	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$120,024.23	\$138,487.00	\$26,657.90	19.24

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	\$117,179.99	19.34
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	\$5,192.07	23.07
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	\$2,068.00	10.34
01-21-426	PD LONGEVITY/EDUCATION	\$5,961.59	\$8,900.00	\$1,057.70	11.88
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	\$20,403.61	16.58
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,064.43	\$1,000.00	\$30.40	3.04
01-21-454	PD WORKERS COMPENSATION	\$30,704.79	\$29,000.00	\$4,792.20	16.52
01-21-461	PD SOCIAL SECURITY	\$52,855.85	\$54,259.00	\$9,978.53	18.39
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	\$176.55	2.71
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	\$538.79	17.95
01-21-513	PD SERVICES, VEHICLE	\$14,092.99	\$12,000.00	\$1,948.41	16.23
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	\$16,517.09	15.01
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	\$17,462.72	69.85
01-21-551	PD POSTAGE	\$39.20	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$7,376.88	\$6,600.00	\$2,100.85	31.83
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	\$2,104.59	52.61
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	\$764.81	50.98
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	\$3,751.42	12.50
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	\$156.17	15.61
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	\$265,404.52	19.77

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	\$25,165.72	15.11
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	\$127.79	1.27
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	\$3,947.34	16.17
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	\$9,128.00	18.25
01-41-461	ST SOCIAL SECURITY	\$10,171.54	\$14,080.00	\$1,934.97	13.74
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	\$1,367.82	17.09
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	\$1,200.00	40.00
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	\$612.57	3.06
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	\$281.38	0.93
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	\$11.35	0.90
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	\$185.38	12.35
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	\$498.68	8.31
01-41-613	ST SUPPLIES, VEHICLE	\$1,424.51	\$1,000.00	\$115.43	11.54
01-41-614	ST SUPPLIES, STREET	\$56,339.83	\$100,000.00	\$67.81	0.06
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	\$1,135.58	11.35
01-41-656	ST CHEMICALS	\$6,053.31	\$6,000.00	\$90.00	1.50
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	\$50,124.76	8.79
REVENUE FUND 01		\$2,323,537.12	\$2,313,160.00	\$252,847.68	10.93
EXPENSE FUND 01		\$2,430,826.52	\$2,308,709.10	\$395,506.93	17.13
NET INCOME/LOSS FUND 01		\$107,289.40CR	\$4,450.90	\$142,659.25CR	.00
NET INCOME/LOSS FUND 01		\$107,289.40CR	\$4,450.90	\$142,659.25CR	.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

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	\$9.85	1.97
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	\$9.85	.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	\$318.00	63.60
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	\$318.00	.16
REVENUE FUND 10		\$257,719.31	\$230,500.00	\$9.85	.00
EXPENSE FUND 10		\$696,897.58	\$188,000.00	\$318.00	.16
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$308.15CR	.00
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$308.15CR	.00

SYS DATE 062220
[GGR]
DATE 06/22/20

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

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

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

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
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12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.58	\$2,600.00	\$492.80	18.95
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$37.70	18.85
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	\$49.89	9.97
12-23-800	ES COVID 19	\$0.00	\$0.00	\$7,371.55	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	\$7,951.94	8.99
REVENUE FUND 12		\$8,046.23	\$88,450.00	\$0.00	.00
EXPENSE FUND 12		\$4,773.69	\$88,450.00	\$7,951.94	8.99
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$7,951.94CR	.00
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$7,951.94CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,436.14	\$2,500.00	\$48.77	1.95
13-00-368	GA COLLECTION	\$254,624.29	\$254,000.00	\$58,456.27	23.01
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$5.70	5.70
REVENUE DEPARTMENT 00		\$257,116.18	\$256,600.00	\$58,510.74	22.80

