

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](http://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](mailto:mtrout@freeburg.com)  
Village Hall will be open to the public for this meeting

July 27, 2020

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

## VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 29, 2020, at 5:30 p.m.**

### FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
  - A. Review of Board List
  - B. Review of Investments
  - C. Income Statement
  - D. Treasurer's Report
  - E. Old Business
    1. Approval of June 24, 2020 Minutes
    2. Attorney's Invoice
    3. Newsletter
  - 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, July 29, 2020  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 1,166.07
Board List – Utility Refunds	\$ 674.45
Board List – ACH Transfer/IMEA Bill	\$ 574,551.23
Board List - General:	<u>\$ 769,760.85</u>
Total Board List:	<u>\$ 1,346,152.60</u>

SYS DATE: 06/24/20  
 FROM: 05/24/20

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 294  
 Wednesday June 24, 2020

SYS TIME: 11:38  
 [NB]

TO: 07/24/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADVANCED ENGRAVING & VINYL 705669	01-11-890	06/24/20	AD OTHER IMPROVEMENTS	57989	550.00	550.00
AMWINS GROUP BENEFITS, INC 6388397	01-00-151	06/24/20	DUE FROM EMPLOYEE INSURANCE	57990	824.75	824.75
BEL-O PEST SOLUTIONS, INC 225876	01-11-519	06/24/20	AD SERVICES, OTHER	57991	263.00	32.50
	01-21-539		PD OTHER PROF SERVICES			32.50
225877	53-40-519		EL SERVICES, OTHER			98.00
228028	58-55-519		SWP SERVICES, OTHER			100.00
BELLEVILLE SEED HOUSE SO-087560	52-43-656	06/24/20	SR CHEMICALS	57992	370.00	370.00
CASEY'S BUSINESS MASTERCARD PF484 6/2020	01-41-655	06/24/20	ST AUTO FUEL/OIL	57993	458.38	65.27
	52-43-655		SR AUTO FUEL/OIL			65.27
	53-40-655		EL AUTO FUEL/OIL			65.27
	51-42-655		WR AUTO FUEL/OIL			65.28
PF484 6/2020 PD	01-21-655		PD AUTO FUEL/OIL			197.29
CHARTER COMMUNICATIONS 35120060720	01-11-539	06/24/20	AD OTHER PROF SERVICES	57994	2246.00	280.75
	01-21-539		PD OTHER PROF SERVICES			280.75
	51-42-539		WR OTHER PROF SERVICES			561.50
	52-43-539		SR OTHER PROF SERVICES			561.50
	53-40-539		EL OTHER PROF SERVICES			561.50
CORE & MAIN M474154	51-42-615	06/24/20	WR SUPPL, INFRASTRUCTURE	57995	468.36	468.36
FLETCHER-REINHARDT CO. S1221416.002	53-40-615	06/24/20	EL SUPPL, INFRASTRUCTURE	57996	2485.00	55.00
S1223551.001	53-40-615		EL SUPPL, INFRASTRUCTURE			2430.00
FREEBURG DAIRY QUEEN 3791	58-55-657	06/24/20	SWP CONCESSION SUPPLIES	57997	100.00	100.00
FREEBURG PRINTING & PUBLISHING 113531	51-42-553	06/24/20	WR PUBLISH, ADVERTISING	57998	1139.60	1139.60
FUNK HEATING & COOLING, INC 15372	53-40-511	06/24/20	EL SERVICES, BUILDING	57999	200.00	200.00
INTERFACE PREFERRED HOLDINGS		06/24/20		58000	274.50	

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19743011	01-11-539			AD OTHER PROF SERVICES		270.00
FC0543028	01-11-539			AD OTHER PROF SERVICES		4.50
JACK'S AUTO WASH 6/19/20	01-21-613	06/24/20	58001	PD SUPPLIES, VEHICLE	165.00	165.00
JIM'S AUTOMOTIVE INC 26552	01-41-513	06/24/20	58002	ST SERVICES, VEHICLE	462.85	115.71
	51-42-513			WR SERVICES, VEHICLES		115.71
	52-43-513			SR SERVICES, VEHICLES		115.71
	53-40-513			EL SERVICES, VEHICLES		115.72
KRAUSS SHANE MEDICAL 6/24/20	53-40-534	06/24/20	58003	EL MEDICAL	822.09	822.09
MCGARRY, LAURA MEDICAL 6/24/20	01-21-534	06/24/20	58004	PD MEDICAL	242.02	242.02
MESA TECHNICAL ASSOCIATES, INC 12961	53-40-615	06/24/20	58005	EL SUPPL, INFRASTRUCTURE	1638.55	606.90
12962	53-40-615			EL SUPPL, INFRASTRUCTURE		1031.65
MIDWEST UNDERGROUND LLC 2345	52-43-515	06/24/20	58006	SR SERV, INFRAS/HYDRO CNT	7440.00	7440.00
NOTARY PUBLIC ASSOC OF ILLINOIS 2020/KRAMPER	01-11-539	06/24/20	58007	AD OTHER PROF SERVICES	54.00	54.00
NUWAY CONCRETE FORMS INC. 168555	01-41-612	06/24/20	58008	ST SUPPLIES, EQUIPMT	34.00	8.50
	51-42-612			WR SUPPLIES, EQUIPMT		8.50
	52-43-612			SR SUPPLIES, EQUIPMT		8.50
	53-40-612			EL SUPPLIES, EQUIPMT		8.50
POLSON, JULIE 6/19/20	01-11-551	06/24/20	58009	AD POSTAGE	38.00	33.00
	01-11-562			AD TRAVEL EXPENSE		5.00
SCHULTE SUPPLY S1161000.001	51-42-843	06/24/20	58010	WR RADIO READ METERS	431.25	696.15-
S1161414.001	51-42-843			WR RADIO READ METERS		1127.40
SHAFFERS TIRE SERVICE 41364	01-41-512	06/24/20	58011	ST SERVICES, EQUIPMT	20.00	5.00
	51-42-512			WR SERVICES, EQUIPMT		5.00
	52-43-512			SR SERVICES, EQUIPMT		5.00
	53-40-512			EL SERVICES, EQUIPMT		5.00

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SHERWIN-WILLIAMS CO 0808-6	58-55-611	06/24/20	SWP SUPPLIES, BUILDING	58012	132.75	132.75
ST LOUIS REGIONAL CRIME COMM #20-021	01-21-561	06/24/20	PD DUES	58013	150.00	150.00
STANDARD INS CO JULY 2020	01-11-451	06/24/20	AD HEALTH INSURANCE	58014	180.86	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
SURETY REFRIGERATION SERV 68480	58-55-519	06/24/20	SWP SERVICES, OTHER	58015	152.00	152.00
SWITZER FOOD & SUPPLIES 114151	58-55-657	06/24/20	SWP CONCESSION SUPPLIES	58016	164.35	164.35
TITAN INDUSTRIAL CHEMICALS 10958	12-23-800	06/24/20	ES COVID 19	58017	576.00	576.00
UHS PREMIUM BILLING 349943851718	01-00-151	06/24/20	DUE FROM EMPLOYEE INSURANCE	58018	23625.20	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
	01-11-451.1		AD HEALTH INS/COVID			44.19-
	01-16-451.1		ZN HEALTH INS/COVID			101.49-
	01-21-451.1		PD HEALTH INS/COVID			993.15-
	01-41-451.1		ST HEALTH INS/COVID			190.99-
	51-42-451.1		WR HEALTH INS/COVID			335.05-
	52-43-451.1		SR HEALTH INS/COVID			243.31-
	53-40-451.1		EL HEALTH INS/COVID			629.71-
WATTS COPY SYSTEMS INC 272540800	01-21-512	06/24/20	PD SERVICES, EQUIPMT	58019	183.63	124.86
	51-42-512		WR SERVICES, EQUIPMT			19.59
	52-43-512		SR SERVICES, EQUIPMT			19.59
	53-40-512		EL SERVICES, EQUIPMT			19.59

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
WATTS, JANET MEDICAL 6/24/20	01-21-534	06/24/20 PD MEDICAL	58020	158.59	158.59
WEILMUENSTER KECK 2190	BROWN, P.C 01-11-533 01-11-533.1 01-16-533 51-42-533 51-42-533.1 52-43-533 52-43-533.1 53-40-533 53-40-533.1 2190 PD	06/24/20 AD LEGAL AD LEGAL - COVID ZO LEGAL WR LEGAL WR LEGAL - COVID SR LEGAL SR LEGAL - COVID EL LEGAL EL LEGAL - COVID PD LEGAL	58021	4890.90	1097.89 2351.68 468.68 109.14 86.89 109.14 86.88 109.16 86.90 384.54
WILKERSON, JULIA 6/15 & 6/17	58-00-373	06/24/20 SWP WATER AEORBICS	58022	50.00	50.00
** TOTAL CHECKS ISSUED				50991.63	
TOTAL FOR REGULAR CHECKS:				50,991.63	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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DESCRIPTION					
ENERGY CULVERT 115MT	15-41-616	06/24/20	1666	446.12	446.12
** TOTAL CHECKS ISSUED				446.12	
TOTAL FOR REGULAR CHECKS:				446.12	

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VILLAGE OF FRG UTILITIES		06/29/20	80000487		3300.37	
JUNE 2020	01-11-571			AD UTILITIES		484.85
	01-21-571			PD UTILITIES		484.85
	01-41-571			ST UTILITIES		171.20
	51-42-571			WR UTILITIES		181.17
	52-43-571			SR UTILITIES		1453.60
	53-40-571			EL UTILITIES		524.70

\*\* TOTAL CHECKS ISSUED 3300.37

TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 3,300.37

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
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VILLAGE OF FRG UTILITIES		06/09/20	80000488		2364.95	
MAY 2020	01-11-571			AD UTILITIES		370.04
	01-21-571			PD UTILITIES		370.04
	01-41-571			ST UTILITIES		58.31
	51-42-571			WR UTILITIES		177.30
	52-43-571			SR UTILITIES		878.05
	53-40-571			EL UTILITIES		511.21

\*\* TOTAL CHECKS ISSUED 2364.95

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 2,364.95

SYS DATE: 06/29/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE MAY 2020 TAX	53-00-219.2	06/29/20 ACCRUED UTILITY TAX	80000489	6656.00	6656.00
** TOTAL CHECKS ISSUED				6656.00	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				6,656.00	

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ADP - CHARGES 55696492		06/12/20	80000490		158.65	
	01-11-539			AD OTHER PROF SERVICES		39.66
	51-42-539			WR OTHER PROF SERVICES		39.66
	52-43-539			SR OTHER PROF SERVICES		39.66
	53-40-539			EL OTHER PROF SERVICES		39.67
CITIZENS- PAYROLL #11-2020		06/12/20	80000491		56257.35	
	01-00-215			PR W/H FICA		6138.84-
	01-00-216			PR W/H RETIREMENT		4870.89-
	01-00-213			PR W/H FIT		8510.09-
	01-00-214			PR W/H SIT		3854.09-
	01-21-421			PD REGULAR SALARIES		23570.53
	01-21-422			PD OVERTIME		1748.38
	01-21-423			PD HOLIDAY OVERTIME		3059.40
	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
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		613.95-
	01-11-431			AD ELECTED SALARIES		3236.53
	01-11-421			AD REGULAR SALARIES		1876.02
	01-16-421			ZO REGULAR SALARIES		2121.45
	01-41-421			ST REGULAR SALARIES		5094.00
	01-41-423			ST OVERTIME		168.00
	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		8627.13
	51-42-423			WR OVERTIME		300.15
	01-00-110			CASH - CITIZEN - GENERAL		8927.28
	51-00-110			CASH - CITIZENS - WATER		8927.28-
	52-43-421			SR REGULAR SALARIES		6794.53
	52-43-423			SR OVERTIME		247.59
	01-00-110			CASH - CITIZEN - GENERAL		7042.12
	52-00-110			CASH - CITIZENS - SEWER		7042.12-
	53-40-421			EL REGULAR SALARIES		21077.03
	53-40-423			EL OVERTIME		285.74
	01-00-110			CASH - CITIZEN - GENERAL		21362.77
	53-00-110			CASH - CITIZENS - ELECTRIC		21362.77-
	58-55-422			SWP SAL GAURDS		794.63
	01-00-110			CASH - CITIZEN - GENERAL		794.63
	58-00-110			CASH - CITIZENS - POOL		794.63-
CITIZENS - PAYROLL TAXES #11-2020		06/12/20	80000492		24652.74	
	01-00-215			PR W/H FICA		6138.84
	01-00-213			PR W/H FIT		8510.65
	01-00-214			PR W/H SIT		3854.09

