

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

August 24, 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, August 26, 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 July 29, 2020 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
- F. New Business
 - 1. TWM Invoice #66651 in the amount of \$2,698.75
 - 2. Burns & McDonnell Invoice #113084-13 in the amount of \$279,276.16
 - 3. Project #20-06: Edison Estates Subdivision Infrastructure - \$18,405 and \$5,735 for Stock
 - 4. Project #20-07: Edison Estates Subdivision Infrastructure - \$35,000
 - 5. Piper/Sandler Agent Engagement Letter for Outstanding Bonds
- 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, August 26, 2020
Review of Board List

Review of Board List:

Board List - MFT:	\$	9,066.07
Board List – Utility Refunds	\$	196.67
Board List – ACH Transfer/IMEA Bill	\$	0.00
Board List - General:	\$	<u>489,677.85</u>
Total Board List:	\$	<u>498,940.59</u>

SYS DATE: 07/29/20
FROM: 06/29/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 312
wednesday July 29, 2020

SYS TIME: 14:32
[NB]

TO: 08/29/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 7/28/20	53-40-534	07/29/20	EL MEDICAL	58171	1509.83	1509.83
AMWINS GROUP BENEFITS, INC 6432439	01-00-151	07/29/20	DUE FROM EMPLOYEE INSURANCE	58172	824.75	824.75
BELLEVILLE SEED HOUSE SO-088089	52-43-656	07/29/20	SR CHEMICALS	58173	74.56	74.56
BLOMENKAMP, GREGG MEDICAL 7/28/20	01-41-534 51-42-534 52-43-534 53-40-534	07/29/20	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	58174	3740.40	187.02 1309.14 1309.14 935.10
CLEAN THE UNIFORM CO 30160933/\$10	HIGHLAND 51-42-652 52-43-652 53-40-652	07/29/20	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	58175	1561.12	3.33 3.33 3.34
30169086	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 41.79 41.79 41.79
30170727	51-42-471 52-43-471 52-43-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL SR UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			82.39 82.39 82.39 57.98 57.98 57.98
30172367	01-21-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			31.50 82.39 82.39 82.39 11.35 11.35 11.35
30174000	01-21-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			31.52 82.39 82.39 82.39 55.35 55.35 55.35
ELDEN, ROBERT		07/29/20		58176	113.91	

SYS DATE: 07/29/20
 FROM: 06/29/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 312
 Wednesday July 29, 2020

SYS TIME: 14:32
 [NB]

TO: 08/29/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 7/28/20	51-42-534			WR MEDICAL		28.48
	52-43-534			SR MEDICAL		28.48
	53-40-534			EL MEDICAL		56.95
FRANCOTYP-POSTALIA, INC 600071205		07/29/20	58177		1498.91	
	01-11-551			AD POSTAGE		299.79
	51-42-551			WR POSTAGE		299.78
	52-43-551			SR POSTAGE		299.78
	53-40-551			EL POSTAGE		299.78
	13-44-551			GA POSTAGE		299.78
FREEBURG DAIRY QUEEN 3795		07/29/20	58178		175.00	
	58-55-657			SWP CONCESSION SUPPLIES		175.00
FREEBURG PRINTING & PUBLISHING 113765		07/29/20	58179		818.43	
	01-11-913			AD COMMUNITY RELATIONS		818.43
FROST ELECTRICAL SUPPLY COMPANY S4189151.001		07/29/20	58180		331.64	
				DISCOUNT TAKEN		2.10-
	53-40-615			EL SUPPL, INFRASTRUCTURE		120.49
S4189191.001				DISCOUNT TAKEN		2.10-
	53-40-615			EL SUPPL, INFRASTRUCTURE		215.35
HAEGE, SANDI POOL PARTY REFUND		07/29/20	58181		100.00	
	58-00-382			SWP RNTL INC-PARTY SALE		100.00
HERZING, DENNIS MEDICAL 7/28/20		07/29/20	58182		141.57	
	01-11-534.1			AD MEDICAL/RETIRES		35.39
	51-42-534.1			WR MEDICAL/RETIRES		35.39
	52-43-534.1			SR MEDICAL/RETIRES		35.39
	53-40-534.1			EL MEDICAL/RETIRES		35.40
HOFFMAN, JACOB MEDICAL 7/28/20		07/29/20	58183		524.18	
	01-21-534			PD MEDICAL		524.18
HOLCOMB, LAUREN LAUREN HOLCOMB		07/29/20	58184		200.00	
	58-55-563			SWP TRAINING		200.00
HUSTON, DEAN DEPOSIT REFUND		07/29/20	58185		50.00	
	51-00-257			WATER CUSTOMER DEPOSITS		15.00
	52-00-257			SEWER CUSTOMER DEPOSITS		15.00
	53-00-257			ELECT CUSTOMER DEPOSITS		20.00
ILEAS DUES10041		07/29/20	58186		60.00	
	01-21-539			PD OTHER PROF SERVICES		60.00
KOHNEN CONCRETE PRODUCTS		07/29/20	58187		835.00	

VOID

SYS DATE: 07/29/20
 FROM: 06/29/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 312
 Wednesday July 29, 2020

SYS TIME: 14:32
 [NB]

TO: 08/29/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
372223	01-41-614	ST SUPPLIES, STREET		835.00	
KRAMPER, JANE MEDICAL 7/28/20		07/29/20	58188	208.39	
	01-11-534	AD MEDICAL			25.03
	51-42-534	WR MEDICAL			52.09
	52-43-534	SR MEDICAL			52.09
	53-40-534	EL MEDICAL			79.18
MAJOR CASE SQUAD OF 2020 DUES	GREATER S07/29/20 01-21-561	PD DUES	58189	250.00	250.00
MARQUARDT, TERRY MEDICAL 7/28/20		07/29/20	58190	1650.93	1650.93
	01-21-534	PD MEDICAL			
MIDWESTERN PROPANE GAS CO 126188		07/29/20	58191	149.51	149.51
	52-43-577	SR FUEL PURCHASES			
MCDONALD, TONY MEDICAL 7/28/20		07/29/20	58192	780.54	
	01-41-534	ST MEDICAL			312.22
	51-42-534	WR MEDICAL			234.16
	52-43-534	SR MEDICAL			117.08
	53-40-534	EL MEDICAL			117.08
PROFFITT, CLAYTON MEDICAL 7/28/20		07/29/20	58193	1416.63	1416.63
	01-21-534	PD MEDICAL			
SAM'S CLUB 7/08/20		07/29/20	58194	233.98	
	58-55-652	SWP OPERATING SUPPLIES			25.96
	58-55-657	SWP CONCESSION SUPPLIES			208.02
SHAFFERS TIRE SERVICE 41541		07/29/20	58195	1183.86	
	01-41-612	ST SUPPLIES, EQUIPMT			394.62
	51-42-612	WR SUPPLIES, EQUIPMT			394.62
	52-43-612	SR SUPPLIES, EQUIPMT			394.62
STANDARD INS CO AUGUST 2020		07/29/20	58196	180.86	
	01-11-451	AD HEALTH INSURANCE			4.09
	01-16-451	ZO HEALTH INSURANCE			5.83
	01-21-451	PD HEALTH INSURANCE			68.81
	01-41-451	ST HEALTH INSURANCE			21.12
	51-42-451	WR HEALTH INSURANCE			20.71
	52-43-451	SR HEALTH INSURANCE			16.69
	53-40-451	EL HEALTH INSURANCE			43.61
SWITZER FOOD & SUPPLIES 115446 115545		07/29/20	58197	257.15	
	58-55-657	SWP CONCESSION SUPPLIES			103.35
	58-55-657	SWP CONCESSION SUPPLIES			153.80

SYS DATE: 07/29/20
FROM: 06/29/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 312
Wednesday July 29, 2020

SYS TIME: 14:32
[NB]

TO: 08/29/20

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
TOLAN, JOHN MEDICAL 7/28/20		07/29/20	58198		30.00	
	01-41-534			ST MEDICAL		7.50
	51-42-534			WR MEDICAL		7.50
	52-43-534			SR MEDICAL		7.50
	53-40-534			EL MEDICAL		7.50
TROUT, MATTHEW MEDICAL 7/28/20		07/29/20	58199		180.00	
	01-16-534			ZO MEDICAL		180.00
UHS PREMIUM BILLING 349996543729		07/29/20	58200		25426.33	
	01-00-151			DUE FROM EMPLOYEE INSURANCE		357.55
	01-11-451			AD HEALTH INSURANCE		449.33
	01-16-451			ZO HEALTH INSURANCE		1031.98
	01-21-451			PD HEALTH INSURANCE		9361.83
	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
WATSON'S OFFICE CITY 50064		07/29/20	58201		113.40	
	12-23-652			ES OPERATING SUPPLIES		113.40
WIESEN, NANETTE UTILITY REFUND		07/29/20	58202		100.00	
	51-00-257			WATER CUSTOMER DEPOSITS		30.00
	52-00-257			SEWER CUSTOMER DEPOSITS		30.00
	53-00-257			ELECT CUSTOMER DEPOSITS		40.00
** TOTAL CHECKS ISSUED					44720.88	
TOTAL FOR REGULAR CHECKS:					44,720.88	

SYS DATE: 07/29/20
FROM: 06/29/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 313
Wednesday July 29, 2020

SYS TIME: 14:43
[NB]

TO: 08/29/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ENERGY CULVERT 6-382	15-41-616	07/29/20	1668	4920.78	4920.78
			MFT CULVERTS		
** TOTAL CHECKS ISSUED				4920.78	
TOTAL FOR REGULAR CHECKS:				4,920.78	

SYS DATE: 08/05/20
 FROM: 07/05/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 314
 Wednesday August 5, 2020

SYS TIME: 11:13
 [NB]

TO: 09/05/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1330	01-21-513	08/05/20	PD SERVICES, VEHICLE	58205	72.00	72.00
AMANN, MATT 07/20/20 MEAL	53-40-562	08/05/20	EL TRAVEL EXPENSES	58206	8.50	8.50
AT&T 6185390208 7/20	52-43-552	08/05/20	SR TELEPHONE	58207	481.63	54.24
6185393094 7/20	52-43-552		SR TELEPHONE			51.23
6185393654 7/20	52-43-552		SR TELEPHONE			102.99
6185394830 7/20	52-43-552		SR TELEPHONE			57.87
6185394835 7/20	52-43-552		SR TELEPHONE			57.89
6185395625 7/20	52-43-552		SR TELEPHONE			53.96
6185395916 7/20	52-43-552		SR TELEPHONE			51.37
6185399719 7/20	53-40-552		EL TELEPHONE			52.08
BELLEVILLE SEED HOUSE SO-088232	52-43-656	08/05/20	SR CHEMICALS	58208	740.00	740.00
CHARTER COMMUNICATIONS 41995072520	01-11-539	08/05/20	AD OTHER PROF SERVICES	58209	153.48	38.37
	51-42-539		WR OTHER PROF SERVICES			38.37
	52-43-539		SR OTHER PROF SERVICES			38.37
	53-40-539		EL OTHER PROF SERVICES			38.37
DEAN'S CLEANING SERVICES 44013	01-11-539	08/05/20	AD OTHER PROF SERVICES	58210	460.00	230.00
	01-21-539		PD OTHER PROF SERVICES			230.00
ELDEN, ROBERT MEDICAL 8/05/20	51-42-534	08/05/20	WR MEDICAL	58211	341.07	85.27
	52-43-534		SR MEDICAL			85.27
	53-40-534		EL MEDICAL			170.53
FREEBURG PRINTING & PUBLISHING 113857	01-16-553	08/05/20	ZO PUBLISHING, ADVERTMT	58212	45.10	45.10
FREEBURG TOWNSHIP JULY 2020	01-41-571	08/05/20	ST UTILITIES	58213	21.85	21.85
FROST ELECTRICAL SUPPLY COMPANY S4189151.001	53-40-615	08/05/20	DISCOUNT TAKEN	58214	305.82	2.10-
			EL SUPPL, INFRASTRUCTURE			112.23
S4189191.001	53-40-615		DISCOUNT TAKEN			3.99-
			EL SUPPL, INFRASTRUCTURE			199.68
H&M HEAVY EQUIPMENT REPAIR, I		08/05/20		58215	346.50	

SYS DATE: 08/05/20
 FROM: 07/05/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 314
 Wednesday August 5, 2020

SYS TIME: 11:13
 [NB]

TO: 09/05/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
M4620	01-41-512			ST SERVICES, EQUIPMT	115.50	
	51-42-512			WR SERVICES, EQUIPMT	115.50	
	52-43-512			SR SERVICES, EQUIPMT	115.50	
HOFFMAN, JACOB MEDICAL 8/05/20	01-21-534	08/05/20	58216	PD MEDICAL	285.23	285.23
JIM'S AUTOMOTIVE INC 26754	01-21-513	08/05/20	58217	PD SERVICES, VEHICLE	80.00	80.00
KOHNEN CONCRETE PRODUCTS 372224	01-41-614	08/05/20	58218	ST SUPPLIES, STREET	835.00	835.00
KRAMPER, JANE MEDICAL 8/05/20	01-11-534	08/05/20	58219	AD MEDICAL	52.77	6.33
	51-42-534			WR MEDICAL		13.19
	52-43-534			SR MEDICAL		13.19
	53-40-534			EL MEDICAL		20.06
KRAUSS SHANE 07/20/20 MEAL MEDICAL 8/05/20	53-40-562	08/05/20	58220	EL TRAVEL EXPENSES	22.47	8.50
	53-40-534			EL MEDICAL		13.97
LOUTHAN, BILLIE MEDICAL 8/05/20	01-11-534.1	08/05/20	58221	AD MEDICAL/RETIRES	82.24	20.56
	51-42-534.1			WR MEDICAL/RETIRES		20.56
	52-43-534.1			SR MEDICAL/REITRES		20.56
	53-40-534.1			EL MEDICAL/RETIRES		20.56
MCGARRY, LAURA MEDICAL 8/05/20	01-21-534	08/05/20	58222	PD MEDICAL	103.15	103.15
MEGSI 2020	01-21-539	08/05/20	58223	PD OTHER PROF SERVICES	4354.00	4354.00
MUETH, ALLICYN REIMB 2020	58-55-563	08/05/20	58224	SWP TRAINING	60.00	60.00
O'REILLY AUTOMOTIVE, INC 4826336110	53-40-652	08/05/20	58225	EL OPERATING SUPPLIES	54.58	9.99
48263373200	01-21-613			PD SUPPLIES, VEHICLE		7.99
4826338515	01-41-613			ST SUPPLIES, VEHICLE		7.33
	51-42-613			WR SUPPLIES, VEHICLES		7.33
	52-43-613			SR SUPPLIES, VEHICLES		7.32
JULY 2020 PD	01-21-613			PD SUPPLIES, VEHICLE		14.62
PEPSI		08/05/20	58226		255.88	

SYS DATE: 08/05/20
FROM: 07/05/20

Village of Freeburg
A / P BOARD LIST
REGISTER # 314
Wednesday August 5, 2020

SYS TIME: 11:13
[NB]