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	\$55,956.00	25.43
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$1,350.00	13.50
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	\$57,403.29	22.54
REVENUE FUND 13		\$257,116.18	\$256,600.00	\$58,510.74	22.80
EXPENSE FUND 13		\$253,775.54	\$254,600.00	\$57,403.29	22.54
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$1,107.45	.00
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$1,107.45	.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	\$50.79	5.07
15-00-395	MFT REFUNDS, REIMBURSE	\$404.14	\$0.00	\$73.00	0.00
REVENUE DEPARTMENT 00		\$157,067.21	\$141,000.00	\$74,731.19	53.00

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 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	\$74,731.19	53.00
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	\$71,117.32	.00
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$71,117.32	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$460.58	\$0.00	\$116.06	0.00
REVENUE DEPARTMENT 00		\$460.58	\$0.00	\$116.06	.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	\$116.06	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$116.06	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$116.06	.00

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DATE 06/22/20

Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$626.42	\$0.00	\$45.63	0.00
REVENUE DEPARTMENT 00		\$626.42	\$0.00	\$45.63	.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	\$45.63	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$45.63	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$45.63	.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	\$110.80	1.38
51-00-357	WR DEPR CHARGE	\$108,196.68	\$115,000.00	\$23,925.05	20.80
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,957.67	\$23,000.00	\$5,076.85	22.07
51-00-361	WR WATER SALES	\$689,175.08	\$725,000.00	\$151,757.25	20.93
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	\$3,000.00	60.00
51-00-366	WR CONN CHRGS/DEL REC	\$640.00	\$1,000.00	\$60.00	6.00
51-00-367	WR MET, SUP, LABOR SLS	\$20,307.81	\$18,000.00	\$2,566.41	14.25
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	\$1,732.42	9.11
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	\$1,506.93	30.13
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$893,012.18	\$1,137,475.00	\$189,735.71	16.68

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	\$33,021.04	12.73
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	\$645.38	8.60
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	\$6,875.97	16.49
51-42-453	WR UNEMPLOYMENT INSURANCE	\$358.22	\$1,947.50	\$6.49	0.33
51-42-454	WR WORKER'S COMP INSURANCE	\$10,711.67	\$13,427.50	\$2,879.33	21.44
51-42-461	WR SOCIAL SECURITY	\$19,809.48	\$22,200.00	\$2,647.65	11.92
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	\$854.48	14.24
51-42-512	WR SERVICES, EQUIPMT	\$7,640.55	\$5,500.00	\$975.35	17.73
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	\$37,896.28	\$20,000.00	\$8,184.75	40.92
51-42-533	WR LEGAL	\$3,719.97	\$5,000.00	\$235.97	4.71
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	\$3,272.76	10.90
51-42-534.1	WR MEDICAL/RETIRES	\$2,159.34	\$5,100.00	\$485.34	9.51
51-42-539	WR OTHER PROF SERVICES	\$21,993.40	\$20,000.00	\$5,651.76	28.25
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	\$1,892.41	54.06
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	\$534.58	33.41
51-42-562	WR TRAVEL EXPENSES	\$2,548.61	\$1,500.00	\$11.35	0.75
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	\$397,677.85	\$385,000.00	\$58,690.88	15.24
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	\$117.87	3.36
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	\$5,909.17	26.85
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	\$71.65	4.77
51-42-652	WR OPERATING SUPPLIES	\$5,832.58	\$5,000.00	\$746.81	14.93
51-42-653	WR SMALL TOOLS	\$639.88	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$8,828.43	\$9,000.00	\$816.34	9.07
51-42-656	WR CHEMICALS	\$822.10	\$2,500.00	\$170.00	6.80
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	\$226.06	15.07
51-42-831	WR EQUIPMENT	\$5,151.84	\$5,000.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$11,212.17	\$2,900.00	\$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$18,725.00	\$3,200.00	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$0.00	0.00
51-42-835	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		\$1,032,142.43	\$1,137,328.00	\$149,671.68	13.15
REVENUE FUND 51		\$893,012.18	\$1,137,475.00	\$189,735.71	16.68
EXPENSE FUND 51		\$1,032,142.43	\$1,137,328.00	\$149,671.68	13.15
NET INCOME/LOSS FUND 51		\$139,130.25CR	\$147.00	\$40,064.03	.00
NET INCOME/LOSS FUND 51		\$139,130.25CR	\$147.00	\$40,064.03	.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				