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	01-21-453	PD UNEMPLOYMENT INSURANCE		3.03	
	01-21-461	PD SOCIAL SECURITY		2251.57	
	01-11-461	AD SOCIAL SECURITY		247.62	
	01-11-461	AD SOCIAL SECURITY		143.14	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		2.35	
	01-16-461	ZO SOCIAL SECURITY		162.29	
	01-41-461	ST SOCIAL SECURITY		402.54	
	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		682.94	
	01-00-110	CASH - CITIZEN - GENERAL		689.94	
	51-00-110	CASH - CITIZENS - WATER		682.94-	
	52-43-461	SR SOCIAL SECURITY		538.72	
	01-00-110	CASH - CITIZEN - GENERAL		538.72	
	52-00-110	CASH - CITIZENS - SEWER		538.72-	
	53-40-461	EL SOCIAL SECURITY		1634.25	
	01-00-110	CASH - CITIZEN - GENERAL		1634.25	
	53-00-110	CASH - CITIZENS - ELECTRIC		1634.25-	
	58-55-461	SWP SOCIAL SECURITY		60.79	
	01-00-110	CASH - CITIZEN - GENERAL		66.17	
	58-00-110	CASH - CITIZENS - POOL		66.17-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		5.38	

\*\* TOTAL CHECKS ISSUED 81068.74

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 81,068.74

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GL NO      DESCRIPTION

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ADP - CHARGES      06/26/20      80000494      166.97  
558558696      01-11-539      AD OTHER PROF SERVICES      41.74  
51-42-539      WR OTHER PROF SERVICES      41.74  
52-43-539      SR OTHER PROF SERVICES      41.74  
53-40-539      EL OTHER PROF SERVICES      41.75

CITIZENS- PAYROLL      06/26/20      80000495      61673.32  
#12-2020      01-00-215      PR W/H FICA      6527.03-  
01-00-216      PR W/H RETIREMENT      4745.79-  
01-00-213      PR W/H FIT      8429.86-  
01-00-214      PR W/H SIT      4084.65-  
01-21-421      PD REGULAR SALARIES      23570.53  
01-21-422      PD OVERTIME      3105.90  
01-21-425      PD PART-TIME SALARIES      534.50  
01-21-426      PD LONGEVITY/EDUCATION      211.54  
01-21-425      PD PART-TIME SALARIES      450.00  
01-00-193      EXCHANGE-EMPLOYEE CELL PHONES      140.00  
01-11-431      AD ELECTED SALARIES      2636.53  
01-11-421      AD REGULAR SALARIES      1876.58  
01-11-423      AD OVERTIME      48.98  
01-16-421      ZO REGULAR SALARIES      2121.45  
01-16-431      ZO SALARIES, APPOINTED      300.00  
01-41-421      ST REGULAR SALARIES      5039.59  
01-41-423      ST OVERTIME      9.83  
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      157.05  
01-00-110      CASH - CITIZEN - GENERAL      8729.44  
51-00-110      CASH - CITIZENS - WATER      8729.44-  
52-43-421      SR REGULAR SALARIES      6739.79  
52-43-423      SR OVERTIME      157.05  
01-00-110      CASH - CITIZEN - GENERAL      6896.84  
52-00-110      CASH - CITIZENS - SEWER      6896.84-  
53-40-421      EL REGULAR SALARIES      20983.16  
53-40-423      EL OVERTIME      592.86  
01-00-110      CASH - CITIZEN - GENERAL      21576.02  
53-00-110      CASH - CITIZENS - ELECTRIC      21576.02-  
58-55-422      SWP SAL GAURDS      5348.75  
58-00-110      CASH - CITIZENS - POOL      8114.36-  
01-00-110      CASH - CITIZEN - GENERAL      8114.36  
58-55-421      SWP MANAGER SALARIES      2765.61

CITIZENS - PAYROLL TAXES      06/26/20      80000496      25624.54  
#12-2020      01-00-215      PR W/H FICA      6527.03

SYS DATE: 06/29/20  
FROM: 05/29/20

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	01-00-213	PR W/H FIT		8429.86	
	01-00-214	PR W/H SIT		4084.65	
	01-21-461	PD SOCIAL SECURITY		2132.24	
	01-11-461	AD SOCIAL SECURITY		201.71	
	01-11-461	AD SOCIAL SECURITY		147.32	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.89	
	01-16-461	ZO SOCIAL SECURITY		185.24	
	01-41-461	ST SOCIAL SECURITY		386.28	
	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		667.80	
	01-00-110	CASH - CITIZEN - GENERAL		667.80	
	51-00-110	CASH - CITIZENS - WATER		667.80-	
	52-43-461	SR SOCIAL SECURITY		527.61	
	01-00-110	CASH - CITIZEN - GENERAL		527.61	
	52-00-110	CASH - CITIZENS - SEWER		527.61-	
	53-40-461	EL SOCIAL SECURITY		1650.57	
	01-00-110	CASH - CITIZEN - GENERAL		1650.57	
	53-00-110	CASH - CITIZENS - ELECTRIC		1650.57-	
	58-00-110	CASH - CITIZENS - POOL		671.46-	
	01-00-110	CASH - CITIZEN - GENERAL		671.46	
	58-55-461	SWP SOCIAL SECURITY		620.75	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		50.71	
	01-21-453	PD UNEMPLOYMENT INSURANCE		3.34	

\*\* TOTAL CHECKS ISSUED 87464.83

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 87,464.83

SYS DATE: 07/01/20  
 FROM: 06/01/20

Village of Freeburg  
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AFFORDABLE AUTOMOTIVE 1300	01-21-513	07/01/20	PD SERVICES, VEHICLE	58023	450.00	450.00
ALTORFER INC W0430047229	53-40-519	07/01/20	EL SERVICES, OTHER	58024	18734.91	18734.91
AT&T 6185390208 6/20	52-43-552	07/01/20	SR TELEPHONE	58025	469.14	52.48
6185393094 6/20	52-43-552		SR TELEPHONE			49.46
6185393654 6/20	52-43-552		SR TELEPHONE			100.06
6185394830 6/20	52-43-552		SR TELEPHONE			56.75
6185394835 6/20	52-43-552		SR TELEPHONE			56.76
6185395625 6/20	52-43-552		SR TELEPHONE			52.09
6185395916 6/20	52-43-552		SR TELEPHONE			49.46
6185399719 6/20	53-40-552		EL TELEPHONE			52.08
CHARTER COMMUNICATIONS 41995062520	01-11-539 51-42-539 52-43-539 53-40-539	07/01/20	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	58026	151.96	37.99 37.99 37.99 37.99
CHEMCO INDUSTRIES, INC. 99680	12-23-800	07/01/20	ES COVID 19	58027	130.67	130.67
CITIZENS 39857852/6	53-40-841 53-40-841	07/01/20	EL TRUCK EL TRUCK	58028	36445.08	35334.21 1110.87
CLEAN THE UNIFORM CO 30160933	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	HIGHLAND 07/01/20	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	58029	1774.95	82.39 82.39 82.39 21.75 21.75 52.76
30162520	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			82.39 82.39 82.39 21.85 21.85 21.87
30164114	51-42-471 52-43-471 53-40-471 51-42-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES			82.39 82.39 82.39 68.48

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	52-43-652			SR OPERATING SUPPLIES	68.48	
	53-40-652			EL OPERATING SUPPLIES	68.48	
30165709	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	
30167329	53-40-652			EL OPERATING SUPPLIES	21.87	
	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	35.42	
	52-43-652			SR OPERATING SUPPLIES	35.42	
	53-40-652			EL OPERATING SUPPLIES	35.42	
FREEBURG COUNTRY MART		07/01/20	58030		89.33	
6/05/20	01-11-659			AD OTHER GEN SUPPLIES		75.35
6/10/20	01-11-659			AD OTHER GEN SUPPLIES		13.98
FREEBURG DAIRY QUEEN		07/01/20	58031		100.00	
3792	58-55-657			SWP CONCESSION SUPPLIES		100.00
FREEBURG TOWING		07/01/20	58032		50.00	
4522	01-41-513			ST SERVICES, VEHICLE		12.50
	51-42-513			WR SERVICES, VEHICLES		12.50
	52-43-513			SR SERVICES, VEHICLES		12.50
	53-40-513			EL SERVICES, VEHICLES		12.50
FREEBURG TOWNSHIP		07/01/20	58033		21.89	
JUNE 2020	01-41-571			ST UTILITIES		21.89
GREEN GUARD		07/01/20	58034		553.29	
A075084	01-41-659			ST OTHER GEN SUPPLIES		29.98
	51-42-659			WR OTHER GEN SUPPLIES		29.98
	52-43-659			SR OTHER GEN SUPPLIES		29.98
	53-40-659			EL OTHER GEN SUPPLIES		29.96
A075086	53-40-659			EL OTHER GEN SUPPLIES		121.43
A075087	01-41-659			ST OTHER GEN SUPPLIES		34.83
	51-42-659			WR OTHER GEN SUPPLIES		34.83
	52-43-659			SR OTHER GEN SUPPLIES		34.82
A075039	12-23-800			ES COVID 19		207.48
HEROS IN STYLE		07/01/20	58035		52.46	
190838	01-21-471			PD UNIFORM ALLOWANCE		52.46
HERZING, DENNIS		07/01/20	58036		212.30	
MEDICAL 7/01/20	01-11-534.1			AD MEDICAL/RETIRES		53.07

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	51-42-534.1	WR MEDICAL/RETIRES			53.07
	52-43-534.1	SR MEDICAL/REITRES			53.07
	53-40-534.1	EL MEDICAL/RETIRES			53.09
KRAMPER, JANE MEDICAL 7/01/20		07/01/20	58037	103.48	
	01-11-534	AD MEDICAL			12.41
	51-42-534	WR MEDICAL			25.87
	52-43-534	SR MEDICAL			25.87
	53-40-534	EL MEDICAL			39.33
MOHR, JEFF MEDICAL 7/01/20		07/01/20	58038	608.17	
	01-41-534	ST MEDICAL			182.45
	51-42-534	WR MEDICAL			212.86
	52-43-534	SR MEDICAL			121.63
	53-40-534	EL MEDICAL			91.23
MUETH, ALLICYN REPLACEMENT CK		07/01/20	58039	433.14	
	01-00-196	EXCHANGE - PAYROLL			433.14
PENSONEAU, SCOTT MEDICAL 7/01/20		07/01/20	58040	786.35	
	01-41-534	ST MEDICAL			314.54
	51-42-534	WR MEDICAL			235.91
	52-43-534	SR MEDICAL			117.95
	53-40-534	EL MEDICAL			117.95
PEPSI 85657655 8575754		07/01/20	58041	732.73	
	58-55-657	SWP CONCESSION SUPPLIES			369.43
	58-55-657	SWP CONCESSION SUPPLIES			363.30
RECREONICS, INC 836378		07/01/20	58042	366.52	
	58-55-612	SWP SUPPLIES, EQUIPMT			366.52
RUHMANN, STANLEY MEDICAL 7/01/20		07/01/20	58043	701.80	
	01-21-534	PD MEDICAL			701.80
SCHUTZENHOFER, MICHAEL MEDICAL 7/01/20		07/01/20	58044	37.62	
	01-21-534	PD MEDICAL			37.62
SWICOM 2020 DUES		07/01/20	58045	100.00	
	01-11-561	AD DUES			25.00
	51-42-561	WR DUES			25.00
	52-43-561	SR DUES			25.00
	53-40-561	EL DUES			25.00
SWITZER FOOD & SUPPLIES 114414 114537		07/01/20	58046	363.45	
	58-55-657	SWP CONCESSION SUPPLIES			230.60
	58-55-657	SWP CONCESSION SUPPLIES			132.85