TO: 09/05/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
93722556	58-55-657			SWP CONCESSION SUPPLIES		255.88
SALLMAN, MAX		08/05/20	58227		208.50	
07/20/20 MEAL	53-40-562			EL TRAVEL EXPENSES		8.50
2020 BBOT	51-42-471			WR UNIFORM RENTAL		66.67
	52-43-471			SR UNIFORM RENTAL		66.67
	53-40-471			EL UNIFORM RENTAL		66.67
SCHULZ, SCOTT		08/05/20	58228		11.73	
7/29/20 DOL TR	58-55-659			SWP OTHER GEN SUPPLIES		11.73
SILEC		08/05/20	58229		1500.00	
2021-61	01-21-563			PD TRAINING		1500.00
ST CLAIR COUNTY TREASURER		08/05/20	58230		217.50	
2020-092	01-16-535			ZO COUNTY INSPECTIONS		92.00
2020-100	01-16-535			ZO COUNTY INSPECTIONS		75.50
2020-103	01-16-535			ZO COUNTY INSPECTIONS		50.00
STEIN, CARMEN		08/05/20	58231		200.00	
2020 REIMB	58-55-563			SWP TRAINING		200.00
TOLAN, ANDY		08/05/20	58232		8.50	
07/20/20 MEAL	53-40-562			EL TRAVEL EXPENSES		8.50
TRIKOTE, LLC		08/05/20	58233		2200.00	
1257	51-42-515			WR SERV, INFRASTRUCTURE		2200.00
WASTE MANAGEMENT OF ST LOUIS		08/05/20	58234		18708.00	
7530090-2052-4	13-44-573			GA GARBAGE DISPOSAL		18708.00
WILKERSON, JULIA		08/05/20	58235		25.00	
7/20/20	58-00-373			SWP WATER AEORBICS		25.00
WISSEHR ELECTRICAL CONTRACTOR		08/05/20	58236		366.87	
29158	01-41-515			ST MAINT SERVICE/SIGNAL LIGHT MA		366.87
** TOTAL CHECKS ISSUED					32607.37	
TOTAL FOR REGULAR CHECKS:					32,607.37	

SYS DATE: 08/12/20
 FROM: 07/12/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 315
 Wednesday August 12, 2020

SYS TIME: 14:36
 [NB]

TO: 09/12/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALTORFER INC WO430047702		08/12/20	58237		1660.60	
	53-40-517			DISCOUNT TAKEN EL SERVICES, CAT GEN		.16- 1660.76
ANIXTER INC 4513659-00 4662648-00 4662689-00		08/12/20	58238		2800.00	
	53-40-617			EL SUPPLIES, STREET LIGHTING		1975.00
	53-40-653			EL SMALL TOOLS		207.00
	53-40-615			EL SUPPL, INFRASTRUCTURE		618.00
BESHEARS, DAVID MEDICAL 8/12/20		08/12/20	58239		125.19	
	01-41-534			ST MEDICAL		37.56
	51-42-534			WR MEDICAL		50.08
	52-43-534			SR MEDICAL		18.78
	53-40-534			EL MEDICAL		18.77
BLOMENKAMP, GREGG MEDICAL 8/12/20		08/12/20	58240		426.94	
	01-41-534			ST MEDICAL		21.35
	51-42-534			WR MEDICAL		149.43
	52-43-534			SR MEDICAL		149.43
	53-40-534			EL MEDICAL		106.73
CASH REFUND		08/12/20	58241		248.00	
	58-00-374			SWP ADMISSION SALES		248.00
CLARKE MOSQUITO CONTROL 5092268		08/12/20	58242		3638.16	
	01-41-656			ST CHEMICALS		3638.16
DAMBACHER TRUCK SERVICE, LLC 20/265		08/12/20	58243		2320.00	
	01-41-614			ST SUPPLIES, STREET		2320.00
DAVE SCHMIDT TRK SERVICE T92158 T92191 T92195 T92207		08/12/20	58244		4745.61	
	53-40-513			EL SERVICES, VEHICLES		1190.11
	53-40-513			EL SERVICES, VEHICLES		410.47
	53-40-513			EL SERVICES, VEHICLES		658.13
	53-40-513			EL SERVICES, VEHICLES		2486.90
FREEBURG COUNTRY MART 03176G 4/29/20 06/02/20 07/13/20 07/15/20 07/24/20 07/27/20 5/22/20 7/13/20 7/14/20		08/12/20	58245		142.76	
	12-23-800			ES COVID 19		41.64-
	58-55-659			SWP OTHER GEN SUPPLIES		10.14
	58-55-423			SWP CONCESSION STAND		11.94
	58-55-659			SWP OTHER GEN SUPPLIES		31.95
	12-23-800			ES COVID 19		34.68
	12-23-800			ES COVID 19		34.68
	12-23-800			ES COVID 19		26.28
	58-55-657			SWP CONCESSION SUPPLIES		10.58
	58-55-657			SWP CONCESSION SUPPLIES		24.15

SYS DATE: 08/12/20
FROM: 07/12/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 315
Wednesday August 12, 2020

SYS TIME: 14:36
[NB]

TO: 09/12/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
FSH WATER COMMISSION 113571	51-42-575	08/12/20	58246	WR WATER PURCHASES	29004.25	29004.25
HOFFMAN, JACOB MEDICAL 8/12/20	01-21-534	08/12/20	58247	PD MEDICAL	524.18	524.18
JENKINS, ROBERT MEDICAL 8/12/20	01-41-534 51-42-534 52-43-534 53-40-534	08/12/20	58248	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	524.00	157.20 209.60 78.60 78.60
JERRY'S AUTO BODY INC 3202	51-42-513 52-43-513	08/12/20	58249	WR SERVICES, VEHICLES SR SERVICES, VEHICLES	1297.20	648.60 648.60
LOCIS 41976	51-42-652 52-43-652 53-40-652 13-44-652	08/12/20	58250	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA BILL PRINTING /OP SUPPLIES	417.73	104.43 104.43 104.43 104.44
MARQUARDT, TERRY MEDICAL 8/12/20	01-21-534	08/12/20	58251	PD MEDICAL	1855.13	1855.13
MIDLAND STATES BANK #4 OF 4	13-44-711 13-44-721	08/12/20	58252	GA PRINCIPAL GA INTEREST	17925.50	17434.07 491.43
MIDWEST POOL AND COURT CO 78030	58-55-656	08/12/20	58253	SWP CHEMICALS	1556.15	1556.15
MYERS CONTROLLED POWER LLC FVR 960	53-40-615	08/12/20	58254	EL SUPPL, INFRASTRUCTURE	17425.00	17425.00
PDC LABORATORIES, INC I9426035	51-42-539	08/12/20	58255	WR OTHER PROF SERVICES	79.50	79.50
PERRINE, JAMES MEDICAL 8/12/20	01-21-534	08/12/20	58256	PD MEDICAL	401.79	401.79
RECREONICS, INC 841316	58-55-612	08/12/20	58257	SWP SUPPLIES, EQUIPMT	48.94	48.94
RUHMANN, STANLEY MEDICAL 8/12/20	01-21-534	08/12/20	58258	PD MEDICAL	183.98	183.98

SYS DATE: 08/12/20
FROM: 07/12/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 315
Wednesday August 12, 2020

SYS TIME: 14:36
[NB]

TO: 09/12/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SALLMAN, MAX 8/11/20 GAS	53-40-562	08/12/20	58259	EL TRAVEL EXPENSES	31.46	31.46
SAM'S CLUB 7/20/20	58-55-652 58-55-657	08/12/20	58260	SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES	228.18	57.40 170.78
SCHULTE SUPPLY S1162640.001	51-42-615	08/12/20	58261	WR SUPPL, INFRASTRUCTURE	306.10	306.10
SCHUTZENHOFER, MICHAEL MEDICAL 8/12/20	01-21-534	08/12/20	58262	PD MEDICAL	376.95	376.95
SHAFFERS TIRE SERVICE 41372	01-41-512 51-42-512 52-43-512	08/12/20	58263	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	962.02	125.12 125.12 125.12
41373	01-41-512 51-42-512 52-43-512			ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT		195.55 195.55 195.56
SHEPPARD, WILLIAM SR REIMB DEPOSITS	51-00-257 52-00-257 53-00-257	08/12/20	58264	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	100.00	30.00 30.00 40.00
ST CLAIR SERVICE COMPANY 40012499	51-42-656 52-43-656 01-41-656 53-40-656	08/12/20	58265	WR CHEMICALS SR CHEMICALS ST CHEMICALS EL CHEMICALS	2865.94	12.00 12.00 12.00 12.00
676383	51-42-655 52-43-655 53-40-655			WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		299.49 299.49 299.49
676384	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		299.49 169.77 169.77 169.77
676486	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		169.78 177.15 177.15 177.15
676487	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		177.17 58.06 58.06 58.06

SYS DATE: 08/12/20
 FROM: 07/12/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 315
 Wednesday August 12, 2020

SYS TIME: 14:36
 [NB]

TO: 09/12/20

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-41-655			ST AUTO FUEL/OIL		58.09
TEKLAB, INC		08/12/20	58266		737.90	
246829	52-43-539			SR OTHER PROF SERVICES		181.00
246868	52-43-539			SR OTHER PROF SERVICES		181.00
246909	51-42-539			WR OTHER PROF SERVICES		89.40
246962	52-43-539			SR OTHER PROF SERVICES		181.00
247138	52-43-539			SR OTHER PROF SERVICES		105.50
TITAN INDUSTRIAL CHEMICALS		08/12/20	58267		345.00	
11140	12-23-800			ES COVID 19		345.00
TROUT, MATTHEW		08/12/20	58268		165.73	
MEDICAL 8/12/20	01-16-534			ZO MEDICAL		165.73
VERIZON WIRELESS		08/12/20	58269		67.35	
9859726111	58-55-519			SWP SERVICES, OTHER		67.35
WASTE MANAGEMENT OF ST LOUIS		08/12/20	58270		1350.00	
0371498-1841-3	13-44-575			GA RECYCLING		1350.00
WATTS COPY SYSTEMS INC		08/12/20	58271		548.24	
27471481	01-11-512			AD SERVICES, EQUIPMT		76.11
	01-21-512			PD SERVICES, EQUIPMT		102.66
	51-42-512			WR SERVICES, EQUIPMT		108.41
	52-43-512			SR SERVICES, EQUIPMT		108.41
	53-40-512			EL SERVICES, EQUIPMT		108.41
	01-16-652			ZO OPERATING EXPENSE		44.24
WATTS, JANET		08/12/20	58272		186.64	
MEDICAL 8/12/20	01-21-534			PD MEDICAL		186.64
WEILMUNSTER KECK BROWN, P.C		08/12/20	58273		2409.75	
2204	01-11-533			AD LEGAL		435.31
	01-11-533.1			AD LEGAL - COVID		368.33
	51-42-533			WR LEGAL		403.28
	52-43-533			SR LEGAL		115.08
	53-40-533			EL LEGAL		319.22
2204 PD	01-21-533			PD LEGAL		768.53
** TOTAL CHECKS ISSUED					98031.87	
TOTAL FOR REGULAR CHECKS:					98,031.87	

SYS DATE: 08/12/20
FROM: 07/12/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 316
Wednesday August 12, 2020

SYS TIME: 14:44
[NB]

TO: 09/12/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 744036	15-41-893.1	08/12/20 MFT SEAL COAT(RE SEAL)	1669	2323.74	2323.74
CHRIST BROS. PRODUCTS LLC 3530	15-41-891.1	08/12/20 MFT COLD PATCH	1670	1821.55	1821.55
** TOTAL CHECKS ISSUED				4145.29	
TOTAL FOR REGULAR CHECKS:				4,145.29	

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 317
Tuesday August 18, 2020

SYS TIME: 14:04
[NB]

TO: 09/18/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 560360980		07/24/20	80000502	223.13	
	01-11-539	AD OTHER PROF SERVICES			55.78
	51-42-539	WR OTHER PROF SERVICES			55.78
	52-43-539	SR OTHER PROF SERVICES			55.78
	53-40-539	EL OTHER PROF SERVICES			55.79
CITIZENS- PAYROLL 7/24/20		07/24/20	80000503	63306.44	
	01-00-215	PR W/H FICA			6683.29-
	01-00-216	PR W/H RETIREMENT			4649.38-
	01-00-213	PR W/H FIT			8535.73-
	01-00-214	PR W/H SIT			4188.29-
	01-21-421	PD REGULAR SALARIES			23570.53
	01-21-422	PD OVERTIME			1961.13
	01-21-425	PD PART-TIME SALARIES			504.00
	01-21-426	PD LONGEVITY/EDUCATION			223.08
	01-21-427	PD PUBLIC SAFETY STIPEND			450.00
	01-11-431	AD ELECTED SALARIES			2486.53
	01-11-421	AD REGULAR SALARIES			1876.56
	01-11-423	AD OVERTIME			58.77
	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			48.51
	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			8527.38
	51-42-423	WR OVERTIME			144.47
	01-00-110	CASH - CITIZEN - GENERAL			8671.85
	51-00-110	CASH - CITIZENS - WATER			8671.85-
	52-43-421	SR REGULAR SALARIES			6694.78
	52-43-423	SR OVERTIME			104.04
	01-00-110	CASH - CITIZEN - GENERAL			6798.82
	52-00-110	CASH - CITIZENS - SEWER			6798.82-
	53-40-421	EL REGULAR SALARIES			20983.16
	53-40-423	EL OVERTIME			472.22
	01-00-110	CASH - CITIZEN - GENERAL			21455.38
	53-00-110	CASH - CITIZENS - ELECTRIC			21455.38-
	58-00-110	CASH - CITIZENS - POOL			11743.11-
	01-00-110	CASH - CITIZEN - GENERAL			11743.11
	58-55-422	SWP SAL GAURDS			8745.00
	58-55-421	SWP MANAGER SALARIES			2998.11
CITIZENS - PAYROLL TAXES 7/24/20		07/24/20	80000504	26169.03	
	01-00-215	PR W/H FICA			6683.29
	01-00-213	PR W/H FIT			8535.73

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 317
Tuesday August 18, 2020

SYS TIME: 14:04
[NB]

TO: 09/18/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214	PR W/H SIT		4188.29	
	01-21-453	PD UNEMPLOYMENT INSURANCE		3.15	
	01-21-461	PD SOCIAL SECURITY		2043.22	
	01-11-461	AD SOCIAL SECURITY		190.24	
	01-11-461	AD SOCIAL SECURITY		148.05	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.88	
	01-16-461	ZO SOCIAL SECURITY		185.24	
	01-41-461	ST SOCIAL SECURITY		385.82	
	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		663.40	
	01-00-110	CASH - CITIZEN - GENERAL		663.40	
	51-00-110	CASH - CITIZENS - WATER		663.40-	
	52-43-461	SR SOCIAL SECURITY		520.11	
	01-00-110	CASH - CITIZEN - GENERAL		520.11	
	52-00-110	CASH - CITIZENS - SEWER		520.11-	
	53-40-461	EL SOCIAL SECURITY		1641.34	
	01-00-110	CASH - CITIZEN - GENERAL		1641.34	
	53-00-110	CASH - CITIZENS - ELECTRIC		1641.34-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		73.39	
	58-55-461	SWP SOCIAL SECURITY		898.34	
	01-00-110	CASH - CITIZEN - GENERAL		971.74	
	58-00-110	CASH - CITIZENS - POOL		971.74-	

** TOTAL CHECKS ISSUED 89698.60

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 89,698.60

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 318
Tuesday August 18, 2020

SYS TIME: 14:09
[NB]

TO: 09/18/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
----------------------	-------	---------------------------	----------	--------	-------

=====

VILLAGE OF FRG UTILITIES		08/07/20	80000505	2951.58	
JULY 2020	01-11-571	AD UTILITIES			435.50
	01-21-571	PD UTILITIES			435.50
	01-41-571	ST UTILITIES			105.82
	51-42-571	WR UTILITIES			139.50
	52-43-571	SR UTILITIES			1322.74
	53-40-571	EL UTILITIES			512.52

