VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

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
Wilmhenster Keck Brown, P.C.

IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING APPLICATION AND CLICKING ON THE FOLLOWING LINK:

Join URL: **https://us02web.zoom.us/j/4478727673**
Meeting ID: 447 872 7673
We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com
Village Hall will be open to the public for this meeting

September 23, 2022

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, September 28, 2022, 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 August 24, 2022 Minutes
   2. Attorney's Invoice
   3. Newsletter
   4. Money Market Funds to Invest into CDs

F. New Business
   1. 2023 Village Liability Insurance Renewal
   2. 2023 Health Insurance Renewal

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, September 28, 2022
Review of Board List

Review of Board List:

Board List - MFT:	$	39,431.76
Board List – Utility Refunds	$	37.10
Board List – ACH Transfer/IMEA Bill	$	342,724.50
Board List – TIF Bond Payoff	$	538,243.14
Board List - General:	$	1,141,320.93
Total Board List:	$	2,062,091.43

SYS DATE: 08/24/22
FROM: 07/24/22

TO: 09/24/22

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 658
Wednesday August 24, 2022

SYS TIME: 09:31
[NB]

PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
THOUVENOT, WADE & MOERCHEN		08/24/22		1734	961.25	
74169	15-41-532		MFT ENGINEERING			961.25
** TOTAL CHECKS ISSUED					961.25	
TOTAL FOR REGULAR CHECKS:					961.25	

SYS DATE: 08/24/22
FROM: 07/24/22

TO: 09/24/22

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 659
Wednesday August 24, 2022

SYS TIME: 09:47
[NB]

PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		08/24/22		61487	801.19	
1736	01-21-513		PD SERVICES, VEHICLE			801.19
AIRGAS USA, LLC		08/24/22		61488	60.62	
A9990319230	53-40-593		EL RENTALS			60.62
AMWINS GROUP BENEFITS, INC		08/24/22		61489	856.21	
7475609	01-00-151		DUE FROM EMPLOYEE INSURANCE			856.21
CITY OF BELLEVILLE WWTP		08/24/22		61490	4050.00	
100	52-43-539		SR OTHER PROF SERVICES			4050.00
CIVICPLUS LLC		08/24/22		61491	2094.88	
237397	01-11-538		AD CODE CODIFICATION			2094.88
CLEAN THE UNIFORM CO	HIGHLAND	08/24/22		61492	2600.12	
32110139	51-42-471		WR UNIFORM RENTAL			59.71
	52-43-471		SR UNIFORM RENTAL			59.71
	53-40-471		EL UNIFORM RENTAL			156.66
	51-42-652		WR OPERATING SUPPLIES			71.79
	52-43-652		SR OPERATING SUPPLIES			71.80
	53-40-652		EL OPERATING SUPPLIES			71.80
32111740	51-42-471		WR UNIFORM RENTAL			59.71
	52-43-471		SR UNIFORM RENTAL			59.71
	53-40-471		EL UNIFORM RENTAL			156.66
	51-42-652		WR OPERATING SUPPLIES			67.32
	52-43-652		SR OPERATING SUPPLIES			67.32
	53-40-652		EL OPERATING SUPPLIES			67.32
	01-21-652		PD OPERATING SUPPLIES			156.20
32113350	51-42-471		WR UNIFORM RENTAL			59.71
	52-43-471		SR UNIFORM RENTAL			59.71
	53-40-471		EL UNIFORM RENTAL			156.66
	51-42-652		WR OPERATING SUPPLIES			71.79
	52-43-652		SR OPERATING SUPPLIES			71.80
	53-40-652		EL OPERATING SUPPLIES			71.80
32114971	51-42-471		WR UNIFORM RENTAL			59.71
	52-43-471		SR UNIFORM RENTAL			59.71
	53-40-471		EL UNIFORM RENTAL			156.66
	51-42-652		WR OPERATING SUPPLIES			71.79
	52-43-652		SR OPERATING SUPPLIES			71.80
	53-40-652		EL OPERATING SUPPLIES			71.80
32116609	51-42-471		WR UNIFORM RENTAL			59.71
	52-43-471		SR UNIFORM RENTAL			59.71
	53-40-471		EL UNIFORM RENTAL			156.66
	51-42-652		WR OPERATING SUPPLIES			71.79
	52-43-652		SR OPERATING SUPPLIES			71.80

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-652	EL OPERATING SUPPLIES			71.80
CORE & MAIN		08/24/22	61493	977.51	
R334165	51-42-615	WR SUPPL, INFRASTRUCTURE			977.51
DOWNEN SIGNS		08/24/22	61494	550.00	
44783	01-41-539	ST OTHER PROF SERVICES			275.00
	51-42-539	WR OTHER PROF SERVICES			137.50
	52-43-539	SR OTHER PROF SERVICES			137.50
ESSENCE CHEMICAL COMPANY, LLC		08/24/22	61495	584.50	
3402	52-43-656	SR CHEMICALS			584.50
FLETCHER-REINHARDT CO.		08/24/22	61496	781.00	
S1279969.001	53-40-615	EL SUPPL, INFRASTRUCTURE			781.00
FREEBURG PRINTING & PUBLISHIN		08/24/22	61497	34.00	
119790	01-21-670.1	PD POLICE FUND RAISER EXP			14.00
119834	01-16-553	ZO PUBLISHING,ADVERTMT			20.00
FREEBURG WAVES		08/24/22	61498	600.00	
2022 SWIM MEETS	58-00-376	SWP CONCESSION SALES			600.00
FSH WATER COMMISSION		08/24/22	61499	41536.30	
113643	51-42-575	WR WATER PURCHASES			41536.30
GALLS, INC		08/24/22	61500	143.98	
021932477	01-21-471	PD UNIFORM ALLOWANCE			143.98
ILLINOIS MUNICIPAL UTILITIES		08/24/22	61501	630.00	
TV-22-005	53-40-563	EL TRAINING			630.00
JENKINS, ROBERT		08/24/22	61502	129.93	
MEDICAL 8/24/22	01-41-534	ST MEDICAL			38.98
	51-42-534	WR MEDICAL			51.97
	52-43-534	SR MEDICAL			19.49
	53-40-534	EL MEDICAL			19.49
KEHRER EQUIPMENT		08/24/22	61503	918.40	
778882	01-41-512	ST SERVICES, EQUIPMT			557.00
778883	01-41-512	ST SERVICES, EQUIPMT			36.00
778885	01-41-512	ST SERVICES, EQUIPMT			325.40
KRAMPER, JANE		08/24/22	61504	168.50	
MEDICAL 8/24/22	01-11-534	AD MEDICAL			20.22
	51-42-534	WR MEDICAL			42.12
	52-43-534	SR MEDICAL			42.12

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534	EL MEDICAL			64.04
KRAUSS SHANE		08/24/22	61505	159.97	
MEDICAL 8/24/22	53-40-534	EL MEDICAL			159.97
MASCOUTAH EQUIPMENT CO		08/24/22	61506	221.57	
T489697	01-41-612	ST SUPPLIES, EQUIPMT			221.57
MCGARRY, LAURA		08/24/22	61507	203.95	
MEDICAL 8/24/22	01-21-534	PD MEDICAL			203.95
MIDWEST INDUSTRIAL SUPPLIES &		08/24/22	61508	291.25	
22951	01-11-888	AD STAFF ID ITEMS			291.25
MIDWEST METER, INC.		08/24/22	61509	42.28	
0145926-IN	51-42-539	WR OTHER PROF SERVICES			42.28
MUSKOPF, PADEN		08/24/22	61510	93.27	
8/19/22 FUEL	53-40-655	EL AUTO FUEL/OIL			93.27
PACE ANALYTICAL SERVICES, LLC		08/24/22	61511	290.00	
I9524545	51-42-539	WR OTHER PROF SERVICES			290.00
PROFFITT, CLAYTON		08/24/22	61512	842.11	
MEDICAL 8/24/22	01-21-534	PD MEDICAL			842.11
SCHULTE SUPPLY		08/24/22	61513	332.37	
S1189050.001	51-42-615	WR SUPPL, INFRASTRUCTURE			212.45
S1189360.001	01-41-659	ST OTHER GEN SUPPLIES			29.98
	51-42-659	WR OTHER GEN SUPPLIES			29.98
	52-43-659	SR OTHER GEN SUPPLIES			29.98
	53-40-659	EL OTHER GEN SUPPLIES			29.98
SCHUTZENHOFER, MICHAEL		08/24/22	61514	221.06	
MEDICAL 8/24/22	01-21-534	PD MEDICAL			221.06
SHAFFERS TIRE SERVICE		08/24/22	61515	221.40	
43961	01-41-512	ST SERVICES, EQUIPMT			20.00
43968	01-41-512	ST SERVICES, EQUIPMT			79.40
43999	01-21-513	PD SERVICES, VEHICLE			52.00
44003	01-21-513	PD SERVICES, VEHICLE			70.00
STANDARD INS CO		08/24/22	61516	167.55	
SEPT-22	01-11-451	AD HEALTH INSURANCE			4.66
	01-16-451	ZO HEALTH INSURANCE			5.83
	01-21-451	PD HEALTH INSURANCE			61.34
	01-41-451	ST HEALTH INSURANCE			21.01

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-451	WR HEALTH INSURANCE			21.01
	52-43-451	SR HEALTH INSURANCE			21.02
	53-40-451	EL HEALTH INSURANCE			32.68
SWICOM		08/24/22	61517	50.00	
AUGUST MEETING	01-11-561	AD DUES			12.50
	51-42-561	WR DUES			12.50
	52-43-561	SR DUES			12.50
	53-40-561	EL DUES			12.50
T & R ELECTRIC SUPPLY CO		08/24/22	61518	40.00	
168399	53-40-539	EL OTHER PROF SERVICES			40.00
UHS PREMIUM BILLING		08/24/22	61519	35836.58	
349933861709	01-00-151	DUE FROM EMPLOYEE INSURANCE			541.66
	01-11-451	AD HEALTH INSURANCE			778.20
	01-16-451	ZO HEALTH INSURANCE			1595.21
	01-21-451	PD HEALTH INSURANCE			11505.38
	01-41-451	ST HEALTH INSURANCE			4568.13
	51-42-451	WR HEALTH INSURANCE			4568.13
	52-43-451	SR HEALTH INSURANCE			4568.13
	53-40-451	EL HEALTH INSURANCE			7711.74
UNVERFERTH, DAVE		08/24/22	61520	244.55	
MEDICAL 8/24/22	01-21-534	PD MEDICAL			244.55
USA BLUEBOOK		08/24/22	61521	340.30	
82258	52-43-657	SR LAB SUPPLIES			258.27
82393	52-43-658	SR SAFETY EQUIPMENT			82.03
VERMEER OF MISSOURI & ILLINOI		08/24/22	61522	2877.59	
S60700	53-40-512	EL SERVICES, EQUIPMT			2877.59
VOLKERT, INC		08/24/22	61523	2844.00	
507271	52-43-532	SR ENGINEERING-SEWER REHAB			1094.00
807095	52-43-532	SR ENGINEERING-WWTF			1750.00
** TOTAL CHECKS ISSUED				102836.94	
TOTAL FOR REGULAR CHECKS:				102,836.94	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		08/26/22	80000741	234.60	
612641033	01-11-539	AD OTHER PROF SERVICES			58.65
	51-42-539	WR OTHER PROF SERVICES			58.65
	52-43-539	SR OTHER PROF SERVICES			58.65
	53-40-539	EL OTHER PROF SERVICES			58.65

** TOTAL CHECKS ISSUED 234.60

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 234.60

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT	DISTR
CHARTER COMMUNICATIONS			08/26/22 80000742	805.48	
30915080422	01-21-552	PD TELEPHONE			89.11
35120080722	01-11-539	AD OTHER PROF SERVICES			75.00
	01-21-539	PD OTHER PROF SERVICES			75.00
	51-42-539	WR OTHER PROF SERVICES			150.00
	52-43-539	SR OTHER PROF SERVICES			150.00
	53-40-539	EL OTHER PROF SERVICES			150.00
5164080522	01-11-539	AD OTHER PROF SERVICES			16.60
	51-42-539	WR OTHER PROF SERVICES			16.60
	52-43-539	SR OTHER PROF SERVICES			16.59
	53-40-539	EL OTHER PROF SERVICES			16.59
60451080422	01-11-539	AD OTHER PROF SERVICES			12.50
	51-42-539	WR OTHER PROF SERVICES			12.50
	52-43-539	SR OTHER PROF SERVICES			12.50
	53-40-539	EL OTHER PROF SERVICES			12.49
** TOTAL CHECKS ISSUED				805.48	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				805.48	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
MOORE RECYCLING CONCRETE & AS		08/31/22	1735	798.57	
56069	15-41-891.6	MFT HOT MIX ASPHALT			798.57
** TOTAL CHECKS ISSUED				798.57	
TOTAL FOR REGULAR CHECKS:				798.57	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT		08/31/22	61524	582.63	
MEDICAL 8/31/22	53-40-534	EL MEDICAL			582.63
AT&T		08/31/22	61525	384.21	
618539020 8/22	52-43-552	SR TELEPHONE			59.63
6185393094 8/22	52-43-552	SR TELEPHONE			56.45
6185393654 8/22	52-43-552	SR TELEPHONE			102.24
6185394830 8/22	52-43-552	SR TELEPHONE			54.71
6185394835 8/22	52-43-552	SR TELEPHONE			54.73
6185395625 8/22	52-43-552	SR TELEPHONE			56.45
BLOMENKAMP CONSTRUCTION &		08/31/22	61526	2000.00	
8/24/22	01-41-539	ST OTHER PROF SERVICES			2000.00
BOEVING, JOEL		08/31/22	61527	71.34	
AUG 22	01-21-670	PD POLICE CANINE			71.34
DISPLAY SALES COMPANY		08/31/22	61528	509.50	
INV-033248	53-40-833	EL CHRISTMAS LIGHTS			190.50
INV-033257	53-40-833	EL CHRISTMAS LIGHTS			319.00
ELDEN, ROBERT		08/31/22	61529	229.03	
MEDICAL 8/31/22	51-42-534	WR MEDICAL			57.26
	52-43-534	SR MEDICAL			57.26
	53-40-534	EL MEDICAL			114.51
FLETCHER-REINHARDT CO.		08/31/22	61530	217.84	
S1281079.001	53-40-615	EL SUPPL, INFRASTRUCTURE			217.84
FREEBURG TOWNSHIP		08/31/22	61531	21.18	
AMEREN-AUG	01-41-571	ST UTILITIES			21.18
GRAINGER		08/31/22	61532	65.82	
9424950179	53-40-620	EL POWER PLANT PARTS			65.82
GREEN MILL SERVICE STATION		08/31/22	61533	92.33	
126438	01-41-513	ST SERVICES, VEHICLE			92.33
HERZING, DENNIS		08/31/22	61534	71.78	
MEDICAL 8/31/22	01-11-534.1	AD MEDICAL/RETIREES			17.94
	51-42-534.1	WR MEDICAL/RETIREES			17.94
	52-43-534.1	SR MEDICAL/REITREES			17.95
	53-40-534.1	EL MEDICAL/RETIREES			17.95
JM TEST SYSTEMS		08/31/22	61535	997.62	
S744894-IN	53-40-513	EL SERVICES, VEHICLES			729.45