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TEKLAB, INC		07/01/20	58047		561.76	
245317	52-43-539			SR OTHER PROF SERVICES		105.50
245375	51-42-539			WR OTHER PROF SERVICES		83.40
245567	52-43-539			SR OTHER PROF SERVICES		372.86
TROUT, MATTHEW		07/01/20	58048		135.73	
MEDICAL 7/01/20	01-16-534			ZO MEDICAL		135.73
UNITED STATES TREASURY		07/01/20	58049		129.54	
720 1ST QTR 202	51-42-539			WR OTHER PROF SERVICES		129.54
UNITED SYSTEMS & SOFTWARE, IN		07/01/20	58050		1889.62	
77855	51-42-843			WR RADIO READ METERS		1889.62
USA BLUEBOOK		07/01/20	58051		1017.94	
257305	01-41-659			ST OTHER GEN SUPPLIES		116.05
	51-42-659			WR OTHER GEN SUPPLIES		116.05
	52-43-659			SR OTHER GEN SUPPLIES		116.05
	53-40-659			EL OTHER GEN SUPPLIES		116.06
263362	01-41-612			ST SUPPLIES, EQUIPMT		138.43
	51-42-612			WR SUPPLIES, EQUIPMT		138.43
	52-43-612			SR SUPPLIES, EQUIPMT		138.43
	53-40-612			EL SUPPLIES, EQUIPMT		138.44
WARNING LITES OF SOUTHERN IL		07/01/20	58052		65.95	
16897	01-41-612			ST SUPPLIES, EQUIPMT		65.95
WASTE MANAGEMENT OF ST LOUIS		07/01/20	58053		18708.00	
7513196-2052-0	13-44-573			GA GARBAGE DISPOSAL		18708.00
** TOTAL CHECKS ISSUED					85977.78	
TOTAL FOR REGULAR CHECKS:					85,977.78	

SYS DATE: 07/08/20  
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ANIXTER INC		07/08/20		58054	3485.00	
4633897	53-40-653		EL SMALL TOOLS			755.00
4633904	53-40-658		EL SAFETY EQUIPMENT			150.00
4637696	53-40-843		EL RADIO READ METERS			2080.00
4637704	53-40-843		EL RADIO READ METERS			500.00
BHMG ENGINEERS		07/08/20		58055	1050.00	
1019-2020.7	53-40-532		EL ENGINEERING			1050.00
CAPPELLO, JOHN		07/08/20		58056	338.39	
MEDICAL 7/08/20	01-21-534.1		PD MEDICAL/REITREES			338.39
DEAN'S CLEANING SERVICES		07/08/20		58057	575.00	
JUNE 2020	01-11-539		AD OTHER PROF SERVICES			287.50
	01-21-539		PD OTHER PROF SERVICES			287.50
GOODALL TRUCK TESTING		07/08/20		58058	165.00	
10029	53-40-513		EL SERVICES, VEHICLES			165.00
HARTMANN TURF AND TRACTOR		07/08/20		58059	110.92	
35951M	01-41-612		ST SUPPLIES, EQUIPMT			27.73
	51-42-612		WR SUPPLIES, EQUIPMT			27.73
	52-43-612		SR SUPPLIES, EQUIPMT			27.73
	53-40-612		EL SUPPLIES, EQUIPMT			27.73
HAWKINS, INC		07/08/20		58060	1038.50	
4737542	58-55-656		SWP CHEMICALS			1038.50
KEHRER EQUIPMENT		07/08/20		58061	18.00	
190717	01-41-652		ST OPERATING SUPPLIES			4.50
	51-42-652		WR OPERATING SUPPLIES			4.50
	52-43-652		SR OPERATING SUPPLIES			4.50
	53-40-652		EL OPERATING SUPPLIES			4.50
LOUTHAN, BILLIE		07/08/20		58062	100.82	
MEDICAL 7/08/20	01-11-534.1		AD MEDICAL/RETIRES			25.20
	51-42-534.1		WR MEDICAL/RETIRES			25.20
	52-43-534.1		SR MEDICAL/RETIRES			25.20
	53-40-534.1		EL MEDICAL/RETIRES			25.22
MARQUARDT, TERRY		07/08/20		58063	1376.25	
MEDICAL 7/08/20	01-21-534		PD MEDICAL			1376.25
O'REILLY AUTOMOTIVE, INC		07/08/20		58064	32.27	
4826334688	52-43-613		SR SUPPLIES, VEHICLES			3.60
JUNE 2020 PD	01-21-613		PD SUPPLIES, VEHICLE			24.38

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	01-21-613		PD SUPPLIES, VEHICLE			4.29
REGIONS COMMERCIAL 3614 JUNE 2020	BANKCARD 01-11-651	07/08/20	AD OFFICE SUPPLIES	58065	3661.80	30.09
	51-42-651		WR OFFICE SUPPLIES			30.11
	52-43-651		SR OFFICE SUPPLIES			30.11
	53-40-651		EL OFFICE SUPPLIES			30.09
6262 JUNE 2020	53-40-612		EL SUPPLIES, EQUIPMT			23.98
	53-40-615		EL SUPPL, INFRASTRUCTURE			1658.52
	53-40-652		EL OPERATING SUPPLIES			290.00
	53-40-659		EL OTHER GEN SUPPLIES			135.39
	58-55-612		SWP SUPPLIES, EQUIPMT			85.98
7811 JUNE 2020	01-41-659		ST OTHER GEN SUPPLIES			29.68
	51-42-611		WR SUPPLIES, BUILDING			10.25
	52-43-611		SR SUPPLIES, BUILDING			10.25
	52-43-612		SR SUPPLIES, EQUIPMT			31.21
	52-43-615		SR SUPPL, INFRASTRUCTURE			31.94
	53-40-611		EL SUPPLIES, BUILDING			10.25
9092 JUNE 2020	01-11-561		AD DUES			31.25
	01-11-619		AD SUPPLIES, OTHER			151.91
	01-11-652		AD OPERATING SUPPLIES			15.93
	01-21-612		PD SUPPLIES, EQUIPMT			17.60
	51-42-561		WR DUES			31.25
	52-43-561		SR DUES			31.25
	53-40-561		EL DUES			31.25
	58-55-612		SWP SUPPLIES, EQUIPMT			30.81
	58-55-657		SWP CONCESSION SUPPLIES			8.04
	58-55-659		SWP OTHER GEN SUPPLIES			44.09
9358 JUNE 2020	01-00-195		EXCHANGE			89.25
	01-41-612		ST SUPPLIES, EQUIPMT			39.40
	01-41-655		ST AUTO FUEL/OIL			30.63
	51-42-551		WR POSTAGE			79.65
	51-42-612		WR SUPPLIES, EQUIPMT			39.41
	51-42-619		WR SUPPLIES, OTHER			27.96
	51-42-652		WR OPERATING SUPPLIES			14.98
	51-42-655		WR AUTO FUEL/OIL			30.65
	52-43-612		SR SUPPLIES, EQUIPMT			39.40
	52-43-652		SR OPERATING SUPPLIES			14.98
	52-43-655		SR AUTO FUEL/OIL			30.65
	53-40-612		EL SUPPLIES, EQUIPMT			18.80
	53-40-652		EL OPERATING SUPPLIES			14.99
	53-40-655		EL AUTO FUEL/OIL			30.63
	58-55-611		SWP SUPPLIES, BUILDING			122.26
	12-23-800		ES COVID 19			135.14
	58-55-652		SWP OPERATING SUPPLIES			17.94
	58-55-659		SWP OTHER GEN SUPPLIES			53.85
SAM'S CLUB		07/08/20		58066	1289.29	

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'00000	58-55-657			SWP CONCESSION SUPPLIES		9.48
001080	58-55-652			SWP OPERATING SUPPLIES		87.84
	58-55-657			SWP CONCESSION SUPPLIES		161.00
001151	58-55-652			SWP OPERATING SUPPLIES		100.38
	58-55-657			SWP CONCESSION SUPPLIES		209.38
001402	58-55-652			SWP OPERATING SUPPLIES		278.08
	58-55-657			SWP CONCESSION SUPPLIES		306.15
00841	58-55-657			SWP CONCESSION SUPPLIES		9.48
00947	58-55-657			SWP CONCESSION SUPPLIES		127.50
ST CLAIR COUNTY RECORDER		07/08/20	58067		33.00	
14-29.0-107-035	01-11-559			AD RECORDING FEES		33.00
ST CLAIR SERVICE COMPANY		07/08/20	58068		1924.54	
30003920	51-42-656			WR CHEMICALS		108.00
	52-43-656			SR CHEMICALS		108.00
	53-40-656			EL CHEMICALS		108.00
	01-41-656			ST CHEMICALS		108.00
40011082	51-42-656			WR CHEMICALS		24.00
	52-43-656			SR CHEMICALS		24.00
	53-40-656			EL CHEMICALS		24.00
	01-41-656			ST CHEMICALS		24.00
676051	51-42-655			WR AUTO FUEL/OIL		228.02
	52-43-655			SR AUTO FUEL/OIL		228.02
	53-40-655			EL AUTO FUEL/OIL		228.02
	01-41-655			ST AUTO FUEL/OIL		228.05
676052	51-42-655			WR AUTO FUEL/OIL		121.10
	52-43-655			SR AUTO FUEL/OIL		121.10
	53-40-655			EL AUTO FUEL/OIL		121.10
	01-41-655			ST AUTO FUEL/OIL		121.13
SWITZER FOOD & SUPPLIES		07/08/20	58069		305.30	
114794	58-55-657			SWP CONCESSION SUPPLIES		305.30
TITAN INDUSTRIAL CHEMICALS		07/08/20	58070		434.00	
11009	58-55-656			SWP CHEMICALS		202.00
11016	12-23-800			ES COVID 19		232.00
TRACTOR SUPPLY CREDIT PLAN		07/08/20	58071		58.56	
JUNE 2020	01-00-195			EXCHANGE		56.97
	01-41-612			ST SUPPLIES, EQUIPMT		.39
	51-42-612			WR SUPPLIES, EQUIPMT		.40
	52-43-612			SR SUPPLIES, EQUIPMT		.40
	53-40-612			EL SUPPLIES, EQUIPMT		.40
TROUT, MATTHEW		07/08/20	58072		765.01	
MEDICAL 7/08/20	01-16-534			ZO MEDICAL		765.01

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VERIZON WIRELESS 9857667683	58-55-519	07/08/20	58073	SWP SERVICES, OTHER	56.61	56.61
WATTS COPY SYSTEMS INC 27240799	01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	07/08/20	58074	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	485.32	84.63 98.62 98.62 98.62 104.83
WATTS, JANET MEDICAL 7/08/20	01-21-534	07/08/20	58075	PD MEDICAL	192.63	192.63
WEILMUNSTER KECK 2171 REPLACEMENT	BROWN, P. 01-11-533 01-16-533 01-41-533 51-42-533 52-43-533 53-40-533 01-21-533	07/08/20	58076	AD LEGAL ZO LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL PD LEGAL	6711.60	3787.20 823.56 280.64 180.49 115.04 115.05 1409.62
WILKERSON, JULIA JUNE 2020	58-00-373	07/08/20	58077	SWP WATER AEORBICS	100.00	100.00
** TOTAL CHECKS ISSUED					24307.81	
TOTAL FOR REGULAR CHECKS:					24,307.81	