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	\$113.55	1.89
52-00-362	SR SEWER CHARGES	\$673,954.38	\$725,000.00	\$150,116.73	20.70
52-00-365	SR TAP-ON FEES	\$5,250.00	\$7,000.00	\$3,000.00	42.85
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	\$613.51	8.76
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		\$691,087.55	\$1,745,000.00	\$153,843.79	8.81

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	\$25,984.60	13.12
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	\$625.17	5.20
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	\$4,998.21	16.38
52-43-453	SR UNEMPLOYMENT INSURANCE	\$324.18	\$850.00	\$6.49	0.76
52-43-454	SR WORKER'S COMP INSURANCE	\$15,424.27	\$17,500.00	\$4,146.09	23.69
52-43-461	SR SOCIAL SECURITY	\$16,387.81	\$16,500.00	\$2,107.82	12.77
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	\$854.48	12.20
52-43-512	SR SERVICES, EQUIPMT	\$8,842.53	\$10,000.00	\$975.38	9.75
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	\$3,951.90	\$10,000.00	\$178.19	1.78
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	\$3,171.87	9.06
52-43-534.1	SR MEDICAL/REITREES	\$1,834.82	\$5,500.00	\$485.34	8.82
52-43-539	SR OTHER PROF SERVICES	\$28,606.58	\$78,000.00	\$4,931.84	6.32
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	\$2,726.14	28.69
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	\$534.58	44.54
52-43-562	SR TRAVEL EXPENSES	\$2,485.19	\$1,000.00	\$28.53	2.85
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	\$301.94	7.54
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	\$105.91	10.59
52-43-652	SR OPERATING SUPPLIES	\$4,005.80	\$3,500.00	\$785.03	22.42
52-43-653	SR SMALL TOOLS	\$270.21	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$8,970.50	\$8,500.00	\$816.32	9.60
52-43-656	SR CHEMICALS	\$5,570.65	\$6,000.00	\$784.11	13.06
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	\$221.10	14.74
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				
52-43-831.1	SR EQUIP/BACK HOE	\$11,212.17	\$0.00	\$0.00	0.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$0.00	0.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$18,725.00	\$3,200.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$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
52-43-880.1	SR-LINE OF CREDIT INTEREST	\$0.00	\$0.00	\$3,970.70	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$977,022.61	\$1,663,269.00	\$112,077.16	6.73

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		\$691,087.55	\$1,745,000.00	\$153,843.79	8.81
EXPENSE FUND 52		\$977,022.61	\$1,663,269.00	\$112,077.16	6.73
NET INCOME/LOSS FUND 52		\$285,935.06CR	\$81,731.00	\$41,766.63	.00
NET INCOME/LOSS FUND 52		\$285,935.06CR	\$81,731.00	\$41,766.63	.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	\$634.79	1.81
53-00-363	EL SALES	\$5,016,516.20	\$5,300,000.00	\$965,896.33	18.22
53-00-365	EL TAP IN FEES	\$6,600.00	\$7,000.00	\$2,750.00	39.28
53-00-366	EL CONN/T CONN/CHARGES	\$1,825.00	\$2,000.00	\$250.00	12.50
53-00-367	EL MET, SUP, LABOR SAL	\$53,263.55	\$7,500.00	\$1,000.50	13.34
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	\$4,887.44	9.77
53-00-382	EL NIGHT LIGHT RENTAL	\$30,587.15	\$30,000.00	\$7,238.58	24.12
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$10,284.49	\$22,000.00	\$1,725.00	7.84
REVENUE DEPARTMENT 00		\$5,201,019.41	\$5,718,700.00	\$984,382.64	17.21