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
S745786-IN	53-40-513	EL SERVICES, VEHICLES			268.17
KRAMPER, JANE		08/31/22	61536	45.00	
MEDICAL 8/31/22	01-11-534	AD MEDICAL			5.40
	51-42-534	WR MEDICAL			11.25
	52-43-534	SR MEDICAL			11.25
	53-40-534	EL MEDICAL			17.10
KRAUSS SHANE		08/31/22	61537	146.75	
AUG 22	51-42-471	WR UNIFORM RENTAL			21.66
	52-43-471	SR UNIFORM RENTAL			21.67
	53-40-471	EL UNIFORM RENTAL			21.67
MEDICAL 8/31/22	53-40-534	EL MEDICAL			81.75
LIESE LUMBER CO., INC		08/31/22	61538	107.50	
2749148	01-41-659	ST OTHER GEN SUPPLIES			107.50
MUNICIPAL EQUIPMENT		08/31/22	61539	2220.00	
INV0023376	52-43-539	SR OTHER PROF SERVICES			2220.00
NEUWIRTH, DIANE		08/31/22	61540	928.61	
8/25/22	51-42-955	WR REFUNDS			337.43
	52-43-955	SR REFUNDS			591.18
NEUWIRTH, ZACH		08/31/22	61541	2864.26	
8/25/22	51-42-955	WR REFUNDS			1473.84
	52-43-955	SR REFUNDS			1390.42
QUALITY TESTING AND ENGINEERI		08/31/22	61542	1993.82	
20220672	52-43-880	SR NEW SEWER PLANT			1993.82
RURAL FAMILY MEDICINE		08/31/22	61543	315.00	
549745	01-21-534	PD MEDICAL			195.00
549921	01-21-534	PD MEDICAL			120.00
SHAFFERS TIRE SERVICE		08/31/22	61544	52.00	
44023	01-21-513	PD SERVICES, VEHICLE			52.00
TEKLAB,INC		08/31/22	61545	130.00	
277312	52-43-539	SR OTHER PROF SERVICES			130.00
TITAN INDUSTRIAL CHEMICALS		08/31/22	61546	517.00	
12938	52-43-656	SR CHEMICALS			517.00
TROUT, MATTHEW		08/31/22	61547	128.00	
MEDICAL 8/31/22	01-16-534	ZO MEDICAL			128.00
USA BLUEBOOK		08/31/22	61548	627.32	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
88643	52-43-657	SR LAB SUPPLIES				627.32
WATTS COPY SYSTEMS INC			08/31/22	61549	570.88	
32230464	01-11-512	AD SERVICES, EQUIPMT				69.86
	01-21-512	PD SERVICES, EQUIPMT				154.19
	51-42-512	WR SERVICES, EQUIPMT				100.75
	52-43-512	SR SERVICES, EQUIPMT				100.75
	53-40-512	EL SERVICES, EQUIPMT				100.76
	01-16-652	ZO OPERATING EXPENSE				44.57
** TOTAL CHECKS ISSUED					15889.42	
TOTAL FOR REGULAR CHECKS:					15,889.42	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERIZON WIRELESS		08/31/22	80000743	4638.06	
9912874955	01-11-552	AD TELEPHONE			220.22
	01-16-552	ZN TELEPHONE			42.41
	01-21-552	PD TELEPHONE			827.35
	51-42-552	WR TELEPHONE			1047.39
	52-43-552	SR TELEPHONE			1047.41
	53-40-552	EL TELEPHONE			1233.46
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES			144.04
	58-55-552	SWP TELEPHONE			75.78
** TOTAL CHECKS ISSUED				4638.06	
TOTAL FOR REGULAR CHECKS:				4,638.06	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
CASEY'S BUSINESS MASTERCARD			09/01/22	80000743	1621.99	
PF484 JULY/AUG	01-21-655	PD AUTO FUEL/OIL				267.30
	01-41-655	ST AUTO FUEL/OIL				762.41
	52-43-655	SR AUTO FUEL/OIL				275.59
	53-40-655	EL AUTO FUEL/OIL				41.11
	51-42-655	WR AUTO FUEL/OIL				275.58

** TOTAL CHECKS ISSUED 1621.99

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 1,621.99

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
CITIZENS- PAYROLL			09/02/22	80000744	59820.86	
#18-2022	01-00-215	PR W/H FICA				6534.13-
	01-00-216	PR W/H RETIREMENT				5464.04-
	01-00-213	PR W/H FIT				9358.05-
	01-00-214	PR W/H SIT				4092.67-
	01-21-421	PD REGULAR SALARIES				25556.18
	01-21-422	PD OVERTIME				4608.90
	01-21-425	PD PART-TIME SALARIES				319.13
	01-21-426	PD LONGEVITY/EDUCATION				219.25
	01-21-427	PD PUBLIC SAFETY STIPEND				400.00
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES				144.04-
	01-11-431	AD ELECTED SALARIES				2861.53
	01-11-421	AD REGULAR SALARIES				1949.31
	01-11-423	AD OVERTIME				38.77
	01-16-421	ZO REGULAR SALARIES				2239.73
	01-41-421	ST REGULAR SALARIES				5362.12
	01-41-422	ST TEMPORARY SALARIES				490.12
	01-41-423	ST OVERTIME				222.27
	12-23-421	ES REGULAR SALARIES				98.56
	01-00-110	CASH - CITIZENS - GENERAL				98.56
	12-00-110	CASH - CITIZENS - ESDA				98.56-
	51-42-421	WR REGULAR SALARIES				9475.84
	51-42-422	WR TEMP SALARIES				490.12
	51-42-423	WR OVERTIME				581.10
	01-00-110	CASH - CITIZENS - GENERAL				10547.06
	51-00-110	CASH - CITIZENS - WATER				10547.06-
	52-43-421	SR REGULAR SALARIES				7541.24
	52-43-423	SR OVERTIME				520.29
	52-43-422	SR TEMP SALARIES				490.12
	01-00-110	CASH - CITIZENS - GENERAL				8551.65
	52-00-110	CASH - CITIZENS - SEWER				8551.65-
	53-40-421	EL REGULAR SALARIES				20844.44
	53-40-422	EL TEMP SALARIES				490.12
	53-40-423	EL OVERTIME				614.65
	01-00-110	CASH - CITIZENS - GENERAL				21949.21
	53-00-110	CASH - CITIZENS - ELECTRIC				21949.21-
CITIZENS - PAYROLL TAXES			09/02/22	80000745	26535.53	
#18-2022	01-00-215	PR W/H FICA				6534.13
	01-00-213	PR W/H FIT				9358.05
	01-00-214	PR W/H SIT				4092.67
	01-21-453	PD UNEMPLOYMENT INSURANCE				2.32
	01-21-461	PD SOCIAL SECURITY				2379.41
	01-11-461	AD SOCIAL SECURITY				218.91
	01-11-461	AD SOCIAL SECURITY				152.10
	01-16-461	ZO SOCIAL SECURITY				171.34

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.55
	01-41-461	ST SOCIAL SECURITY		464.70
	12-23-461	ES SOCIAL SECURITY		7.54
	01-00-110	CASH - CITIZENS - GENERAL		7.54
	12-00-110	CASH - CITIZENS - ESDA		7.54-
	51-42-453	WR UNEMPLOYMENT INSURANCE		3.55
	51-42-461	WR SOCIAL SECURITY		806.85
	01-00-110	CASH - CITIZENS - GENERAL		810.40
	51-00-110	CASH - CITIZENS - WATER		810.40-
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.55
	52-43-461	SR SOCIAL SECURITY		654.20
	01-00-110	CASH - CITIZENS - GENERAL		657.75
	52-00-110	CASH - CITIZENS - SEWER		657.75-
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.55
	53-40-461	EL SOCIAL SECURITY		1679.11
	01-00-110	CASH - CITIZENS - GENERAL		1682.66
	53-00-110	CASH - CITIZENS - ELECTRIC		1682.66-
** TOTAL CHECKS ISSUED			86356.39	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			86,356.39	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 667
Wednesday Sept 7, 2022

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN READY MIX		09/07/22		1736	24330.61	
884014	15-41-894		MFT AGGREGATE (SEAL COAT)			24330.61
CHRIST BROS. PRODUCTS LLC		09/07/22		1737	2746.70	
12274	15-41-891.1		MFT COLD PATCH			2746.70
** TOTAL CHECKS ISSUED					27077.31	
TOTAL FOR REGULAR CHECKS:					27,077.31	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 668
Wednesday Sept 7, 2022

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALPHA FENCE SYSTEMS		09/07/22		61550	4226.00	
65335	53-40-515		EL SERV, INFRASTRUCTURE			4226.00
CORE & MAIN		09/07/22		61551	1510.98	
R214925	52-43-615		SR SUPPL, INFRASTRUCTURE			504.42
R445637	52-43-615		SR SUPPL, INFRASTRUCTURE			1006.56
DEAN'S CLEANING SERVICES		09/07/22		61552	575.00	
AUG 22	01-11-539		AD OTHER PROF SERVICES			287.50
	01-21-539		PD OTHER PROF SERVICES			287.50
FREEBURG PRINTING & PUBLISHIN		09/07/22		61553	405.00	
119883	51-42-539		WR OTHER PROF SERVICES			405.00
ILLINOIS MUNICIPAL UTILITIES		09/07/22		61554	905.00	
22-07004	01-41-563		ST TRAINING			226.25
	51-42-563		WR TRAINING			226.25
	52-43-563		SR TRAINING			226.25
	53-40-563		EL TRAINING			226.25
JIM'S AUTOMOTIVE INC		09/07/22		61555	72.14	
30689	01-41-513		ST SERVICES, VEHICLE			72.14
LOUTHAN, BILLIE		09/07/22		61556	495.19	
MEDICAL 9/7/22	01-11-534.1		AD MEDICAL/RETIREES			123.79
	51-42-534.1		WR MEDICAL/RETIREES			123.80
	52-43-534.1		SR MEDICAL/REITREES			123.80
	53-40-534.1		EL MEDICAL/RETIREES			123.80
PACE ANALYTICAL SERVICES, LLC		09/07/22		61557	325.80	
I9525302	51-42-539		WR OTHER PROF SERVICES			217.20
I9525734	51-42-539		WR OTHER PROF SERVICES			108.60
REGIONS COMMERICAL BANKCARD		09/07/22		61558	3119.19	
3614 AUG 22	01-11-913		AD COMMUNITY RELATIONS			74.97
	01-11-651		AD OFFICE SUPPLIES			91.05
	51-42-651		WR OFFICE SUPPLIES			107.73
	52-43-651		SR OFFICE SUPPLIES			107.74
	53-40-651		EL OFFICE SUPPLIES			107.74
5952 AUG 22	01-21-471		PD UNIFORM ALLOWANCE			102.98
	01-21-539		PD OTHER PROF SERVICES			162.33
	01-21-611		PD SUPPLIES, BUILDING			18.99
6262 AUG 22	01-41-659		ST OTHER GEN SUPPLIES			84.62
	53-40-652		EL OPERATING SUPPLIES			6.59
7795 AUG 22	01-16-539		ZO OTHER PROF SERVICES			14.99
9092 AUG 22	01-11-539		AD OTHER PROF SERVICES			15.93

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-563	AD TRAINING/COMP CLASSES			1059.40
	01-11-562	AD TRAVEL EXPENSE			833.32
	58-55-659	SWP OTHER GEN SUPPLIES			4.26
9358 AUG 22	01-41-614	ST SUPPLIES, STREET			17.26
	01-41-659	ST OTHER GEN SUPPLIES			50.71
	51-42-619	WR SUPPLIES, OTHER			23.96
	51-42-551	WR POSTAGE			16.10
	58-55-612	SWP SUPPLIES, EQUIPMT			218.52
SUNBELT SOLOMON SERVICES, LLC	09/07/22		61559	33728.24	
363715	52-43-880	SR NEW SEWER PLANT			33728.24 VOID
TEKLAB,INC	09/07/22		61560	166.50	
277399	51-42-539	WR OTHER PROF SERVICES			166.50
USA BLUEBOOK	09/07/22		61561	175.11	
97440	51-42-657	WR LAB SUPPLIES			175.11
VOLKERT, INC	09/07/22		61562	1400.00	
DRAFT 4/30/22	01-16-532	DOLAR GENERAL ENGINEER			1400.00
CHARTER COMMUNICATIONS	09/07/22		80000746	199.98	
31145081822	01-41-539	ST OTHER PROF SERVICES			19.99
	51-42-539	WR OTHER PROF SERVICES			19.99
	52-43-539	SR OTHER PROF SERVICES			20.00
	53-40-539	EL OTHER PROF SERVICES			20.00
41995082522	01-11-539	AD OTHER PROF SERVICES			30.00
	51-42-539	WR OTHER PROF SERVICES			30.00
	52-43-539	SR OTHER PROF SERVICES			30.00
	53-40-539	EL OTHER PROF SERVICES			30.00
** TOTAL CHECKS ISSUED				47304.13 - 33,728.24	
TOTAL FOR REGULAR CHECKS:				47,104.15	13,575.89
TOTAL FOR DIRECT PAY VENDORS:				199.98	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
SUNBELT SOLOMON SERVICES, LLC		09/07/22	61563	31640.00	
REISSUE 363715	52-43-880	SR NEW SEWER PLANT			31640.00
** TOTAL CHECKS ISSUED				31640.00	
TOTAL FOR REGULAR CHECKS:				31,640.00	

SYS DATE: 09/07/22 | Village of Freeburg | SYS TIME: 12:47
FROM: 08/07/22 | A / P B O A R D L I S T | [NB]
REGISTER # 670
TO: 10/07/22 | Wednesday Sept 7, 2022 | PAGE 1

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			09/07/22	80000747	3192.86	
AUG 2022	01-11-571	AD UTILITIES				534.03
	01-21-571	PD UTILITIES				534.04
	01-41-571	ST UTILITIES				48.71
	51-42-571	WR UTILITIES				197.06
	52-43-571	SR UTILITIES				1307.22
	53-40-571	EL UTILITIES				571.80
** TOTAL CHECKS ISSUED					3192.86	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					3,192.86	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
IEPA		09/07/22	80000748	18648.07	
#18 L17-3647	52-43-712	SR IEPA LOAN/PRIN L173647			14508.44
	52-43-722	SR IEPA LOAN INT L17-3647			4139.63
** TOTAL CHECKS ISSUED				18648.07	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				18,648.07	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 672
Wednesday Sept 7, 2022

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		09/07/22	80000749	192.05	
613900202	01-11-539	AD OTHER PROF SERVICES			48.01
	51-42-539	WR OTHER PROF SERVICES			48.01
	52-43-539	SR OTHER PROF SERVICES			48.01
	53-40-539	EL OTHER PROF SERVICES			48.02
** TOTAL CHECKS ISSUED				192.05	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				192.05	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 673
Wednesday Sept 14, 2022

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		09/14/22	1739	1840.63	
885299	15-41-894		MFT AGGREGATE (SEAL COAT)		1840.63
CHRIST BROS. PRODUCTS LLC		09/14/22	1740	2806.10	
12348	15-41-891.1		MFT COLD PATCH		2806.10
** TOTAL CHECKS ISSUED				4646.73	
TOTAL FOR REGULAR CHECKS:				4,646.73	