** TOTAL CHECKS ISSUED 2951.58

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 2,951.58

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 319
Tuesday August 18, 2020

SYS TIME: 14:15
[NB]

TO: 09/18/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES		08/07/20	80000506		225.21	
561082630	01-11-539			AD OTHER PROF SERVICES		56.30
	51-42-539			WR OTHER PROF SERVICES		56.30
	52-43-539			SR OTHER PROF SERVICES		56.30
	53-40-539			EL OTHER PROF SERVICES		56.31
CITIZENS- PAYROLL		08/07/20	80000507		62783.18	
#14-2020	01-00-215			PR W/H FICA		6680.96-
	01-00-216			PR W/H RETIREMENT		4605.97-
	01-00-213			PR W/H FIT		8477.45-
	01-00-214			PR W/H SIT		4191.06-
	01-21-421			PD REGULAR SALARIES		23570.53
	01-21-422			PD OVERTIME		1940.75
	01-21-425			PD PART-TIME SALARIES		360.00
	01-21-426			PD LONGEVITY/EDUCATION		223.08
	01-21-427			PD PUBLIC SAFETY STIPEND		450.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		593.95-
	01-11-431			AD ELECTED SALARIES		2411.53
	01-11-421			AD REGULAR SALARIES		1876.56
	01-11-423			AD OVERTIME		19.59
	01-16-421			ZO REGULAR SALARIES		2121.45
	01-16-431			ZO SALARIES, APPOINTED		200.00
	01-41-421			ST REGULAR SALARIES		5084.32
	01-41-423			ST OVERTIME		113.41
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - CITIZEN - GENERAL		98.56
	12-00-110			CASH - CITIZENS - ESDA		98.56-
	51-42-421			WR REGULAR SALARIES		8617.39
	51-42-423			WR OVERTIME		207.09
	01-00-110			CASH - CITIZEN - GENERAL		8824.48
	51-00-110			CASH - CITIZENS - WATER		8824.48-
	52-43-421			SR REGULAR SALARIES		6784.79
	52-43-423			SR OVERTIME		170.70
	01-00-110			CASH - CITIZEN - GENERAL		6955.49
	52-00-110			CASH - CITIZENS - SEWER		6955.49-
	53-40-421			EL REGULAR SALARIES		20983.16
	53-40-423			EL OVERTIME		366.55
	01-00-110			CASH - CITIZEN - GENERAL		21349.71
	53-00-110			CASH - CITIZENS - ELECTRIC		21349.71-
	58-55-422			SWP SAL GAURDS		8727.50
	01-00-110			CASH - CITIZEN - GENERAL		11733.11
	58-00-110			CASH - CITIZENS - POOL		11733.11-
	58-55-421			SWP MANAGER SALARIES		3005.61
CITIZENS - PAYROLL TAXES		08/07/20	80000508		26107.88	
08/07/20	01-00-215			PR W/H FICA		6680.96

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 319
Tuesday August 18, 2020

SYS TIME: 14:15
[NB]

TO: 09/18/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		8477.45	
	01-00-214	PR W/H SIT		4191.06	
	01-21-453	PD UNEMPLOYMENT INSURANCE		2.25	
	01-21-461	PD SOCIAL SECURITY		2030.64	
	01-11-461	AD SOCIAL SECURITY		184.50	
	01-11-461	AD SOCIAL SECURITY		145.05	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.88	
	01-16-461	ZO SOCIAL SECURITY		177.59	
	01-41-461	ST SOCIAL SECURITY		397.63	
	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		675.07	
	01-00-110	CASH - CITIZEN - GENERAL		675.07	
	51-00-110	CASH - CITIZENS - WATER		675.07-	
	52-43-461	SR SOCIAL SECURITY		532.09	
	01-00-110	CASH - CITIZEN - GENERAL		532.09	
	52-00-110	CASH - CITIZENS - SEWER		532.09-	
	53-40-461	EL SOCIAL SECURITY		1633.25	
	01-00-110	CASH - CITIZEN - GENERAL		1633.25	
	53-00-110	CASH - CITIZENS - ELECTRIC		1633.25-	
	58-00-110	CASH - CITIZENS - POOL		970.91-	
	01-00-110	CASH - CITIZEN - GENERAL		970.91	
	58-55-461	SWP SOCIAL SECURITY		897.58	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		73.34	
**	TOTAL CHECKS ISSUED			89116.27	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			89,116.27	

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 320
Tuesday August 18, 2020

SYS TIME: 14:18
[NB]

TO: 09/18/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
ILL DEPT OF REVENUE		08/13/20	80000509	10785.96	
AUGUST 2020	53-00-219.2		ACCRUED UTILITY TAX		10785.96
** TOTAL CHECKS ISSUED				10785.96	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				10,785.96	

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 321
Tuesday August 18, 2020

SYS TIME: 15:32
[NB]

TO: 09/18/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1348	01-21-513	08/19/20	PD SERVICES, VEHICLE	58274	296.73	296.73
BHMG ENGINEERS 1019R-2020.8	53-40-532	08/19/20	EL ENGINEERING	58275	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.2020.5	53-40-532	08/19/20	EL ENGINEERING	58276	3052.97	3052.97
BREITWIESER, TREVOR 8/8/20 MEAL	13-44-576	08/19/20	GA CLEANUP ACTIVITIES	58277	8.50	8.50
CASEY'S BUSINESS MASTERCARD PF484 8/20 PF484 8/20 PW	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	08/19/20	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	58278	335.89	163.24 43.16 43.16 43.16 43.17
CASH AUGUST 2020	01-21-652 01-21-652 01-21-652 01-21-652 01-21-652 01-21-551	08/19/20	PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD POSTAGE	58279	89.64	10.00 26.48 14.00 15.83 15.83 7.50
CHARTER COMMUNICATIONS 30451080420 30915080420 35120080720 5164080520	01-11-539 51-42-539 52-43-539 53-40-539 01-21-552 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539 53-40-539	08/19/20	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES PD TELEPHONE AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	58280	1103.65	12.50 12.50 12.50 12.49 91.28 112.38 112.37 224.75 224.75 224.75 15.85 15.85 15.85 15.83
ELDEN, ROBERT MEDICAL 8/19/20	51-42-534 52-43-534	08/19/20	WR MEDICAL SR MEDICAL	58281	108.99	27.25 27.25

SYS DATE: 08/18/20
 FROM: 07/18/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 321
 Tuesday August 18, 2020

SYS TIME: 15:32
 [NB]

TO: 09/18/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			54.49
FKG OIL I-0080451		08/19/20		58282	2703.17	
	01-41-655		ST AUTO FUEL/OIL			246.26
	52-43-655		SR AUTO FUEL/OIL			246.26
	53-40-655		EL AUTO FUEL/OIL			246.26
	51-42-655		WR AUTO FUEL/OIL			246.26
I-0080451 PD	01-21-655		PD AUTO FUEL/OIL			1718.13
HOFFMAN, JACOB MEDICAL 8/19/20	01-21-534	08/19/20	PD MEDICAL	58283	4399.58	4399.58
ILLINOIS PUBLIC RISK 59897		08/19/20		58284	11410.00	
	01-11-454		AD WORKERS COMPENSATION			79.87
	01-16-454		ZO WORKERS COMPENSATION			54.76
	01-21-454		PD WORKERS COMPENSATION			2396.10
	01-41-454		ST WORKERS COMPENSATION			4564.00
	51-42-454		WR WORKER'S COMP INSURANCE			959.58
	52-43-454		SR WORKER'S COMP INSURANCE			1381.75
	53-40-454		EL WORKER'S COMP INSURANCE			1735.46
	58-55-454		SWP WORKER'S COMP INSURANCE			238.48
KIDS FOR CHRIST GAZEBO RENTAL	01-00-378	08/19/20	AD GAZEBO RENTAL	58285	50.00	50.00
LANNERT, BRADLEY 8/8/20 MEAL	13-44-576	08/19/20	GA CLEANUP ACTIVITIES	58286	8.50	8.50
MCGARRY, LAURA MEDICAL 8/19/20	01-21-534	08/19/20	PD MEDICAL	58287	207.50	207.50
MIDWEST MUNICIPAL SUPPLY 2018665	01-41-614	08/19/20	ST SUPPLIES, STREET	58288	149.41	149.41
MOHR, JEFF 8/8/20 MEAL	13-44-576	08/19/20	GA CLEANUP ACTIVITIES	58289	8.50	8.50
MOTOROLA SOLUTIONS, INC. 16114991	01-21-890.9	08/19/20	PD OTHER/CO COMP DONATION	58290	2421.09	2421.09
MUNICIPAL EQUIPMENT INV0021433	52-43-539	08/19/20	SR OTHER PROF SERVICES	58291	420.00	420.00
MCDONALD, TONY 8/7/20 MEAL	13-44-576	08/19/20	GA CLEANUP ACTIVITIES	58292	8.50	8.50
PENSONEAU, SCOTT		08/19/20		58293	8.50	

SYS DATE: 08/18/20
 FROM: 07/18/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 321
 Tuesday August 18, 2020

SYS TIME: 15:32
 [NB]

TO: 09/18/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
8/6/20 MEAL	13-44-576			GA CLEANUP ACTIVITIES		8.50
PEPSI 87041107	58-55-657	08/19/20	58294	SWP CONCESSION SUPPLIES	377.74	377.74
PIERCE, DEBORAH MEDICAL 8/19/20	01-11-534 51-42-534 52-43-534 53-40-534	08/19/20	58295	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	250.00	30.00 62.50 62.50 95.00
ROTH, MISSY ADMIN TICK REIM	58-00-374	08/19/20	58296	SWP ADMISSION SALES	8.00	8.00
RUHMANN, STANLEY MEDICAL 8/19/20	01-21-534	08/19/20	58297	PD MEDICAL	88.98	88.98
THOUVENOT, WADE & MOERCHEN 66568	52-43-532	08/19/20	58298	SR ENGINEERING	3000.00	3000.00
TOLAN, JOHN MEDICAL 8/19/20	01-41-534 51-42-534 52-43-534 53-40-534	08/19/20	58299	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	41.48	10.37 10.37 10.37 10.37
VERIZON WIRELESS 9860231848	01-11-552 01-16-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	08/19/20	58300	AD TELEPHONE ZN TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	2600.72	182.03 47.58 670.22 351.59 351.76 424.88 542.49 30.17
VICTOR, STEPHANIE POOL PTY REIMB	58-00-382	08/19/20	58301	SWP RNTL INC-PARTY SALE	100.00	100.00
WATSON'S OFFICE CITY 50228-1	01-21-652	08/19/20	58302	PD OPERATING SUPPLIES	71.88	71.88
WILKERSON, JULIA 8/3 & 8/5/20	58-00-373	08/19/20	58303	SWP WATER AEORBICS	50.00	50.00
WYATT, JENNIFER POOL PTY REIMB	58-00-382	08/19/20	58304	SWP RNTL INC-PARTY SALE	90.00	90.00
** TOTAL CHECKS ISSUED					34519.92	
TOTAL FOR REGULAR CHECKS:					34,519.92	

SYS DATE: 08/21/20
FROM: 07/21/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 322
Friday August 21, 2020

SYS TIME: 11:32
[NB]

TO: 09/21/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 861972998		08/21/20	80000510		225.81	
	01-11-539			AD OTHER PROF SERVICES		56.45
	51-42-539			WR OTHER PROF SERVICES		56.45
	52-43-539			SR OTHER PROF SERVICES		56.45
	53-40-539			EL OTHER PROF SERVICES		56.46
CITIZENS- PAYROLL 8/21/20		08/21/20	80000511		61540.57	
	01-00-215			PR W/H FICA		6553.40-
	01-00-216			PR W/H RETIREMENT		4867.14-
	01-00-213			PR W/H FIT		8557.26-
	01-00-214			PR W/H SIT		4096.74-
	01-21-421			PD REGULAR SALARIES		23675.53
	01-21-422			PD OVERTIME		2783.71
	01-21-425			PD PART-TIME SALARIES		851.00
	01-21-426			PD LONGEVITY/EDUCATION		223.08
	01-21-427			PD PUBLIC SAFETY STIPEND		450.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		50.00-
	01-11-431			AD ELECTED SALARIES		2636.53
	01-11-421			AD REGULAR SALARIES		1876.49
	01-11-423			AD OVERTIME		61.22
	01-16-421			ZO REGULAR SALARIES		2121.45
	01-16-431			ZO SALARIES, APPOINTED		250.00
	01-41-421			ST REGULAR SALARIES		5049.26
	01-41-423			ST OVERTIME		162.53
	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		8582.12
	51-42-423			WR OVERTIME		567.16
	01-00-110			CASH - CITIZEN - GENERAL		9149.28
	51-00-110			CASH - CITIZENS - WATER		9149.28-
	52-43-421			SR REGULAR SALARIES		6749.52
	52-43-423			SR OVERTIME		529.26
	01-00-110			CASH - CITIZEN - GENERAL		7278.78
	52-00-110			CASH - CITIZENS - SEWER		7278.78-
	53-40-421			EL REGULAR SALARIES		21139.61
	53-40-423			EL OVERTIME		1029.97
	01-00-110			CASH - CITIZEN - GENERAL		22169.58
	53-00-110			CASH - CITIZENS - ELECTRIC		22169.58-
	58-00-110			CASH - CITIZENS - POOL		6828.11-
	01-00-110			CASH - CITIZEN - GENERAL		6828.11
	58-55-421			SWP MANAGER SALARIES		2908.11
	58-55-422			SWP SAL GAURDS		3920.00
CITIZENS - PAYROLL TAXES 8/21/20		08/21/20	80000512		25810.66	
	01-00-215			PR W/H FICA		6553.40

SYS DATE: 08/21/20
FROM: 07/21/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 322
Friday August 21, 2020

SYS TIME: 11:32
[NB]

TO: 09/21/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		8557.23	
	01-00-214	PR W/H SIT		4096.74	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.32	
	01-21-461	PD SOCIAL SECURITY		2140.72	
	01-11-461	AD SOCIAL SECURITY		201.75	
	01-11-461	AD SOCIAL SECURITY		148.21	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.88	
	01-16-461	ZO SOCIAL SECURITY		181.42	
	01-41-461	ST SOCIAL SECURITY		398.70	
	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		699.92	
	01-00-110	CASH - CITIZEN - GENERAL		699.92	
	51-00-110	CASH - CITIZENS - WATER		699.92-	
	52-43-461	SR SOCIAL SECURITY		556.83	
	01-00-110	CASH - CITIZEN - GENERAL		556.83	
	52-00-110	CASH - CITIZENS - SEWER		556.83-	
	53-40-461	EL SOCIAL SECURITY		1695.97	
	01-00-110	CASH - CITIZEN - GENERAL		1695.97	
	53-00-110	CASH - CITIZENS - ELECTRIC		1695.97-	
	58-00-110	CASH - CITIZENS - POOL		565.03-	
	01-00-110	CASH - CITIZEN - GENERAL		565.03	
	58-55-461	SWP SOCIAL SECURITY		522.35	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		42.68	
**	TOTAL CHECKS ISSUED			87577.04	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			87,577.04	

SYS DATE 082020
 [GIT]
 DATE 08/19/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Wednesday August 19, 2020

SYS TIME 15:48

PAGE 1

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 082020
 [GIT]
 DATE 08/19/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Wednesday August 19, 2020