SYS DATE: 07/08/20  
FROM: 06/08/20

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REGISTER # 304  
Wednesday July 8, 2020

SYS TIME: 13:49  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
ASPHALT SALES & PRODUCTS		07/08/20	1667	719.95	
31160	15-41-891.1		MFT COLD PATCH		719.95
** TOTAL CHECKS ISSUED				719.95	
TOTAL FOR REGULAR CHECKS:				719.95	

SYS DATE: 07/14/20  
FROM: 06/14/20

Village of Freeburg  
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Tuesday July 14, 2020

SYS TIME: 07:43  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
REGIONS COMMERCIAL BANKCARD		07/14/20	58078	199.48	
2442-JUNE 2020	01-21-834	PD COMPUTER SOFTWARE			97.98
	01-21-539	PD OTHER PROF SERVICES			101.50
** TOTAL CHECKS ISSUED				199.48	
TOTAL FOR REGULAR CHECKS:				199.48	

SYS DATE: 07/15/20  
 FROM: 06/15/20

Village of Freeburg  
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 Wednesday July 15, 2020

SYS TIME: 15:06  
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1310	01-21-513	07/15/20	58079	PD SERVICES, VEHICLE	63.00	63.00
AIRGAS USA, LLC 9971904950	53-40-612	07/15/20	58080	EL SUPPLIES, EQUIPMT	51.70	51.70
ALTORFER INC W0430047020	53-40-517	07/15/20	58081	EL SERVICES, CAT GEN	823.00	823.00
ANIXTER INC 4633892-00 4637701-00	53-40-653 53-40-843	07/15/20	58082	EL SMALL TOOLS EL RADIO READ METERS	1880.00	700.00 1180.00
BEL-O PEST SOLUTIONS, INC 229417	01-11-519 01-21-539	07/15/20	58083	AD SERVICES, OTHER PD OTHER PROF SERVICES	65.00	32.50 32.50
BLOMENKAMP, GREGG MEDICAL 7/15/20	01-41-534 51-42-534 52-43-534 53-40-534	07/15/20	58084	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	43.81	2.19 15.33 15.33 10.96
BREITWIESER, TREVOR MEDICAL 7/15/20	01-41-534 51-42-534 52-43-534 53-40-534	07/15/20	58085	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	839.63	41.98 293.87 293.87 209.91
CHARTER COMMUNICATIONS 30451070420	01-11-539 51-42-539 52-43-539 53-40-539	07/15/20	58086	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	1104.72	12.50 12.50 12.50 12.49
30915070420 35120070720	01-21-552 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539			PD TELEPHONE AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		92.35 112.38 112.37 224.75 224.75 224.75
5164070520	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
DE LAGE LANDEN PUBLIC FINANCE		07/15/20	58087		1120.07	

SYS DATE: 07/15/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
68562585	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
DOLLAR GENERAL-REGIONS 07256 02	41052607/15/20 01-21-652		PD OPERATING SUPPLIES	58088	53.59	53.59
ELDEN, ROBERT MEDICAL 7/15/20	07/15/20 51-42-534		WR MEDICAL	58089	246.02	61.51
	52-43-534		SR MEDICAL			61.51
	53-40-534		EL MEDICAL			123.00
FRANCOTYP-POSTALIA, INC RI104537268	07/15/20 01-11-551		AD POSTAGE	58090	126.00	25.20
	51-42-551		WR POSTAGE			25.20
	52-43-551		SR POSTAGE			25.20
	53-40-551		EL POSTAGE			25.20
	13-44-551		GA POSTAGE			25.20
FREEBURG COUNTRY MART 03176G	07/15/20 12-23-800		ES COVID 19	58091	123.36	41.64
07/07/20	01-11-659		AD OTHER GEN SUPPLIES			5.99
07/08/20	12-23-800		ES COVID 19			26.28
7/11/20	01-11-659		AD OTHER GEN SUPPLIES			40.78
7/12/20	01-11-659		AD OTHER GEN SUPPLIES			5.99
7/2/20	58-55-652		SWP OPERATING SUPPLIES			2.68
FREEBURG DAIRY QUEEN 3793	07/15/20 58-55-657		SWP CONCESSION SUPPLIES	58092	100.00	100.00
FREEBURG PRINTING & PUBLISHING 113677	07/15/20 58-55-652		SWP OPERATING SUPPLIES	58093	437.00	437.00
GAUCH, MACY 2020 LIFEGUARD	07/15/20 58-55-659		SWP OTHER GEN SUPPLIES	58094	30.00	30.00
GEBKE, MYA 2020 LIFEGUARD	07/15/20 58-55-659		SWP OTHER GEN SUPPLIES	58095	37.95	30.00
	58-55-563		SWP TRAINING			7.95
H&M HEAVY EQUIPMENT REPAIR, M4573	07/15/20 01-41-512		ST SERVICES, EQUIPMT	58096	719.65	179.91
	51-42-512		WR SERVICES, EQUIPMT			179.91
	52-43-512		SR SERVICES, EQUIPMT			179.91
	53-40-512		EL SERVICES, EQUIPMT			179.92
HEROS IN STYLE	07/15/20			58097	130.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
191197	01-21-471			PD UNIFORM ALLOWANCE		130.00
HOLCOMB, LAUREN 2020 LIFEGUARD	58-55-659 58-55-563	07/15/20	58098	SWP OTHER GEN SUPPLIES SWP TRAINING	39.95	30.00 9.95
ILLINOIS EPA IL0020753/A2020 IL0032310/A2020	52-43-530 52-43-530	07/15/20	58099	SR NPDES STATE PERMIT SR NPDES STATE PERMIT	5000.00	2500.00 2500.00
ILLINOIS MUNICIPAL UTILITIES 20-06011	01-41-563 51-42-563 52-43-563 53-40-563	07/15/20	58100	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	425.00	106.25 106.25 106.25 106.25
ILLINOIS PUBLIC RISK FUND 59896	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	07/15/20	58101	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	11410.00	79.87 54.76 2396.10 4564.00 959.58 1381.75 1735.46 238.48
INTERNATIONAL UNION OF OPERAT BESHEARS JULY	01-00-195.2	07/15/20	58102	EXCHANGE-UNION DUES	67.16	67.16
JM TEST SYSTEMS S647319-IN	53-40-658	07/15/20	58103	EL SAFETY EQUIPMENT	143.00	143.00
JULIE, INC. 2020-0590A	51-42-539	07/15/20	58104	WR OTHER PROF SERVICES	.01	.01
KING, RACHEL 2020 LIFEGUARD	58-55-659 58-55-563	07/15/20	58105	SWP OTHER GEN SUPPLIES SWP TRAINING	37.95	30.00 7.95
KRAMPER, JANE MEDICAL 7/15/20	01-11-534 51-42-534 52-43-534 53-40-534	07/15/20	58106	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	244.00	29.28 61.00 61.00 92.72
LUCHTEFELD, KELSEY 2020 LIFEGUARD	58-55-659	07/15/20	58107	SWP OTHER GEN SUPPLIES	30.00	30.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEHNER, COURTNEY 2020 LIFEGUARD	58-55-563	07/15/20	58108	SWP TRAINING	7.95	7.95
MIDWEST METER, INC. 0122621-IN	51-42-843	07/15/20	58109	WR RADIO READ METERS	2121.50	2121.50
MIDWEST UNDERGROUND LLC 2358	52-43-515	07/15/20	58110	SR SERV, INFRAS/HYDRO CNT	1380.00	1380.00
MUETH, ALLICYN 2020 LIFEGUARD	58-55-659	07/15/20	58111	SWP OTHER GEN SUPPLIES	18.00	18.00
MULLINS, CLAIRE 2020 LIFEGUARD	58-55-659	07/15/20	58112	SWP OTHER GEN SUPPLIES	24.00	24.00
MUNICIPAL EQUIPMENT 21350	52-43-539	07/15/20	58113	SR OTHER PROF SERVICES	240.00	240.00
PARRISH, AINSLIE 2020 LIFEGUARD	58-55-659 58-55-563	07/15/20	58114	SWP OTHER GEN SUPPLIES SWP TRAINING	40.00	30.00 10.00
PIERCE, DEBORAH MEDICAL 7/15/20	01-11-534 51-42-534 52-43-534 53-40-534	07/15/20	58115	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	560.96	67.31 140.24 140.24 213.17
PROFFITT, CLAYTON MEDICAL 7/15/20	01-21-534	07/15/20	58116	PD MEDICAL	1633.33	1633.33
ROGER'S REDI-MIX, INC. 162259	01-41-615	07/15/20	58117	ST SIDEWALK MATERIAL SUPPLIES	936.00	936.00
SHORT CUTS LAWN & LANDSCAPING 8783	01-11-539	07/15/20	58118	AD OTHER PROF SERVICES	362.00	362.00
ST CLAIR COUNTY TREASURER 2020-074 2020-081 2020-082 2020-088 2020-089	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	07/15/20	58119	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	1821.50	263.50 759.50 640.50 50.00 108.00
STEIN, CARMEN 2020 LIFEGUARD	58-55-659	07/15/20	58120	SWP OTHER GEN SUPPLIES	30.00	30.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SWITZER FOOD & SUPPLIES 114981	58-55-657	07/15/20	58121	SWP CONCESSION SUPPLIES	276.40	276.40
TOLAN, JOHN MEDICAL 7/15/20	01-41-534 51-42-534 52-43-534 53-40-534	07/15/20	58122	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	152.36	38.09 38.09 38.09 38.09
TRENTMAN, BROOKE 2020 LIFE GUARD	58-55-659	07/15/20	58123	SWP OTHER GEN SUPPLIES	30.00	30.00
TROUT, MATTHEW MEDICAL 7/15/20	01-16-534	07/15/20	58124	ZO MEDICAL	90.00	90.00
VEILLON, CAMILLE 2020 LIEFGUARD	58-55-659	07/15/20	58125	SWP OTHER GEN SUPPLIES	27.00	27.00
WASTE MANAGEMENT OF ST LOUIS 0368875-1841-7	13-44-575	07/15/20	58126	GA RECYCLING	1800.00	1800.00
WATSON'S OFFICE CITY 50175-1	01-21-652	07/15/20	58127	PD OPERATING SUPPLIES	88.85	88.85
WEILMUENSTER KECK BROWN, P.C 2197	01-11-533 01-11-533.1 01-16-533 51-42-533 52-43-533 53-40-533 01-21-533	07/15/20	58128	AD LEGAL AD LEGAL - COVID ZO LEGAL WR LEGAL SR LEGAL EL LEGAL PD LEGAL	4533.90	1057.73 1636.25 306.14 94.90 177.56 94.92 1166.40
** TOTAL CHECKS ISSUED					41565.32	
TOTAL FOR REGULAR CHECKS:					41,565.32	