SYS DATE: 09/14/22 | Village of Freeburg | SYS TIME: 09:08
FROM: 08/14/22 | A / P B O A R D L I S T | [NB]
REGISTER # 674
TO: 10/14/22 | Wednesday Sept 14, 2022 | PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC		09/14/22	61585	60.62	
9990999060	53-40-593	EL RENTALS			60.62
ALPHA FENCE SYSTEMS		09/14/22	61586	2150.00	
65344	53-40-615	EL SUPPL, INFRASTRUCTURE			2150.00
ANIXTER INC		09/14/22	61587	125.00	
5420479-00	53-40-843	EL RADIO READ METERS			125.00
BEL-O PEST SOLUTIONS, INC		09/14/22	61588	172.00	
304614	01-11-519	AD SERVICES, OTHER			34.50
	01-21-539	PD OTHER PROF SERVICES			34.50
304615	53-40-519	EL SERVICES, OTHER			103.00
BHMG ENGINEERS		09/14/22	61589	1050.84	
E01019-103	53-40-532	MONTHLY RETAINER			1050.84
BLACKBOARD CONNECT INC		09/14/22	61590	3935.00	
1386050	01-11-539	EMERGENCY CALL SYSTEM			1928.15
	51-42-539	EMERGENCY CALL SYSTEM			511.55
	52-43-539	EMERGENCY CALL SYSTEM			511.55
	53-40-539	EMERGENCY CALL SYSTEM			983.75
BORGER, HUNTER		09/14/22	61591	140.00	
SEP 22	01-21-471	PD UNIFORM ALLOWANCE			140.00
FLETCHER-REINHARDT CO.		09/14/22	61592	1203.88	
S1279969.002	53-40-615	EL SUPPL, INFRASTRUCTURE			510.00
S1279969.003	53-40-617	EL SUPPLIES, STREET LIGHTING			372.00
S1279969.004	53-40-617	EL SUPPLIES, STREET LIGHTING			321.88
FREEBURG COUNTRY MART		09/14/22	61593	29.98	
9/1/22	52-43-659	SR OTHER GEN SUPPLIES			29.98
FREEBURG PRINTING & PUBLISHIN		09/14/22	61594	194.70	
119902	01-21-670.1	PD POLICE FUND RAISER EXP			194.70
GASS, DAVID G & SUSAN M		09/14/22	61595	458.06	
2021 RETA	01-11-955	AD REFUNDS (Real Estate Taxes)			458.06
HAIER PLUMBING & HEATING, INC		09/14/22	61596	565022.56	
#11	52-43-880	SR NEW SEWER PLANT			565022.56
ILLINOIS PUBLIC RISK FUND		09/14/22	61597	9754.00	
73910	01-11-454	AD WORKERS COMP INS			374.36
	01-16-454	ZO WORKERS COMP INS			56.06

VOIDED

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	01-21-454	PD WORKERS COMP INS				3259.79
	01-41-454	ST WORKERS COMP INS				1846.43
	51-42-454	WR WORKERS COMP INS				871.03
	52-43-454	SR WORKERS COMP INS				871.03
	53-40-454	EL WORKERS COMP INS				2271.71
	58-55-454	SWP WORKERS COMP INS				203.59
KRAMPER, JANE			09/14/22	61598	45.00	
MEDICAL 9/14/22	01-11-534	AD MEDICAL				5.40
	51-42-534	WR MEDICAL				11.25
	52-43-534	SR MEDICAL				11.25
	53-40-534	EL MEDICAL				17.10
KRAUSS SHANE			09/14/22	61599	404.17	
MEDICAL 9/14/22	53-40-534	EL MEDICAL				404.17
LED EQUIPPED			09/14/22	61600	359.90	
305792	01-11-841	AD VEHICLE				359.90
MIDWEST METER, INC.			09/14/22	61601	3561.58	
0146663-IN	51-42-843	WR RADIO READ METERS				3561.58
NUDEAL OIL COMPANY			09/14/22	61602	56.92	
95895	01-41-512	ST SERVICES, EQUIPMT				56.92
O'REILLY AUTOMOTIVE, INC			09/14/22	61603	430.67	
AUGUST	01-41-612	ST SUPPLIES, EQUIPMT				173.49
	01-41-613	ST SUPPLIES, VEHICLES				50.97
	51-42-613	WR SUPPLIES, VEHICLES				50.97
	52-43-613	SR SUPPLIES, VEHICLES				50.98
	53-40-613	EL SUPPLIES, VEHICLES				104.26
PERRINE, JAMES			09/14/22	61604	162.08	
MEDICAL 9/14/22	01-21-534	PD MEDICAL				162.08
POLSON, JULIE			09/14/22	61605	1838.06	
MEDICAL 9/14/22	01-11-534	AD MEDICAL				459.51
	51-42-534	WR MEDICAL				459.52
	52-43-534	SR MEDICAL				459.52
	53-40-534	EL MEDICAL				459.51
SCA OF MO, LLC			09/14/22	61606	2840.00	
MOCM12143133	01-41-539	ST OTHER PROF SERVICES				2840.00
ST CLAIR COUNTY ZONING			09/14/22	61607	5236.50	
2022-100	01-16-535	ZO COUNTY INSPECTIONS				140.50
2022-101	01-16-535	ZO COUNTY INSPECTIONS				248.50

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
2022-107	01-16-535	ZO COUNTY INSPECTIONS		140.50
2022-108	01-16-535	ZO COUNTY INSPECTIONS		92.00
2022-109	01-16-535	ZO COUNTY INSPECTIONS		50.00
2022-110	01-16-535	ZO COUNTY INSPECTIONS		263.50
2022-114	01-16-535	ZO COUNTY INSPECTIONS		50.00
2022-115	01-16-535	ZO COUNTY INSPECTIONS		1785.00
2022-131	01-16-535	ZO COUNTY INSPECTIONS		75.00
2022-139	01-16-535	ZO COUNTY INSPECTIONS		1846.00
2022-140	01-16-535	ZO COUNTY INSPECTIONS		157.50
2022-141	01-16-535	ZO COUNTY INSPECTIONS		229.00
2022-142	01-16-535	ZO COUNTY INSPECTIONS		159.00
ST CLAIR SERVICE COMPANY	09/14/22	61608	3099.89	
30008912	51-42-659	WR OTHER GEN SUPPLIES		288.75
	52-43-659	SR OTHER GEN SUPPLIES		288.75
	53-40-659	EL OTHER GEN SUPPLIES		288.75
	01-41-659	ST OTHER GEN SUPPLIES		288.75
382342 CLEAR	51-42-655	WR AUTO FUEL/OIL		324.82
	52-43-655	SR AUTO FUEL/OIL		324.82
	53-40-655	EL AUTO FUEL/OIL		324.82
	01-41-655	ST AUTO FUEL/OIL		324.83
682343 DYED	51-42-655	WR AUTO FUEL/OIL		161.40
	52-43-655	SR AUTO FUEL/OIL		161.40
	53-40-655	EL AUTO FUEL/OIL		161.40
	01-41-655	ST AUTO FUEL/OIL		161.40
ST. LOUIS REGIONAL CRIMESTOPP	09/14/22	61609	150.00	
21-021	01-21-561	PD DUES		150.00
SWITZER FOOD & SUPPLIES	09/14/22	61610	375.85	
AUGUST	01-11-913	AD COMMUNITY RELATIONS		51.80
	58-55-657	SWP CONCESSION SUPPLIES		324.05
TOLAN, JOHN	09/14/22	61611	30.83	
MEDICAL 9/14/22	01-41-534	ST MEDICAL		7.70
	51-42-534	WR MEDICAL		7.71
	52-43-534	SR MEDICAL		7.71
	53-40-534	EL MEDICAL		7.71
TRACTOR SUPPLY CREDIT PLAN	09/14/22	61612	249.50	
AUGUST 22	01-41-614	ST SUPPLIES, STREET		249.50
UNITED STATES TREASURY	09/14/22	61613	69.62	
720 PCORF21FEE	01-11-534	AD MEDICAL		17.40
	51-42-534	WR MEDICAL		17.40
	52-43-534	SR MEDICAL		17.41
	53-40-534	EL MEDICAL		17.41

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
USA BLUEBOOK		09/14/22	61614	122.67	
100400	52-43-657	SR LAB SUPPLIES			39.47
105251	52-43-657	SR LAB SUPPLIES			83.20
WASTE MANAGEMENT OF ST LOUIS		09/14/22	61615	21704.65	
8054448-2052-8	13-44-573	GA GARBAGE DISPOSAL			21704.65
WATTS, JANET		09/14/22	61616	122.81	
MEDICAL 9/14/22	01-21-534	PD MEDICAL			122.81
ZURCHER TIRE, INC		09/14/22	61617	740.24	
5303243164	01-21-613	PD SUPPLIES, VEHICLE			740.24
** TOTAL CHECKS ISSUED				625897.58	
TOTAL FOR REGULAR CHECKS:				625,897.58	

- 60.62

625,836.96

SYS DATE: 09/14/22
FROM: 08/14/22
TO: 10/14/22

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 675
Wednesday Sept 14, 2022

SYS TIME: 09:35
[NB]
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PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC		09/14/22	61618	60.62	
9990999060 REIS	53-40-593	EL RENTALS			60.62
** TOTAL CHECKS ISSUED				60.62	
TOTAL FOR REGULAR CHECKS:				60.62	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		09/14/22	80000750	12481.54	
ILDEPTREV202209	53-00-219.2	ACCRUED UTILITY TAX			12481.54
** TOTAL CHECKS ISSUED				12481.54	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				12,481.54	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		09/15/22	80000751	342724.50	
AUG 22	53-40-576	EL ELECTRICITY PURCHASES			344035.83
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			1311.33-

** TOTAL CHECKS ISSUED		342724.50
TOTAL FOR REGULAR CHECKS:		0.00
TOTAL FOR DIRECT PAY VENDORS:		342,724.50

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
CITIZENS- PAYROLL		09/15/22 80000752	64812.04	
#19-2022 9/16/2	01-00-215	PR W/H FICA		7319.85-
	01-00-216	PR W/H RETIREMENT		6914.40-
	01-00-213	PR W/H FIT		12060.63-
	01-00-214	PR W/H SIT		4577.73-
	01-21-421	PD REGULAR SALARIES		39010.11
	01-21-422	PD OVERTIME		917.51
	01-21-423	PD HOLIDAY OVERTIME		3194.30
	01-21-426	PD LONGEVITY/EDUCATION		219.25
	01-21-427	PD PUBLIC SAFETY STIPEND		500.00
	01-11-431	AD ELECTED SALARIES		911.53
	01-11-421	AD REGULAR SALARIES		1949.27
	01-16-421	ZO REGULAR SALARIES		2239.73
	01-41-421	ST REGULAR SALARIES		5362.12
	01-41-422	ST TEMPORARY SALARIES		549.38
	01-41-423	ST OVERTIME		98.15
	12-23-421	ES REGULAR SALARIES		98.56
	01-00-110	CASH - CITIZENS - GENERAL		98.56
	12-00-110	CASH - CITIZENS - ESDA		98.56-
	51-42-421	WR REGULAR SALARIES		9475.84
	51-42-422	WR TEMP SALARIES		549.38
	51-42-423	WR OVERTIME		260.32
	01-00-110	CASH - CITIZENS - GENERAL		10285.54
	51-00-110	CASH - CITIZENS - WATER		10285.54-
	52-43-421	SR REGULAR SALARIES		7541.24
	52-43-423	SR OVERTIME		234.71
	52-43-422	SR TEMP SALARIES		549.38
	01-00-110	CASH - CITIZENS - GENERAL		8325.33
	52-00-110	CASH - CITIZENS - SEWER		8325.33-
	53-40-421	EL REGULAR SALARIES		20844.44
	53-40-422	EL TEMP SALARIES		549.38
	53-40-423	EL OVERTIME		630.05
	01-00-110	CASH - CITIZENS - GENERAL		22023.87
	53-00-110	CASH - CITIZENS - ELECTRIC		22023.87-
CITIZENS - PAYROLL TAXES		09/15/22 80000753	31329.06	
#19-2022	01-00-215	PR W/H FICA		7319.85
	01-00-213	PR W/H FIT		12060.63
	01-00-214	PR W/H SIT		4577.73
	01-21-453	PD UNEMPLOYMENT INSURANCE		35.05
	01-21-461	PD SOCIAL SECURITY		3353.85
	01-11-461	AD SOCIAL SECURITY		69.73
	01-11-461	AD SOCIAL SECURITY		149.12
	01-16-461	ZO SOCIAL SECURITY		171.34
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.98
	01-41-461	ST SOCIAL SECURITY		459.74

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DISTR
	12-23-461	ES SOCIAL SECURITY	7.54
	01-00-110	CASH - CITIZENS - GENERAL	7.54
	12-00-110	CASH - CITIZENS - ESDA	7.54-
	51-42-453	WR UNEMPLOYMENT INSURANCE	3.98
	51-42-461	WR SOCIAL SECURITY	786.84
	01-00-110	CASH - CITIZENS - GENERAL	790.82
	51-00-110	CASH - CITIZENS - WATER	790.82-
	52-43-453	SR UNEMPLOYMENT INSURANCE	3.98
	52-43-461	SR SOCIAL SECURITY	636.89
	01-00-110	CASH - CITIZENS - GENERAL	640.87
	52-00-110	CASH - CITIZENS - SEWER	640.87-
	53-40-453	EL UNEMPLOYMENT INSURANCE	3.98
	53-40-461	EL SOCIAL SECURITY	1684.83
	01-00-110	CASH - CITIZENS - GENERAL	1688.81
	53-00-110	CASH - CITIZENS - ELECTRIC	1688.81-

** TOTAL CHECKS ISSUED 96141.10

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 96,141.10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 679
Wednesday Sept 21, 2022