SYS TIME 15:48

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/17	03/09/22	53-00-116	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
	EL - 5 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-003	10/03/18	10/03/28	53-00-116	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
	EL - 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/19	08/09/24	53-00-116	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
	EL - 5 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/17	08/09/22	53-00-116	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
	EL - 5 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-006	06/10/19	06/10/24	53-00-116	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
	EL - 8 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT-5 YR CD Citizens's		INVESTMENT - CERTIFICATE OF DEPO							
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	\$6.49	0.00
01-00-301.1	AD CC FEES COLLECTED	\$62.83	\$0.00	\$174.56CR	0.00
01-00-311	AD PROPERTY TAX	\$200,800.55	\$220,000.00	\$68,036.75	30.92
01-00-312	AD POL PROTECTION TX	\$60,302.25	\$67,500.00	\$20,888.69	30.94
01-00-314	AD IMRF	\$170,649.69	\$143,000.00	\$44,236.58	30.93
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$71,086.19	\$85,000.00	\$22,344.05	26.28
01-00-318	AD ELEC FRANCHISE FEE	\$252,648.83	\$251,000.00	\$76,405.55	30.44
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	\$30.50	20.33
01-00-323	AD BUSINESS LICENSES	\$4,462.25	\$4,500.00	\$4,375.00	97.22
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	\$16,409.96	65.63
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	\$11,351.89	32.43
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	\$705.00	35.25
01-00-340	AD VIDEO GAMING LICENSE	\$160.00	\$360.00	\$460.00	127.77
01-00-341	AD STATE INCOME TAX	\$469,102.98	\$460,000.00	\$218,131.85	47.41
01-00-342	AD REPLACEMENT TAX	\$6,834.86	\$5,800.00	\$3,693.55	63.68
01-00-345	AD SALES TAX	\$450,740.21	\$420,000.00	\$197,108.45	46.93
01-00-346	AD ROAD & BRIDGE TAX	\$106,296.64	\$140,000.00	\$33,412.98	23.86
01-00-349	AD LOCAL USE TAX	\$146,911.14	\$125,000.00	\$67,829.81	54.26
01-00-350	AD RETURN CHECK FEE	\$875.00	\$900.00	\$475.00	52.77
01-00-351	PD COURT FINES	\$6,875.18	\$12,000.00	\$3,939.39	32.82
01-00-370	AD ACCIDENT REPORT SALES	\$665.00	\$500.00	\$260.00	52.00
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	\$325.00	32.50
01-00-377.1	AD SIDE BY SIDE PER/IN	\$2,350.00	\$1,000.00	\$1,100.00	110.00
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	\$1,580.40	28.73
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
01-00-386	AD T.I.F./FREEBURG CENTER	\$0.00	\$0.00	\$21,014.99	0.00
01-00-387	PD TOW RELEASE	\$750.00	\$1,000.00	\$200.00	20.00
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	\$2,485.00	497.00
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	\$10,670.00	88.91
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	\$40,020.88	42.57
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	\$895,141.43	38.69

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	\$20,563.08	42.13
01-11-423	AD OVERTIME	\$820.86	\$2,500.00	\$254.91	10.19
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	\$7,700.54	41.56
01-11-451	AD HEALTH INSURANCE	\$5,503.42	\$5,700.00	\$1,817.77	31.89
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	\$319.48	26.62
01-11-461	AD SOCIAL SECURITY	\$5,241.14	\$5,462.00	\$2,182.36	39.95
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	\$280.40	28.04
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	\$2.85	0.00
01-11-533	AD LEGAL	\$9,713.62	\$15,000.00	\$5,395.53	35.97
01-11-533.1	AD LEGAL - COVID	\$0.00	\$0.00	\$8,024.01	0.00
01-11-534	AD MEDICAL	\$7,800.38	\$7,902.50	\$199.41	2.52
01-11-534.1	AD MEDICAL/RETIRES	\$1,640.07	\$3,185.00	\$619.56	19.45
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	\$5,842.22	58.42
01-11-551	AD POSTAGE	\$966.81	\$1,500.00	\$383.19	25.54
01-11-552	AD TELEPHONE	\$6,939.90	\$7,200.00	\$2,029.17	28.18
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	\$2,520.79	33.61
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	\$423.08	84.61
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	\$257.98CR	17.19
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	\$2,203.95	44.07
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	\$79,944.83	30.98

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	\$23,284.21	42.21
01-16-431	ZO SALARIES, APPOINTED	\$1,850.00	\$6,300.00	\$1,950.00	30.95
01-16-451	ZO HEALTH INSURANCE	\$10,369.91	\$8,445.00	\$4,157.07	49.22
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	\$19.32	29.72
01-16-454	ZO WORKERS COMPENSATION	\$701.73	\$500.00	\$219.04	43.80
01-16-461	ZO SOCIAL SECURITY	\$4,090.11	\$4,702.00	\$1,930.41	41.05
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	\$1,810.16	14.34
01-16-535	ZO COUNTY INSPECTIONS	\$19,576.57	\$20,000.00	\$7,881.00	39.40
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	\$235.77	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$2,295.70	\$3,000.00	\$199.10	6.63
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	\$44.24	8.84
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	\$49,558.93	35.78

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	\$258,708.17	42.70
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	\$17,742.57	78.85
01-21-422.1	PD COMP	\$6,762.87	\$4,050.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$37,490.01	\$40,335.00	\$9,152.16	22.69
01-21-425	PD PART-TIME SALARIES	\$24,418.13	\$20,000.00	\$5,949.25	29.74
01-21-426	PD LONGEVITY/EDUCATION	\$5,961.59	\$8,900.00	\$2,361.56	26.53
01-21-427	PD PUBLIC SAFETY STIPEND	\$10,400.00	\$11,700.00	\$4,050.00	34.61
01-21-451	PD HEALTH INSURANCE	\$122,335.23	\$123,000.00	\$40,001.65	32.52
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	\$51.85	5.18
01-21-454	PD WORKERS COMPENSATION	\$30,704.79	\$29,000.00	\$9,584.40	33.04
01-21-461	PD SOCIAL SECURITY	\$52,855.85	\$54,259.00	\$22,787.20	41.99
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	\$871.14	29.03
01-21-513	PD SERVICES, VEHICLE	\$14,092.99	\$12,000.00	\$2,910.14	24.25
01-21-533	PD LEGAL	\$8,348.84	\$10,000.00	\$4,014.59	40.14
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	\$33,443.47	30.40
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	\$23,066.21	92.26
01-21-551	PD POSTAGE	\$39.20	\$200.00	\$7.50	3.75
01-21-552	PD TELEPHONE	\$7,376.88	\$6,600.00	\$3,567.99	54.06
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	\$400.00	19.04
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	\$3,604.59	90.11
01-21-571	PD UTILITIES	\$6,484.53	\$5,000.00	\$2,520.79	50.41
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	\$392.27	10.32
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	\$1,124.29	74.95
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	\$7,503.09	25.01
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
01-21-890.9	PD OTHER/CO COMP DONATION	\$0.00	\$0.00	\$2,421.09	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	\$523,897.64	39.02

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	\$55,422.59	33.27
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	\$759.43	7.59
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	\$7,873.56	32.26
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	\$18,256.00	36.51
01-41-461	ST SOCIAL SECURITY	\$10,171.54	\$14,080.00	\$4,297.94	30.52
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	\$2,897.12	36.21
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	\$1,566.87	52.22
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	\$1,925.04	9.62
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	\$564.45	37.63
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	\$874.75CR	14.57-
01-41-613	ST SUPPLIES, VEHICLE	\$1,424.51	\$1,000.00	\$122.76	12.27
01-41-614	ST SUPPLIES, STREET	\$56,339.83	\$100,000.00	\$4,169.22	4.16
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	\$2,852.18	28.52
01-41-656	ST CHEMICALS	\$6,053.31	\$6,000.00	\$3,752.16	62.53
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	\$112,534.86	19.74

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	\$895,141.43	38.69
EXPENSE FUND 01		\$2,430,826.52	\$2,308,709.10	\$765,936.26	33.17
NET INCOME/LOSS FUND 01		\$107,289.40CR	\$4,450.90	\$129,205.17	.00
NET INCOME/LOSS FUND 01		\$107,289.40CR	\$4,450.90	\$129,205.17	.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	\$29.88	5.97
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$257,088.14	\$230,000.00	\$13,463.45	5.85
REVENUE DEPARTMENT 00		\$257,719.31	\$230,500.00	\$13,493.33	5.85

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	\$13,493.33	5.85
EXPENSE FUND 10		\$696,897.58	\$188,000.00	\$318.00	.16
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$13,175.33	.00
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$13,175.33	.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	\$3,081.00	33.12
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,576.58	\$9,900.00	\$3,081.00	31.12

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	\$3,081.00	31.12
EXPENSE FUND 11		\$9,900.00	\$10,500.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$1,323.42CR	\$600.00CR	\$3,081.00	.00
NET INCOME/LOSS FUND 11		\$1,323.42CR	\$600.00CR	\$3,081.00	.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	\$2,798.38	30.92
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	\$2,798.38	3.16

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	\$1,084.16	41.69
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$82.94	41.47
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	\$163.29	32.65
12-23-800	ES COVID 19	\$0.00	\$0.00	\$8,994.56	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	\$10,324.95	11.67
REVENUE FUND 12		\$8,046.23	\$88,450.00	\$2,798.38	3.16
EXPENSE FUND 12		\$4,773.69	\$88,450.00	\$10,324.95	11.67
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$7,526.57CR	.00
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$7,526.57CR	.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	\$100,123.97	39.41
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$5.70	5.70
REVENUE DEPARTMENT 00		\$257,116.18	\$256,600.00	\$100,182.28	39.04

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	\$350.18	12.96
13-44-573	GA GARBAGE DISPOSAL	\$220,395.70	\$220,000.00	\$93,372.00	42.44
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$2,925.00	29.25
13-44-576	GA CLEANUP ACTIVITIES	\$3,091.22	\$3,200.00	\$42.50	1.32
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$347.99	\$700.00	\$176.53	25.21
13-44-711	GA PRINCIPAL	\$16,971.78	\$0.00	\$17,434.07	0.00
13-44-721	GA INTEREST	\$962.15	\$0.00	\$491.43	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	\$114,791.71	45.08
REVENUE FUND 13		\$257,116.18	\$256,600.00	\$100,182.28	39.04
EXPENSE FUND 13		\$253,775.54	\$254,600.00	\$114,791.71	45.08
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$14,609.43CR	.00
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$14,609.43CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CJRR 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	\$156,049.06	111.46
15-00-381	MFT INTEREST INCOME	\$4,922.89	\$1,000.00	\$152.40	15.24
15-00-395	MFT REFUNDS, REIMBURSE	\$404.14	\$0.00	\$73.00	0.00
REVENUE DEPARTMENT 00		\$157,067.21	\$141,000.00	\$156,274.46	110.83

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-532	MFT ENGINEERING	\$5,805.37	\$4,773.39	\$0.00	0.00
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$17,023.89	\$0.00	\$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	\$5,998.82	39.99
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	\$3,741.70	23.38
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	\$2,323.74	8.15
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	\$13,846.01	11.83
REVENUE FUND 15		\$157,067.21	\$141,000.00	\$156,274.46	110.83
EXPENSE FUND 15		\$374,133.24	\$117,033.19	\$13,846.01	11.83
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$142,428.45	.00
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$142,428.45	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$460.58	\$0.00	\$232.71	0.00
REVENUE DEPARTMENT 00		\$460.58	\$0.00	\$232.71	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$460.58	\$0.00	\$232.71	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$232.71	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$232.71	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND				
25-00-381	REVENUES INSURANCE SURPLUS INTEREST	\$626.42	\$0.00	\$125.21	0.00
REVENUE DEPARTMENT 00		\$626.42	\$0.00	\$125.21	.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	\$125.21	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$125.21	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$125.21	.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	\$43,427.96	37.76
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,957.67	\$23,000.00	\$9,215.79	40.06
51-00-361	WR WATER SALES	\$692,187.08	\$725,000.00	\$275,143.66	37.95
51-00-364	WR WATER SALES AT PLANT	\$6,070.75	\$7,500.00	\$730.00	9.73
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 RECN	\$640.00	\$1,000.00	\$100.00	10.00
51-00-367	WR MET, SUP, LABOR SLS	\$20,307.81	\$18,000.00	\$8,609.70	47.83
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	\$5,533.80	29.12
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	\$455.45	9.10
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$896,024.18	\$1,137,475.00	\$346,330.46	30.44

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	\$84,586.91	32.63
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	\$2,333.68	31.11
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	\$6,125.43	39.51
51-42-451	WR HEALTH INSURANCE	\$39,993.74	\$41,688.00	\$13,731.23	32.93
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	\$4,798.49	35.73
51-42-461	WR SOCIAL SECURITY	\$19,809.48	\$22,200.00	\$7,118.02	32.06
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	\$1,662.66	27.71
51-42-512	WR SERVICES, EQUIPMT	\$5,850.54	\$5,500.00	\$2,731.30	49.66
51-42-513	WR SERVICES, VEHICLES	\$5,981.45	\$4,500.00	\$1,382.54	30.72
51-42-515	WR SERV, INFRASTRUCTURE	\$2,092.50	\$2,500.00	\$2,200.00	88.00
51-42-519	WR SERVICES, OTHER	\$1,792.00	\$5,000.00	\$1,480.00	29.60
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	\$843.29	16.86
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	\$6,640.25	22.13
51-42-534.1	WR MEDICAL/RETIRES	\$2,159.34	\$5,100.00	\$619.56	12.14
51-42-539	WR OTHER PROF SERVICES	\$17,893.40	\$20,000.00	\$7,732.34	38.66
51-42-551	WR POSTAGE	\$3,415.91	\$4,000.00	\$429.83	10.74
51-42-552	WR TELEPHONE	\$8,108.98	\$3,500.00	\$2,875.65	82.16
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	\$1,438.44	26.15
51-42-575	WR WATER PURCHASES	\$397,677.85	\$385,000.00	\$119,113.53	30.93
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	\$726.96	20.77
51-42-613	WR SUPPLIES, VEHICLES	\$1,232.52	\$1,800.00	\$7.33	0.40
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	\$7,058.87	32.08
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	\$1,209.87	24.19
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	\$2,532.86	28.14
51-42-656	WR CHEMICALS	\$822.10	\$2,500.00	\$314.00	12.56
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	\$311,114.47	27.35

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	\$346,330.46	30.44
EXPENSE FUND 51		\$1,209,321.85	\$1,137,328.00	\$311,114.47	27.35
NET INCOME/LOSS FUND 51		\$313,297.67CR	\$147.00	\$35,215.99	.00
NET INCOME/LOSS FUND 51		\$313,297.67CR	\$147.00	\$35,215.99	.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	\$128.63	2.14
52-00-362	SR SEWER CHARGES	\$677,439.38	\$725,000.00	\$266,582.84	36.77
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	\$1,498.12	21.40
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	\$271,209.59	15.54