SYS DATE: 07/17/20  
FROM: 06/17/20

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SYS TIME: 12:42  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 559236619		07/10/20	80000497		218.97	
	01-11-539			AD OTHER PROF SERVICES		54.74
	51-42-539			WR OTHER PROF SERVICES		54.74
	52-43-539			SR OTHER PROF SERVICES		54.74
	53-40-539			EL OTHER PROF SERVICES		54.75
CITIZENS- PAYROLL #13-2020		07/10/20	80000498		63334.88	
	01-00-215			PR W/H FICA		6776.33-
	01-00-216			PR W/H RETIREMENT		4831.45-
	01-00-213			PR W/H FIT		8924.94-
	01-00-214			PR W/H SIT		4238.03-
	01-21-421			PD REGULAR SALARIES		23570.53
	01-21-422			PD OVERTIME		1010.63
	01-21-423			PD HOLIDAY OVERTIME		2952.06
	01-21-425			PD PART-TIME SALARIES		697.75
	01-21-426			PD LONGEVITY/EDUCATION		211.54
	01-21-427			PD PUBLIC SAFETY STIPEND		450.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		140.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		613.95-
	01-11-431			AD ELECTED SALARIES		2036.53
	01-11-421			AD REGULAR SALARIES		1876.62
	01-11-423			AD OVERTIME		47.24
	01-16-421			ZO REGULAR SALARIES		2121.45
	01-16-431			ZO SALARIES, APPOINTED		300.00
	01-41-421			ST REGULAR SALARIES		4994.85
	01-41-423			ST OVERTIME		129.36
	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		8639.46
	51-42-423			WR OVERTIME		312.38
	01-00-110			CASH - CITIZEN - GENERAL		8951.84
	51-00-110			CASH - CITIZENS - WATER		8951.84-
	52-43-421			SR REGULAR SALARIES		6806.86
	52-43-423			SR OVERTIME		263.87
	01-00-110			CASH - CITIZEN - GENERAL		7070.73
	52-00-110			CASH - CITIZENS - SEWER		7070.73-
	53-40-421			EL REGULAR SALARIES		20983.16
	53-40-423			EL OVERTIME		840.49
	01-00-110			CASH - CITIZEN - GENERAL		21823.65
	53-00-110			CASH - CITIZENS - ELECTRIC		21823.65-
	58-55-422			SWP SAL GAURDS		7418.13
	01-00-110			CASH - CITIZEN - GENERAL		10236.24
	58-00-110			CASH - CITIZENS - POOL		10236.24-
	58-55-421			SWP MANAGER SALARIES		2818.11
CITIZENS - PAYROLL TAXES		07/10/20	80000499		26785.37	

SYS DATE: 07/17/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
#13-2020	01-00-215	PR W/H FICA		6776.33	
	01-00-213	PR W/H FIT		8924.94	
	01-00-214	PR W/H SIT		4238.03	
	01-21-453	PD UNEMPLOYMENT INSURANCE		4.36	
	01-21-461	PD SOCIAL SECURITY		2210.28	
	01-11-461	AD SOCIAL SECURITY		155.81	
	01-11-461	AD SOCIAL SECURITY		148.20	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.42	
	01-16-461	ZO SOCIAL SECURITY		185.24	
	01-41-461	ST SOCIAL SECURITY		392.00	
	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		684.82	
	01-00-110	CASH - CITIZEN - GENERAL		684.82	
	51-00-110	CASH - CITIZENS - WATER		684.82-	
	52-43-461	SR SOCIAL SECURITY		540.91	
	01-00-110	CASH - CITIZEN - GENERAL		540.91	
	52-00-110	CASH - CITIZENS - SEWER		540.91-	
	53-40-461	EL SOCIAL SECURITY		1669.51	
	01-00-110	CASH - CITIZEN - GENERAL		1669.51	
	53-00-110	CASH - CITIZENS - ELECTRIC		1669.51-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		62.91	
	58-00-110	CASH - CITIZENS - POOL		845.98-	
	01-00-110	CASH - CITIZEN - GENERAL		845.98	
	58-55-461	SWP SOCIAL SECURITY		783.07	

\*\* TOTAL CHECKS ISSUED 90339.22

TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 90,339.22

SYS DATE: 07/17/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE JULY 2020	53-00-219.2	07/14/20 ACCRUED UTILITY TAX	80000500	11331.98	11331.98
** TOTAL CHECKS ISSUED				11331.98	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				11,331.98	

SYS DATE: 07/17/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		07/17/20	80000501	333868.81	
JUNE 2020	53-40-576	EL ELECTRICITY PURCHASES		335929.49	
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)		2060.68-	
**	TOTAL CHECKS ISSUED			333868.81	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			333,868.81	

SYS DATE: 07/22/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BURNS & MCDONNELL ENGINEERING 113084-12	52-43-880	07/22/20 SR NEW SEWER PLANT	1003	236342.11	236342.11
** TOTAL CHECKS ISSUED				236342.11	
TOTAL FOR REGULAR CHECKS:				236,342.11	

SYS DATE: 07/22/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMANN, MATT TVPPA 8/03/20	53-40-562	07/22/20	58136	EL TRAVEL EXPENSES	220.00	220.00
BLOMENKAMP, GREGG MEAL 7/08	51-42-562	07/22/20	58137	WR TRAVEL EXPENSES	8.50	8.50
BREITWIESER, TREVOR MEAL 7/08	51-42-562	07/22/20	58138	WR TRAVEL EXPENSES	8.50	8.50
CASEY'S BUSINESS MASTERCARD PF484 JULY 2020	01-41-655	07/22/20	58139	ST AUTO FUEL/OIL	348.15	58.54
	51-42-655			WR AUTO FUEL/OIL		58.54
	52-43-655			SR AUTO FUEL/OIL		58.54
	53-40-655			EL AUTO FUEL/OIL		58.55
PF484 PD JULY	01-21-655			PD AUTO FUEL/OIL		113.98
CORE & MAIN M626062	51-42-615	07/22/20	58140	WR SUPPL, INFRASTRUCTURE	375.24	375.24
DAVE SCHMIDT TRK SERVICE T92106	01-41-512	07/22/20	58141	ST SERVICES, EQUIPMT	2083.07	694.35
	51-42-512			WR SERVICES, EQUIPMT		694.36
	52-43-512			SR SERVICES, EQUIPMT		694.36
DUECKER, DANITA REFUND POOL	58-00-375	07/22/20	58142	SWP LESSON SALES	185.00	35.00
	58-00-378			SWP PASS SALES		150.00
EHRET, INC W17684	51-42-539	07/22/20	58143	WR OTHER PROF SERVICES	250.00	250.00
FKG OIL I-0080209	01-41-655	07/22/20	58144	ST AUTO FUEL/OIL	2435.16	219.03
	52-43-655			SR AUTO FUEL/OIL		219.03
	53-40-655			EL AUTO FUEL/OIL		219.04
	51-42-655			WR AUTO FUEL/OIL		219.03
I-0080209 PD	01-21-655			PD AUTO FUEL/OIL		1559.03
FREEBURG DAIRY QUEEN 3794	58-55-657	07/22/20	58145	SWP CONCESSION SUPPLIES	100.00	100.00
FREEBURG PRINTING & PUBLISHING 113745	01-11-553	07/22/20	58146	AD PUBLISHING, ADVERTMT	45.10	45.10
FSH WATER COMMISSION 113568	51-42-575	07/22/20	58147	WR WATER PURCHASES	31418.40	31418.40

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 wednesday July 22, 2020

SYS TIME: 12:43  
 [NB]

TO: 08/22/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
GROMMET, STEPHANIE REFUND 7/21/20	58-00-382	07/22/20	58148	180.00	180.00
			SWP RNTL INC-PARTY SALE		
HAEGE, SANDI REFUND 8/06/20	58-00-382	07/22/20	58149	200.00	200.00 -VOID
			SWP RNTL INC-PARTY SALE		
HARTMANN TURF AND TRACTOR 13257R	01-41-512 51-42-512 52-43-512 53-40-512	07/22/20	58150	855.54	213.87 213.89 213.89 213.89
			ST SERVICES, EQUIPMT		
			WR SERVICES, EQUIPMT		
			SR SERVICES, EQUIPMT		
			EL SERVICES, EQUIPMT		
HEIN, CHRISTINE REFUND 7/19/20	58-00-382	07/22/20	58151	200.00	200.00 -VOID
			SWP RNTL INC-PARTY SALE		
HOFFMAN, JACOB MEDICAL 7/22/20	01-21-534	07/22/20	58152	379.29	379.29
			PD MEDICAL		
ILLINOIS EPA 2020-163060AAF	53-40-578	07/22/20	58153	2258.00	2258.00
			EL PERMITS		
JENKINS, ROBERT MEAL 7/08/20	51-42-562	07/22/20	58154	8.50	8.50
			WR TRAVEL EXPENSES		
KING, RACHEL 2020 REIMB	58-55-563	07/22/20	58155	100.00	100.00
			SWP TRAINING		
KRAMPER, JANE MEDICAL 7/22/20	01-11-534 51-42-534 52-43-534 53-40-534	07/22/20	58156	175.00	21.00 43.75 43.75 66.50
			AD MEDICAL		
			WR MEDICAL		
			SR MEDICAL		
			EL MEDICAL		
KRAUSS SHANE MEAL 7/19/20	53-40-562	07/22/20	58157	8.50	8.50
			EL TRAVEL EXPENSES		
LANNERT, BRADLEY 7/08/20 MEAL	51-42-562	07/22/20	58158	8.50	8.50
			WR TRAVEL EXPENSES		
MUSKOPF, PADEN TVPPA 7/12/20	53-40-562	07/22/20	58159	330.00	330.00
			EL TRAVEL EXPENSES		
PEPSI 80625358 82737657 96053404	58-55-657 58-55-657 58-55-657	07/22/20	58160	1430.04	384.07 492.17 553.80
			SWP CONCESSION SUPPLIES		
			SWP CONCESSION SUPPLIES		
			SWP CONCESSION SUPPLIES		

SYS DATE: 07/22/20  
 FROM: 06/22/20

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 311  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ROGER'S SERVICE & TOWING LLC 343018	01-41-513 51-42-513 52-43-513	07/22/20	58161	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	210.00	70.00 70.00 70.00
SALLMAN, MAX MEDICAL 7/22/20	53-40-534	07/22/20	58162	EL MEDICAL	684.83	684.83
SALLMAN, MAX TVPPA 8/03/20	53-40-562	07/22/20	58163	EL TRAVEL EXPENSES	220.00	220.00
SHAFFERS TIRE SERVICE 41519	51-42-513 52-43-513	07/22/20	58164	WR SERVICES, VEHICLES SR SERVICES, VEHICLES	20.00	10.00 10.00
SWITZER FOOD & SUPPLIES 115241 115304	58-55-657 58-55-657	07/22/20	58165	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	365.50	110.30 255.20
TEKLAB, INC 246156	52-43-539	07/22/20	58166	SR OTHER PROF SERVICES	181.00	181.00
TOLAN, ANDY TVPPA 8/03/20	53-40-562	07/22/20	58167	EL TRAVEL EXPENSES	220.00	220.00
USA BLUEBOOK 281155 284984 286715	52-43-611 52-43-659 51-42-659	07/22/20	58168	SR SUPPLIES, BUILDING SR OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES	1083.63	147.21 895.24 41.18
VERIZON WIRELESS 9858168825	01-11-552 01-16-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	07/22/20	58169	AD TELEPHONE ZN TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPOLYEE CELL PHONES EXCHANGE-EMPOLYEE CELL PHONES	3243.73	182.03 47.58 613.29 351.63 351.76 420.10 734.85 542.49
WILKERSON, JULIA 7/06 & 7/09	58-00-373	07/22/20	58170	SWP WATER AEORBICS	50.00	50.00
** TOTAL CHECKS ISSUED					49889.18	
TOTAL FOR REGULAR CHECKS:					49,889.18	

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 072420  
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 DATE 07/24/20

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Friday July 24, 2020

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
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	\$0.24	0.00
01-00-301.1	AD CC FEES COLLECTED	\$62.83	\$0.00	\$142.34CR	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	\$16,882.99	19.86
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	\$40.00	20.00
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	\$4,250.00	94.44
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	\$0.00	0.00
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	\$10,876.39	31.07
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$125.00	\$125.00	100.00
01-00-334	AD FENCE PERMIT	\$80.00	\$100.00	\$90.00	90.00
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	\$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,030.00	\$2,000.00	\$555.00	27.75
01-00-340	AD VIDEO GAMING LICENSE	\$160.00	\$360.00	\$360.00	100.00
01-00-341	AD STATE INCOME TAX	\$469,102.98	\$460,000.00	\$159,099.35	34.58
01-00-342	AD REPLACEMENT TAX	\$6,834.86	\$5,800.00	\$3,044.76	52.49
01-00-345	AD SALES TAX	\$450,740.21	\$420,000.00	\$114,087.04	27.16
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	\$51,620.44	41.29
01-00-350	AD RETURN CHECK FEE	\$875.00	\$900.00	\$400.00	44.44
01-00-351	PD COURT FINES	\$6,875.18	\$12,000.00	\$3,693.68	30.78
01-00-370	AD ACCIDENT REPORT SALES	\$665.00	\$500.00	\$170.00	34.00
01-00-372	AD COPY WK,LAMINATG	\$6.40	\$0.00	\$15.00	0.00
01-00-377	AD SIDE BY SIDE	\$1,050.00	\$1,000.00	\$275.00	27.50
01-00-377.1	AD SIDE BY SIDE PER/IN	\$2,350.00	\$1,000.00	\$900.00	90.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$1,100.00	\$1,000.00	\$700.00	70.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$250.00	\$225.00	90.00
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	\$481.58	8.75
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	\$150.00	15.00
01-00-388	PD POL DUI - VEHICLE FUND	\$1,260.87	\$1,500.00	\$90.54	6.03
01-00-389	AD OTHER REVENUE (From Reserve)	\$303.75	\$100,000.00	\$66.00	0.06
01-00-389.1	PD DONATIONS	\$1,343.64	\$500.00	\$1,500.00	300.00
01-00-389.2	PD POL RESTITUTION DUI	\$1,020.00	\$2,000.00	\$744.78	37.23
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	\$3,040.00	25.33
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$340.00	\$0.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$0.00	\$0.00	\$8,991.75	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$25,352.70	\$94,000.00	\$22,221.85	23.64
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	\$427,091.98	18.46

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	\$14,933.47	30.60
01-11-423	AD OVERTIME	\$820.86	\$2,500.00	\$115.33	4.61
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	\$5,554.37	29.98
01-11-451	AD HEALTH INSURANCE	\$5,503.42	\$5,700.00	\$1,364.35	23.93
01-11-451.1	AD HEALTH INS/COVID	\$0.00	\$0.00	\$44.19CR	0.00
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	\$239.61	19.96
01-11-461	AD SOCIAL SECURITY	\$5,241.14	\$5,462.00	\$1,576.77	28.86
01-11-462	AD IMRF RETIREMENT	\$3,619.60	\$4,684.00	\$1,506.80	32.16
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	\$204.29	20.42
01-11-519	AD SERVICES, OTHER	\$777.76	\$2,500.00	\$1,630.00	65.20
01-11-530.1	AD CC FEES CHARGED	\$0.04	\$0.00	\$1.31	0.00
01-11-533	AD LEGAL	\$9,713.62	\$15,000.00	\$4,960.22	33.06
01-11-533.1	AD LEGAL - COVID	\$0.00	\$0.00	\$7,655.68	0.00
01-11-534	AD MEDICAL	\$7,800.38	\$7,902.50	\$138.05	1.74
01-11-534.1	AD MEDICAL/RETIREEES	\$1,640.07	\$3,185.00	\$563.61	17.69
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	\$5,034.89	50.34
01-11-551	AD POSTAGE	\$966.81	\$1,500.00	\$83.40	5.56
01-11-552	AD TELEPHONE	\$6,939.90	\$7,200.00	\$1,847.14	25.65
01-11-553	AD PUBLISHING,ADVERTMT	\$677.50	\$1,000.00	\$45.10	4.51
01-11-554	AD PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$431.00	\$500.00	\$123.00	24.60
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	\$325.13	32.51
01-11-562	AD TRAVEL EXPENSE	\$725.56	\$3,000.00	\$5.00	0.16
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	\$2,085.29	27.80
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	\$151.91	20.25
01-11-651	AD OFFICE SUPPLIES	\$1,052.59	\$1,500.00	\$297.96	19.86
01-11-652	AD OPERATING SUPPLIES	\$665.71	\$500.00	\$381.44	76.28
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	\$298.64	29.86
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	\$8,987.59	89.87
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	\$67,327.71	26.09

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	\$16,919.86	30.67
01-16-431	ZO SALARIES, APPOINTED	\$1,850.00	\$6,300.00	\$1,200.00	19.04
01-16-451	ZO HEALTH INSURANCE	\$10,369.91	\$8,445.00	\$3,119.26	36.93
01-16-451.1	ZN HEALTH INS/COVID	\$0.00	\$0.00	\$101.49CR	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$289.32	\$65.00	\$13.68	21.04
01-16-454	ZO WORKERS COMPENSATION	\$701.73	\$500.00	\$164.28	32.85
01-16-461	ZO SOCIAL SECURITY	\$4,090.11	\$4,702.00	\$1,386.16	29.48
01-16-462	ZO IMRF	\$4,412.95	\$4,900.00	\$1,683.56	34.35
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	\$1,713.80	24.48
01-16-534	ZO MEDICAL	\$5,285.95	\$12,620.00	\$1,464.43	11.60
01-16-535	ZO COUNTY INSPECTIONS	\$19,576.57	\$20,000.00	\$7,663.50	38.31
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	\$188.19	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	\$40,101.97	28.95

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	\$187,891.58	31.01
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	\$11,056.98	49.14
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	\$9,152.16	22.69
01-21-425	PD PART-TIME SALARIES	\$24,418.13	\$20,000.00	\$4,234.25	21.17
01-21-426	PD LONGEVITY/EDUCATION	\$5,961.59	\$8,900.00	\$1,692.32	19.01
01-21-427	PD PUBLIC SAFETY STIPEND	\$10,400.00	\$11,700.00	\$2,700.00	23.07
01-21-451	PD HEALTH INSURANCE	\$122,335.23	\$123,000.00	\$30,571.01	24.85
01-21-451.1	PD HEALTH INS/COVID	\$0.00	\$0.00	\$993.15CR	0.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,064.43	\$1,000.00	\$41.13	4.11
01-21-454	PD WORKERS COMPENSATION	\$30,704.79	\$29,000.00	\$7,188.30	24.78
01-21-461	PD SOCIAL SECURITY	\$52,855.85	\$54,259.00	\$16,259.62	30.54
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	\$21,253.95	34.80
01-21-471	PD UNIFORM ALLOWANCE	\$7,616.82	\$6,500.00	\$359.01	5.52
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	\$768.48	25.61
01-21-513	PD SERVICES, VEHICLE	\$14,092.99	\$12,000.00	\$2,461.41	20.51
01-21-533	PD LEGAL	\$8,348.84	\$10,000.00	\$3,246.06	32.46
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	\$21,238.62	19.30
01-21-534.1	PD MEDICAL/REITREES	\$1,551.04	\$2,000.00	\$338.39	16.91
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	\$18,309.84	73.23
01-21-551	PD POSTAGE	\$39.20	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$7,376.88	\$6,600.00	\$2,806.49	42.52
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	\$150.00	7.14
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	\$2,085.29	41.70
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	\$17.60	2.34
01-21-613	PD SUPPLIES, VEHICLE	\$3,252.00	\$3,800.00	\$369.66	9.72
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	\$907.25	60.48
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	\$5,621.72	18.73
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	\$97.98	9.79
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	\$398,831.43	29.71

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	\$40,294.16	24.19
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	\$434.98	4.34
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	\$5,910.45	24.22
01-41-451.1	ST HEALTH INS/COVID	\$0.00	\$0.00	\$190.99CR	0.00
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	\$13,692.00	27.38
01-41-461	ST SOCIAL SECURITY	\$10,171.54	\$14,080.00	\$3,115.79	22.12
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	\$4,022.31	25.71
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	\$2,460.95	30.76
01-41-513	ST SERVICES, VEHICLE	\$6,258.89	\$8,000.00	\$555.09	6.93
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	\$1,191.82	5.95
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	\$106.25	21.25
01-41-571	ST UTILITIES	\$1,215.11	\$1,500.00	\$436.78	29.11
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	\$779.08	12.98
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	\$29.81	0.02
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$1,082.00	\$15,000.00	\$936.00	6.24
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	\$104.47	5.22
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	\$1,858.23	18.58
01-41-656	ST CHEMICALS	\$6,053.31	\$6,000.00	\$192.00	3.20
01-41-659	ST OTHER GEN SUPPLIES	\$1,643.64	\$1,500.00	\$323.76	21.58
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	\$80,661.77	14.15

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 FUND 01		\$2,323,537.12	\$2,313,160.00	\$427,091.98	18.46
EXPENSE FUND 01		\$2,430,826.52	\$2,308,709.10	\$586,922.88	25.42
NET INCOME/LOSS FUND 01		\$107,289.40CR	\$4,450.90	\$159,830.90CR	.00
NET INCOME/LOSS FUND 01		\$107,289.40CR	\$4,450.90	\$159,830.90CR	.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

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	\$788.48	30.32
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$60.32	30.16
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	\$8,720.76	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	\$9,619.45	10.87
REVENUE FUND 12		\$8,046.23	\$88,450.00	\$0.00	.00
EXPENSE FUND 12		\$4,773.69	\$88,450.00	\$9,619.45	10.87
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$9,619.45CR	.00
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$9,619.45CR	.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	\$52.61	2.10
13-00-368	GA COLLECTION	\$254,624.29	\$254,000.00	\$80,071.25	31.52
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$5.70	5.70
REVENUE DEPARTMENT 00		\$257,116.18	\$256,600.00	\$80,129.56	31.22

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	\$50.40	1.86
13-44-573	GA GARBAGE DISPOSAL	\$220,395.70	\$220,000.00	\$74,664.00	33.93
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$2,250.00	22.50
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	\$77,036.49	30.25
REVENUE FUND 13		\$257,116.18	\$256,600.00	\$80,129.56	31.22
EXPENSE FUND 13		\$253,775.54	\$254,600.00	\$77,036.49	30.25
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$3,093.07	.00
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$3,093.07	.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	\$1,078.04	7.18
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	\$1,920.15	12.00
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$5,600.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$11,125.75	\$7,200.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$26,096.42	\$28,500.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$997.50	\$9,100.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,892.08	\$19,409.80	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$12,626.50	\$3,200.00	\$0.00	0.00
15-41-895	MFT SPECIAL PROJECTS	\$244,687.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$374,133.24	\$117,033.19	\$4,779.94	4.08
REVENUE FUND 15		\$157,067.21	\$141,000.00	\$74,731.19	53.00
EXPENSE FUND 15		\$374,133.24	\$117,033.19	\$4,779.94	4.08
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$69,951.25	.00
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$69,951.25	.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

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	\$114.10	1.42
51-00-357	WR DEPR CHARGE	\$108,196.68	\$115,000.00	\$35,055.41	30.48
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,957.67	\$23,000.00	\$7,435.49	32.32
51-00-361	WR WATER SALES	\$692,187.08	\$725,000.00	\$222,678.78	30.71
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	\$100.00	10.00
51-00-367	WR MET, SUP, LABOR SLS	\$20,307.81	\$18,000.00	\$5,297.58	29.43
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	\$2,853.21	57.06
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$896,024.18	\$1,137,475.00	\$278,266.99	24.46