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS		09/21/22		1741	2077.00	
32651	15-41-891.1		MFT COLD PATCH			2077.00
CHRIST BROS. PRODUCTS LLC		09/21/22		1742	3870.90	
12379	15-41-891.1		MFT COLD PATCH			3870.90
** TOTAL CHECKS ISSUED					5947.90	
TOTAL FOR REGULAR CHECKS:					5,947.90	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		09/21/22	61619	1144.09	
1745	01-21-513	PD SERVICES, VEHICLE			342.77
1747	01-21-513	PD SERVICES, VEHICLE			215.34
1752	01-21-513	PD SERVICES, VEHICLE			585.98
ALPHA FENCE SYSTEMS		09/21/22	61620	175.00	
65359	53-40-611	EL SUPPLIES, BUILDING			175.00
AMWINS GROUP BENEFITS, INC		09/21/22	61621	856.21	
7517478	01-00-151	DUE FROM EMPLOYEE INSURANCE			856.21
BLOMENKAMP, GREGG		09/21/22	61622	8.50	
REPLC CK #54963	51-42-562	WR TRAVEL EXPENSES			8.50
BLUE VALLEY PUBLIC SAFETY INC		09/21/22	61623	1553.56	
16621	12-23-612	ES SUPP/EQUIPMT/BAT/PATC			1553.56
BREYFOGLE, CHRISTOPHER		09/21/22	61624	58.59	
REPLAC CK#51504	01-21-513	PD SERVICES, VEHICLE			58.59
CARPENTER, NOAH		09/21/22	61625	531.31	
REPLAC CK#53119	01-00-196	EXCHANGE - PAYROLL			531.31
CITIZENS		09/21/22	61626	23167.69	
39857857/3	51-42-831.5	WR EQUIPMENT(BORING MACHINE)			5791.93
	53-40-831.5	EL EQUIPMENT(BORING MACHINE)			17375.76
CORE & MAIN		09/21/22	61627	253.28	
R506250	51-42-615	WR SUPPL, INFRASTRUCTURE			253.28
ELECTRICO, INC		09/21/22	61628	262.52	
700-10001	01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA			262.52
FLETCHER-REINHARDT CO.		09/21/22	61629	641.00	
S1282459.001	53-40-615	EL SUPPL, INFRASTRUCTURE			641.00
FREEBURG PRINTING & PUBLISHIN		09/21/22	61630	235.00	
120014	01-41-539	ST OTHER PROF SERVICES			215.00
120068	01-16-553	ZO PUBLISHING,ADVERTMT			20.00
FSH WATER COMMISSION		09/21/22	61631	40695.55	
113646	51-42-575	WR WATER PURCHASES			40695.55
HEIN, CHRISTINE		09/21/22	61632	200.00	
REPLAC CK#58151	58-00-382	SWP RNTL INC-PARTY SALE			200.00
HOCK, JAMIE		09/21/22	61633	27.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
REPLAC CK#56233	58-00-250	LIFE GUARD UNIFORM EXCHANGE			27.00
JIM'S AUTOMOTIVE INC		09/21/22	61634	1370.29	
30738	01-21-513	PD SERVICES, VEHICLE			1370.29
JOHNSON, JERRY SMITH		09/21/22	61635	9.95	
REPLAC CK#59618	58-55-563	SWP TRAINING			9.95
KRAUSS SHANE		09/21/22	61636	33.88	
REPLAC CK#60478	53-40-534	EL MEDICAL			33.88
LANNERT, BRADLEY		09/21/22	61637	3290.12	
MEDICAL 9/21/22	01-41-534	ST MEDICAL			164.51
	51-42-534	WR MEDICAL			1151.54
	52-43-534	SR MEDICAL			1151.54
	53-40-534	EL MEDICAL			822.53
LUCHTEFELD, KELSEY		09/21/22	61638	48.00	
REPLAC CK#57970	58-00-250	LIFE GUARD UNIFORM EXCHANGE			18.00
REPLAC CK#58107	58-55-659	SWP OTHER GEN SUPPLIES			30.00
McDONALD, TONY		09/21/22	61639	17.00	
REPLAC CK#56023	13-44-576	GA CLEANUP ACTIVITIES			8.50
REPLAC CK#58292	13-44-576	GA CLEANUP ACTIVITIES			8.50
NOTARY PUBLIC ASSOC OF ILLINO		09/21/22	61640	59.00	
2022 WOLF	01-11-539	AD OTHER PROF SERVICES			59.00
OTT, AIMEE		09/21/22	61641	10.00	
REPLAC CK#53063	58-00-382	SWP RNTL INC-PARTY SALE			10.00
PERRINE, JAMES		09/21/22	61642	146.72	
REPLAC CK#59389	01-21-534	PD MEDICAL			146.72
QUALITY TESTING AND ENGINEERI		09/21/22	61643	2678.41	
20220769	52-43-880	SR NEW SEWER PLANT			2678.41
RURAL FAMILY MEDICINE		09/21/22	61644	180.00	
552777	01-21-534	PD MEDICAL			180.00
SHEETS LTD, PHILLIP		09/21/22	61645	24.80	
REPLAC CK#48202	01-11-955	AD REFUNDS (Real Estate Taxes)			6.67
REPLAC CK#48238	01-11-955	AD REFUNDS (Real Estate Taxes)			8.43
REPLAC CK#49982	01-11-955	AD REFUNDS (Real Estate Taxes)			9.70
TEKLAB,INC		09/21/22	61646	129.80	
273393	52-43-539	SR OTHER PROF SERVICES			129.80

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT	DISTR
TOLAN, JOHN			09/21/22 61647	105.00	
MEDICAL 9/21/22	01-41-534	ST MEDICAL			26.25
	51-42-534	WR MEDICAL			26.25
	52-43-534	SR MEDICAL			26.25
	53-40-534	EL MEDICAL			26.25
TOLAN, ANDY			09/21/22 61648	89.46	
REPLAC CK#57231	53-40-562	EL TRAVEL EXPENSES			8.50
REPLAC CK#57370	53-40-562	EL TRAVEL EXPENSES			8.50
REPLAC CK#58232	53-40-562	EL TRAVEL EXPENSES			8.50
REPLAC CK#59158	53-40-562	EL TRAVEL EXPENSES			25.50
REPLAC CK#59722	53-40-562	EL TRAVEL EXPENSES			8.50
REPLAC CK#60129	53-40-534	EL MEDICAL			29.96
UHS PREMIUM BILLING			09/21/22 61649	38976.78	
349931747452	01-00-151	DUE FROM EMPLOYEE INSURANCE			1112.77
	01-11-451	AD HEALTH INSURANCE			778.20
	01-16-451	ZO HEALTH INSURANCE			1595.21
	01-21-451	PD HEALTH INSURANCE			14074.48
	01-41-451	ST HEALTH INSURANCE			4568.13
	51-42-451	WR HEALTH INSURANCE			4568.13
	52-43-451	SR HEALTH INSURANCE			4568.13
	53-40-451	EL HEALTH INSURANCE			7711.73
USA BLUEBOOK			09/21/22 61650	94.05	
109403	51-42-652	WR OPERATING SUPPLIES			94.05
VOLKERT, INC			09/21/22 61651	1392.50	
908083	01-16-532	MORGAN ST & PARRONE			1392.50
WATTS COPY SYSTEMS INC			09/21/22 61652	490.27	
32431171	01-11-512	AD SERVICES, EQUIPMT			66.86
	01-21-512	PD SERVICES, EQUIPMT			89.14
	51-42-512	WR SERVICES, EQUIPMT			96.57
	52-43-512	SR SERVICES, EQUIPMT			96.57
	53-40-512	EL SERVICES, EQUIPMT			96.57
	01-16-652	ZO OPERATING EXPENSE			44.56
WEILMUENSTER KECK	BROWN, P.C		09/21/22 61653	8213.63	
2433	01-11-533	AD LEGAL			2498.88
	01-11-533.1	AD LEGAL - COVID			91.87
	01-16-533	ZO LEGAL			1503.01
	01-21-533	PD LEGAL			2866.58
	01-41-533	ST LEGAL			202.24
	51-42-533	WR LEGAL			350.32
	52-43-533	SR LEGAL			350.36