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	\$66,554.87	33.61
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	\$2,097.68	17.48
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	\$6,125.43	39.51
52-43-451	SR HEALTH INSURANCE	\$29,532.85	\$30,500.00	\$9,979.73	32.72
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	\$6,909.59	39.48
52-43-461	SR SOCIAL SECURITY	\$16,387.81	\$16,500.00	\$5,720.51	34.66
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	\$1,745.05	24.92
52-43-512	SR SERVICES, EQUIPMT	\$8,842.53	\$10,000.00	\$2,731.34	27.31
52-43-513	SR SERVICES, VEHICLES	\$5,659.72	\$5,000.00	\$1,183.70	23.67
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	\$3,000.00	50.00
52-43-533	SR LEGAL	\$3,951.90	\$10,000.00	\$579.97	5.79
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	\$6,050.79	17.28
52-43-534.1	SR MEDICAL/REITREES	\$1,834.82	\$5,500.00	\$619.56	11.26
52-43-539	SR OTHER PROF SERVICES	\$24,506.58	\$78,000.00	\$8,348.43	10.70
52-43-551	SR POSTAGE	\$2,831.72	\$4,000.00	\$350.18	8.75
52-43-552	SR TELEPHONE	\$13,685.88	\$9,500.00	\$4,556.29	47.96
52-43-553	SR PUBLISH,ADVERTISING	\$158.40	\$750.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REZMB	\$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	\$8,074.16	40.37
52-43-577	SR FUEL PURCHASES	\$0.00	\$1,500.00	\$149.51	9.96
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	\$942.23	23.55
52-43-613	SR SUPPLIES, VEHICLES	\$816.01	\$1,500.00	\$10.92	0.72
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	\$1,248.09	35.65
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	\$2,532.82	29.79
52-43-656	SR CHEMICALS	\$5,570.65	\$6,000.00	\$2,112.67	35.21
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	\$449,221.78	27.00

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				
REVENUE FUND 52		\$694,572.55	\$1,745,000.00	\$271,209.59	15.54
EXPENSE FUND 52		\$678,338.80	\$1,663,269.00	\$449,221.78	27.00
NET INCOME/LOSS FUND 52		\$16,233.75	\$81,731.00	\$178,012.19CR	.00
NET INCOME/LOSS FUND 52		\$16,233.75	\$81,731.00	\$178,012.19CR	.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	\$1,896,333.01	35.77
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	\$310.00	15.50
53-00-367	EL MET, SUP, LABOR SAL	\$53,263.55	\$7,500.00	\$4,304.29	57.39
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	\$91.00	45.50
53-00-381	EL INTEREST INCOME	\$43,821.95	\$50,000.00	\$15,756.36	31.51
53-00-382	EL NIGHT LIGHT RENTAL	\$30,587.15	\$30,000.00	\$12,302.62	41.00
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	\$1,936,939.90	33.87

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	\$205,655.00	38.02
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	\$4,859.09	32.39
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	\$7,700.43	41.40
53-40-451	EL HEALTH INSURANCE	\$82,094.49	\$89,100.00	\$25,828.69	28.98
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	\$8,678.36	39.44
53-40-461	EL SOCIAL SECURITY	\$42,440.64	\$47,000.00	\$16,692.14	35.51
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	\$1,580.27	17.55
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	\$10,016.21	100.16
53-40-513	EL SERVICES, VEHICLES	\$11,490.67	\$15,000.00	\$5,038.83	33.59
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	\$5,775.76	19.25
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	\$10,954.54	36.51
53-40-533	EL LEGAL	\$9,365.04	\$15,000.00	\$1,175.32	7.83
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	\$13,913.92	12.66
53-40-534.1	EL MEDICAL/RETIREEES	\$2,076.10	\$4,151.00	\$619.68	14.92
53-40-539	EL OTHER PROF SERVICES	\$14,112.39	\$15,000.00	\$456.95	3.04
53-40-551	EL POSTAGE	\$2,952.42	\$4,000.00	\$379.48	9.48
53-40-552	EL TELEPHONE	\$9,712.55	\$10,000.00	\$3,412.42	34.12
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	\$1,097.79	21.95
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	\$3,811.06	31.75
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	\$28,661.24	38.21
53-40-617	EL SUPPLIES, STREET LIGHTING	\$17,659.08	\$20,000.00	\$6,447.00	32.23
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	\$1,730.74	24.72
53-40-653	EL SMALL TOOLS	\$2,123.22	\$3,000.00	\$1,662.00	55.40
53-40-655	EL AUTO FUEL/OIL	\$9,112.64	\$10,000.00	\$2,532.81	25.32
53-40-656	EL CHEMICALS	\$263.06	\$3,000.00	\$314.00	10.46
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	\$76,405.55	30.56

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	\$1,464,061.21	25.67

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	\$14,495.55	68.21
58-55-422	SWP SAL GAURDS	\$38,132.28	\$44,000.00	\$34,954.01	79.44
58-55-423	SWP CONCESSION STAND	\$0.00	\$0.00	\$11.94	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$257.64	\$850.00	\$308.41	36.28
58-55-454	SWP WORKER'S COMP INSURANCE	\$3,056.26	\$2,000.00	\$953.92	47.69
58-55-461	SWP SOCIAL SECURITY	\$4,124.64	\$4,500.00	\$3,782.88	84.06
58-55-519	SWP SERVICES, OTHER	\$1,887.10	\$2,500.00	\$634.31	25.37
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	\$603.80	24.15
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	\$1,948.31	48.70
58-55-652	SWP OPERATING SUPPLIES	\$971.21	\$2,000.00	\$1,186.05	59.30
58-55-656	SWP CHEMICALS	\$7,628.01	\$9,500.00	\$7,494.78	78.89
58-55-657	SWP CONCESSION SUPPLIES	\$10,599.20	\$10,000.00	\$7,740.14	77.40
58-55-659	SWP OTHER GEN SUPPLIES	\$702.76	\$1,000.00	\$551.46	55.14
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	\$87,902.48	50.95
REVENUE FUND 58		\$137,508.03	\$172,500.00	\$67,436.53	39.09
EXPENSE FUND 58		\$223,110.96	\$172,500.00	\$87,902.48	50.95
NET INCOME/LOSS FUND 58		\$85,602.93CR	\$0.00	\$20,465.95CR	.00
NET INCOME/LOSS FUND 58		\$85,602.93CR	\$0.00	\$20,465.95CR	.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	\$16.05	0.00
REVENUE DEPARTMENT 00		\$82.30	\$0.00	\$16.05	.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	\$16.05	.00
EXPENSE FUND 60		\$556.50	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$474.20CR	\$0.00	\$16.05	.00
NET INCOME/LOSS FUND 60		\$474.20CR	\$0.00	\$16.05	.00

SYS DATE 082420
[GGR]
DATE 08/24/20

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

SYS TIME 06:55

PAGE 38

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT				
REVENUE FUND 62		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 62		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 62		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 62		\$0.00	\$0.00	\$0.00	.00

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 06/30/2020
 As-of: 07/31/2020
 6511.44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safekeeping Agent	Rate	Maturity	CJP	Original Face \$	Par/Fair Face	Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE													
91279622L		U.S. Treasury Bills		Commerce Bank	1.12	11/12/2020	02a	475,000.00	475,000.00		07/28/2020	474,836.92	474,837.55
CSB	207046811	Pledge Description: VILLAGE OF FREEBURG									05/15/2020		
3130AJ4H9		FEDERAL HOME LOAN BANK		Commerce Bank	2.1	08/12/2026	03a	20,000.00 AA+	20,000.00		07/28/2020	20,000.00	20,008.86
CSB	207046331	FHLB CALLABLE DR/12/20									04/13/2020		
		Pledge Description: VILLAGE OF FREEBURG											
3130AJEP0		FEDERAL HOME LOAN BANK		Commerce Bank	1.17	03/19/2025	03a	50,000.00 AA+	50,000.00		07/28/2020	25,000.00	25,000.90
CSB	207046484	FHLB CALLABLE 06/19/20									08/27/2020		
		Pledge Description: VILLAGE OF FREEBURG											
3133ELUJ0		FEDERAL FARM CREDIT BANK		Commerce Bank	2	03/25/2030	03a	155,000.00 NR	155,000.00		07/28/2020	155,000.00	155,142.45
CSB	207046518	FFCB CALLABLE 03/25/21									03/26/2020		
		Pledge Description: VILLAGE OF FREEBURG											
3133ELWC4		FEDERAL FARM CREDIT BANK		Commerce Bank	1.15	04/09/2025	03a	213,000.00 AA+	213,000.00		07/28/2020	213,000.00	213,298.63
CSB	207046805	FFCB CALLABLE 10/09/20									04/16/2020		
		Pledge Description: VILLAGE OF FREEBURG											
361796IND8		G2 MA0388		Commerce Bank	4	09/20/2042	04a	200,000.00 NR	200,000.00		07/28/2020	16,992.62	16,995.52
CSB	207036864	Collateral Type = G2JM									04/02/2015		
		Pledge Description: VILLAGE OF FREEBURG											
361796MND8		G2 MA0388		Commerce Bank	4	09/20/2042	04a	381,000.00 NR	30,349.08		07/28/2020	32,370.84	31,804.98
CSB	207036864	Collateral Type = G2JM									04/15/2014		
		Pledge Description: VILLAGE OF FREEBURG											
36202FM45		G2 4879		Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	85,095.02		07/28/2020	90,316.45	90,578.46
CSB	207035425	Collateral Type = G2JM									11/13/2012		
		Pledge Description: VILLAGE OF FREEBURG											
3133KYTES		FR RB5049		Commerce Bank	3	05/01/2040	05a	140,000.00 NR	138,016.88		07/28/2020	146,167.76	145,592.93
CSB	207046792	Collateral Type = FNCT									07/23/2020		
		Pledge Description: VILLAGE OF FREEBURG											



F-935

P0002

T-960

07-29-20 14:00 FROM - Citizens Comm Bank

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 06/30/2020
 As-of: 07/13/2020
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Safeguarding Agent	Original Face S. & P	Priced	Book Value
Loc		Security Description Line 2	Rate	Par/Curr:Face/Moody	Pledged	Market Value
3133KYTL3	FR RB5055	FR RB5055	Commerce Bank	450,000.00 NR	07/28/2020	471,984.90
CSB	207046891	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	3	446,574.02 NR	06/22/2020	470,341.27
3133KYTY5	FR RB5067	FR RB5067	Commerce Bank	200,000.00 NR	07/28/2020	212,449.85
CSB	207047029	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	3	200,000.00 NR	07/23/2020	211,117.50
31417Y4A2	FN MA0816	FN MA0816 20 YEAR FIXED	Commerce Bank	2,000,000.00 NR	07/28/2020	332,481.56
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	313,490.72 NR	08/24/2011	343,692.02
31417Y4A2	FN MA0816	FN MA0816 20 YEAR FIXED	Commerce Bank	423,452.00 NR	07/28/2020	70,394.99
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	66,374.14 NR	03/13/2012	72,768.54
31418DP89	FN MA4046	FN MA4046	Commerce Bank	375,000.00 NR	07/28/2020	392,111.41
CSB	207046857	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	3	370,992.90 NR	06/01/2020	391,614.38
31418DPA4	FN MA4016	FN MA4016	Commerce Bank	220,000.00 NR	07/28/2020	225,969.95
CSB	207046950	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	2.5	216,496.71 NR	07/01/2020	226,565.78
31418DQ39	FN MA4073	FN MA4073	Commerce Bank	10,000.00 NR	07/28/2020	10,556.69
CSB	207046902	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	3	9,966.45 NR	06/16/2020	10,520.45
31418DQ39	FN MA4073	FN MA4073	Commerce Bank	200,000.00 NR	07/28/2020	211,133.88
CSB	207046902	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	3	199,329.01 NR	06/16/2020	210,469.02
31418DS05	FN MA4115	FN MA4115	Commerce Bank	503,000.00 NR	07/28/2020	532,902.40
CSB	207046996	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	3	503,000.00 NR	07/14/2020	530,960.13

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 06/30/2020
 As-of: 07/31/2020
 6511 44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr: Face-Moody	Priced Pledged	Book Value	Market Value
788465E60	CSB	207045513	SAINT CLAIR CMTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	5	12/01/2027	08a	400,000.00 AA	400,000.00 NR	07/28/2020	486,618.41	502,844.00
			Pledge Description: VILLAGE OF FREEBURG										

TOTAL FOR PLEDGE ID vge : Pledged: 19 Orig Face: 7,515,452.00 Current Face: 3,882,616.20 Market: 4,143,794.37 Book: 4,100,288.73



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, July 29, 2020 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, July 29, 2020 via the Zoom application. Those in attendance via Zoom were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Mike Heap, Trustee Lisa Meehling (absent), Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout (absent), Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Village Hall was open to the public for the meeting. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: No questions.

B. REVIEW OF INVESTMENTS: Chairperson Albers advised the July 7th CD was not renewed and was placed in a money market account. Treasurer Vogel and Village Administrator Tony Funderburg will monitor the market conditions.

C. INCOME STATEMENT: Tony clarified the general fund revenue. If you look at 01-00-311 and 01-00-312, there are a lot of zeros. Tony advised much of the state property taxes are just coming in. The electric franchise fee just needs a journal transfer entry. We should be around 33% right now. He wants to confirm with the county we will be receiving our money from the property taxes.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of June 24, 2020 Minutes. Trustee Mike Blaies motioned to approve the June 24, 2020 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: The current invoice is in the office for review.
3. Newsletter: This newsletter was a catch-up edition for the events that had been rescheduled due to COVID-19.

E. NEW BUSINESS: Tony advised he looked into the money we were getting from the state. It is part of the CARES Act and not automatic. If we qualify, it is a 27-step process to get it. To date, we have spent about \$8,100.00 and we can request reimbursement through FEMA. We are not receiving the \$179,000 since we are not Chicago or a surrounding area. That money will go back into the state's general fund. Brad Cole from IML is going to fight for the municipalities to receive their share.

Finance Committee Minutes
Wednesday, July 29, 2020
Page 1 of 2

With regard to the Old Freeburg Road water line project, Tony stated we have been working on this for a long time. We have finally received the railroad documentation, and Tony is asking for approval to go out for bid on this project. We have budgeted \$227,000 and are ready for this. Public Works Director John Tolan advised we have fire hydrants and some valves done. We will need an easement from Mr. Zimmerman, and John said he has been pushing for this water line. The water line will run from N. State Street down Old Freeburg Road to just past Mr. Zimmerman's property. John believes the EPA permit is for the entire project, and that permit expires in December. The railroad permit is good for two years. John believes the epa renewal cost would be between \$500 - \$1,500. John advised TWM we want the easement before we go out for bid. The committee agreed to move forward with the project and go out for bid.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:43 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Invoice

Thouvenot, Wade, & Moerchen Inc.
 Exceptional Service.
 Nothing Less.



John Tolan
 Village of Freeburg, IL
 14 Southgate Center
 Freeburg, IL 62243

July 31, 2020
 Project No: E39190103
 Invoice No: 66651

Project E39190103 Freeburg-Water Tower Study and IEPA Project Plan

For professional services rendered including:
 -Meeting with Village to review model results
 -Updating model based on Village feedback

Consulting Services from July 6, 2020 to July 16, 2020

Phase 01 Hydraulic Model/Study

Professional Personnel

	Hours	Rate	Amount
Project Engineer II	21.25	127.00	2,698.75
Totals	21.25		2,698.75
Total Labor			2,698.75

Maximum Billable	Current	Prior	To-Date
Total Billings	2,698.75	28,826.25	31,525.00
Maximum Billable Limit			52,400.00
Maximum Remaining			20,875.00
		Total this Phase	\$2,698.75

Phase 02 Project Plan

Maximum Billable	Current	Prior	To-Date
Total Billings	0.00	3,935.00	3,935.00
Maximum Billable Limit			38,700.00
Maximum Remaining			34,765.00
		Total this Phase	0.00

Total this Invoice \$2,698.75

RECEIVED

AUG 10 2020

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - TWM Reserves the Option to charge 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688



CREATE AMAZING.