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	\$58,860.02	22.70
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	\$1,414.96	18.86
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	\$4,504.29	29.05
51-42-451	WR HEALTH INSURANCE	\$39,993.74	\$41,688.00	\$10,303.60	24.71
51-42-451.1	WR HEALTH INS/COVID	\$0.00	\$0.00	\$335.05CR	0.00
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	\$3,838.91	28.58
51-42-461	WR SOCIAL SECURITY	\$19,809.48	\$22,200.00	\$4,955.62	22.32
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	\$6,407.13	27.03
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	\$1,266.43	21.10
51-42-512	WR SERVICES, EQUIPMT	\$5,850.54	\$5,500.00	\$2,186.72	39.75
51-42-513	WR SERVICES, VEHICLES	\$5,981.45	\$4,500.00	\$733.94	16.30
51-42-515	WR SERV, INFRASTRUCTURE	\$2,092.50	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$1,792.00	\$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	\$440.01	8.80
51-42-533.1	WR LEGAL - COVID	\$0.00	\$0.00	\$147.33	0.00
51-42-534	WR MEDICAL	\$22,090.09	\$30,000.00	\$4,401.19	14.67
51-42-534.1	WR MEDICAL/RETIREEES	\$2,159.34	\$5,100.00	\$563.61	11.05
51-42-539	WR OTHER PROF SERVICES	\$17,893.40	\$20,000.00	\$7,103.44	35.51
51-42-551	WR POSTAGE	\$3,415.91	\$4,000.00	\$130.05	3.25
51-42-552	WR TELEPHONE	\$8,108.98	\$3,500.00	\$2,524.06	72.11
51-42-553	WR PUBLISH,ADVERTISING	\$1,452.00	\$2,000.00	\$1,139.60	56.98
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	\$590.83	36.92
51-42-562	WR TRAVEL EXPENSES	\$2,548.61	\$1,500.00	\$45.35	3.02
51-42-563	WR TRAINING	\$1,648.54	\$2,000.00	\$106.25	5.31
51-42-571	WR UTILITIES	\$5,428.04	\$5,500.00	\$1,298.94	23.61
51-42-575	WR WATER PURCHASES	\$397,677.85	\$385,000.00	\$90,109.28	23.40
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	\$10.25	2.05
51-42-612	WR SUPPLIES, EQUIPMT	\$5,797.65	\$3,500.00	\$332.34	9.49
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	\$6,752.77	30.69
51-42-619	WR SUPPLIES, OTHER	\$1,397.79	\$2,000.00	\$27.96	1.39
51-42-651	WR OFFICE SUPPLIES	\$1,129.04	\$1,500.00	\$101.76	6.78
51-42-652	WR OPERATING SUPPLIES	\$5,832.58	\$5,000.00	\$935.64	18.71
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	\$1,538.96	17.09
51-42-656	WR CHEMICALS	\$822.10	\$2,500.00	\$302.00	12.08
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	\$448.10	29.87
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	\$530.49	\$20,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$26,525.86	\$25,000.00	\$9,433.17	37.73
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$206,062.32	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,209,321.85	\$1,137,328.00	\$237,418.21	20.87

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 FUND 51		\$896,024.18	\$1,137,475.00	\$278,266.99	24.46
EXPENSE FUND 51		\$1,209,321.85	\$1,137,328.00	\$237,418.21	20.87
NET INCOME/LOSS FUND 51		\$313,297.67CR	\$147.00	\$40,848.78	.00
NET INCOME/LOSS FUND 51		\$313,297.67CR	\$147.00	\$40,848.78	.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				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,543.28	\$6,000.00	\$119.37	1.98
52-00-362	SR SEWER CHARGES	\$677,439.38	\$725,000.00	\$217,132.16	29.94
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		\$694,572.55	\$1,745,000.00	\$220,865.04	12.65

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	\$46,325.78	23.39
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	\$1,293.68	10.78
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	\$4,504.29	29.05
52-43-451	SR HEALTH INSURANCE	\$29,532.85	\$30,500.00	\$7,488.97	24.55
52-43-451.1	SR HEALTH INS/COVID	\$0.00	\$0.00	\$243.31CR	0.00
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	\$5,527.84	31.58
52-43-461	SR SOCIAL SECURITY	\$16,387.81	\$16,500.00	\$3,987.47	24.16
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	\$5,099.47	34.22
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	\$1,266.43	18.09
52-43-512	SR SERVICES, EQUIPMT	\$8,842.53	\$10,000.00	\$2,186.75	21.86
52-43-513	SR SERVICES, VEHICLES	\$5,659.72	\$5,000.00	\$535.10	10.70
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$7,942.50	\$50,000.00	\$11,610.00	23.22
52-43-517	SR SERV, LAWN MOWING	\$100.00	\$1,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$1,645.25	\$3,000.00	\$1,500.00	50.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$7,500.00	\$5,000.00	66.66
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	\$464.89	4.64
52-43-533.1	SR LEGAL - COVID	\$0.00	\$0.00	\$147.32	0.00
52-43-534	SR MEDICAL	\$20,163.52	\$35,000.00	\$4,091.11	11.68
52-43-534.1	SR MEDICAL/REITREES	\$1,834.82	\$5,500.00	\$563.61	10.24
52-43-539	SR OTHER PROF SERVICES	\$24,506.58	\$78,000.00	\$6,819.93	8.74
52-43-551	SR POSTAGE	\$2,831.72	\$4,000.00	\$50.40	1.26
52-43-552	SR TELEPHONE	\$13,685.88	\$9,500.00	\$3,774.98	39.73
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	\$590.83	49.23
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	\$106.25	4.25
52-43-571	SR UTILITIES	\$19,187.77	\$20,000.00	\$6,751.42	33.75
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	\$157.46	15.74
52-43-612	SR SUPPLIES, EQUIPMT	\$1,765.85	\$4,000.00	\$547.61	13.69
52-43-613	SR SUPPLIES, VEHICLES	\$816.01	\$1,500.00	\$3.60	0.24
52-43-615	SR SUPPL, INFRASTRUCTURE	\$224.42	\$20,000.00	\$31.94	0.15
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	\$136.02	13.60
52-43-652	SR OPERATING SUPPLIES	\$4,005.80	\$3,500.00	\$973.86	27.82
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	\$1,538.93	18.10
52-43-656	SR CHEMICALS	\$5,570.65	\$6,000.00	\$1,286.11	21.43
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	\$1,297.19	86.47
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

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	SR EQUIPMENT	\$3,354.98	\$3,500.00	\$0.00	0.00
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	\$265.25	\$10,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$1,015.26	\$2,500.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$2,275.00	\$850,000.00	\$236,415.81	27.81
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
52-43-951	SR DEPRECIATION	\$114,203.85	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$678,338.80	\$1,663,269.00	\$407,581.02	24.50

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		\$694,572.55	\$1,745,000.00	\$220,865.04	12.65
EXPENSE FUND 52		\$678,338.80	\$1,663,269.00	\$407,581.02	24.50
NET INCOME/LOSS FUND 52		\$16,233.75	\$81,731.00	\$186,715.98CR	.00
NET INCOME/LOSS FUND 52		\$16,233.75	\$81,731.00	\$186,715.98CR	.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	\$721.34	2.06
53-00-363	EL SALES	\$5,030,761.14	\$5,300,000.00	\$1,452,651.33	27.40
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	\$290.00	14.50
53-00-367	EL MET, SUP, LABOR SAL	\$53,263.55	\$7,500.00	\$1,753.50	23.38
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	\$9,932.53	33.10
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$10,284.49	\$22,000.00	\$4,371.28	19.86
REVENUE DEPARTMENT 00		\$5,215,264.35	\$5,718,700.00	\$1,477,357.42	25.83

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	\$142,549.07	26.35
53-40-421.1	EL VACATION	\$10,800.80	\$7,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$12,508.85	\$12,000.00	\$0.00	0.00
53-40-423	EL OVERTIME	\$14,661.15	\$15,000.00	\$2,990.35	19.93
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	\$5,554.29	29.86
53-40-451	EL HEALTH INSURANCE	\$82,094.49	\$89,100.00	\$19,382.42	21.75
53-40-451.1	EL HEALTH INS/COVID	\$0.00	\$0.00	\$629.71CR	0.00
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	\$6,942.90	31.55
53-40-461	EL SOCIAL SECURITY	\$42,440.64	\$47,000.00	\$11,557.40	24.59
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	\$14,290.45	29.02
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	\$1,266.44	14.07
53-40-511	EL SERVICES, BUILDING	\$3,713.00	\$10,000.00	\$200.00	2.00
53-40-512	EL SERVICES, EQUIPMT	\$9,594.15	\$10,000.00	\$1,967.60	19.67
53-40-513	EL SERVICES, VEHICLES	\$11,490.67	\$15,000.00	\$8,233.42	54.88
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	\$4,115.00	13.71
53-40-519	EL SERVICES, OTHER	\$1,258.40	\$30,000.00	\$30,646.88	102.15
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	\$6,851.57	22.83
53-40-533	EL LEGAL	\$9,365.04	\$15,000.00	\$856.10	5.70
53-40-533.1	EL LEGAL - COVID	\$0.00	\$0.00	\$147.33	0.00
53-40-534	EL MEDICAL	\$65,767.54	\$109,900.00	\$10,639.76	9.68
53-40-534.1	EL MEDICAL/RETIRES	\$2,076.10	\$4,151.00	\$563.72	13.58
53-40-539	EL OTHER PROF SERVICES	\$14,112.39	\$15,000.00	\$3,050.00	0.02-
53-40-551	EL POSTAGE	\$2,952.42	\$4,000.00	\$79.70	1.99
53-40-552	EL TELEPHONE	\$9,712.55	\$10,000.00	\$2,935.46	29.35
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	\$275.13	11.00
53-40-562	EL TRAVEL EXPENSES	\$3,802.12	\$5,000.00	\$1,032.33	20.64
53-40-563	EL TRAINING	\$10,293.34	\$9,000.00	\$996.25	11.06
53-40-571	EL UTILITIES	\$10,828.23	\$12,000.00	\$3,298.54	27.48
53-40-576	EL ELECTRICITY PURCHASES	\$3,345,101.00	\$3,200,000.00	\$817,303.50	25.54
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	\$2,258.00	64.51
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	\$10.25	0.29
53-40-612	EL SUPPLIES, EQUIPMT	\$10,967.25	\$5,000.00	\$747.31	14.94
53-40-613	EL SUPPLIES, VEHICLES	\$880.96	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$25,481.23	\$75,000.00	\$10,306.33	13.74
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	\$101.74	10.17
53-40-652	EL OPERATING SUPPLIES	\$4,369.29	\$7,000.00	\$1,446.50	20.66
53-40-653	EL SMALL TOOLS	\$2,123.22	\$3,000.00	\$1,455.00	48.50
53-40-655	EL AUTO FUEL/OIL	\$9,112.64	\$10,000.00	\$1,538.92	15.38
53-40-656	EL CHEMICALS	\$263.06	\$3,000.00	\$302.00	10.06
53-40-658	EL SAFETY EQUIPMENT	\$7,740.66	\$10,000.00	\$413.42	4.13
53-40-659	EL OTHER GEN SUPPLIES	\$2,670.35	\$2,500.00	\$618.63	24.74
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

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				
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
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	\$2,202.96	\$37,000.00	\$36,445.08	98.50
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	\$3,760.00	9.40
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
53-40-951	EL DEPRECIATION	\$647,220.45	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,865,138.09	\$5,702,889.00	\$1,268,995.70	22.25

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		\$5,215,264.35	\$5,718,700.00	\$1,477,357.42	25.83
EXPENSE FUND 53		\$5,865,138.09	\$5,702,889.00	\$1,268,995.70	22.25
NET INCOME/LOSS FUND 53		\$649,873.74CR	\$15,811.00	\$208,361.72	.00
NET INCOME/LOSS FUND 53		\$649,873.74CR	\$15,811.00	\$208,361.72	.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	\$15.00	3.00
58-00-374	SWP ADMISSION SALES	\$24,766.00	\$24,000.00	\$27,101.25	112.92
58-00-375	SWP LESSON SALES	\$1,215.00	\$1,000.00	\$215.00CR	21.50-
58-00-376	SWP CONCESSION SALES	\$20,194.60	\$24,000.00	\$10,399.50	43.33
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	\$150.00CR	1.25-
58-00-379	SWP USER FEES	\$2,550.00	\$2,200.00	\$1,550.00	70.45
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	\$3,450.00	53.07
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	\$41,810.75	24.23