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	53-40-533	EL LEGAL				350.37
** TOTAL CHECKS ISSUED					127168.96	
TOTAL FOR REGULAR CHECKS:					127,168.96	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
TRUIST GOVERNMENTAL FINANCE			09/21/22	80000744	538243.14	
PAYOFF	10-11-700	TIF PRINCIPAL				535000.00
	10-11-700.1	TIF INTEREST EXPENSE				3243.14
** TOTAL CHECKS ISSUED					538243.14	
TOTAL FOR REGULAR CHECKS:					538,243.14	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
51-003	10/03/18	10/03/28	51-00-116	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-005	12/03/17	12/03/24	51-00-118	181217.05	2.1500	7 (Y)	.00	.00	208490.21	
WR/CAP-7YR 3 MP CITIZENS			INVESTMENT - CD DEP/CAP RES							
52-003	10/03/18	10/03/28	52-00-116	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
SR - 7 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							
53-006	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							
53-007	08/09/22	07/09/26	53-00-116	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
EL-47 MONTH CD CITIZENS			INVESTMENT - CERT OF DEPOSIT							
7	INVESTMENTS	TOTALS:		1066485.91			218680.42	.00	.00	1285166.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	$525.87	$0.00	$0.00	0.00
01-00-301.1	AD CC FEES COLLECTED	$495.76CR	$0.00	$116.59	999.99
01-00-302	AD REIMBURSE COST-FOIA	$0.00	$0.00	$5.00	999.99
01-00-311	AD PROPERTY TAX	$219,069.23	$220,000.00	$147,411.04	67.00
01-00-312	AD POL PROTECTION TX	$74,130.05	$67,500.00	$48,070.26	71.21
01-00-314	AD IMRF	$152,867.82	$143,000.00	$111,227.51	77.78
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$43,613.38	$85,000.00	$16,942.43	19.93
01-00-318	AD ELEC FRANCHISE FEE	$270,780.84	$251,000.00	$105,315.39	41.95
01-00-319	AD OTHER	$19.74	$0.00	$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	$0.00	$0.00	$30.00	999.99
01-00-321	AD LIQUOR LICENSES	$3,890.00	$3,800.00	$40.00	1.05
01-00-322	AD IDNR	$231.50	$150.00	$92.50	61.66
01-00-323	AD BUSINESS LICENSES	$350.00	$4,500.00	$4,450.00	98.88
01-00-324	AD VIDEO GAMING TAX	$99,690.18	$90,000.00	$57,236.22	63.59
01-00-325	AD FRANCHISE LICENSES	$27,696.33	$25,000.00	$17,958.57	71.83
01-00-327	AD COIN OPR MACH LIC	$40.00	$80.00	$1,420.00	775.00
01-00-328	AD RAFFLE LICENSE	$14.00	$0.00	$8.00	999.99
01-00-331	AD BUILDING PERMITS	$54,863.96	$35,000.00	$36,690.46	104.82
01-00-332	AD AREA BULK VAR PERM	$350.00	$350.00	$0.00	0.00
01-00-333	AD AMENDMENT	$700.00	$0.00	$0.00	0.00
01-00-334	AD FENCE PERMIT	$260.00	$100.00	$130.00	130.00
01-00-335	AD WRECKING PERMIT	$50.00	$20.00	$0.00	0.00
01-00-336	AD SIGN PERMIT	$30.00	$30.00	$10.00	33.33
01-00-338	AD SPECIAL USE PERMIT	$0.00	$350.00	$350.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	$1,915.00	$2,000.00	$885.00	44.25
01-00-340	AD VIDEO GAMING LICENSE	$0.00	$360.00	$2,000.00	555.55
01-00-341	AD STATE INCOME TAX	$622,274.72	$525,000.00	$369,526.88	70.38
01-00-342	AD REPLACEMENT TAX	$13,653.03	$10,000.00	$10,759.94	107.59
01-00-343	AD CANNABIS TAX	$6,770.82	$6,000.00	$3,243.75	54.06
01-00-345	AD SALES TAX	$617,201.71	$500,000.00	$262,773.33	52.55
01-00-346	AD ROAD & BRIDGE TAX	$110,497.72	$140,000.00	$59,538.44	42.52
01-00-349	AD LOCAL USE TAX	$170,258.07	$140,000.00	$69,638.55	49.74
01-00-350	AD RETURN CHECK FEE	$915.00	$900.00	$0.00	0.00
01-00-351	PD COURT FINES	$7,386.73	$7,500.00	$2,152.00	28.69
01-00-367	AD SIDEWALK SUPPLIES	$0.43	$0.00	$0.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	$650.24	$500.00	$305.00	61.00
01-00-373	AD POSTAGE	$2.14	$0.00	$6.80	999.99
01-00-377	AD SIDE BY SIDE	$700.00	$1,000.00	$375.00	37.50
01-00-377.1	AD SIDE BY SIDE PER/IN	$3,350.00	$2,000.00	$2,000.00	100.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	$1,800.00	$1,000.00	$1,600.00	160.00
01-00-378	AD GAZEBO RENTAL	$600.00	$250.00	$225.00	90.00
01-00-380	ST SCRAPED ITEMS REVENUE	$767.90	$0.00	$0.00	0.00
01-00-381	AD INTEREST INCOME	$2,714.58	$5,500.00	$3,199.95	58.18
01-00-384	AD TOWER/POLE LEASE	$6,574.80	$12,000.00	$0.00	0.00
01-00-385	AD GRANTS-PARK	$9,738.59	$8,000.00	$0.00	0.00
01-00-385.1	AD IPRF GRANT	$5,579.00	$6,500.00	$6,421.00	98.78
01-00-385.7	AD GRANT - COVID	$288,768.56	$0.00	$0.00	0.00
01-00-387	PD TOW RELEASE	$250.00	$1,000.00	$200.00	20.00
01-00-388	PD POL DUI - VEHICLE FUND	$50.82	$1,500.00	$0.00	0.00
01-00-389	AD OTHER REVENUE (From Reserve	$449.02	$0.00	$0.00	0.00
01-00-389.1	PD DONATIONS	$0.00	$500.00	$750.00	150.00
01-00-389.2	PD POL RESTITUTION DUI	$2,210.99	$1,500.00	$350.00	23.33
01-00-389.4	PD POLICE DONATIONS DARE	$0.00	$500.00	$0.00	0.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	$100.00	$0.00	$0.00	0.00
01-00-389.6	PD POLICE CANINE	$1,945.00	$0.00	$0.00	0.00
01-00-389.6.1	PD POLICE FUND RAISER	$27,424.00	$15,000.00	$40,084.00	267.22
01-00-391.1	PD PROCEEDS FIXED ASSET	$0.00	$2,500.00	$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	$124,500.76	$94,000.00	$74,262.49	79.00
01-00-395	AD REFUNDS,REIMBMTS	$10,008.83	$0.00	$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$150.47	$0.00	$0.00	0.00
01-00-398.2	AD PD LOAN	$87,780.00	$200,000.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
01	GENERAL FUND				
01-00-399	AD INTERFUND TRANSFER	$1,018,708.41	$0.00	$3,118.20CR	999.99
REVENUE DEPARTMENT 00		$4,094,374.48	$2,610,890.00	$1,454,682.90	55.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$50,029.23	$51,264.41	$25,477.05	49.69
01-11-423	AD OVERTIME	$930.00	$2,600.00	$497.71	19.14
01-11-426	AD EMPLOYEE BONUSES	$1,641.85	$1,650.00	$0.00	0.00
01-11-431	AD ELECTED SALARIES	$17,887.19	$19,000.00	$9,618.95	50.62
01-11-451	AD HEALTH INSURANCE	$8,663.02	$9,500.00	$4,692.95	49.39
01-11-453	AD UNEMPLOYMENT INSURANCE	$71.93	$73.00	$4.54	6.21
01-11-454	AD WORKERS COMP INS	$1,662.64	$1,700.00	$2,246.16	132.12
01-11-461	AD SOCIAL SECURITY	$5,394.19	$5,695.00	$2,722.97	47.81
01-11-462	AD IMRF RETIREMENT	$3,901.18	$4,500.00	$1,560.66	34.68
01-11-511	AD SERVICES, BUILDING	$995.51	$2,000.00	$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	$921.35	$1,000.00	$414.27	41.42
01-11-519	AD SERVICES, OTHER	$515.00	$2,500.00	$1,505.83	60.23
01-11-530.1	AD CC FEES CHARGED	$28.31	$0.00	$67.17	999.99
01-11-533	AD LEGAL	$13,696.97	$15,000.00	$11,168.96	74.45
01-11-533.1	AD LEGAL - COVID	$1,725.23	$2,500.00	$775.10	31.00
01-11-534	AD MEDICAL	$5,112.62	$7,800.00	$2,961.44	37.96
01-11-534.1	AD MEDICAL/RETIREES	$1,430.15	$4,800.00	$829.55	17.28
01-11-538	AD CODE CODIFICATION	$6,429.41	$5,000.00	$2,094.88	41.89
01-11-539	AD OTHER PROF SERVICES	$14,588.87	$5,000.00	$8,306.69	166.13
01-11-551	AD POSTAGE	$714.18	$1,500.00	$417.12	27.80
01-11-552	AD TELEPHONE	$2,430.37	$5,000.00	$1,100.35	22.00
01-11-553	AD PUBLISHING,ADVERTMT	$1,049.20	$1,000.00	$121.00	12.10
01-11-554	AD PRINTING, COPYING	$0.00	$500.00	$0.00	0.00
01-11-555	AD DELINQUENT TAXES	$2,925.17	$0.00	$0.00	0.00
01-11-559	AD RECORDING FEES	$559.00	$500.00	$30.00	6.00
01-11-560	AD IML CONFERENCE	$0.00	$1,500.00	$0.00	0.00
01-11-561	AD DUES	$359.00	$1,000.00	$111.00	11.10
01-11-562	AD TRAVEL EXPENSE	$304.50	$2,000.00	$1,777.11	88.85
01-11-563	AD TRAINING/COMP CLASSES	$2,074.49	$1,000.00	$1,336.65	133.66
01-11-571	AD UTILITIES	$8,073.22	$7,500.00	$3,458.03	46.10
01-11-592	AD GENERAL/LIABILITY INS	$22,180.85	$22,200.00	$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	$33.97	$500.00	$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	$0.00	$500.00	$59.99	11.99
01-11-619	AD SUPPLIES, OTHER	$189.59	$750.00	$583.05	77.74
01-11-651	AD OFFICE SUPPLIES	$1,167.53	$1,500.00	$305.69	20.37
01-11-652	AD OPERATING SUPPLIES	$345.24	$1,500.00	$0.00	0.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	$0.00	$100.00	$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	$2,744.68	$1,000.00	$579.87	57.98
01-11-656	AD CHEMICALS	$0.00	$250.00	$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	$148.05	$1,000.00	$44.85	4.48
01-11-835	AD EQUIPMENT, COMP	$683.22	$2,000.00	$0.00	0.00
01-11-841	AD VEHICLE	$258.38	$500.00	$359.90	71.98
01-11-871	AD FURNITURE	$0.00	$1,000.00	$304.93	30.49
01-11-885.1	AD IPRF GRANT	$1,857.90	$0.00	$0.00	0.00
01-11-886	AD PHONE SYSTEM	$0.00	$1,500.00	$0.00	0.00
01-11-888	AD STAFF ID ITEMS	$0.00	$2,000.00	$291.25	14.56
01-11-889	AD WEBSITE	$0.00	$1,500.00	$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	$1,307.00	$2,000.00	$0.00	0.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	$0.00	$1,000.00	$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	$8,306.70	$5,000.00	$2,965.90	59.31
01-11-915	AD COMMUNITY IMPROVEMENTS	$22,645.96	$25,000.00	$0.00	0.00
01-11-931	AD ECONOMIC DEVELOPMENT	$0.00	$1,000.00	$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	$647.24	$750.00	$458.06	61.07
01-11-959	AD INTERFUND TRANSFER (Pool)	$0.00	$39,900.00	$15.00CR	0.03-
EXPENSE DEPARTMENT 11		$216,630.09	$275,532.41	$89,234.63	32.38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$56,467.78	$59,000.00	$29,025.11	49.19
01-16-431	ZO SALARIES, APPOINTED	$1,950.00	$6,300.00	$500.00	7.93
01-16-451	ZO HEALTH INSURANCE	$18,580.17	$19,200.00	$9,600.41	50.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	$95.54	$130.00	$0.00	0.00
01-16-454	ZO WORKERS COMP INS	$1,711.22	$530.00	$336.36	63.46
01-16-461	ZO SOCIAL SECURITY	$4,468.99	$5,000.00	$2,258.69	45.17
01-16-462	ZO IMRF	$4,450.66	$4,800.00	$1,837.72	38.28
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	$3,690.00	$5,000.00	$4,772.50	95.45
01-16-533	ZO LEGAL	$3,241.84	$5,000.00	$5,547.22	110.94
01-16-534	ZO MEDICAL	$4,319.33	$12,620.00	$1,203.39	9.53
01-16-535	ZO COUNTY INSPECTIONS	$26,369.00	$25,000.00	$23,002.50	92.01
01-16-539	ZO OTHER PROF SERVICES	$179.88	$1,000.00	$614.03	61.40
01-16-552	ZN TELEPHONE	$508.80	$1,000.00	$211.78	21.17
01-16-553	ZO PUBLISHING,ADVERTMT	$715.00	$3,500.00	$86.20	2.46
01-16-554	ZO PRINTING, COPYING	$0.00	$500.00	$0.00	0.00
01-16-557	ZO RECORDING EASEMT	$0.00	$200.00	$0.00	0.00
01-16-562	ZO TRAVEL EXPENSE	$989.81	$1,000.00	$0.00	0.00
01-16-563	ZO TRAINING	$896.00	$1,000.00	$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	$158.99	$500.00	$50.98	10.19
01-16-652	ZO OPERATING EXPENSE	$529.71	$750.00	$266.11	35.48
01-16-653	ZO MAPPING	$2,665.40	$2,000.00	$0.00	0.00
01-16-655	ZO AUTO FUEL/OIL	$0.00	$2,000.00	$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	$0.00	$2,500.00	$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	$374.99	$1,500.00	$0.00	0.00
01-16-871	ZO FURNITURE	$0.00	$500.00	$0.00	0.00
01-16-888	ZO STAFF ITEMS	$409.70	$600.00	$0.00	0.00
EXPENSE DEPARTMENT 16		$132,772.81	$162,230.00	$79,313.00	48.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$644,222.93	$650,000.00	$346,159.07	53.25
01-21-421.1	PD VACATION	$0.00	$4,500.00	$0.00	0.00
01-21-422	PD OVERTIME	$68,833.95	$25,000.00	$50,042.81	200.17
01-21-422.1	PD COMP	$9,300.71	$4,500.00	$6,014.53	133.65
01-21-423	PD HOLIDAY OVERTIME	$32,774.97	$42,000.00	$12,971.78	30.88
01-21-425	PD PART-TIME SALARIES	$11,562.88	$20,000.00	$2,035.13	10.17
01-21-426	PD LONGEVITY/EDUCATION	$5,653.92	$5,700.00	$3,034.68	53.24
01-21-427	PD PUBLIC SAFETY STIPEND	$10,800.00	$11,700.00	$5,350.00	45.72
01-21-451	PD HEALTH INSURANCE	$168,963.12	$174,000.00	$83,872.55	48.20
01-21-453	PD UNEMPLOYMENT INSURANCE	$1,118.70	$1,220.00	$58.84	4.82
01-21-454	PD WORKERS COMP INS	$35,808.04	$31,000.00	$19,558.74	63.09
01-21-461	PD SOCIAL SECURITY	$59,220.44	$58,500.00	$32,098.89	54.86
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	$711.50	$700.00	$460.11	65.73
01-21-462	PD IMRF RETIREMENT	$60,332.60	$60,000.00	$25,756.01	42.92
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	$0.00	$750.00	$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	$5,010.32	$6,500.00	$2,921.47	44.94
01-21-471.1	PD NEW HIRE EQUIPMENT	$0.00	$1,500.00	$0.00	0.00
01-21-473	PD CONT EDUCATION	$242.31	$0.00	$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	$4,492.26	$3,000.00	$1,538.65	51.28
01-21-513	PD SERVICES, VEHICLE	$7,597.12	$10,000.00	$6,139.98	61.39
01-21-533	PD LEGAL	$13,363.12	$10,000.00	$15,949.20	159.49
01-21-534	PD MEDICAL	$45,839.86	$126,320.00	$24,384.40	19.30
01-21-534.1	PD MEDICAL/REITREES	$933.27	$6,500.00	$0.00	0.00
01-21-536	PD JANITORIAL	$0.00	$500.00	$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	$30,789.70	$23,000.00	$0.00	0.00
01-21-539	PD OTHER PROF SERVICES	$31,460.10	$25,000.00	$34,881.10	139.52
01-21-551	PD POSTAGE	$67.75	$200.00	$61.38	30.69
01-21-552	PD TELEPHONE	$9,173.90	$9,000.00	$4,326.53	48.07
01-21-553	PD PUBLISHING,ADVERTMT	$0.00	$200.00	$75.00	37.50
01-21-554	PD PRINTING, COPYING	$491.00	$750.00	$60.00	8.00
01-21-561	PD DUES	$1,965.00	$2,100.00	$414.75	19.75
01-21-562	PD TRAVEL EXPENSE	$1,002.94	$2,000.00	$172.00	8.60
01-21-563	PD TRAINING	$6,613.49	$4,000.00	$2,951.06	73.77
01-21-571	PD UTILITIES	$8,073.24	$8,000.00	$3,458.04	43.22
01-21-592	PD GENERAL/LIABILITY INS	$39,656.99	$39,000.00	$215.00CR	0.55-
01-21-611	PD SUPPLIES, BUILDING	$32.95	$1,000.00	$30.98	3.09
01-21-612	PD SUPPLIES, EQUIPMT	$1,264.11	$750.00	$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	$4,372.07	$0.00	$810.88	999.99
01-21-651	PD OFFICE SUPPLIES	$1,278.32	$2,000.00	$358.31	17.91
01-21-652	PD OPERATING SUPPLIES	$1,538.23	$2,000.00	$761.32	38.06
01-21-654	PD JANITORIAL	$0.00	$1,500.00	$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	$29,598.84	$33,000.00	$9,349.68	28.33
01-21-666	PD D.A.R.E.	$357.50	$2,500.00	$2,732.73	109.30
01-21-670	PD POLICE CANINE	$438.61	$1,500.00	$225.34	15.02
01-21-670.1	PD POLICE FUND RAISER EXP	$24,074.22	$7,000.00	$20,662.09	295.17
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	$5,059.99	$10,000.00	$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	$766.23	$1,000.00	$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	$0.00	$3,000.00	$396.99	13.23
01-21-841	PD VEHICLES	$87,780.00	$15,000.00	$30,370.96	202.47
01-21-890	PD OTHER IMPR/BUILDING	$0.00	$2,000.00	$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	$30,343.62	$30,400.00	$30,343.62	99.81
01-21-890.9	PD OTHER/CO COMP DONATION	$0.00	$0.00	$4,596.00CR	999.99
EXPENSE DEPARTMENT 21		$1,502,980.82	$1,479,790.00	$775,978.60	52.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$134,094.10	$134,000.00	$69,650.64	51.97
01-41-421.1	ST VACATION	$0.00	$1,000.00	$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	$7,381.11	$7,500.00	$4,527.89	60.37
01-41-423	ST OVERTIME	$2,327.01	$10,250.00	$1,249.34	12.18
01-41-423.1	ST COMP	$0.00	$2,000.00	$0.00	0.00
01-41-451	ST HEALTH INSURANCE	$42,629.75	$57,100.00	$27,712.16	48.53
01-41-453	ST UNEMPLOYMENT INSURANCE	$242.06	$250.00	$39.38	15.75
01-41-454	ST WORKERS COMP INS	$58,360.85	$53,000.00	$11,078.58	20.90
01-41-461	ST SOCIAL SECURITY	$11,000.87	$11,500.00	$5,770.24	50.17
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	$0.00	$230.00	$0.00	0.00
01-41-462	ST IMRF RETIREMENT	$10,805.29	$11,500.00	$5,060.67	44.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	$0.00	$250.00	$0.00	0.00
01-41-480	ST FUNDS USED FRM SCRAPED PROC	$71.24	$0.00	$117.79	999.99
01-41-512	ST SERVICES, EQUIPMT	$9,716.29	$8,000.00	$5,085.12	63.56
01-41-513	ST SERVICES, VEHICLE	$16,734.69	$12,000.00	$614.60	5.12
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$132.50	$3,000.00	$262.52	8.75
01-41-517	ST SERVICES, MOWING	$841.15	$1,000.00	$1,966.98	196.69
01-41-532	ST ENGINEERING	$0.00	$20,000.00	$0.00	0.00
01-41-533	ST LEGAL	$328.48	$1,000.00	$2,901.04	290.10
01-41-534	ST MEDICAL	$9,157.35	$26,000.00	$5,934.53	22.82
01-41-534.1	ST MEDICAL/REIREES	$0.00	$1,600.00	$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	$16,125.58	$30,000.00	$12,435.73	41.45
01-41-551	ST POSTAGE	$0.00	$100.00	$0.00	0.00
01-41-553	ST PUBLISHING,ADVERTMT	$59.40	$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	$25.00	$250.00	$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	$25.50	$1,250.00	$0.00	0.00
01-41-563	ST TRAINING	$784.25	$2,000.00	$1,033.00	51.65
01-41-571	ST UTILITIES	$1,278.49	$1,500.00	$549.12	36.60
01-41-592	ST GENERAL/LIABILITY INS	$19,472.57	$21,000.00	$0.00	0.00
01-41-593	ST RENTALS	$2,234.03	$10,000.00	$1,431.00	14.31
01-41-610	ST SAFETY EQUIPMENT	$657.64	$1,000.00	$700.55	70.05
01-41-611	ST SUPPLIES, BUILDING	$276.76	$500.00	$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	$3,079.83	$6,000.00	$3,146.79	52.44
01-41-613	ST SUPPLIES, VEHICLES	$1,400.01	$1,000.00	$931.97	93.19
01-41-614	ST SUPPLIES, STREET	$24,537.65	$90,000.00	$2,708.88	3.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$14,189.14	$5,000.00	$0.00	0.00
01-41-617	ST SNOW REMOVAL	$15,635.00	$10,000.00	$16,375.43	163.75
01-41-651	ST OFFICE SUPPLIES	$114.12	$500.00	$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	$1,444.01	$2,000.00	$198.23	9.91
01-41-653	ST SMALL TOOLS	$51.30	$1,500.00	$313.39	20.89
01-41-655	ST AUTO FUEL/OIL	$13,186.45	$13,000.00	$7,529.70	57.92
01-41-656	ST CHEMICALS	$6,689.58	$7,000.00	$4,163.96	59.48
01-41-659	ST OTHER GEN SUPPLIES	$1,416.01	$1,500.00	$1,110.16	74.01
01-41-831	ST EQUIP	$0.00	$3,000.00	$0.00	0.00
01-41-842	ST DUMP TRUCK	$0.00	$25,000.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$426,505.06	$594,880.00	$194,599.39	32.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
01	GENERAL FUND				
REVENUE FUND 01		$4,094,374.48	$2,610,890.00	$1,454,682.90	55.71
EXPENSE FUND 01		$2,278,888.78	$2,512,432.41	$1,139,125.62	45.33
NET INCOME/LOSS FUND 01		$1,815,485.70	$98,457.59	$315,557.28	.00
NET INCOME/LOSS FUND 01		$1,815,485.70	$98,457.59	$315,557.28	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 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 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-311	TIF PROPERTY TAXES	$12.97	$231,000.00	$143,847.95	62.27
10-00-381	TIF INTEREST INCOME	$1,785.73	$0.00	$883.35	999.99
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	$262,099.76	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$263,898.46	$231,000.00	$144,731.30	62.65