RECEIVED

August 05, 2020

AUG 13 2020

Invoice: 113084-13
 Federal ID: 43-0956142
 Client Task Order: No. 1

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
--	---	---

Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 30-Jun-2020

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Assistant	7	192.25	85.00	16,341.25
Assistant	8	183.00	116.00	21,228.00
Assistant	9	21.25	138.00	2,932.50
Staff	10	269.00	158.00	42,502.00
Staff	11	337.50	171.00	57,712.50
Senior	12	211.00	190.00	40,090.00
Senior	13	362.25	212.00	76,797.00
Associate	14	5.50	221.00	1,215.50
Associate	15	20.00	226.00	4,520.00
		1,601.75		263,338.75

EXPENSE

(See Attached)

15,937.41

Subtotal Amount	279,276.16
------------------------	-------------------

TOTAL AMOUNT DUE THIS INVOICE	279,276.16 USD
--------------------------------------	-----------------------

Contract Maximum	1,679,500.00
Less Total Billed to Date	1,082,002.05
Amount Remaining	597,497.95

Send with 114528 and cover letter

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Jeff Barnard 314-682-1626 jbarnard@burnsmcd.com
 Invoice Inquiry: Jake Eagan 816-349-6894 jweagan@burnsmcd.com

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
75.50		40180	Criswell, Jada	7	Assistant
48.75		37958	Jensen, Cooper	7	Assistant
58.50		40234	Mellott, Ayla	7	Assistant
9.50		37330	Samojedny, Claire	7	Assistant
27.50		26582	Fifield, Brett	8	Assistant
17.00		32170	Kargl, Tim	8	Assistant
96.00		38342	Laughridge, Jessie	8	Assistant
0.50		38328	Murithi, Lewis	8	Assistant
0.50		34660	Ryan, Preston	8	Assistant
7.50		33626	San, Nicole	8	Assistant
34.00		38810	Vegter, Trent	8	Assistant
18.25		32178	Barge, Lexi	9	Assistant
3.00		23715	Everett, Kathryn	9	Assistant
83.50		27027	Caldwell-Jacques, Amanda	10	Staff
24.00		24293	Przybylinski, Erin	10	Staff
161.50		21046	Smith, John	10	Staff
47.50		22826	Bentrup, Jeff	11	Staff
75.00		14544	Canuil, Mike	11	Staff
1.00		11491	Greer, Tom	11	Staff
121.00		21678	Griffin, Alex	11	Staff
93.00		10260	Guin, Ryan	11	Staff
7.50		21065	Borries, Jess	12	Senior
31.00		17079	Collins, Caitlin	12	Senior
141.00		30873	Li, Jason	12	Senior
24.00		4919	Micke, Darrin	12	Senior
7.50		21425	White, Allison	12	Senior
63.75		6920	Anaya, Joe	13	Senior
157.00		38459	Graeber, Brian	13	Senior
10.00		38694	Hodge, David	13	Senior
30.50		11988	Lang, Ryan	13	Senior
101.00		8607	Toolen, Mike	13	Senior
3.50		10544	Heffern, Kevin	14	Associate
2.00		7498	Kimmel, Curt	14	Associate
18.00		7288	Barnard, Jeff	15	Associate
2.00		12827	Naumann, David	15	Associate
1,601.75					

Technology Charge			
	Hours	Rate	Total
Technology Charge	1,601.75	9.95	15,937.41
Technology Charge Total	1,601.75		15,937.41

Expense Subtotal: Amount	15,937.41
--------------------------	-----------



August 5, 2020

Tony Funderburg
Village Administrator
Village of Freeburg, Illinois
14 Southgate Center
Freeburg, IL 62243

Re: Progress Report for Burns & McDonnell Invoice 113084-13

Dear Tony Funderburg:

In accordance with your request, a summary of work activities performed by Burns & McDonnell during the period of 6/1/2020- 6/30/2020 for Owner's Engineering Services for the Freeburg Wastewater Treatment Plant is provided below.

SUMMARY OF PROGRESS FOR WASTEWATER TREATMENT PLANT (113084)

The following tasks were performed during the period covered by this Progress Report:

- Completed 60% design documents
- Had 60% design review meeting with the Village

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **1,601.75** hours of work have been completed on the above-mentioned tasks.

SUMMARY OF PROGRESS FOR CMOM & FLOW MONITORING (114528)

The following tasks were performed during the period covered by this Progress Report:

- Continued CMOM Questioning and Report Development

UPCOMING DEADLINES/SUBMITTALS: None at this time.

SCHEDULE STATUS: Project is on schedule.



Tony Funderburg
 Village of Freeburg, Illinois
 August 5, 2020
 Page 2

PROJECT TASK STATUS:

WWTP Tasks		
Task Name	Total Task Fee	Billed Amount to Date
WWTP 30% Design Submittal	\$273,000	\$273,000.00
WWTP Final Design Submittal	\$835,000	\$727,002.05
WWTP Bid Phase Services	\$35,000	-
WWTP Construction Phase Services	\$450,000	-
SRF/Regulatory/Rate Assessment	\$85,000	\$82,000.00
WWTP Tasks Total	\$1,678,000	\$1,082,002.05
Collection System Tasks		
Task Name	Total Task Fee	Billed Amount to Date
CMOM Plan Development	\$45,000	\$42,992.54
Flow Monitoring and Strategic Planning	\$60,000	\$60,000.00
Collection System Total	\$105,000	\$102,995.54
WWTP and Collection System Total	\$1,783,000	\$1,184,997.59

INPUT NEEDED FROM CLIENT/OTHERS: None at this time.

REALIZED OR ANTICIPATED CONCERNS: None at this time

Please feel free to contact Jeff Barnard at 314-682-1626 or jbarnard@burnsmcd.com if you have any questions or require additional information.

BURNS & MCDONNELL People Time Details

Date Range: 6/1/2020 - 6/30/2020
 Including Pending Adjustments
 Including Adjustments using Worked Date within range

Person Organization: BMC.E98.KCM.Utility Consulting
 Person: Naumann, David

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	4BTS-KCM-1-0.01 - RATES	LABOR	[Work From Home]	DIRECT	R	6/8/2020		1.00
						6/9/2020		1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								2.00
Totals for Naumann, David:								2.00
Totals for BMC.E98.KCM.Utility Consulting:								2.00

Person Organization: BMC.OGC.KCM.Terminals & PipIns
 Person: San, Nicole L.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	LABOR	[Work From Home]	DIRECT	R	6/1/2020		3.00
						6/2/2020		3.50
						6/3/2020		1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								7.50
Totals for San, Nicole L.:								7.50
Totals for BMC.OGC.KCM.Terminals & PipIns:								7.50

Person Organization: BMC.TRN.KCM.Design
 Person: Greer, Thomas M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	LABOR	[MO Kansas City Office (66) 26-095-0690]	DIRECT	R	6/12/2020		1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								1.00
Totals for Greer, Thomas M.:								1.00

Person: Murlith, Lewis W.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[MO Kansas City Office (66) 26-095-0690]	DIRECT	R	6/29/2020		0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								0.50
Totals for Murlith, Lewis W.:								0.50
Totals for BMC.TRN.KCM.Design:								1.50

Person Organization: BMC.TRN.SLO.Div Mgmt & Support
 Person: Heffern, Kevin P.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	STRUCT ENGINEER	[Work From Home]	DIRECT	R	6/2/2020		1.00
						6/5/2020		1.00
						6/11/2020		0.50
						6/12/2020		0.50
						6/29/2020		0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								3.50
Totals for Heffern, Kevin P.:								3.50
Totals for BMC.TRN.SLO.Div Mgmt & Support:								3.50

Person Organization: BMC.TRN.SLO.Hwy
 Person: Micke, Darrin T.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[Work From Home]	DIRECT	R	6/15/2020		4.00
						6/16/2020		4.00
						6/17/2020		4.00
						6/28/2020		8.00
						6/22/2020		4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								24.00
Totals for Micke, Darrin T.:								24.00
Totals for BMC.TRN.SLO.Hwy:								24.00

Person Organization: BMC.WTR.CHI.Mun Wastewater
 Person: Graeber, Brian E.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.04 - ELEC	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	R	6/1/2020		7.50
						6/2/2020		6.50
						6/3/2020		8.00
						6/4/2020		8.00
						6/5/2020		8.00
						6/8/2020		8.00
						6/9/2020		8.00
						6/10/2020		8.00
						6/11/2020		8.00
						6/12/2020		8.00
						6/15/2020		8.00
						6/16/2020		8.00
						6/17/2020		8.00

6/18/2020	8.00
6/19/2020	5.00
6/22/2020	4.00
6/23/2020	8.00
6/24/2020	8.00
6/25/2020	7.00
6/29/2020	7.00
6/30/2020	8.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:	157.00
Totals for Graeber, Brian E.:	157.00
Totals for BMC.WTR.CHI.Mun Wastewater:	157.00

Person Organization: BMC.WTR.CHI.Systems
 Person: Everett, Kathryn A.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.02 - PROCESS	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	OT-S	6/22/2020	1.00
					R	6/17/2020	1.00
						6/18/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							3.00
Totals for Everett, Kathryn A.:							3.00

Person: Kargl, Timothy J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.02 - PROCESS	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	R	6/3/2020	7.00
						6/4/2020	5.00
						6/5/2020	4.00
						6/8/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							17.00
Totals for Kargl, Timothy J.:							17.00

Person: LI, Jason J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.04 - ELEC	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	R	6/1/2020	8.00
						6/2/2020	6.00
						6/3/2020	6.00
						6/4/2020	6.00
						6/5/2020	6.00
						6/8/2020	6.00
						6/9/2020	8.00
						6/10/2020	6.00
						6/11/2020	6.00
						6/12/2020	2.00
						6/15/2020	8.00
						6/16/2020	8.00
						6/17/2020	8.00
						6/18/2020	8.00
						6/19/2020	6.00
						6/22/2020	6.00
						6/23/2020	4.00
						6/24/2020	8.00
						6/25/2020	8.00
						6/26/2020	4.00
						6/29/2020	8.00
						6/30/2020	5.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							141.00
Totals for LI, Jason J.:							141.00

Person: Przybylinski, Erin E.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.01 - REGULATORY	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	R	6/1/2020	4.00
						6/3/2020	2.00
						6/5/2020	6.00
						6/8/2020	4.00
						6/9/2020	1.00
						6/11/2020	1.00
						6/16/2020	0.50
						6/18/2020	0.50
						6/24/2020	1.50
						6/29/2020	2.50
						6/30/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							24.00
Totals for Przybylinski, Erin E.:							24.00

Person: Samojedny, Claire C.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.01 - REGULATORY	LABOR	[Work From Home]	DIRECT	R	6/12/2020	5.50
						6/15/2020	2.50
						6/16/2020	1.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:							9.50
Totals for Samojedny, Claire C.:							9.50
Totals for BMC.WTR.CHI.Systems:							194.50

Person Organization: BMC.WTR.KCM.Industrial
 Person: Smith, John T.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	LABOR	[Work From Home]	DIRECT	R	6/1/2020	8.00
						6/2/2020	8.00
						6/3/2020	8.00
						6/4/2020	8.00
						6/5/2020	7.50
						6/8/2020	8.00

6/9/2020	8.00
6/10/2020	8.00
6/11/2020	8.00
6/12/2020	8.00
6/15/2020	8.00
6/16/2020	8.00
6/17/2020	8.00
6/18/2020	8.00
6/19/2020	5.00
6/22/2020	8.00
6/23/2020	8.00
6/24/2020	6.00
6/25/2020	6.00
6/26/2020	4.00
6/29/2020	4.00
6/30/2020	8.00

Totals for BMC.WTR.SLO.SYSTEMS 113084: 161.50
 Totals for Smith, John T.: 161.50

Person: Vegler, Trent J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	LABOR	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/11/2020		3.00
						6/2/2020		8.00
						6/3/2020		4.00
						6/4/2020		7.00
						6/5/2020		6.00
						6/8/2020		6.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								34.00
Totals for Vegler, Trent J.:								34.00
Totals for BMC.WTR.KCM.Industrial:								195.50

Person Organization: BMC.WTR.KCM.Municipal
 Person: Anaya, Joseph R.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	STRUCT DESIGNER	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/11/2020		2.00
						6/2/2020		8.75
						6/3/2020		2.25
						6/4/2020		1.50
						6/9/2020		3.25
						6/10/2020		6.75
						6/11/2020		7.50
						6/16/2020		2.75
						6/17/2020		5.25
						6/18/2020		6.25
						6/22/2020		0.75
						6/23/2020		4.50
						6/24/2020		6.50
						6/30/2020		5.75
Totals for BMC.WTR.SLO.SYSTEMS 113084:								63.75
Totals for Anaya, Joseph R.:								63.75

Person: Barge, Alexis V.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	LABOR	[Work From Home]	DIRECT	R	6/11/2020		0.75
						6/2/2020		1.00
						6/3/2020		2.00
						6/5/2020		1.00
						6/16/2020		2.00
						6/17/2020		4.00
						6/22/2020		2.00
						6/23/2020		3.00
						6/24/2020		1.00
						6/26/2020		0.50
						6/29/2020		1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								18.25
Totals for Barge, Alexis V.:								18.25

Person: Borries, Jessica L.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	LABOR	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/3/2020		1.00
						6/17/2020		1.00
						6/22/2020		1.00
						6/24/2020		1.00
						6/25/2020		1.00
						6/26/2020		0.50
						6/30/2020		2.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								7.50
Totals for Borries, Jessica L.:								7.50

Person: Caldwell-Jacques, Amanda S.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	LABOR	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/1/2020		5.50
						6/2/2020		1.50
						6/3/2020		6.00
						6/4/2020		3.50
						6/5/2020		6.00
						6/8/2020		6.00
						6/10/2020		4.50
						6/12/2020		4.50
						6/16/2020		2.00
						6/17/2020		5.00
						6/18/2020		4.50
						6/23/2020		6.00
						6/24/2020		5.00
						6/25/2020		6.00
						6/26/2020		6.00
						6/29/2020		5.00

6/30/2020 6.50
 Totals for BMC.WTR.SLO.SYSTEMS 113084: 83.50
 Totals for Caldwell-Jacques, Amanda S.: 83.50

Person: Collins, Caitlin A.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	LABOR	[Work From Home]	DIRECT	R	6/1/2020	1.50
						6/2/2020	0.50
						6/3/2020	2.00
						6/4/2020	4.00
						6/5/2020	3.00
						6/8/2020	2.00
						6/10/2020	2.00
						6/11/2020	2.00
						6/12/2020	2.50
						6/23/2020	1.50
						6/25/2020	3.00
						6/26/2020	2.00
						6/29/2020	1.00
						6/30/2020	4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							31.00
Totals for Collins, Caitlin A.:							31.00

Person: Criswell, Jada N.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	ARCHITECT DETAILER	[Work From Home]	DIRECT	R	6/10/2020	5.50
						6/11/2020	8.00
						6/12/2020	8.00
						6/15/2020	4.00
						6/16/2020	8.00
						6/17/2020	4.00
						6/18/2020	2.00
						6/19/2020	7.00
						6/22/2020	5.50
						6/23/2020	4.00
						6/24/2020	5.00
						6/25/2020	5.50
						6/29/2020	7.00
						6/30/2020	4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							75.50
Totals for Criswell, Jada N.:							75.50

Person: Fifield, Brett D.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	PROCESS DETAILER	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/8/2020	3.00
						6/10/2020	3.00
						6/11/2020	1.00
						6/12/2020	5.00
						6/13/2020	1.00
						6/19/2020	3.60
						6/22/2020	4.00
						6/23/2020	1.00
						6/24/2020	4.00
						6/29/2020	2.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							27.50
Totals for Fifield, Brett D.:							27.50