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	\$5,583.72	26.27
58-55-422	SWP SAL GAURDS	\$38,132.28	\$44,000.00	\$13,561.51	30.82
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$257.64	\$850.00	\$119.00	14.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$3,056.26	\$2,000.00	\$715.44	35.77
58-55-461	SWP SOCIAL SECURITY	\$4,124.64	\$4,500.00	\$1,464.61	32.54
58-55-519	SWP SERVICES, OTHER	\$1,887.10	\$2,500.00	\$566.96	22.67
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	\$143.80	5.75
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	\$634.06	105.67
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,967.97	\$4,000.00	\$1,899.37	47.48
58-55-652	SWP OPERATING SUPPLIES	\$971.21	\$2,000.00	\$1,102.69	55.13
58-55-656	SWP CHEMICALS	\$7,628.01	\$9,500.00	\$5,938.63	62.51
58-55-657	SWP CONCESSION SUPPLIES	\$10,599.20	\$10,000.00	\$6,260.84	62.60
58-55-659	SWP OTHER GEN SUPPLIES	\$702.76	\$1,000.00	\$497.64	49.76
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	\$8,955.38	\$7,500.00	\$4,980.00	66.40
58-55-825	SWP PATIO FURNITURE	\$2,996.73	\$3,000.00	\$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$5,624.37CR	\$0.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$74,809.52	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$223,110.96	\$172,500.00	\$51,091.13	29.61
REVENUE FUND 58		\$137,508.03	\$172,500.00	\$41,810.75	24.23
EXPENSE FUND 58		\$223,110.96	\$172,500.00	\$51,091.13	29.61
NET INCOME/LOSS FUND 58		\$85,602.93CR	\$0.00	\$9,280.38CR	.00
NET INCOME/LOSS FUND 58		\$85,602.93CR	\$0.00	\$9,280.38CR	.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

SYS DATE 072720  
[GGR]  
DATE 07/24/20

Village of Freeburg  
B U D G E T R E P O R T For July of 2020  
Friday July 24, 2020

SYS TIME 07:53

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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 072720  
[GGR]  
DATE 07/24/20

Village of Freeburg  
B U D G E T R E P O R T For July of 2020  
Friday July 24, 2020

SYS TIME 07:53

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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

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  
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VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Kaiser/Matchett)  
Wednesday, June 24, 2020 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, June 24, 2020. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel (5:33 p.m.), 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, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson.

**A. REVIEW OF BOARD LISTS:** None.

**B. REVIEW OF INVESTMENTS:** With the CD that expires July 7<sup>th</sup>, Village Administrator Tony Funderburg said the rates are really low. He recommends putting the money into a money market account since they have the same rates as a CD right now. That will give us the freedom to back out to bid once the rates increase. The committee agreed with Tony's recommendation.

**C. INCOME STATEMENT:** Tony is monitoring the revenues coming in from the state. He will look into the franchise fee line item. He does not see anything else too alarming.

**D. TREASURER'S REPORT:** Treasurer Vogel commented he and Tony discussed the CD renewal, and he recommends waiting to see what the market does in the next 3 months. He will monitor the situation.

**E. OLD BUSINESS:**

1. Approval of May 27, 2020 Minutes. Trustee Ray Matchett motioned to approve the May 27, 2020 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Reviewed.
3. Newsletter: Julie is currently working on the next edition that will include COVID help resources, rescheduled spring clean-up, recycling update, golf tournament, and pool opening.
4. Projected Budget Numbers – IML Preliminary MFY 2021 Revenue Forecasts: Tony said there has not been a lot of change since this was discussed previously. Restaurants have not been a primary source of sales tax. The online sales tax will be the biggest impact for us. Tony commented there will be a loss with the pool but believes it will be better than we thought. Regarding, the loss of \$161,794 in the general fund, Tony said he always builds in \$30,000 - \$35,000 that we don't spend. We would save \$89,000 for the new employee position, which takes us down to about \$40,000. We may have to cancel a street project and cut back in admin and police. Tony is hoping we receive a per capita payment, and Attorney Keck believes we will. Tony advised we will try to stay conservative on expenditures.

Finance Committee Minutes  
Wednesday, June 24, 2020  
Page 1 of 2

Tony advised everyone that TWM has invoiced us for the yearly GIS fee in the amount of \$3,000 for 1 year. They house the GIS system. John commented all of our utilities are on that system. He also said that any new thing we have is added into that system like Meadow Pines and Edison Estates. If we decide to transfer this service, Attorney Keck believes we would have to pay a fee. This will be added to the next Water/Sewer agenda.

**F. NEW BUSINESS:**

1. Executive Session to Discuss Real Estate Transactions, 5 ILCS 120/2-(c)(5):

**EXECUTIVE SESSION**

**5:44 P.M.**

*Trustee Ray Matchett motioned to enter into Executive Session at 5:44 p.m. citing real estate transactions, 5 ILCS 120/2-(c)5 and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

**EXECUTIVE SESSION ENDED**

**5:55 P.M.**

The committee meeting reconvened at 5:56 p.m.

**G. PUBLIC PARTICIPATION:** None

**H. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:03 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last : 05/31/2020  
 As-of: 06/30/2020  
 6511 44002200

Sec ID	Ticker	Security Description: Line 1	Security Description: Line 2	Sale/Keeping Agent	Rate	Maturity	Coll	Original Face	SA P	Plush Pledged	Book Value	Market Value
<b>PLEGGED TO: vge VILLAGE</b>												
912796ZL1		U.S. Treasury Bills		Commerce Bank	.12	11/12/2020	02a	475,000.00		06/25/2020	474,787.83	474,696.05
CSB	207046811	Pledge Description: VILLAGE OF FREEBURG						475,000.00		05/15/2020		
3130AJ4H9		FEDERAL HOME LOAN BANK		Commerce Bank	2.11	08/12/2025	03a	20,000.00 AA+		05/25/2020	20,000.00	20,000.00
CSB	207046331	FHFB CALLABLE 08/12/20						20,000.00 NR		04/15/2020	20,028.08	20,028.08
		Pledge Description: VILLAGE OF FREEBURG										
3130AJE90		FEDERAL HOME LOAN BANK		Commerce Bank	1.17	03/19/2025	03a	50,000.00 AA+		06/25/2020	50,000.00	50,000.00
CSB	207046484	FHFB CALLABLE 03/19/20						50,000.00 Aaa		03/27/2020	50,002.20	50,002.20
		Pledge Description: VILLAGE OF FREEBURG										
3133EKU00		FEDERAL FARM CREDIT BANK		Commerce Bank	2.69	07/08/2027	03a	200,000.00 AA+		06/25/2020	200,000.00	200,000.00
CSB	207045736	FFCB CALLABLE 07/08/20						200,000.00 Aaa		07/19/2019	200,130.90	200,130.90
		Pledge Description: VILLAGE OF FREEBURG										
3133ELXU7		FEDERAL FARM CREDIT BANK		Commerce Bank	2.93	07/16/2029	03a	503,000.00 AA+		06/25/2020	503,000.00	503,744.94
CSB	207045755	FFCB CALLABLE 07/16/20						503,000.00 Aaa		07/17/2019	503,744.94	503,744.94
		Pledge Description: VILLAGE OF FREEBURG										
3133ELXJ0		FEDERAL FARM CREDIT BANK		Commerce Bank	2	03/25/2030	03a	155,000.00 NR		05/29/2020	155,000.00	155,000.00
CSB	207046518	FFCB CALLABLE 03/25/21						155,000.00 Aaa		03/26/2020	155,072.70	155,072.70
		Pledge Description: VILLAGE OF FREEBURG										
3133ELXW4		FEDERAL FARM CREDIT BANK		Commerce Bank	1.15	04/09/2025	03a	213,000.00 AA+		06/25/2020	213,000.00	212,637.05
CSB	207046605	FFCB CALLABLE 10/09/20						213,000.00 Aaa		04/16/2020	212,637.05	212,637.05
		Pledge Description: VILLAGE OF FREEBURG										
3133ELX13		FEDERAL FARM CREDIT BANK		Commerce Bank	1.95	04/12/2027	05a	140,000.00 AA+		05/25/2020	140,000.00	140,000.00
CSB	207046709	FFCB CALLABLE 07/27/20						140,000.00 Aaa		04/27/2020	139,988.90	139,988.90
		Pledge Description: VILLAGE OF FREEBURG										
3133ELXV1		FEDERAL FARM CREDIT BANK		Commerce Bank	1.01	04/28/2025	03a	200,000.00 AA+		06/25/2020	200,000.00	200,000.00
CSB	207046721	FFCB CALLABLE 07/28/20						200,000.00 Aaa		05/04/2020	200,000.00	200,000.00
		Pledge Description: VILLAGE OF FREEBURG										



**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 05/31/2020  
 As-of: 06/30/2020  
 6511 44002200

Sec ID	Trade	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Dep	Original Face \$/P	Pledged	Price	Book Value
36179MND8	CSB	G2 MA0388		Commerce Bank	4	09/20/2042	04a	200,000.00 NR	06/25/2020	17,033.48	17,033.48
		Collateral Type = G2JM						15,969.58 NR	04/02/2015	16,788.72	16,788.72
		Pledge Description: VILLAGE OF FREEBURG									
36179MND8	CSB	G2 MA0389		Commerce Bank	4	09/20/2042	04a	391,000.00 NR	06/25/2020	32,008.73	32,008.73
		Collateral Type = G2JM						30,422.05 NR	04/15/2016	31,982.53	31,982.53
		Pledge Description: VILLAGE OF FREEBURG									
36202FM45	CSB	G2 4B73		Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	06/25/2020	97,128.65	97,128.65
		Collateral Type = G2JM						91,563.81 NR	11/13/2012	97,705.70	97,705.70
		Pledge Description: VILLAGE OF FREEBURG									
31330713	CSB	FR RB5055		Commerce Bank	3	08/01/2040	05a	450,000.00 NR	06/25/2020	404,383.25	404,383.25
		Collateral Type = FNCT						447,565.32 NR	06/27/2020	451,165.96	451,165.96
		Pledge Description: VILLAGE OF FREEBURG									
31417Y4A2	CSB	FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	06/25/2020	337,656.09	337,656.09
		Collateral Type = FNCT						318,116.72 NR	08/24/2011	347,320.41	347,320.41
		Pledge Description: VILLAGE OF FREEBURG									
31417Y4A2	CSB	FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	06/25/2020	71,890.57	71,890.57
		Collateral Type = FNCT						67,353.58 NR	03/13/2012	70,536.76	70,536.76
		Pledge Description: VILLAGE OF FREEBURG									
31418DP89	CSB	FN MA4046		Commerce Bank	3	06/01/2040	05a	375,000.00 NR	06/25/2020	394,874.29	394,874.29
		Collateral Type = FNCT						373,555.62 NR	06/01/2020	393,188.82	393,188.82
		Pledge Description: VILLAGE OF FREEBURG									
31418DQ39	CSB	FN MA4073		Commerce Bank	3	06/01/2040	05a	10,000.00 NR	06/25/2020	10,594.68	10,594.68
		Collateral Type = FNCT						10,100.10 NR	06/16/2016	16,514.38	16,514.38
		Pledge Description: VILLAGE OF FREEBURG									
31418DQ39	CSB	FN MA4073		Commerce Bank	3	06/01/2040	05a	200,000.00 NR	06/25/2020	211,889.62	211,889.62
		Collateral Type = FNCT						200,000.00 NR	06/16/2020	210,277.69	210,277.69
		Pledge Description: VILLAGE OF FREEBURG									



InTrader (pledged )  
 Last : 05/31/2020  
 As-of: 06/30/2020  
 6511 4402203

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

Sec ID	Security Description Line 1	Security Description Line 2	Sales/Orig Agent	Rate	Maturity	Grp	Original Face (\$)	Par/Orig Face/Modfy	Piced Pledged	Book Value
78846E00	SAINT CLAIR CNTY IL SCH DIST #		Commerce Bank		12/01/2027	DBA	400,000.00 AA		06/25/2020	467,310.07
CSB 207045513	GENERAL OBLIGATION UNLTD FIXED		5				400,000.00 NR		04/26/2019	498,672.00
	Pledge Description: VILLAGE OF FREEBURG									

**TOTAL FOR PLEDGE ID: vge**  
 Pledged: 13      Orig Face: 7,485,652.00      Current Face: 3,910,531.89      Market: 4,107,352.30      Book: 4,070,366.13