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-700	TIF PRINCIPAL	$0.00	$165,000.00	$535,000.00	324.24
10-11-700.1	TIF INTEREST EXPENSE	$13,266.05	$33,000.00	$7,442.89	22.55
EXPENSE DEPARTMENT 11		$13,266.05	$198,000.00	$542,442.89	273.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
REVENUE FUND 10		$263,898.46	$231,000.00	$144,731.30	62.65
EXPENSE FUND 10		$13,266.05	$198,000.00	$542,442.89	273.96
NET INCOME/LOSS FUND 10		$250,632.41	$33,000.00	$397,711.59CR	.00
NET INCOME/LOSS FUND 10		$250,632.41	$33,000.00	$397,711.59CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	$9,461.55	$9,600.00	$6,204.87	64.63
REVENUE DEPARTMENT 00		$9,461.55	$9,600.00	$6,204.87	64.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	$9,450.00	$9,600.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$9,450.00	$9,600.00	$0.00	.00
REVENUE FUND 11		$9,461.55	$9,600.00	$6,204.87	64.63
EXPENSE FUND 11		$9,450.00	$9,600.00	$0.00	.00
NET INCOME/LOSS FUND 11		$11.55	$0.00	$6,204.87	.00
NET INCOME/LOSS FUND 11		$11.55	$0.00	$6,204.87	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ES ESDA TAX	$10,041.20	$10,000.00	$6,531.19	65.31
12-00-389	ES OTHER REVENUECOVID REIMBURS	$7,565.76	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$17,606.96	$10,000.00	$6,531.19	65.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$2,562.56	$2,800.00	$1,281.28	45.76
12-23-461	ES SOCIAL SECURITY	$191.62	$230.00	$98.02	42.61
12-23-512	ES SERVICES, EQUIPMT	$1,525.00	$1,000.00	$0.00	0.00
12-23-563	ES TRAINING	$356.00	$500.00	$0.00	0.00
12-23-565	ES PUBLICATIONS	$0.00	$300.00	$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$17,162.60	$2,000.00	$1,757.51	87.87
12-23-651	ES OFFICE SUPPLIES	$166.27	$200.00	$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	$0.00	$470.00	$0.00	0.00
12-23-800	ES COVID 19	$1,002.00	$1,500.00	$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	$223.29	$1,000.00	$227.63	22.76
EXPENSE DEPARTMENT 23		$23,189.34	$10,000.00	$3,364.44	33.64
REVENUE FUND 12		$17,606.96	$10,000.00	$6,531.19	65.31
EXPENSE FUND 12		$23,189.34	$10,000.00	$3,364.44	33.64
NET INCOME/LOSS FUND 12		$5,582.38CR	$0.00	$3,166.75	.00
NET INCOME/LOSS FUND 12		$5,582.38CR	$0.00	$3,166.75	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	$900.67	$0.00	$535.59	999.99
13-00-368	GA COLLECTION	$258,811.97	$252,500.00	$125,310.75	49.62
13-00-389	GA RECYCLE DONATIONS	$200.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$259,912.64	$252,500.00	$125,846.34	49.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$3,214.18	$3,500.00	$1,167.13	33.34
13-44-573	GA GARBAGE DISPOSAL	$230,800.85	$232,000.00	$117,442.15	50.62
13-44-575	GA RECYCLING	$4,598.74	$2,000.00	$0.00	0.00
13-44-576	GA CLEANUP ACTIVITIES	$2,356.18	$3,500.00	$3,020.93	86.31
13-44-652	GA BILL PRINTING /OP SUPPLIES	$305.08	$1,000.00	$64.62	6.46
13-44-834	GA COMPUTERS	$0.00	$3,000.00	$0.00	0.00
13-44-844	GA EQUIPMENT	$0.00	$1,000.00	$30.00	3.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	$26,083.05	$6,500.00	$0.00	0.00
EXPENSE DEPARTMENT 44		$267,358.08	$252,500.00	$121,724.83	48.20
REVENUE FUND 13		$259,912.64	$252,500.00	$125,846.34	49.84
EXPENSE FUND 13		$267,358.08	$252,500.00	$121,724.83	48.20
NET INCOME/LOSS FUND 13		$7,445.44CR	$0.00	$4,121.51	.00
NET INCOME/LOSS FUND 13		$7,445.44CR	$0.00	$4,121.51	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	REVENUES				
15-00-343	MFT MOTOR FUEL TAX	$171,137.37	$190,000.00	$73,789.94	38.83
15-00-344	MFT-GRANTS/LOCAL RDS & STREETS	$95,648.58	$0.00	$0.00	0.00
15-00-381	MFT INTEREST INCOME	$221.52	$0.00	$2,083.44	999.99
15-00-399	MFT INTERFUND TRANSFER	$3.00CR	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$267,004.47	$190,000.00	$75,873.38	39.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-530	MFT BANK CHARGES	$30.00	$0.00	$0.00	0.00
15-41-532	MFT ENGINEERING	$3,742.45	$5,129.16	$3,442.25	67.11
15-41-599	MFT OTHER CONTR SERV	$4,377.50	$5,000.00	$0.00	0.00
15-41-616	MFT CULVERTS	$17,203.16	$19,500.00	$10,939.74	56.10
15-41-618	MFT STREET SIGNS	$2,955.96	$3,000.00	$312.18	10.40
15-41-618.1	MFT SIGN POST	$998.00	$1,250.00	$873.40	69.87
15-41-891.1	MFT COLD PATCH	$16,000.00	$16,000.00	$15,769.95	98.56
15-41-891.6	MFT HOT MIX ASPHALT	$7,031.57	$5,600.00	$1,809.34	32.30
15-41-893	MFT SEAL COAT (PRIME)	$2,100.00	$2,100.00	$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	$35,271.69	$37,200.00	$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	$11,500.00	$11,500.00	$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	$22,288.63	$24,354.00	$26,171.24	107.46
15-41-894.1	MFT AGGREGATE (CA-6)	$3,596.32	$3,200.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$127,095.28	$133,833.16	$59,318.10	44.32
REVENUE FUND 15		$267,004.47	$190,000.00	$75,873.38	39.93
EXPENSE FUND 15		$127,095.28	$133,833.16	$59,318.10	44.32
NET INCOME/LOSS FUND 15		$139,909.19	$56,166.84	$16,555.28	.00
NET INCOME/LOSS FUND 15		$139,909.19	$56,166.84	$16,555.28	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	$86.99	$0.00	$35.99	999.99
REVENUE DEPARTMENT 00		$86.99	$0.00	$35.99	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		$86.99	$0.00	$35.99	.00
EXPENSE FUND 20		$0.00	$0.00	$0.00	.00
NET INCOME/LOSS FUND 20		$86.99	$0.00	$35.99	.00
NET INCOME/LOSS FUND 20		$86.99	$0.00	$35.99	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND				
	REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	$279.76	$0.00	$286.98	999.99
25-00-399	INTERFUND TRANSFERS	$176,507.98	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$176,787.74	$0.00	$286.98	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		$176,787.74	$0.00	$286.98	.00
EXPENSE FUND 25		$0.00	$0.00	$0.00	.00
NET INCOME/LOSS FUND 25		$176,787.74	$0.00	$286.98	.00
NET INCOME/LOSS FUND 25		$176,787.74	$0.00	$286.98	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	$0.00	$0.00	$442.65	999.99
51-00-305	WR REIMBURSED COST-SUPPLIES	$0.00	$0.00	$8.00	999.99
51-00-306	WR REIMBURSED COST-EQUIPMENT	$0.00	$0.00	$54.00	999.99
51-00-353	WR WATER PENALTIES	$2,837.55	$7,500.00	$1,696.89	22.62
51-00-357	WR DEPR CHARGE	$107,064.67	$115,000.00	$51,510.95	44.79
51-00-358	WR CAPITAL RESERVE CHARGE	$22,735.01	$23,000.00	$10,933.64	47.53
51-00-361	WR WATER SALES	$672,308.79	$725,000.00	$334,497.78	46.13
51-00-364	WR WATER SALES AT PLANT	$6,768.50	$7,500.00	$4,314.51	57.52
51-00-365	WR TAP-ON FEES	$11,500.00	$7,000.00	$6,500.00	92.85
51-00-366	WR CONN CHRGS/DEL RECN	$2,380.00	$2,000.00	$1,950.00	97.50
51-00-367	WR MET, SUP, LABOR SLS	$34,560.45	$20,000.00	$15,251.77	76.25
51-00-380	WR SCRAPED ITEMS REVENUE	$119.94	$1,000.00	$0.00	0.00
51-00-381	WR INTEREST INCOME	$12,116.29	$19,000.00	$5,299.45	27.89
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$0.00	$9,975.00	$10,395.00	104.21
51-00-389	WR OTHER REVENUE (From Reserve	$7,953.33	$5,000.00	$3,221.67	64.43
51-00-395	WR REFDS/REIMBURSEMT	$0.00	$200,000.00	$0.00	0.00
51-00-398	WR RESERVES	$0.00	$200,000.00	$0.00	0.00
51-00-399	WR INTERFUND TRANSFERS	$50,000.00CR	$0.00	$7.50CR	999.99
REVENUE DEPARTMENT 00		$830,344.53	$1,341,975.00	$446,068.81	33.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$226,251.36	$255,000.00	$126,112.16	49.45
51-42-421.1	WR VACATION	$0.00	$2,000.00	$0.00	0.00
51-42-422	WR TEMP SALARIES	$7,381.11	$7,500.00	$4,527.89	60.37
51-42-423	WR OVERTIME	$5,889.96	$8,000.00	$3,326.51	41.58
51-42-423.1	WR COMP	$40.05	$1,500.00	$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	$325.00	$325.00	$0.00	0.00
51-42-431	WR ELECTED SALARIES	$13,687.38	$15,000.00	$7,218.69	48.12
51-42-451	WR HEALTH INSURANCE	$57,430.87	$57,100.00	$27,712.16	48.53
51-42-453	WR UNEMPLOYMENT INSURANCE	$320.17	$400.00	$54.82	13.70
51-42-454	WR WORKERS COMP INS	$10,627.25	$10,000.00	$5,226.18	52.26
51-42-461	WR SOCIAL SECURITY	$19,398.43	$21,000.00	$10,796.36	51.41
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	$0.00	$250.00	$0.00	0.00
51-42-462	WR IMR RETIREMENT	$17,990.50	$21,500.00	$8,171.19	38.00
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	$0.00	$250.00	$0.00	0.00
51-42-471	WR UNIFORM RENTAL	$4,671.60	$6,000.00	$1,545.40	25.75
51-42-480	WR FUNDS USED FRM SCRAPED PROC	$71.24	$0.00	$143.76	999.99
51-42-512	WR SERVICES, EQUIPMT	$5,983.83	$5,500.00	$3,991.94	72.58
51-42-513	WR SERVICES, VEHICLES	$8,507.18	$6,000.00	$780.83	13.01
51-42-515	WR SERV, INFRASTRUCTURE	$270.00	$2,500.00	$135.00	5.40
51-42-517	WR SERV, LAWN MOWING	$0.00	$1,000.00	$0.00	0.00
51-42-519	WR SERVICES, OTHER	$113.00	$5,000.00	$0.00	0.00
51-42-532	WR ENGINEERING	$33,902.25	$40,000.00	$0.00	0.00
51-42-533	WR LEGAL	$6,666.98	$7,500.00	$3,633.81	48.45
51-42-533.1	WR LEGAL - COVID	$137.89	$0.00	$0.00	0.00
51-42-534	WR MEDICAL	$19,461.97	$45,000.00	$12,617.99	28.03
51-42-534.1	WR MEDICAL/RETIREES	$1,430.18	$6,500.00	$829.58	12.76
51-42-539	WR OTHER PROF SERVICES	$20,118.72	$20,000.00	$15,988.87	79.94
51-42-551	WR POSTAGE	$3,277.58	$4,000.00	$1,183.23	29.58
51-42-552	WR TELEPHONE	$4,171.09	$4,000.00	$2,419.14	60.47
51-42-553	WR PUBLISH,ADVERTISING	$1,327.05	$2,000.00	$1,382.15	69.10
51-42-560	WR IML CONFERENCE	$0.00	$3,000.00	$0.00	0.00
51-42-561	WR DUES	$1,025.70	$1,600.00	$384.70	24.04
51-42-562	WR TRAVEL EXPENSES	$500.07	$1,500.00	$8.50	0.56
51-42-563	WR TRAINING	$3,395.00	$2,500.00	$1,310.25	52.41
51-42-571	WR UTILITIES	$4,871.83	$5,500.00	$1,940.42	35.28
51-42-575	WR WATER PURCHASES	$294,171.14	$350,000.00	$205,568.91	58.73
51-42-592	WR GENERAL/LIABILITY INS	$10,570.71	$12,000.00	$242.33	2.01
51-42-593	WR RENTALS	$190.40	$1,000.00	$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	$632.12	$500.00	$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	$3,070.88	$5,000.00	$1,528.79	30.57
51-42-613	WR SUPPLIES, VEHICLES	$800.30	$1,800.00	$819.73	45.54
51-42-614	WR SUPPLIES, STREET	$706.66	$1,000.00	$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	$52,346.77	$50,000.00	$23,441.48	46.88
51-42-619	WR SUPPLIES, OTHER	$477.91	$2,000.00	$23.96	1.19
51-42-651	WR OFFICE SUPPLIES	$970.84	$1,500.00	$236.70	15.78
51-42-652	WR OPERATING SUPPLIES	$6,126.17	$5,000.00	$2,648.26	52.96
51-42-653	WR SMALL TOOLS	$332.97	$1,500.00	$122.50	8.16
51-42-655	WR AUTO FUEL/OIL	$10,594.56	$9,000.00	$6,533.70	72.59
51-42-656	WR CHEMICALS	$1,364.96	$2,500.00	$821.82	32.87
51-42-657	WR LAB SUPPLIES	$2,256.40	$5,000.00	$2,501.03	50.02
51-42-658	WR SAFETY EQUIPMENT	$474.94	$1,000.00	$494.19	49.41
51-42-659	WR OTHER GEN SUPPLIES	$2,074.32	$1,500.00	$1,071.38	71.42
51-42-831	WR EQUIPMENT	$0.00	$5,000.00	$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	$0.00	$2,900.00	$0.00	0.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	$0.00	$3,200.00	$4,684.88	146.40
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	$5,791.93	$5,800.00	$5,791.93	99.86
51-42-834	WR COPIER	$0.00	$500.00	$0.00	0.00
51-42-835	WR COMPUTER	$683.22	$1,000.00	$0.00	0.00
51-42-841	WR TRUCK	$0.00	$15,000.00	$0.00	0.00
51-42-843	WR RADIO READ METERS	$17,214.40	$10,000.00	$10,559.67	105.59
51-42-852	WR MISC WATER MAIN REPLC	$270,698.00	$200,000.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
51	WATER FUND				
51-42-955	WR REFUNDS	$0.00	$0.00	$1,811.27	999.99
EXPENSE DEPARTMENT 42		$1,160,794.84	$1,262,625.00	$510,344.06	40.41
REVENUE FUND 51		$830,344.53	$1,341,975.00	$446,068.81	33.23
EXPENSE FUND 51		$1,160,794.84	$1,262,625.00	$510,344.06	40.41
NET INCOME/LOSS FUND 51		$330,450.31CR	$79,350.00	$64,275.25CR	.00
NET INCOME/LOSS FUND 51		$330,450.31CR	$79,350.00	$64,275.25CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	$4,239.64	$3,000.00	$2,707.66	90.25
52-00-362	SR SEWER CHARGES	$1,063,546.57	$1,000,000.00	$613,353.03	61.33
52-00-365	SR TAP-ON FEES	$9,750.00	$7,000.00	$6,750.00	96.42
52-00-367	SR METER, SUP, LABOR SLS	$0.00	$0.00	$85.00	999.99
52-00-380	SR SCRAPED ITEMS REVENUE	$119.93	$0.00	$0.00	0.00
52-00-381	SR INTEREST INCOME	$3,075.65	$0.00	$903.09	999.99
52-00-389	SR OTHER REVENUE (From Reserve	$911,657.73	$11,200,000.00	$3,180,808.58	28.40
52-00-398	SR INTERFUND TRANSFER	$718,455.09CR	$0.00	$7.50CR	999.99
REVENUE DEPARTMENT 00		$1,273,934.43	$12,210,000.00	$3,804,599.86	31.15