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	\$79,505.72	14.70
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	\$1,271.26	8.47
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	\$12,936.15	14.51
53-40-453	EL UNEMPLOYMENT INSURANCE	\$788.09	\$600.00	\$10.71	1.78
53-40-454	EL WORKER'S COMP INSURANCE	\$19,372.72	\$22,000.00	\$5,207.44	23.67
53-40-461	EL SOCIAL SECURITY	\$42,440.64	\$47,000.00	\$6,270.42	13.34
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	\$854.49	9.49
53-40-511	EL SERVICES, BUILDING	\$45,518.00	\$10,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$9,594.15	\$10,000.00	\$1,450.58	14.50
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	\$3,292.00	10.97
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	\$5,801.57	19.33
53-40-533	EL LEGAL	\$9,365.04	\$15,000.00	\$651.98	4.34
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	\$8,129.98	7.39
53-40-534.1	EL MEDICAL/RETIRES	\$2,076.10	\$4,151.00	\$485.41	11.69
53-40-539	EL OTHER PROF SERVICES	\$18,212.39	\$15,000.00	\$1,288.22	8.58
53-40-551	EL POSTAGE	\$2,952.42	\$4,000.00	\$54.50	1.36
53-40-552	EL TELEPHONE	\$9,712.55	\$10,000.00	\$2,183.26	21.83
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	\$218.88	8.75
53-40-562	EL TRAVEL EXPENSES	\$3,802.12	\$5,000.00	\$33.83	0.67
53-40-563	EL TRAINING	\$10,293.34	\$9,000.00	\$890.00	9.88
53-40-571	EL UTILITIES	\$10,828.23	\$12,000.00	\$2,262.63	18.85
53-40-576	EL ELECTRICITY PURCHASES	\$3,345,101.00	\$3,200,000.00	\$240,105.99	7.50
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	\$10,967.25	\$5,000.00	\$477.76	9.55
53-40-613	EL SUPPLIES, VEHICLES	\$880.96	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$44,346.23	\$75,000.00	\$4,524.26	6.03
53-40-617	EL SUPPLIES, STREET LIGHTING	\$17,659.08	\$20,000.00	\$4,472.00	22.36
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	\$23.74	2.37
53-40-620	EL POWER PLANT PARTS	\$1,780.30	\$5,000.00	\$1,199.59	23.99
53-40-651	EL OFFICE SUPPLIES	\$1,141.29	\$1,000.00	\$71.65	7.16
53-40-652	EL OPERATING SUPPLIES	\$4,369.29	\$7,000.00	\$936.61	13.38
53-40-653	EL SMALL TOOLS	\$2,123.22	\$3,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$9,112.64	\$10,000.00	\$816.31	8.16
53-40-656	EL CHEMICALS	\$263.06	\$3,000.00	\$170.00	5.66
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	\$215.79	8.63
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	\$252,648.83	\$250,000.00	\$0.00	0.00
53-40-811	EL LAND/EASEMT 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)	\$22,424.34	\$5,000.00	\$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$18,725.00	\$10,500.00	\$18,725.00	178.33
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		\$5,316,949.13	\$5,702,889.00	\$518,366.49	9.08

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		\$5,201,019.41	\$5,718,700.00	\$984,382.64	17.21
EXPENSE FUND 53		\$5,316,949.13	\$5,702,889.00	\$518,366.49	9.08
NET INCOME/LOSS FUND 53		\$115,929.72CR	\$15,811.00	\$466,016.15	.00
NET INCOME/LOSS FUND 53		\$115,929.72CR	\$15,811.00	\$466,016.15	.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	\$340.00CR	3.09-
58-00-373	SWP WATER AEORBICS	\$250.00CR	\$500.00	\$98.00	19.60
58-00-374	SWP ADMISSION SALES	\$24,766.00	\$24,000.00	\$10,466.00	43.60
58-00-375	SWP LESSON SALES	\$1,215.00	\$1,000.00	\$180.00CR	18.00-
58-00-376	SWP CONCESSION SALES	\$20,194.60	\$24,000.00	\$1,771.25	7.38
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	\$1,220.00	18.76
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	\$13,035.25	7.55