Person: Griffin, Alexander M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	LABOR	[Work From Home]	DIRECT	R	6/1/2020	6.50
						6/2/2020	8.00
						6/3/2020	4.50
						6/4/2020	8.00
						6/5/2020	3.50
						6/8/2020	6.50
						6/9/2020	1.00
						6/10/2020	8.00
						6/11/2020	6.50
						6/12/2020	7.00
						6/15/2020	1.00
						6/16/2020	6.50
						6/17/2020	3.00
						6/18/2020	5.50
						6/19/2020	6.00
						6/20/2020	2.50
						6/22/2020	5.50
						6/23/2020	7.50
						6/24/2020	6.00
						6/25/2020	6.50
						6/26/2020	3.50
						6/29/2020	6.00
						6/30/2020	4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							121.00
Totals for Griffin, Alexander M.:							121.00

Person: Guin, Ryan P.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	ARCHITECT DESIGNER	[Work From Home]	DIRECT	R	6/1/2020	4.00
						6/2/2020	4.00
						6/3/2020	2.00
						6/4/2020	3.00
						6/5/2020	2.00
						6/6/2020	4.00
						6/9/2020	4.00
						6/10/2020	5.00
						6/11/2020	2.00
						6/12/2020	4.00
						6/22/2020	8.00
						6/23/2020	8.00

DATE	HOURS
6/24/2020	8.00
6/25/2020	8.00
6/29/2020	4.00
6/30/2020	8.00
6/15/2020	4.00
6/16/2020	4.00
6/17/2020	5.00
6/19/2020	2.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:	93.00
Totals for Guin, Ryan P.:	93.00

Person: Hodge, David B.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	STRUCT DETAILER	[Work From Home]	DIRECT	R	6/23/2020	1.00
						6/28/2020	2.00
						6/29/2020	2.00
						6/30/2020	5.00
						Totals for BMC.WTR.SLO.SYSTEMS 113084:	10.00
						Totals for Hodge, David B.:	10.00

Person: Jensen, Cooper D.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	MECH DETAILER	[Work From Home]	DIRECT	R	6/1/2020	4.00
						6/2/2020	4.00
						6/3/2020	4.00
						6/12/2020	4.00
						6/16/2020	8.00
						6/17/2020	6.75
						6/18/2020	2.00
						6/19/2020	5.00
						6/28/2020	2.00
						6/29/2020	5.00
						6/30/2020	4.00
						Totals for BMC.WTR.SLO.SYSTEMS 113084:	48.75
						Totals for Jensen, Cooper D.:	48.75

Person: Lang, Ryan P.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	LABOR	[MO Kansas City Office (66) 28-095-0890]	DIRECT	R	6/1/2020	2.00
						6/2/2020	2.00
						6/3/2020	2.00
						6/4/2020	0.50
						6/8/2020	1.00
						6/9/2020	1.00
						6/10/2020	2.00
						6/11/2020	1.00
						6/12/2020	1.50
						6/15/2020	2.00
						6/17/2020	1.00
						6/22/2020	1.00
						6/23/2020	1.25
						6/24/2020	2.00
						6/25/2020	2.50
						6/26/2020	2.75
						6/29/2020	2.00
						6/30/2020	3.00
						Totals for BMC.WTR.SLO.SYSTEMS 113084:	30.50
						Totals for Lang, Ryan P.:	30.50

Person: Laughridge, Jessica M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	LABOR	[Work From Home]	DIRECT	R	6/2/2020	1.00
						6/3/2020	1.00
						6/5/2020	3.00
						6/22/2020	3.50
						6/24/2020	3.00
						6/25/2020	7.00
						6/26/2020	6.50
						6/29/2020	6.00
						6/30/2020	5.00
			[MO Kansas City Office (66) 28-095-0890]	DIRECT	R	6/8/2020	8.00
						6/9/2020	6.00
						6/10/2020	6.00
						6/11/2020	6.00
						6/12/2020	6.50
						6/15/2020	5.50
						6/16/2020	6.00
						6/17/2020	7.00
						6/18/2020	5.00
						6/19/2020	4.00
						Totals for BMC.WTR.SLO.SYSTEMS 113084:	96.00
						Totals for Laughridge, Jessica M.:	96.00

Person: Mellott, Aya M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	LABOR	[Work From Home]	DIRECT	R	6/1/2020	3.00
						6/2/2020	4.00
						6/3/2020	3.00
						6/4/2020	1.00
						6/5/2020	2.50
						6/8/2020	1.00
						6/9/2020	3.00
						6/10/2020	2.00
						6/11/2020	1.00
						6/12/2020	2.00
						6/15/2020	3.00
						6/16/2020	2.00
						6/17/2020	2.00
						6/18/2020	2.00

6/19/2020	2.00
6/22/2020	4.00
6/23/2020	3.00
6/24/2020	4.00
6/25/2020	5.50
6/26/2020	3.00
6/29/2020	2.00
6/30/2020	3.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:	58.50
Totals for Meliott, Ayla M.:	58.50

Person: Ryan, Preston T.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	MECH ENGINEER	[Work From Home]	DIRECT	R	6/23/2020		0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								0.50
Totals for Ryan, Preston T.:								0.50
Totals for BMC.WTR.KCM.Municipal:								765.25

Person Organization: BMC.WTR.SLO.Div Mgmt & Support

Person: Barnard, Jeffrey D.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.01 - PM LABOR	LABOR	[Work From Home]	DIRECT	R	6/1/2020		1.00
						6/2/2020		1.00
						6/3/2020		1.00
			[MO St. Louis Office (77) 26-189-1620]	DIRECT	R	6/5/2020		1.00
						6/8/2020		1.00
						6/10/2020		1.00
						6/16/2020		1.00
						6/18/2020		1.00
						6/23/2020		1.00
						6/26/2020		1.00
						6/30/2020		1.00
						6/30/2020		8.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								18.00
Totals for Barnard, Jeffrey D.:								18.00
Totals for BMC.WTR.SLO.Div Mgmt & Support:								18.00

Person Organization: BMC.WTR.SLO.Systems

Person: Bentrup, Jeffrey M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	LABOR	[Work From Home]	DIRECT	R	6/2/2020		3.00
						6/8/2020		2.50
						6/9/2020		2.00
						6/10/2020		1.00
						6/11/2020		7.00
						6/12/2020		4.00
						6/16/2020		1.50
						6/17/2020		5.50
						6/23/2020		4.50
						6/24/2020		7.00
						6/25/2020		6.00
						6/26/2020		2.50
						6/30/2020		1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								47.50
Totals for Bentrup, Jeffrey M.:								47.50

Person: Canull, Michael J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[Work From Home]	DIRECT	R	6/2/2020		1.25
						6/5/2020		6.00
						6/8/2020		5.75
						6/9/2020		7.75
						6/10/2020		4.00
						6/11/2020		4.75
						6/12/2020		6.25
						6/22/2020		4.00
						6/23/2020		3.75
						6/24/2020		6.25
						6/25/2020		7.50
						6/26/2020		7.00
						6/29/2020		7.25
						6/30/2020		3.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								75.00
Totals for Canull, Michael J.:								75.00

Person: Kimmel, Curt W.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	CIVIL ENGINEER	[Work From Home]	DIRECT	R	6/2/2020		1.00
						6/5/2020		0.50
						6/8/2020		0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								2.00
Totals for Kimmel, Curt W.:								2.00

Person: Toolen, Mike

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[Work From Home]	DIRECT	OT-S	6/17/2020		2.00
						6/18/2020		1.00
						6/19/2020		1.00
					R	6/1/2020		2.00
						6/4/2020		4.00
						6/5/2020		5.00
						6/8/2020		8.00

6/9/2020	6.00
6/10/2020	8.00
6/11/2020	8.00
6/12/2020	5.00
6/15/2020	4.00
6/16/2020	7.00
6/17/2020	6.00
6/18/2020	8.00
6/19/2020	6.00
6/22/2020	3.00
6/26/2020	5.00
6/28/2020	2.00
6/29/2020	6.00
6/30/2020	4.00

Totals for BMC.WTR.SLO.SYSTEMS 113084: 101.00
 Totals for Tolien, Mike: 101.00

Person: White, Allison L.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.01 - PM LABOR	LABOR	[Work From Home]	DIRECT	R	6/5/2020		1.00
			[IL O'Fallon Office (73) 14-163-2140]			6/24/2020		1.00
						6/26/2020		1.00
				DIRECT	R	6/30/2020		4.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								7.50
Totals for White, Allison L.:								7.50
Totals for BMC.WTR.SLO.Systems:								233.00

Grand Totals: 1,601.75

VILLAGE OF FREEBURG

Project Request Form

Request Date:	8/18/2020	Priority:	Low <u>Medium</u> High / Urgent
Project Title:	EDISON ESTATES	Project Sponsor:	
Project Address:		Budget Year:	2020

Funding Sources: (Circle One) Tax Increase Rate Increase Requires Referendum Grant Bond Issue MFT Study Needed Loan

Department: (Circle) Electric Water Sewer Streets Police/ESDA Other Admin Pool

Percentage:

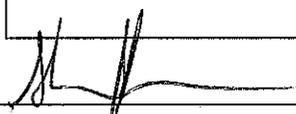
Projected Construction Cost:	18,405 EDISON 5,735 STOCK	Proposed Start Date:	
Projected Design Engineering Cost:		Proposed Completion Date:	
Projected Construction Engineering Cost:		Need:	

Project Description: PURCHASING FOR NEW SUBDIVISION AND AN EXTRA 5 FOR STOCK

Requested IT Services:

Extra Information: 15 FOR SUBDIVISION 5 FOR STOCK

Vendor Information:

Requestor's Signature  Date _____

Project Review Committee Only Below this Line

Project Review Committee: _____

Decision: Approved Rejected Date _____

Supervisor's Signature _____ Date _____

Comments:

QUOTES ARE FOR 15 TRANSFORMERS
REQUESTING AN ADDITIONAL 5 FOR A TOTAL OF 20 TRANSFORMERS

STL



Transformer Quote

<u>No.</u>	<u>Quantity</u>	<u>KVA</u>	<u>Transformer</u>	<u>Condition</u>	<u>Price ea.</u>	<u>Extended Price</u>
1	15	25	Single Phase Padmount	Rewind	\$1,147.00 ea	\$17,205.00
2						
3				Freight		\$1,200.00
4						
5						
6						
7						
8						
Total	15					\$18,405.00

Transformer Condition: Remanufactured with New Copper Windings
Factory Lead Time: 10-12 weeks
Manufacturing Location: Defuniak Springs Florida
Pricing Valid: 30 days from Quoted Date
Freight Terms: FOB Factory, Freight Include to Freeburg, IL.
Estimated Shipping Weight: To be determined post remanufacturing
Sales Tax: Taxes will be added for product delivered to or picked up by customers unless a tax exempt or resale certificate is provided with purchase order.

Customer Supplied - Transformer Specifications

- 15) 25 KVA 1ph Padmounts
- New Copper Windings
- Voltages: 4160Y/2400 x 12470Y/7200, 240/120
- No Taps
- Loop Feed
- Wells and Inserts
- Bayonet Fusing
- Spade Secondary Bushings
- Quoted per customer specs.



SUPPLY COMPANY INCORPORATED
 BOX 180, COLMAN, SOUTH DAKOTA 57017

"The Transformer People"

When Every Minute Counts

Call Toll Free 800-843-7994
 (Outside U.S.) 605-534-3555
 FAX 605-534-3861
 Website <http://t-r.com>

Quote Rev. -

Date: 12/31/1969

Contact:

Company:

Phone:

Fax:

Email:

Item #1 - Single Phase 25 KVA Pad Mount

Product Type: Rewind

Transformer Type: Pad Mount

Specifications:

KVA:	25	Phase:	1
High Voltage:	4160Y/2400 X 12470Y/7200	Low Voltage:	240/120
Taps:	W/O TAPS		

Accessories:

- Primary Bushings, Dead Front, Loop Feed
- 8.3/14.4 KV Wells with Inserts
- Bayonet Fusing
- Secondary Bushings, Standard Spade Connectors
- Pressure Relief Device
- Pentahead Entry Assembly
- Mineral Oil (standard)
- Non-PCB Label
- Drain Plug
- Bell Green Paint
- Undercoating

Notes:

NEW COPPER WOUND T&R ELECTRIC TRANSFORMERS
 FREIGHT IS INCLUDED
 8-10 WEEK LEAD-TIME

Quantity:

15

Price:

\$1,475.00 USD Each

Warranty:

36 Month Guarantee

Manufacturing

See Comments for Details

Time:

Delivery:

Fob: Destination

After Release to Production

Electrical Tests:

- | | |
|---|---|
| <ol style="list-style-type: none"> 1. Transformer Turns Ratio Test 2. Polarity and Phase Relation Test 3. DC HYPOT TEST <p>Performed at Two Times Rated Line Voltage Plus 1000 Volts</p> <ol style="list-style-type: none"> a. HV to LV b. HV to Ground c. LV to Ground | <ol style="list-style-type: none"> 4. Core Loss and Excitation Test 5. Load and No Load Testing 6. Induced Potential Test at 400 Hertz for 7200 Cycles |
|---|---|



Quote: **Q-30109** | Sale
 Date: July 31, 2020
 Change Order: No | Revision: 0
 Project:

ATTN: Who you issue your PO to may be changing. If you already issue PO's to Solomon Corporation, no action is needed. If you currently do not, please set up Solomon Corporation in your system as a vendor with the following:

Solomon Transformers, LLC dba Solomon Corporation
PO Box 245
Solomon, KS 67480
Tax ID: 48-0777539

Shane Krauss
 Village of Freeburg
 skrauss@freeburg.com

Mike Steward
 Outside Sales
 msteward@solomoncorp.com | +1 2603414729

PRODUCT	QTY	EACH
Single Phase Pad Mount 25 KVA KVA: 25 @ 65°C 60Hz Impedance: Standard HV: 4160GrdY/2400 x 12470GrdY/7200 (95 KV BIL) Loop Feed LV: 240/120 (30 KV BIL) Primary Taps: No Taps Primary Bushings: 2) Wells & 15 KV Inserts Secondary Bushings: Threaded Studs Bayonet Fusing Dual Voltage Switch Non-PCB Mineral Oil	15	\$1,575

Remanufactured units with New COPPER Primary & Secondary Windings

Destination: Freeburg, IL | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 5-6 Weeks ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Solomon Corporation will use your Purchase Order as order confirmation and proceed with manufacturing. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings. Please allow up to 4 weeks for the receipt of requested preliminary, construction, or approval drawings from the signed formal submittal date.

Prices valid for 30 days. Units subject to availability. All sales are subject to Solomon Corporation's Standard Terms and Conditions. Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Payment tendered by credit card will be assessed a 3% convenience fee. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Solomon Corporation at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conventions.

VILLAGE OF FREEBURG

Project Request Form

Request Date:	<u>8/12/2020</u>	Priority:	Low / Medium <u>(High)</u> Urgent
Project Title:	<u>EDISON ESTATES</u>	Project Sponsor:	<u>Matt / Shure</u>
Project Address:	<u>EDISON ESTATES</u>	Budget Year:	<u>2012</u>

Funding Sources: (Circle One)

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

Department: (All That Apply)

Percentage: BILLED TO DEVELOPER

Projected Construction Cost:	<u>\$ 35,000</u>	Proposed Start Date:	
Projected Design Engineering Cost:		Proposed Completion Date:	
Projected Construction Engineering Cost:		Need:	

Project Description: SUBDIVISION INFRASTRUCTURE.