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$179,692.89	$200,000.00	$100,927.52	50.46
52-43-421.1	SR VACATION	$0.00	$1,500.00	$0.00	0.00
52-43-422	SR TEMP SALARIES	$7,381.11	$7,500.00	$4,527.89	60.37
52-43-423	SR OVERTIME	$4,966.09	$12,500.00	$2,871.08	22.96
52-43-423.1	SR COMP	$40.05	$700.00	$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	$300.00	$300.00	$0.00	0.00
52-43-431	SR ELECTED SALARIES	$13,687.38	$15,500.00	$7,218.69	46.57
52-43-451	SR HEALTH INSURANCE	$48,631.52	$59,000.00	$27,712.17	46.96
52-43-453	SR UNEMPLOYMENT INSURANCE	$320.17	$350.00	$54.82	15.66
52-43-454	SR WORKERS COMP INS	$14,060.33	$17,500.00	$5,226.18	29.86
52-43-461	SR SOCIAL SECURITY	$15,761.06	$17,500.00	$8,834.91	50.48
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	$3.06	$200.00	$0.00	0.00
52-43-462	SR IMRF RETIREMENT	$14,174.64	$17,500.00	$6,142.99	35.10
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	$0.00	$200.00	$0.00	0.00
52-43-471	SR UNIFORM RENTAL	$4,671.65	$7,000.00	$1,545.50	22.07
52-43-480	SR FUNDS USED FRM SCRAP PROCEE	$42.82	$0.00	$117.80	999.99
52-43-512	SR SERVICES, EQUIPMT	$22,996.37	$20,000.00	$5,120.22	25.60
52-43-513	SR SERVICES, VEHICLES	$8,507.20	$7,500.00	$810.84	10.81
52-43-515	SR SERV, INFRAS/HYDRO CNT	$7,710.00	$50,000.00	$8,935.00	17.87
52-43-517	SR SERV, LAWN MOWING	$0.00	$1,000.00	$0.00	0.00
52-43-519	SR SERVICES, OTHER	$76.00	$3,000.00	$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	$10,000.00	$10,000.00	$10,000.00	100.00
52-43-532	SR ENGINEERING	$3,900.00	$20,000.00	$9,505.98	47.52
52-43-533	SR LEGAL	$17,529.12	$15,000.00	$6,421.94	42.81
52-43-533.1	SR LEGAL - COVID	$137.89	$0.00	$0.00	0.00
52-43-534	SR MEDICAL	$15,406.84	$35,000.00	$11,002.52	31.43
52-43-534.1	SR MEDICAL/REITREES	$1,430.19	$6,400.00	$829.59	12.96
52-43-539	SR OTHER PROF SERVICES	$44,992.02	$300,000.00	$23,583.28	7.86
52-43-551	SR POSTAGE	$3,231.18	$4,000.00	$1,167.13	29.17
52-43-552	SR TELEPHONE	$9,476.84	$10,000.00	$4,277.10	42.77
52-43-553	SR PUBLISH,ADVERTISING	$104.65	$1,000.00	$66.00	6.60
52-43-554	SR PRINTING, COPYING	$137.50	$500.00	$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	$2,400.00	$20,000.00	$0.00	0.00
52-43-557	SR RECORDING FEES	$0.00	$100.00	$0.00	0.00
52-43-560	SR IML CONFERENCE	$0.00	$3,000.00	$0.00	0.00
52-43-561	SR DUES	$653.70	$1,200.00	$384.70	32.05
52-43-562	SR TRAVEL EXPENSES	$627.57	$1,000.00	$34.00	3.40
52-43-563	SR TRAINING	$2,404.00	$2,500.00	$1,310.25	52.41
52-43-571	SR UTILITIES	$19,499.63	$20,000.00	$9,872.02	49.36
52-43-577	SR FUEL PURCHASES	$16.29	$2,500.00	$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	$10,519.76	$12,000.00	$242.33	2.01
52-43-593	SR RENTALS	$0.00	$1,000.00	$133.00	13.30
52-43-611	SR SUPPLIES, BUILDING	$568.04	$1,000.00	$44.70	4.47
52-43-612	SR SUPPLIES, EQUIPMT	$1,654.17	$4,000.00	$1,464.12	36.60
52-43-613	SR SUPPLIES, VEHICLES	$941.40	$1,500.00	$819.73	54.64
52-43-615	SR SUPPL, INFRASTRUCTURE	$6,631.07	$20,000.00	$2,184.07	10.92
52-43-619	SR SUPPLIES, OTHER	$1,049.97	$1,000.00	$95.61	9.56
52-43-651	SR OFFICE SUPPLIES	$1,298.50	$1,000.00	$241.08	24.10
52-43-652	SR OPERATING SUPPLIES	$4,686.55	$4,500.00	$1,816.38	40.36
52-43-653	SR SMALL TOOLS	$77.48	$1,000.00	$649.70	64.97
52-43-655	SR AUTO FUEL/OIL	$10,578.56	$9,000.00	$6,533.74	72.59
52-43-656	SR CHEMICALS	$11,159.54	$7,500.00	$13,390.79	178.54
52-43-657	SR LAB SUPPLIES	$3,745.38	$3,000.00	$5,626.32	187.54
52-43-658	SR SAFETY EQUIPMENT	$2,589.04	$3,000.00	$688.44	22.94
52-43-659	SR OTHER GEN SUPPLIES	$1,205.11	$1,500.00	$654.23	43.61
52-43-712	SR IEPA LOAN/PRIN L173647	$28,524.95	$27,000.00	$14,508.44	53.73
52-43-714	SR IEPA LOAN/PRIN L17-4944	$50,438.70	$51,000.00	$25,571.70	50.14
52-43-722	SR IEPA LOAN INT L17-3647	$8,771.19	$10,000.00	$4,139.63	41.39
52-43-724	SR IEPA LOAN/INT L17-4944	$17,075.92	$17,000.00	$8,185.61	48.15
52-43-831	SR EQUIPMENT	$0.00	$3,500.00	$0.00	0.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	$0.00	$2,900.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	$0.00	$3,200.00	$4,684.88	146.40
52-43-834	SR COPIER	$0.00	$500.00	$0.00	0.00
52-43-835	SR COMPUTER	$683.22	$1,000.00	$0.00	0.00
52-43-841	SR TRUCK	$0.00	$35,000.00	$0.00	0.00
52-43-852	SR LIFT STA REP.	$172.27	$2,500.00	$17,350.00	694.00
52-43-880	SR NEW SEWER PLANT	$3,364,282.32	$11,000,000.00	$3,228,696.34	29.35
52-43-880.1	SR-LINE OF CREDIT INTEREST	$19,066.32	$0.00	$0.00	0.00
52-43-887	SR PHONE SYSTEM	$0.00	$2,500.00	$0.00	0.00
52-43-920	SR MISCELLANEOUS	$0.00	$10,000.00	$0.00	0.00
52-43-955	SR REFUNDS	$0.00	$0.00	$1,981.60	999.99
EXPENSE DEPARTMENT 43		$4,020,689.22	$12,128,050.00	$3,598,202.56	29.66

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		$1,273,934.43	$12,210,000.00	$3,804,599.86	31.15
EXPENSE FUND 52		$4,020,689.22	$12,128,050.00	$3,598,202.56	29.66
NET INCOME/LOSS FUND 52		$2,746,754.79CR	$81,950.00	$206,397.30	.00
NET INCOME/LOSS FUND 52		$2,746,754.79CR	$81,950.00	$206,397.30	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	$2,274.08	$0.00	$1,432.74	999.99
53-00-304	EL REIMBURSED COST-EQUIPMENT	$0.00	$0.00	$7,184.93	999.99
53-00-305	EL REIMBURSED COST-SUPPLIES	$1,226.90	$0.00	$94.71	999.99
53-00-306	EL IMEA ELECTRIC INCENTIVE	$0.00	$0.00	$5,544.56	999.99
53-00-308	EL NEW DEVELOPMENT COST SHARE	$0.00	$250,000.00	$0.00	0.00
53-00-344	EL GRANTS(IMEA)	$1,980.00	$10,000.00	$0.00	0.00
53-00-350	EL RETURN CHECK FEE	$25.00	$0.00	$701.08	999.99
53-00-353	EL ELECTRIC PENALTIES	$15,099.48	$5,000.00	$8,825.84	176.51
53-00-363	EL SALES	$5,019,394.18	$5,300,000.00	$2,506,588.65	47.29
53-00-365	EL TAP IN FEES	$12,080.00	$7,000.00	$7,150.00	102.14
53-00-366	EL CONN/T CONN/CHARGES	$4,900.00	$2,000.00	$3,850.00	192.50
53-00-367	EL MET, SUP, LABOR SAL	$38,098.95	$7,500.00	$3,466.66	46.22
53-00-380	EL SCRAPED ITEMS REVENUE	$5,376.24	$0.00	$377.10	999.99
53-00-381	EL INTEREST INCOME	$36,445.57	$50,000.00	$13,697.27	27.39
53-00-382	EL NIGHT LIGHT RENTAL	$29,645.18	$0.00	$13,575.47	999.99
53-00-383	EL OTHER REVENUES - RESERVES	$0.08	$0.00	$0.00	0.00
53-00-388	EL OVER ON CASH DRAWER	$15.00CR	$0.00	$0.00	0.00
53-00-389	EL OTHER INCOME	$0.00	$330,000.00	$0.00	0.00
53-00-394	EL SALE OF MATERIALS	$3,000.00	$0.00	$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$18,974.82	$60,000.00	$6,285.87	10.47
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	$9,968.43	$10,000.00	$0.00	0.00
53-00-399	EL INTERFUND TRANSFERS	$435,000.00CR	$0.00	$7.50CR	999.99
REVENUE DEPARTMENT 00		$4,763,473.91	$6,031,500.00	$2,578,767.38	42.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	$516,165.29	$570,000.00	$276,007.15	48.42
53-40-421.1	EL VACATION	$0.00	$2,500.00	$0.00	0.00
53-40-422	EL TEMP SALARIES	$7,332.01	$7,500.00	$4,527.89	60.37
53-40-423	EL OVERTIME	$12,880.16	$16,000.00	$6,341.12	39.63
53-40-423.1	EL COMP	$3,713.55	$4,500.00	$0.00	0.00
53-40-426	EL EMPOYEE BONUSES	$925.00	$925.00	$0.00	0.00
53-40-431	EL ELECTED SALARIES	$16,012.88	$19,000.00	$8,493.69	44.70
53-40-451	EL HEALTH INSURANCE	$108,934.70	$93,000.00	$46,434.23	49.92
53-40-453	EL UNEMPLOYMENT INSURANCE	$1,011.82	$1,000.00	$56.98	5.69
53-40-454	EL WORKERS COMP INS	$21,438.17	$23,000.00	$13,630.26	59.26
53-40-461	EL SOCIAL SECURITY	$42,330.05	$46,000.00	$22,591.49	49.11
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	$284.09	$500.00	$0.00	0.00
53-40-462	EL IMRF RETIREMENT	$41,557.24	$48,000.00	$17,675.45	36.82
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	$0.00	$600.00	$0.00	0.00
53-40-471	EL UNIFORM RENTAL	$5,775.55	$6,000.00	$3,560.84	59.34
53-40-480	EL FUNDS USED FRM SCRAPED PROC	$71.26	$0.00	$178.80	999.99
53-40-511	EL SERVICES, BUILDING	$1,280.41	$5,000.00	$2,001.00	40.02
53-40-512	EL SERVICES, EQUIPMT	$14,205.85	$30,000.00	$3,807.24	12.69
53-40-513	EL SERVICES, VEHICLES	$17,801.84	$15,000.00	$3,030.09	20.20
53-40-515	EL SERV, INFRASTRUCTURE	$15,422.23	$20,000.00	$21,398.50	106.99
53-40-517	EL SERVICES, CAT GEN	$26,017.95	$350,000.00	$53,252.02	15.21
53-40-519	EL SERVICES, OTHER	$845.99	$30,000.00	$247.13	0.82
53-40-520	EL POWER PLANT ENGINE REPAIR	$0.00	$5,000.00	$0.00	0.00
53-40-532	EL ENGINEERING	$82,856.82	$20,000.00	$6,560.19	32.80
53-40-533	EL LEGAL	$6,222.68	$15,000.00	$4,556.63	30.37
53-40-533.1	EL LEGAL - COVID	$137.90	$1,000.00	$0.00	0.00
53-40-534	EL MEDICAL	$42,771.11	$95,600.00	$18,528.75	19.38
53-40-534.1	EL MEDICAL/RETIREES	$1,430.42	$6,500.00	$829.61	12.76
53-40-539	EL OTHER PROF SERVICES	$13,046.23	$15,000.00	$6,776.69	45.17
53-40-551	EL POSTAGE	$3,426.87	$4,000.00	$1,209.52	30.23
53-40-552	EL TELEPHONE	$5,429.29	$8,000.00	$3,406.68	42.58
53-40-553	EL PUBLISH,ADVERTISING	$0.00	$1,000.00	$207.45	20.74
53-40-557	EL RECORDING FEES	$0.00	$250.00	$0.00	0.00
53-40-560	EL IML CONFERENCE	$0.00	$3,000.00	$0.00	0.00
53-40-561	EL DUES	$924.75	$2,500.00	$111.00	4.44
53-40-562	EL TRAVEL EXPENSES	$472.56	$5,000.00	$783.48	15.66
53-40-563	EL TRAINING	$5,567.70	$9,000.00	$1,954.25	21.71
53-40-571	EL UTILITIES	$11,521.95	$12,000.00	$4,933.58	41.11
53-40-576	EL ELECTRICITY PURCHASES	$3,001,491.61	$3,200,000.00	$1,751,044.00	54.72
53-40-577	EL FUEL PURCHASES(GENERATORS)	$18,967.86	$60,000.00	$0.00	0.00
53-40-578	EL PERMITS	$2,208.00	$3,500.00	$2,208.00	63.08
53-40-592	EL GENERAL/LIABILITY INS	$106,505.71	$117,000.00	$242.34	0.20
53-40-593	EL RENTALS	$140.25	$1,000.00	$451.86	45.18
53-40-611	EL SUPPLIES, BUILDING	$3,464.10	$3,500.00	$331.59	9.47
53-40-612	EL SUPPLIES, EQUIPMT	$1,626.69	$5,000.00	$636.62	12.73
53-40-613	EL SUPPLIES, VEHICLES	$307.21	$5,000.00	$131.77	2.63
53-40-615	EL SUPPL, INFRASTRUCTURE	$87,241.26	$55,000.00	$54,411.02	98.92
53-40-617	EL SUPPLIES, STREET LIGHTING	$16,769.10	$15,000.00	$693.88	4.62
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	$4,980.00	$5,000.00	$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	$664.34	$1,000.00	$166.57	16.65
53-40-620	EL POWER PLANT PARTS	$3,746.72	$5,000.00	$542.07	10.84
53-40-651	EL OFFICE SUPPLIES	$942.42	$1,000.00	$236.71	23.67
53-40-652	EL OPERATING SUPPLIES	$5,744.71	$7,000.00	$2,260.28	32.28
53-40-653	EL SMALL TOOLS	$1,193.46	$3,000.00	$452.99	15.09
53-40-655	EL AUTO FUEL/OIL	$11,022.17	$15,000.00	$5,701.15	38.00
53-40-656	EL CHEMICALS	$372.45	$3,000.00	$281.80	9.39
53-40-658	EL SAFETY EQUIPMENT	$5,191.02	$10,000.00	$2,539.07	25.39
53-40-659	EL OTHER GEN SUPPLIES	$1,017.65	$2,500.00	$973.98	38.95
53-40-711	EL BOND DEBT SERVICE	$393,950.99	$385,000.00	$0.00	0.00
53-40-721	EL INTEREST EXPENSE	$0.00	$0.00	$7,956.75	999.99
53-40-731	EL FRANCHISE FEE	$270,780.84	$260,000.00	$105,315.39	40.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-831.3	EL EQUIPMENT(SKID STEER)	$0.00	$5,000.00	$0.00	0.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	$0.00	$10,500.00	$9,369.78	89.23
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	$17,375.76	$18,300.00	$17,375.76	94.94
53-40-833	EL CHRISTMAS LIGHTS	$9,605.58	$10,000.00	$4,737.50	47.37
53-40-835	EL COMPUTERS	$683.21	$3,000.00	$0.00	0.00
53-40-840	EL FORESTRY/CHIP TRUCK	$0.00	$30,000.00	$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$0.00	$21,000.00	$0.00	0.00
53-40-843	EL RADIO READ METERS	$4,464.00	$20,000.00	$125.00	0.62
53-40-887	EL PHONE SYSTEM	$0.00	$2,250.00	$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	$0.00	$250,000.00	$795.34	0.31
53-40-913	EL COMMUNITY RELATIONS(BANNERS	$136.70	$0.00	$0.00	0.00
53-40-920	EL MISCELLANEOUS	$0.14	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$4,998,408.27	$6,023,925.00	$2,502,072.93	41.53