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	\$476.96	23.84
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	\$258.35	10.33
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	\$45.00	45.00
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	\$379.05	63.17
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,967.97	\$4,000.00	\$1,416.06	35.40
58-55-652	SWP OPERATING SUPPLIES	\$971.21	\$2,000.00	\$178.77	8.93
58-55-656	SWP CHEMICALS	\$7,628.01	\$9,500.00	\$4,698.13	49.45
58-55-657	SWP CONCESSION SUPPLIES	\$10,599.20	\$10,000.00	\$1,392.04	13.92
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	\$4,980.00	66.40
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	\$21,492.92	12.45
REVENUE FUND 58		\$137,508.03	\$172,500.00	\$13,035.25	7.55
EXPENSE FUND 58		\$156,332.63	\$172,500.00	\$21,492.92	12.45
NET INCOME/LOSS FUND 58		\$18,824.60CR	\$0.00	\$8,457.67CR	.00
NET INCOME/LOSS FUND 58		\$18,824.60CR	\$0.00	\$8,457.67CR	.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 REVENUE				
60-00-381	BOND INTEREST	\$82.30	\$0.00	\$5.46	0.00
REVENUE DEPARTMENT 00		\$82.30	\$0.00	\$5.46	.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	\$5.46	.00
EXPENSE FUND 60		\$556.50	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$474.20CR	\$0.00	\$5.46	.00
NET INCOME/LOSS FUND 60		\$474.20CR	\$0.00	\$5.46	.00

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				

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)
 As-of: 05/31/2020
 6511 44002200

Sec ID Loc	Ticket	PLDGED TO: vge	WILLAGE	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Part Curr Face:Moody	Priced Pledged	Book Value Market Value
9127962Z1	207046811			U.S. Treasury Bills Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .12	11/12/2020	02a	475,000.00 475,000.00	05/26/2020 05/15/2020	474,740.33 474,674.63
3130AHX24	207046286			FEDERAL HOME LOAN BANK Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.9	03/22/2027	03a	10,000.00 AA+ 10,000.00 Aaa	05/26/2020 04/13/2020	10,000.00 30,009.32
3130AHX24	207046286			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	05/26/2020 03/26/2020	200,000.00 200,186.40
3130AJ4H9	207046331			FEDERAL HOME LOAN BANK FHLB CALLABLE 06/12/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.1	06/12/2026	03a	20,000.00 AA+ 20,000.00 NR	05/26/2020 04/13/2020	20,000.00 20,044.40
3130AJEP0	207046484			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	05/26/2020 03/27/2020	50,000.00 50,011.70
3130AJFJ3	207046539			FEDERAL HOME LOAN BANK FHLB CALLABLE 06/26/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.25	06/26/2023	03a	450,000.00 AA+ 450,000.00 Aaa	05/26/2020 03/27/2020	450,000.00 450,070.65
3133EKUK0	207045736			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	05/26/2020 07/19/2019	200,000.00 200,428.00
3133EKUZ7	207045755			FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/16/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.93	07/16/2029	03a	503,000.00 AA+ 503,000.00 Aaa	05/26/2020 07/17/2019	503,000.00 504,792.19
3133ELQM9	207046383			FEDERAL FARM CREDIT BANK FFCB CALLABLE 06/02/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.48	06/02/2033	03a	375,000.00 AA+ 375,000.00 NR	05/26/2020 03/02/2020	375,000.00 375,001.50