Requested IT Services:

Extra Information:

Vendor Information:

Requestor's Signature [Signature] Date 8/12/2020

Project Review Committee Only Below this Line

Project Review Committee: _____

Decision: Approved Rejected Date _____

Supervisor's Signature _____ Date _____

Comments:

August 17, 2020

Tony Funderburg, Village Administrator
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

Re: Underwriter/Placement Agent Engagement Letter
Series 2020A Refunding General Obligation Bonds, Series 2020B Refunding General Obligation
Bonds (Alternate Revenue Source) (the "Securities")

Dear Mr. Funderburg:

This letter confirms the agreement (the "Agreement") between Piper Sandler & Co. ("Piper Sandler" or "we" or "us") and Village of Freeburg, Illinois (the "Issuer" or "you") as follows:

1. **Engagement.** The Issuer hereby engages Piper Sandler to serve as an underwriter or placement agent for the Securities. As currently contemplated, the transaction will be an underwriting or private placement of the Securities with gross proceeds of approximately \$3,120,000. Sale and delivery of the Securities by the Issuer will occur on the day of closing ("Closing Date").
2. **Scope of Services.** We understand that the decision to either conduct a public sale of the Securities or sell the Securities in a private placement to a single or limited number of investors will be made by you sometime in the future. As a preliminary matter, we can assist you in determining whether to pursue a public sale or a private placement to a bank or other financial institution, based upon the facts and circumstances in evidence at that time. Depending on the capacity in which we would be acting, Piper Sandler agrees, as appropriate and directed by you, to provide the following services.

As an Underwriter:

- (a) Develop a financing plan for the Securities and assist you in determining the economic impact of the Securities;
- (b) Provide advice concerning structure, timing, terms and other similar matters concerning the Securities, including recommendations as to maturities, interest rates, structure, security, timing, and amount of proceeds needed to implement your project;
- (c) Review and make comments with respect to sale documents, as applicable, including Explanatory Statements, Authorizing Bond Resolutions, bond declarations and indentures and other underlying documents relating to the Securities;
- (d) Develop a sale schedule that incorporates all aspects of bringing Securities to market and arranging for a successful closing of the transaction;
- (e) Assist in the preparation of the preliminary and final Official Statements to be issued by you relating to the Securities for final approval by you and your agents, including bond counsel;
- (f) Assist in making presentations to rating agencies with respect to the Securities;
- (g) Evaluate and make recommendations concerning the use of bond insurance and any other available credit enhancements;

- (h) Distribute preliminary and final Official Statements and other documents to a broad list of institutions, banks, trusts, insurance companies, professional investment advisors, and other prospective investors in Securities;
- (i) For a public sale, form, if deemed appropriate by Piper Sandler and you an underwriting group for the purpose of underwriting the Securities, and inform you as to the membership of any group so formed;
- (j) Develop a marketing plan for the offering, including identification of potential investors;
- (k) Negotiate the pricing, including the interest rate, and other terms of Securities;
- (l) Obtain CUSIP number(s) for Securities and arranging for their DTC book-entry eligibility as required;
- (m) Provide a final schedule of debt service payments for Securities;
- (n) Review and make comments with respect to closing documents prepared by Bond Counsel;
- (o) Plan and arrange for the closing and settlement of the issuance and the delivery of Securities; and
- (p) Other activities that are integral to the purchase and distribution of the Securities and activities integral to fulfilling the role of a placement agent or underwriter including under the antifraud provisions of the federal securities laws and the obligations of Piper Sandler under MSRB rules.

As a Placement Agent:

- (a) consult with you in planning and implementing the placement of the Securities;
- (b) assist you in reviewing any transaction materials (the "Transaction Materials") we mutually agree are beneficial or necessary to the consummation of the transaction;
- (c) assist you in preparing for due diligence conducted by potential investors;
- (d) identify potential investors and use our reasonable commercial efforts to assist in arranging sales of the Securities to investors;
- (e) assist you in negotiating definitive documentation.

3. **Fees and Expenses.**

- (a) For our services, you agree to pay us:
 - a selling commission or underwriting discount of \$5.00 / \$1,000 (0.50%) of the gross proceeds received by you on all sales of the Securities payable by wire transfer of immediately available funds at closing. For avoidance of doubt, the fee shall not be payable in the event a closing of the Securities does not occur.

4. **Representations, Warranties and Agreements of the Issuer.**

You represent and warrant to, and agree with us, that:

- (a) the Securities will be sold by you in compliance with the requirements for exemptions from registration or qualification of, and otherwise in accordance with, all federal and state securities laws and regulations;

- (b) you will make available to us and each purchaser such documents and other information which we and each purchaser reasonably deem (the "Transaction Materials") appropriate and will provide access to your officers, directors, employees, accountants, counsel and other representatives and will provide each purchaser and us opportunities to ask questions and receive answers from these persons; it being understood that we and each purchaser will rely solely upon such information supplied by you and your representatives without assuming any responsibility for independent investigation or verification thereof; and
 - (c) you agree to be responsible for the accuracy and completeness of any Transaction Materials to the extent of federal securities laws applicable to the transaction. You agree to notify us promptly of any material adverse changes, or development that may lead to any material adverse change, in your business, properties, operations, financial condition or prospects and concerning any statement contained in any Transaction Materials, or in any other information provided to us, which is not accurate or which is incomplete or misleading in any material respect;
 - (d) all financial projections that have or will be made available to Piper Sandler by you or any of your representatives in connection with the Transaction (the "Projections") have been and will be prepared in good faith and will be based upon assumptions believed by you to be reasonable (it being understood that projections by their nature are inherently uncertain and no assurances are being given that the results reflected in the Projections will be achieved);
 - (e) On the Closing Date, you will deliver or cause to be delivered to us an Opinion of Bond Counsel to you, dated the Closing Date relating to: the validity of the Securities; exemption from registration and qualification under federal and state securities law; and if applicable the tax-exempt status of the Securities, together with a reliance letter from such counsel, dated the Closing Date and addressed to us and in a form acceptable to us.
5. ***Other Matters Relating to Our Engagement.*** The parties agree that we are not making a final commitment to underwrite or place securities until certain events have occurred including among other things, a successful authorizing bond election, satisfactory completion and execution of all final documentation for an offering including all terms and conditions and credit approval by Piper Sandler's internal credit approval process. This Agreement is therefore not a final commitment by us express or implied, to underwrite, place or purchase any securities. If you elect to conduct a public offering of the Securities, you and Piper Sandler will enter into a definitive bond purchase agreement which shall supersede the provisions of this agreement in any conflicting respects, except that the parties agree that the fee provisions set forth in Section 3 will continue to apply.

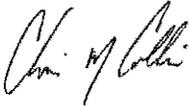
You acknowledge that you have retained us solely to provide the services to you as set forth in this agreement. As underwriter or placement agent, Piper Sandler may provide advice concerning the structure, timing, terms, and other similar matters concerning the transaction. You acknowledge and agree that: (i) the primary role of Piper Sandler as an underwriter or placement agent, is to sell or place securities to investors in an arms-length commercial transaction and that Piper Sandler has financial and other interests that differ from your interests (ii) Piper Sandler is not acting as a municipal advisor, financial advisor or fiduciary to you or any other person or entity and has not assumed any advisory or fiduciary responsibility to you with respect to the transaction contemplated herein and the discussions, undertakings and proceedings leading thereto (irrespective of whether Piper Sandler has provided other services or is currently providing other services to you on other matters) (iii) the only obligations Piper Sandler has to you with respect to the transaction contemplated hereby expressly are set forth in this agreement and (iv) you have consulted your own legal, accounting, tax, financial and other advisors, as applicable, to the extent deemed appropriate in connection with the transaction contemplated herein.

6. **Disclosure.** Attached to this letter are regulatory disclosures required by the Securities and Exchange Commission and the Municipal Securities Rulemaking Board to be made by us at this time because of this engagement. We may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures. It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the Securities. If our understanding is incorrect, please notify the undersigned immediately.
7. **Termination.** You or we may terminate our engagement under this agreement, with or without cause, upon ten days' written notice to the other party *provided, however*, no such notice may be given by you prior to 180 days from the date of this agreement. The fee, expense reimbursement, your representations, warranties and agreements, and miscellaneous provisions of this agreement will survive any termination of our engagement under this agreement.
8. **Section Headings.** Section headings contained herein are for convenience of reference only and are not part of this agreement.
9. **Amendment.** This agreement may be amended only by a written instrument executed by each of the Parties. The terms of this agreement may be waived only by a written instrument executed by the party waiving compliance.
10. **Entire Agreement.** This agreement embodies the entire agreement and understanding between you and us and supersedes all prior agreements and understandings relating to the subject matter of this agreement.
11. **No Assignment.** This agreement has been made by the Issuer and Piper Sandler, and no other person shall acquire or have any right under or by virtue of this agreement.
12. **Governing Law.** This agreement, and all claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this agreement or the negotiation, execution or performance of this agreement, will be governed by and construed in accordance with the laws of New York. You and we hereby waive all right to trial by jury in any action, proceeding, or counterclaim (whether based upon contract, tort or otherwise) in connection with any dispute arising out of this agreement or any matters contemplated by this agreement.
13. **Consent to Jurisdiction; Service of Process.** The parties each hereby (a) submits to the jurisdiction of any state or federal court sitting in the County of New York, State of New York for the resolution of any claim or dispute with respect to or arising out of or relating to this agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this agreement other than in a state or federal court sitting in the County of New York, State of New York and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. Each party hereto irrevocably consents to service of process in the manner provided for notices in Section 17. Nothing in this agreement will affect the right of any party to this agreement to serve process in any other manner permitted by law.
14. **Effectiveness.** This agreement shall become effective upon its execution by duly authorized officials of all parties hereto and shall be valid and enforceable from and after the time of such execution.

15. **Severability.** In the event any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. You and us will endeavor in good faith negotiations to replace the invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid or unenforceable provisions.
16. **Counterparts.** This agreement may be executed in several counterparts (including counterparts exchanged by email in PDF format), each of which shall be an original and all of which shall constitute but one and the same instrument.
17. **Notices.** Any notice required or permitted to be given under this agreement shall be given in writing and shall be effective from the date sent by registered or certified mail, by hand, facsimile or overnight courier to the addresses set forth on the first page of this agreement with a copy sent to the General Counsel of such Party.
18. THE PARTIES HEREBY IRREVOCABLY WAIVE ALL RIGHT TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT.

Please confirm that the foregoing correctly and completely sets forth our understanding by signing and returning to us the enclosed duplicate of this engagement agreement.

Sincerely,



Chris Collier, Managing Director
Piper Sandler & Co.

Acknowledgement and Approval of Engagement
and Receipt of Appendix A Disclosures

Tony Funderburg, Village Administrator
Village of Freeburg, Illinois

Date: _____

Appendix A – G-17 Disclosure

We are providing you with certain disclosures relating to the captioned bond issue (the Bonds), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012). Under federal regulations, all underwriters and placement agents are required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify with you the role of an underwriter or placement agent and other matters relating to an underwriting or placing of the Bonds.

Piper Sandler intends to serve as an underwriter or placement agent respecting the Bonds and not as a financial advisor or municipal advisor to you. As part of our services as an underwriter or placement agent, Piper Sandler may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Sandler is underwriting or placing.

If Piper Sandler is engaged to act as your underwriter in a negotiated underwriting, and by engaging Piper Sandler as your underwriter, you determined to sell the Bonds by negotiated sale. A negotiated sale is the sale of a new issue of municipal securities by an issuer directly to an underwriter or underwriting syndicate selected by the issuer. A negotiated sale is distinguished from a sale by competitive bid, which requires public bidding by the underwriters. Piper Sandler did not advise you as to what method of sale (competitive or negotiated sale) you used for this issuance of municipal securities.

Our Role as Underwriter:

In serving as underwriter for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer and it has financial and other interests that differ from those of the Issuer;
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
- (iv) The underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Our Role as Placement Agent:

In serving as placement agent for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors;
- (ii) Our primary role in this transaction is to facilitate the sale and purchase of municipal securities between you and one or more investors for which we will receive compensation;

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure for investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- (iii) Unlike a municipal advisor, we do not have a fiduciary duty to you under the federal securities laws and are, therefore, not required by federal law to act in your best interests without regard to our own financial or other interests;
- (iv) We have a duty to arrange the purchase securities from you at a fair and reasonable price, but must balance that duty with our duty to arrange the sale to investors at prices that are fair and reasonable; and
- (v) In the event an official statement is prepared, we will review the official statement for your securities in accordance with, and as part of, our responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Our Compensation:

As underwriter, compensation will be by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. As placement agent, compensation will be by a fee that was negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee, discount or placement agent fee will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter or placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflict of Interest for Underwritings Only:

We have entered into a separate agreement with Charles Schwab & Co., Inc. that enables Charles Schwab & Co., Inc. to distribute certain new issue municipal securities underwritten by or allocated to us which could include the Bonds. Under that agreement, we will share with Charles Schwab & Co., a portion of the fee or commission paid to us.

Risk Disclosures:

In accordance with the requirements of MSRB Rule G-17, attached as Appendix B is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Appendix B – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“Fixed Rate Bonds”), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity), one or more term maturities (specified principal amounts are payable on each term maturity date), a combination of serial and term maturities, or bullet maturities, in which all the Bonds mature on a single maturity date. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Other Financial Characteristics Specific to Direct Purchases of Bonds. Purchasers of bonds in a direct purchase, private placement context sometimes ask for certain financial terms not typically included in publically offered bonds. For example, after a stated period of time (typically ten years or less), the purchaser may require that the interest rate on the Bonds be reset at a higher rate or require that the entire notional amount of the Bonds become due, which may require the refinancing of the Bonds in unfavorable market conditions. See section entitled “*Refinancing Risk*” below. Financial terms could include other provisions that raise your interest rate during the term of the bonds. For example, a margin rate clause (also known as “gross up” or “increased cost”) triggers an automatic interest rate increase should federal corporate tax rates be reduced, allowing the purchaser to offset the decreased value of the bonds. Other potential interest rate increases could include a higher rate triggered by an event of default (a “default rate”), an increase in the interest rate if there is a determination that interest on the bonds is includable in gross income for federal income tax purposes or a higher interest rate if the instrument fails to be bank-qualified. For any of these scenarios, the resulting interest rate may or not be capped by a maximum interest rate. If a rate cap applies, purchasers may ask that any interest that would have accrued but for a rate cap be deferred and paid out in later years. Another example of terms that may apply in a private placement include acceleration clauses, which may permit the bank purchaser to request immediate payment of outstanding principal in an event of default or otherwise force a restructuring of the bonds to a more accelerated amortization schedule. Lenders may also seek provisions requiring that any interest that would have accrued but for legal maximum rate restrictions to be deferred and paid if and when the applicable rate goes below such maximum rate (commonly known as a “clawback” or “recapture provision”).

These features could impact your liquidity, debt service coverage ratios or force you to divert

funds to pay debt service on the Bonds that were intended for other purposes. Unexpected increases in interest rates could also impact your outstanding credit rating.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

General Fund Obligations

"General Fund Obligations" are debt securities that are payable from an issuer's general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream

identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue available for debt service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If the financing plan contemplates refinancing some or all of the bonds at maturity (for example, if there are term maturities, bullet maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions, changes to the credit of the Bonds or changes in law may limit, make more expensive or prevent the refinancing of those bonds when required.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds

are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.