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		$4,763,473.91	$6,031,500.00	$2,578,767.38	42.75
EXPENSE FUND 53		$4,998,408.27	$6,023,925.00	$2,502,072.93	41.53
NET INCOME/LOSS FUND 53		$234,934.36CR	$7,575.00	$76,694.45	.00
NET INCOME/LOSS FUND 53		$234,934.36CR	$7,575.00	$76,694.45	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-324	SWP-CLEAMER CLAIM/FENCE	$1,400.00	$0.00	$0.00	0.00
58-00-348	SWP PASS SALES OUT/TOWN	$9,110.00	$11,000.00	$9,425.00	85.68
58-00-373	SWP WATER AEORBICS	$45.00	$0.00	$94.00	999.99
58-00-374	SWP ADMISSION SALES	$32,805.30	$30,000.00	$33,777.75	112.59
58-00-376	SWP CONCESSION SALES	$21,312.69	$24,000.00	$25,840.61	107.66
58-00-377	SWP 10 DAY PASS SALES	$9,310.00	$9,500.00	$10,970.00	115.47
58-00-378	SWP PASS SALES	$12,305.00	$14,000.00	$11,705.00	83.60
58-00-379	SWP USER FEES	$3,800.00	$3,600.00	$3,800.00	105.55
58-00-382	SWP RNTL INC-PARTY SALE	$6,680.00	$6,000.00	$9,755.00	162.58
58-00-389	SWP OTHER REVENUE/BOND PROCEED	$11.11	$0.00	$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	$51,761.88	$51,000.00	$31,807.29	62.36
58-00-399	SWP INTERFUND TRANSFER (Gen. F	$0.00	$39,900.00	$0.00	0.00
REVENUE DEPARTMENT 00		$148,540.98	$189,000.00	$137,174.65	72.57

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$15,393.06	$21,000.00	$16,599.14	79.04
58-55-422	SWP SAL GAURDS	$48,581.50	$53,000.00	$49,587.00	93.56
58-55-453	SWP UNEMPLOYMENT INSURANCE	$432.27	$600.00	$479.87	79.97
58-55-454	SWP WORKERS COMP INS	$3,495.31	$3,000.00	$1,221.54	40.71
58-55-461	SWP SOCIAL SECURITY	$4,916.55	$5,000.00	$5,063.24	101.26
58-55-519	SWP SERVICES, OTHER	$1,384.74	$2,500.00	$3,117.96	124.71
58-55-552	SWP TELEPHONE	$739.34	$1,000.00	$302.94	30.29
58-55-553	SWP PUBLISH,ADVERTISING	$112.20	$500.00	$75.63	15.12
58-55-554	SWP PRINTING, COPYING	$45.00	$500.00	$55.00	11.00
58-55-561	SWP DUES	$45.00	$100.00	$50.00	50.00
58-55-563	SWP TRAINING	$2,217.75	$2,500.00	$1,969.90	78.79
58-55-592	SWP GENERAL INS	$3,409.41	$3,800.00	$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	$260.37	$600.00	$2,037.75	339.62
58-55-612	SWP SUPPLIES, EQUIPMT	$1,372.75	$2,000.00	$886.82	44.34
58-55-652	SWP OPERATING SUPPLIES	$1,918.17	$2,300.00	$4,445.50	193.28
58-55-656	SWP CHEMICALS	$7,082.47	$9,000.00	$18,800.93	208.89
58-55-657	SWP CONCESSION SUPPLIES	$10,736.32	$12,000.00	$12,123.70	101.03
58-55-659	SWP OTHER GEN SUPPLIES	$650.40	$1,000.00	$694.77	69.47
58-55-711	SWP BOND INTEREST	$4,531.50	$4,600.00	$1,908.00	41.47
58-55-712	SWP Debt Service - Bonds	$45,000.00	$46,000.00	$0.00	0.00
58-55-824	SWP UPGRADES	$10,936.26	$5,000.00	$0.00	0.00
58-55-825	SWP PATIO FURNITURE	$1,867.12	$3,000.00	$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.00	$10,000.00	$0.00	0.00
58-55-955	SWP PASS REFUNDS	$0.00	$0.00	$50.00	999.99
58-55-959	SWP INTERFUND TRANSFER	$1,761.30	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 55		$166,888.79	$189,000.00	$119,469.69	63.21
REVENUE FUND 58		$148,540.98	$189,000.00	$137,174.65	72.57
EXPENSE FUND 58		$166,888.79	$189,000.00	$119,469.69	63.21
NET INCOME/LOSS FUND 58		$18,347.81CR	$0.00	$17,704.96	.00
NET INCOME/LOSS FUND 58		$18,347.81CR	$0.00	$17,704.96	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$24.15	$0.00	$8.94	999.99
REVENUE DEPARTMENT 00		$24.15	$0.00	$8.94	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
REVENUE FUND 60		$24.15	$0.00	$8.94	.00
EXPENSE FUND 60		$0.00	$0.00	$0.00	.00
NET INCOME/LOSS FUND 60		$24.15	$0.00	$8.94	.00
NET INCOME/LOSS FUND 60		$24.15	$0.00	$8.94	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT EXPENSES				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 22 ACTUAL	CURR YR YEAR 23 BUDGET	CURR YR YEAR 23 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 : 07/31/2022
As-of: 08/31/2022
6511 44002200

Sec ID / Loc / Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: vge	**VILLAGE**						
3130AL264	FEDERAL HOME LOAN BANK	Commerce Bank			200,000.00 AA+	08/26/2022	200,000.00
CSB 207047970	FHLB CALLABLE 04/21/22	2.47	04/21/2036	03a	200,000.00 NR	06/30/2022	168,178.20
	Pledge Description: VILLAGE OF FREEBURG						
3130ALZ64	FEDERAL HOME LOAN BANK	Commerce Bank			50,000.00 AA+	08/26/2022	50,000.00
CSB 207047970	FHLB CALLABLE 04/21/22	2.47	04/21/2036	03a	50,000.00 NR	10/07/2021	42,044.55
	Pledge Description: VILLAGE OF FREEBURG						
3130AMAR3	FEDERAL HOME LOAN BANK	Commerce Bank			100,000.00 AA+	08/26/2022	100,000.00
CSB 207047996	FHLB CALLABLE 05/06/22	2.74	05/06/2041	03a	100,000.00 Aaa	05/13/2021	79,724.90
	Pledge Description: VILLAGE OF FREEBURG						
3130AN4P2	FEDERAL HOME LOAN BANK	Commerce Bank			210,000.00 AA+	08/26/2022	210,000.00
CSB 207048347	CALLABLE 10/14/21 0	1.47	07/14/2028	03a	210,000.00 Aaa	07/14/2021	186,477.90
	Pledge Description: VILLAGE OF FREEBURG						
3130ANFE5	FEDERAL HOME LOAN BANK	Commerce Bank			200,000.00 NR	08/26/2022	200,000.00
CSB 207048418	CALLABLE 02/04/22 0	1.3	08/04/2028	03a	200,000.00 Aaa	08/16/2021	175,781.80
	Pledge Description: VILLAGE OF FREEBURG						
3130APKG9	FEDERAL HOME LOAN BANK	Commerce Bank			2,000,000.00 AA+	08/26/2022	2,000,000.00
CSB 207048717	CALLABLE 04/28/22 Q	1.32	10/28/2027	03a	2,000,000.00 NR	10/28/2021	1,790,322.00
	Pledge Description: VILLAGE OF FREEBURG						
3130ARAX9	FEDERAL HOME LOAN BANK	Commerce Bank			450,000.00 AA+	08/26/2022	450,000.00
CSB 207049213	CALLABLE 04/25/22 M	3	03/25/2027	03a	450,000.00 Aaa	03/30/2022	432,363.15
	Pledge Description: VILLAGE OF FREEBURG						
3133EM4B5	FEDERAL FARM CREDIT BANK	Commerce Bank			100,000.00 AA+	08/26/2022	100,000.00
CSB 207048548	CALLABLE 09/01/22 0	1.87	09/01/2033	03a	100,000.00 Aaa	09/27/2021	82,860.60
	Pledge Description: VILLAGE OF FREEBURG						
3133EM4C3	FEDERAL FARM CREDIT BANK	Commerce Bank			503,000.00 AA+	08/26/2022	503,000.00
CSB 207048509	CALLABLE 12/01/21 0	1.33	09/01/2028	03a	503,000.00 Aaa	09/01/2021	443,273.78
	Pledge Description: VILLAGE OF FREEBURG						

09-06-'22 13:45 FROM- Citizens Community B T-616 P0002 F-715

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 07/31/2022
As-of: 08/31/2022
6511 44002280

Sec ID Loc Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate Maturity Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
3133EM4D1 CSB 207048508	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.91 06/01/2033 03a	400,000.00 NR 400,000.00 Aaa	08/26/2022 09/08/2021	400,000.00 334,352.00
3133EM4J8 CSB 207048526	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.15 03/07/2036 03a	60,000.00 AA+ 60,000.00 NR	08/26/2022 09/16/2021	60,000.00 48,987.00
3133EM4J8 CSB 207048628	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.15 03/07/2036 03a	300,000.00 AA+ 300,000.00 NR	08/26/2022 10/04/2021	300,000.00 244,935.00
3133EM5H1 CSB 207048600	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.15 09/15/2036 03a	50,000.00 AA+ 50,000.00 Aaa	08/26/2022 09/21/2021	50,000.00 40,474.75
3133EM6L1 CSB 207048670	FEDERAL FARM CREDIT BANK CALLABLE 12/29/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.23 09/29/2036 03a	200,000.00 AA+ 200,000.00 Aaa	08/26/2022 10/13/2021	200,000.00 163,381.40
3133EMYZ9 CSB 207048066	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.4 05/11/2028 03a	200,000.00 AA+ 200,000.00 Aaa	08/26/2022 06/18/2021	200,000.00 176,569.00
3133EMYZ9 CSB 207048066	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.4 05/11/2028 03a	300,000.00 AA+ 300,000.00 Aaa	08/26/2022 06/09/2021	300,000.00 264,853.50
3133ENDE7 CSB 207048825	FEDERAL FARM CREDIT BANK CALLABLE 02/03/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.9 05/03/2030 03a	600,000.00 AA+ 600,000.00 Aaa	08/26/2022 03/10/2022	600,000.00 529,919.40
3133ENEC0 CSB 207048842	FEDERAL FARM CREDIT BANK CALLABLE 02/16/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5 11/16/2035 03a	200,000.00 AA+ 200,000.00 Aaa	08/26/2022 06/30/2022	200,000.00 170,453.00

Commerce Bank
Member FDIC

09-06-'22 13:45 FROM- Citizens Community B T-616 P0003 F-715

Investment Portfolio Pledged Securities

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Freeburg, IL

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Last : 07/31/2022
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6511 44002200

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3133ENZP8		FEDERAL FARM CREDIT BANK	Commerce Bank			100,000.00 AA+	08/26/2022	100,000.00
CSB	207049653	CALLABLE 09/29/22 0	4.9	06/29/2032	03a	100,000.00 Aaa	07/15/2022	99,424.20
		Pledge Description: VILLAGE OF FREEBURG						
3133ENZP8		FEDERAL FARM CREDIT BANK	Commerce Bank			100,000.00 AA+	08/26/2022	100,000.00
CSB	207049653	CALLABLE 09/29/22 0	4.9	06/29/2032	03a	100,000.00 Aaa	07/15/2022	99,424.20
		Pledge Description: VILLAGE OF FREEBURG						
31418DPA4		FN MA4016	Commerce Bank			220,000.00 NR	08/26/2022	85,911.61
CSB	207046950	Collateral Type = FNCT	2.5	05/01/2040	05a	82,476.59 NR	07/01/2020	76,225.03
		Pledge Description: VILLAGE OF FREEBURG						
788465ED0		SAINT CLAIR CNTY IL SCH DIST #	Commerce Bank			400,000.00 AA	08/26/2022	448,907.61
CSB	207045513	GENERAL OBLIGATION UNLTD FIXED	5	12/01/2027	08a	400,000.00 NR	04/26/2019	445,732.00
		Pledge Description: VILLAGE OF FREEBURG						
TOTAL FOR PLEDGE ID vge								
Pledged: 22		**Orig Face: 6,943,000.00**				**Current Face: 6,805,476.59**		**Market: 6,095,757.36** / **Book: 6,357,819.22**

Commerce Bank

09-06-'22 13:45 FROM- Citizens Community B T-616 P0004 F-715

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

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, August 24, 2022 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, August 24, 2022. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Bookkeeper Laura Wolf, and Office Manager Julie Polson. Guest present: Janet Baechle, Fire Chief Hans Mueller and Lee Smith. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: Illinois EPA, $2,258.00 – electric air permit renewal; Government Brand Shared Services, $2,430.00 – yearly website hosting renewal and Metro-Ag, $2,795.00 – sludge removal.

B. REVIEW OF INVESTMENTS: Village Administrator Tony Funderburg stated the recent CD bid was accepted for $105,268.86 at 3% for 47 months. He commented he had a plan and was under the assumption we were going to obtain a CD of $1,000,000 at 3%. Our current CDs include $241,000 in water, $40,000 in sewer and $785,000 in electric. We want a minimum of $300,000 in water, $500,000 in sewer, $1,500,000 in electric. We need that money in a secure spot where it is growing and borrow against it. He further said it benefits the Village to keep our money in town. If we have under a certain amount paying into our funds, that can hurt our financial status. His goal is to have 6 months in savings. Right now, we need to do another $60,000 in water, $450,000 in sewer and $715,000 in electric and $500,000 in general fund. The same CD that we recently bid is now at 2.5% or less than 2. When we see a good rate, we need to look at getting a 5- or 7-year CD. We have almost $2,000,000 that needs to come out of our money market account and go back into CDs. Tony reminded the committee he would like to do this on a tier level at 3, 5 and 7 years or 5, 7 and 9 years. He will work with Treasurer Vogel on that.

C. INCOME STATEMENT: Chairperson Albers questioned if the final numbers were in for the pool. Tony believes there are a few more outstanding expenses on the pool. Public Works Director John Tolan advised there are two invoices for chemicals. He ordered a pallet because he received a better rate and needed some to finish the season, and had remaining product to use next year.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of July 27, 2022 Minutes. *Trustee Mike Blaies motioned to approve the July 27, 2022 minutes, and Trustee Ray Matchett seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: The attorney's invoice was provided for the committee's review.

3. Newsletter: Julie plans on publishing the next newsletter by the last week of September. Items included will be the Chili Cook-Off, trash rate increase and Christmas parade.

E. NEW BUSINESS:

1. Burns & McDonnell Invoice #113084-21 in the amount of $5,016.39: Village Administrator Tony Funderburg confirmed this amount comes from the construction phase of the project.

Trustee Bob Kaiser motioned to recommend to the full Board approval of Burns & McDonnel Invoice #113084-21 in the amount of $25,016.39, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

2. 2023 Village Liability Insurance: Tony advised our current carrier will not be insuring municipalities anymore. The problem is there are only a few that will provide coverage to us. One is the IML and the other is a pool managed by a separate group. The committee agreed for the groups attend a meeting and present their proposals to us.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:44 p.m., and Trustee Ray Matchett seconded the motion.* All voting yea, the motion carried.

Julie Polson

Julie Polson
Office Manager