F-375

P0002

T-833

05-28-20 17:05 FROM- Citizens Comm Bank

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 04/30/2020
 As-of: 05/13/2020
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Rate	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Pledged	Book Value	Market Value
3133ELUA0	207046518	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/25/21 Pledge Description: VILLAGE OF FREEBURG	2	03/25/2030	03a	155,000.00	155,000.00	NR	05/26/2020	155,000.00	155,114.55
3133ELU01	207046605	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/09/20 Pledge Description: VILLAGE OF FREEBURG	1.15	04/09/2025	03a	213,000.00	213,000.00	AAA	05/26/2020	213,000.00	212,538.43
3133ELXL3	207046709	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/27/20 Pledge Description: VILLAGE OF FREEBURG	1.46	04/27/2027	03a	140,000.00	140,000.00	AAA+	05/26/2020	140,000.00	139,925.66
3133ELXV1	207046721	FEDERAL FARM CREDIT BANK FFCB CALLABLE 07/28/20 Pledge Description: VILLAGE OF FREEBURG	1.01	04/28/2025	03a	200,000.00	200,000.00	AAA+	05/26/2020	200,000.00	199,813.40
36179MND8	207036864	G2 MAQ388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	200,000.00	16,018.29	NR	05/26/2020	17,885.43	16,903.02
36179MND8	207036864	G2 MAQ388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	381,000.00	30,514.83	NR	05/26/2020	32,547.74	32,194.53
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	12/20/2040	04a	1,100,000.00	94,974.26	NR	05/26/2020	100,702.14	101,709.96
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	2,000,000.00	323,776.24	NR	05/26/2020	343,729.56	355,411.73
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	423,452.00	58,551.85	NR	05/26/2020	72,776.49	75,249.91

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 04/30/2020
 As-of: 05/23/2020
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safetyping Agent	Rate	Maturity	Crp	Original Face S.&P.	Par/Curr Face-Moody	Price Pledged	Book Value	Market Value
789465ED0	207045513	SANT CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	5	12/01/2027	08a	400,000.00 AA	400,000.00 NR	05/26/2020	468,001.72	500,732.00
CSB		Pledge Description: VILLAGE OF FREEBURG										

TOTAL FOR PLEDGE ID: Orig Face: 7,495,452.00 Current Face: 3,924,835.47 Market: 4,074,799.99 Book: 4,025,583.41



F-375 P0004 T-833

05-28-20 17:05 FROM- Citizens Comm Bank

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, May 27, 2020 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, May 27, 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 (absent), Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg (absent), Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Guest present via Zoom: Janet Baechle. Village Hall open to the public during this meeting with no guests present.

- A. REVIEW OF BOARD LISTS:** Phillips Int/Ext Systems, \$6,222.25 – repair of board room ceiling and paint; Rhutasel, \$971.25 – Julie advised Rhutsel had to research and rewrite their legal description to match their parcel; Altorfer, \$10,091.73 – John advised that was the MISO troubleshooting; Schulte Supply, \$4,990.80 – the last of the water radio read meters. The remaining 15-20 meters have to be read manually; Basler Electric, \$2,280 – trouble shooting of unit #6; Altec, \$7,940 – to repair the leak on the seal of one of our boom trucks, and also included preventative maintenance; St. Clair Services, \$274.95 – John said that would be for seed or weed killer. Julie will have Debbie check the coding on that expense.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel will work on the next renewal and bring the bid to us in June.
- C. INCOME STATEMENT:** ESDA, \$80,000 Julie advised that Gene is working on a grant for the tornado siren; we are also starting to track COVID expenses. Sewer backup reimbursements, \$2880 – Barb Winterbauer's replacement of water line. Chairperson Albers advised the skid steer and hydro excavator are way over on percentage year to date. We had to pay for that equipment up front while the loan was re-bid.
- C. TREASURER'S REPORT:** Nothing new to report.
- E. OLD BUSINESS:**
- Approval of April 29, 2020 Minutes. Trustee Ray Matchett motioned to approve the April 29, 2020 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: The most recent invoice is in the office for review.
 - Newsletter: Julie would like to use the next newsletter to provide updates on postponed events.
 - Projected Budget Numbers – IML Preliminary MFY 2021 Revenue Forecasts: Chairperson Albers would like to discuss this when Tony enters the meeting. If things keep up, we will have to make some adjustments.

Chairperson Albers asked John what the status of the surplus items is, and John said the bikes have been taken care of. The representative at Purple Wave wasn't too excited about the type of items we wanted to dispose of. John said we could advertise them in the Tribune under a sealed bid process.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:41 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager