

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Wenmuenster 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 28, 2020

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

VILLAGE OF FREEBURG

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

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Old Business
 1. Approval of August 26, 2020 Minutes
 2. Attorney's Invoice
 3. Newsletter
 4. Refinancing of Bonds
 - F. New Business
 1. 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)]

SYS DATE: 08/26/20
 FROM: 07/26/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 323
 Wednesday August 26, 2020

SYS TIME: 11:41
 [NB]

TO: 09/26/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9972677308	53-40-612	08/26/20	EL SUPPLIES, EQUIPMT	58308	52.59	52.59
ALTORFER INC WO430047896	53-40-517	08/26/20	DISCOUNT TAKEN EL SERVICES, CAT GEN	58309	1536.90	4.98- 1541.88
AMWINS GROUP BENEFITS, INC 6475261	01-00-151	08/26/20	DUE FROM EMPLOYEE INSURANCE	58310	824.75	824.75
BELLEVILLE SUPPLY COMPANY 0561173-IN	52-43-615	08/26/20	SR SUPPL, INFRASTRUCTURE	58311	244.12	244.12
BUTLER SUPPLY, INC 13727127 13737833 13742102	52-43-852 52-43-852 52-43-852	08/26/20	SR LIFT STA REP. SR LIFT STA REP. SR LIFT STA REP.	58312	988.76	176.14 566.72 245.90
CHARTER COMMUNICATIONS 31145081820	01-41-539 51-42-539 52-43-539 53-40-539	08/26/20	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	58313	57.21	14.30 14.30 14.30 14.31
CLEAN THE UNIFORM CO 30175655	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	08/26/20	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	58314	1431.52	82.39 82.39 82.39 21.85 21.85 21.87
30177340	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			82.39 82.39 82.39 38.04 38.04 38.04
30179043	01-21-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			31.52 82.39 82.39 82.39 21.85 21.85 21.87
30180772	51-42-471 52-43-471		WR UNIFORM RENTAL SR UNIFORM RENTAL			82.39 82.39

SYS DATE: 08/26/20
 FROM: 07/26/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 323
 Wednesday August 26, 2020

SYS TIME: 11:41
 [NB]

TO: 09/26/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-471			EL UNIFORM RENTAL		82.39
	51-42-652			WR OPERATING SUPPLIES		55.35
	52-43-652			SR OPERATING SUPPLIES		55.35
	53-40-652			EL OPERATING SUPPLIES		55.36
DECATUR INDUSTRIAL ELECTRIC 0150540	08/26/20 53-40-520		58315	EL POWER PLANT ENGINE REPAIR	1050.00	1050.00
FREEBURG PRINTING & PUBLISHING 113961	08/26/20 01-11-651		58316	AD OFFICE SUPPLIES	972.20	40.75
	51-42-651			WR OFFICE SUPPLIES		40.75
	52-43-651			SR OFFICE SUPPLIES		40.75
	53-40-651			EL OFFICE SUPPLIES		40.75
114000	01-11-651			AD OFFICE SUPPLIES		38.25
	51-42-651			WR OFFICE SUPPLIES		38.25
	52-43-651			SR OFFICE SUPPLIES		38.25
	53-40-651			EL OFFICE SUPPLIES		38.25
114001	01-11-651			AD OFFICE SUPPLIES		51.80
	58-55-652			SWP OPERATING SUPPLIES		48.00
114002	01-41-659			ST OTHER GEN SUPPLIES		420.00
114022	51-42-553			WR PUBLISH, ADVERTISING		136.40
GOODALL TRUCK TESTING 10186	08/26/20 01-41-513		58317	ST SERVICES, VEHICLE	99.00	11.00
	51-42-513			WR SERVICES, VEHICLES		11.00
	52-43-513			SR SERVICES, VEHICLES		11.00
10187	01-41-513			ST SERVICES, VEHICLE		11.00
	51-42-513			WR SERVICES, VEHICLES		11.00
	52-43-513			SR SERVICES, VEHICLES		11.00
10201	01-41-513			ST SERVICES, VEHICLE		11.00
	51-42-513			WR SERVICES, VEHICLES		11.00
	52-43-513			SR SERVICES, VEHICLES		11.00
HARTMANN TURF AND TRACTOR 36586M	08/26/20 01-41-612		58318	ST SUPPLIES, EQUIPMT	59.99	15.00
	51-42-612			WR SUPPLIES, EQUIPMT		15.00
	52-43-612			SR SUPPLIES, EQUIPMT		15.00
	53-40-612			EL SUPPLIES, EQUIPMT		14.99
INTERNATIONAL UNION OF OPERATORS AUGUST/BESHEARS	08/26/20 01-00-195.2		58319	EXCHANGE-UNION DUES	67.16	67.16
JENKINS, ROBERT 8/13/20 BOOT	08/26/20 51-42-471		58320	WR UNIFORM RENTAL	114.89	38.29
	52-43-471			SR UNIFORM RENTAL		38.29
	53-40-471			EL UNIFORM RENTAL		38.31
KRAMPER, JANE	08/26/20		58321		54.51	

SYS DATE: 08/26/20
 FROM: 07/26/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 323
 Wednesday August 26, 2020

SYS TIME: 11:41
 [NB]

TO: 09/26/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 8/26/20	01-11-534		AD MEDICAL			6.54
	51-42-534		WR MEDICAL			13.62
	52-43-534		SR MEDICAL			13.62
	53-40-534		EL MEDICAL			20.73
LOUTHAN, BILLIE MEDICAL 8/26/20		08/26/20		58322	62.00	
	01-11-534.1		AD MEDICAL/RETIREEES			15.50
	51-42-534.1		WR MEDICAL/RETIREEES			15.50
	52-43-534.1		SR MEDICAL/RETIREEES			15.50
	53-40-534.1		EL MEDICAL/RETIREEES			15.50
POLSON, JULIE 8/21/20 REIMB		08/26/20		58323	738.45	
	01-11-551		AD POSTAGE			33.00
	01-11-562		AD TRAVEL EXPENSE			5.00
MEDICAL 8/26/20	01-11-534		AD MEDICAL			175.09
	51-42-534		WR MEDICAL			175.12
	52-43-534		SR MEDICAL			175.12
	53-40-534		EL MEDICAL			175.12
REGIONS COMMERCIAL 3614 AUG 2020		08/26/20		58324	8821.54	
	01-11-539		AD OTHER PROF SERVICES			60.53
	01-11-651		AD OFFICE SUPPLIES			14.66
	01-21-652		PD OPERATING SUPPLIES			352.75
	51-42-651		WR OFFICE SUPPLIES			33.92
	52-43-563		SR TRAINING			33.92
	53-40-561		EL DUES			1688.98
	53-40-651		EL OFFICE SUPPLIES			33.92
3614 JULY 2020	01-11-551		AD POSTAGE			60.00
	01-11-651		AD OFFICE SUPPLIES			38.10
	01-11-652		AD OPERATING SUPPLIES			52.05
	01-21-652		PD OPERATING SUPPLIES			73.68
	12-23-565		ES PUBLICATIONS			158.79
	12-23-800		ES COVID 19			39.95
	51-42-551		WR POSTAGE			60.00
	51-42-651		WR OFFICE SUPPLIES			38.10
	51-42-652		WR OPERATING SUPPLIES			42.06
	52-43-551		SR POSTAGE			60.00
	52-43-651		SR OFFICE SUPPLIES			38.10
	52-43-652		SR OPERATING SUPPLIES			42.06
	53-40-551		EL POSTAGE			60.00
	53-40-651		EL OFFICE SUPPLIES			38.08
	53-40-652		EL OPERATING SUPPLIES			42.06
6262 AUG 2020	53-40-539		EL OTHER PROF SERVICES			63.58
	53-40-615		EL SUPPL, INFRASTRUCTURE			39.47
	53-40-620		EL POWER PLANT PARTS			14.97
	53-40-652		EL OPERATING SUPPLIES			55.96
6262 JULY 2020	53-40-615		EL SUPPL, INFRASTRUCTURE			77.93

SYS DATE: 08/26/20
 FROM: 07/26/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 323
 Wednesday August 26, 2020

SYS TIME: 11:41
 [NB]

TO: 09/26/20

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-617			EL SUPPLIES, STREET LIGHTING	2011.00	
	53-40-652			EL OPERATING SUPPLIES	30.47	
7795 AUG 2020	01-11-539			AD OTHER PROF SERVICES	31.67	
	01-16-539			ZO OTHER PROF SERVICES	14.99	
7795 JULY 2020	01-11-611			AD SUPPLIES, BUILDING	15.99	
	01-16-539			ZO OTHER PROF SERVICES	14.99	
	58-55-652			SWP OPERATING SUPPLIES	184.88	
7811 AUG 2020	51-42-539			WR OTHER PROF SERVICES	15.43	
	51-42-659			WR OTHER GEN SUPPLIES	13.84	
	52-43-539			SR OTHER PROF SERVICES	15.42	
	52-43-619			SR SUPPLIES, OTHER	22.39	
	52-43-652			SR OPERATING SUPPLIES	90.56	
7811 JULY 2020	52-43-659			SR OTHER GEN SUPPLIES	9.57	
	51-42-551			WR POSTAGE	44.75	
	52-43-653			SR SMALL TOOLS	6.00	
9092 AUG 2020	01-11-539			AD OTHER PROF SERVICES	57.93	
	01-11-652			AD OPERATING SUPPLIES	169.84	
	51-42-652			WR OPERATING SUPPLIES	153.91	
	52-43-652			SR OPERATING SUPPLIES	153.91	
	53-40-652			EL OPERATING SUPPLIES	153.90	
9092 JULY 2020	58-55-657			SWP CONCESSION SUPPLIES	25.54	
	01-11-652			AD OPERATING SUPPLIES	41.18	
	01-11-659			AD OTHER GEN SUPPLIES	130.51	
	51-42-652			WR OPERATING SUPPLIES	25.25	
	53-40-652			EL OPERATING SUPPLIES	25.23	
	52-43-563			SR TRAINING	25.25	
	53-40-617			EL COMMUNITY RELATIONS (BANNERS)	1102.00	
9358 AUG 2020	58-55-659			SWP OTHER GEN SUPPLIES	56.72	
	01-41-652			ST OPERATING SUPPLIES	27.98	
	51-42-519			WR SERVICES, OTHER	12.09	
	51-42-551			WR POSTAGE	87.45	
	51-42-562			WR TRAVEL EXPENSES	33.21	
	51-42-652			WR OPERATING SUPPLIES	45.01	
	52-43-551			SR POSTAGE	29.20	
	52-43-519			SR SERVICES, OTHER	12.09	
	52-43-562			SR TRAVEL EXPENSES	33.20	
	52-43-612			SR SUPPLIES, EQUIPMT	16.97	
	52-43-652			SR OPERATING SUPPLIES	45.01	
	53-40-519			EL SERVICES, OTHER	12.09	
	53-40-562			EL TRAVEL EXPENSES	33.22	
9358 JULY 2020	53-40-652			EL OPERATING SUPPLIES	27.92	
	01-11-611			AD SUPPLIES, BUILDING	9.78	
	01-41-562			ST TRAVEL EXPENSE	29.08	
	01-41-612			ST SUPPLIES, EQUIPMT	7.97	
	51-42-562			WR TRAVEL EXPENSES	29.10	
	51-42-612			WR SUPPLIES, EQUIPMT	7.97	
	52-43-562			SR TRAVEL EXPENSES	29.10	

SYS DATE: 08/26/20
 FROM: 07/26/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 323
 Wednesday August 26, 2020

SYS TIME: 11:41
 [NB]

TO: 09/26/20

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-612			SR SUPPLIES, EQUIPMT		7.98
	53-40-562			EL TRAVEL EXPENSES		29.09
	58-55-659			SWP OTHER GEN SUPPLIES		299.29
SCHUTZENHOFER, MICHAEL MEDICAL 8/26/20	01-21-534	08/26/20	58325	PD MEDICAL	132.15	132.15
SHAFFERS TIRE SERVICE 41558 41560	01-21-513 01-21-513	08/26/20	58326	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	97.00	52.00 45.00
STANDARD INS CO SEPT 2020	01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	08/26/20	58327	AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	180.86	4.09 5.83 68.81 21.12 20.71 16.69 43.61
SURETY REFRIGERATION 69434	SERV 58-55-519	08/26/20	58328	SWP SERVICES, OTHER	157.00	157.00
TEKLAB, INC 247393 247677 247686	52-43-539 52-43-539 52-43-539	08/26/20	58329	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	543.00	181.00 181.00 181.00
U.S. POST OFFICE AUGUST 2020	51-42-551 52-43-551 53-40-551 13-44-551	08/26/20	58330	WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	2500.00	625.00 625.00 625.00 625.00
UHS PREMIUM BILLING 349965369619	01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	08/26/20	58331	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	25800.75	357.55 449.33 1031.98 9736.25 1941.99 3406.92 2474.07 6402.66
UNITED SYSTEMS & SOFTWARE, IN 78908	51-42-843	08/26/20	58332	WR RADIO READ METERS	351.44	351.44
USA BLUEBOOK		08/26/20	58333		420.97	

SYS DATE: 08/26/20
FROM: 07/26/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 323
Wednesday August 26, 2020

SYS TIME: 11:41
[NB]

TO: 09/26/20

PAGE 6

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
321690	51-42-652			WR OPERATING SUPPLIES		114.71
323003	51-42-653			WR SMALL TOOLS		306.26
WATTS COPY SYSTEMS INC		08/26/20	58334		558.09	
27612362	01-11-512			AD SERVICES, EQUIPMT		76.86
	01-21-512			PD SERVICES, EQUIPMT		106.71
	51-42-512			WR SERVICES, EQUIPMT		110.09
	52-43-512			SR SERVICES, EQUIPMT		110.09
	53-40-512			EL SERVICES, EQUIPMT		110.09
	01-16-652			ZO OPERATING EXPENSE		44.25
** TOTAL CHECKS ISSUED					47916.85	
TOTAL FOR REGULAR CHECKS:					47,916.85	

SYS DATE: 08/26/20
FROM: 07/26/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 324
Wednesday August 26, 2020

SYS TIME: 11:49
[NB]

TO: 09/26/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
ASPHALT SALES & PRODUCTS 31288	15-41-891.1	08/26/20	1671	4952.10	4952.10
			MFT COLD PATCH		
BEELMAN LOGISTICS LLC 745313	15-41-893.1	08/26/20	1672	22066.17	22066.17
			MFT SEAL COAT(RE SEAL)		
** TOTAL CHECKS ISSUED				27018.27	
TOTAL FOR REGULAR CHECKS:				27,018.27	

SYS DATE: 08/26/20
FROM: 07/26/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 325
Wednesday August 26, 2020

SYS TIME: 12:29
[NB]

TO: 09/26/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK N.A. 773505	60-40-500	08/26/20 BOND EXPENSE	258	291.50	291.50
** TOTAL CHECKS ISSUED				291.50	
TOTAL FOR REGULAR CHECKS:				291.50	

SYS DATE: 09/02/20
FROM: 08/02/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 326
Wednesday Sept 2, 2020

SYS TIME: 12:53
[NB]

TO: 10/02/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ANIXTER INC		09/02/20		58335	6278.50	
4637702-00	53-40-843		EL RADIO READ METERS			1180.00
4683916-00	53-40-615		EL SUPPL, INFRASTRUCTURE			5098.50
AT&T		09/02/20		58336	480.36	
6185390208 8/20	52-43-552		SR TELEPHONE			53.51
6185393094 8/20	52-43-552		SR TELEPHONE			6.23-
6185393654 8/20	52-43-552		SR TELEPHONE			101.86
6185394830 8/20	52-43-552		SR TELEPHONE			116.53
6185394835 8/20	52-43-552		SR TELEPHONE			57.45
6185395625 8/20	52-43-552		SR TELEPHONE			53.16
6185395916 8/20	52-43-552		SR TELEPHONE			50.51
6185399719 8/20	53-40-552		EL TELEPHONE			53.57
BEL-O PEST SOLUTIONS, INC		09/02/20		58337	65.00	
232503	01-11-519		AD SERVICES, OTHER			32.50
	01-21-539		PD OTHER PROF SERVICES			32.50
COMPUTRON		09/02/20		58338	6635.89	
68340	01-11-539		AD OTHER PROF SERVICES			89.00
68341	01-21-539		PD OTHER PROF SERVICES			39.00
68346	51-42-539		WR OTHER PROF SERVICES			29.67
	52-43-539		SR OTHER PROF SERVICES			29.67
	53-40-539		EL OTHER PROF SERVICES			29.66
68349	01-16-539		ZO OTHER PROF SERVICES			49.00
68355	01-11-539		AD OTHER PROF SERVICES			19.75
	51-42-539		WR OTHER PROF SERVICES			19.75
	52-43-539		SR OTHER PROF SERVICES			19.75
	53-40-539		EL OTHER PROF SERVICES			19.75
68357	01-11-539		AD OTHER PROF SERVICES			348.00
	51-42-539		WR OTHER PROF SERVICES			348.00
	52-43-539		SR OTHER PROF SERVICES			348.00
	53-40-539		EL OTHER PROF SERVICES			348.00
68358	01-11-539		AD OTHER PROF SERVICES			32.25
	51-42-539		WR OTHER PROF SERVICES			32.25
	52-43-539		SR OTHER PROF SERVICES			32.25
	53-40-539		EL OTHER PROF SERVICES			32.25
68362	01-21-539		PD OTHER PROF SERVICES			89.00
68364	01-21-539		PD OTHER PROF SERVICES			29.00
68367	01-21-539		PD OTHER PROF SERVICES			129.00
68377	01-21-890		PD OTHER IMPR/BUILDING			1797.99
68389	01-21-539		PD OTHER PROF SERVICES			59.00
68394	12-23-612		ES SUPP/EQUIPMT/BAT/PATC			1511.96
68395	01-11-835		AD EQUIPMENT, COMP			241.24
	51-42-835		WR COMPUTER			241.24
	52-43-835		SR COMPUTER			241.24

SYS DATE: 09/02/20
 FROM: 08/02/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 326
 Wednesday Sept 2, 2020

SYS TIME: 12:53
 [NB]

TO: 10/02/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
68396	53-40-835			EL COMPUTERS		241.24
	01-11-835			AD EQUIPMENT, COMP		25.00
	51-42-835			WR COMPUTER		25.00
	52-43-835			SR COMPUTER		25.00
68404	53-40-835			EL COMPUTERS		24.98
	01-11-539			AD OTHER PROF SERVICES		17.80
	01-21-539			PD OTHER PROF SERVICES		17.80
	51-42-539			WR OTHER PROF SERVICES		17.80
	52-43-539			SR OTHER PROF SERVICES		17.80
	53-40-539			EL OTHER PROF SERVICES		17.80
DE LAGE LANDEN PUBLIC FINANCE		09/02/20	58339		1120.07	
68813187	01-11-552			AD TELEPHONE		280.01
	51-42-552			WR TELEPHONE		280.02
	52-43-552			SR TELEPHONE		280.02
	53-40-552			EL TELEPHONE		280.02
EDWARDS EQUIPMENT LLC		09/02/20	58340		78.99	
103492	01-41-612			ST SUPPLIES, EQUIPMT		26.33
	51-42-612			WR SUPPLIES, EQUIPMT		26.33
	52-43-612			SR SUPPLIES, EQUIPMT		26.33
EHRET, INC		09/02/20	58341		1009.85	
W18329	51-42-539			WR OTHER PROF SERVICES		75.00
W18637	51-42-539			WR OTHER PROF SERVICES		809.85
W18689	51-42-539			WR OTHER PROF SERVICES		125.00
ELDEN, ROBERT		09/02/20	58342		204.65	
MEDICAL 9/02/20	51-42-534			WR MEDICAL		51.16
	52-43-534			SR MEDICAL		51.16
	53-40-534			EL MEDICAL		102.33
ENERGY CULVERT		09/02/20	58343		1723.00	
7-160	01-41-614			ST SUPPLIES, STREET		1723.00
FREEBURG PRINTING & PUBLISHING		09/02/20	58344		511.90	
114031	51-42-651			WR OFFICE SUPPLIES		69.61
	52-43-651			SR OFFICE SUPPLIES		69.67
	53-40-651			EL OFFICE SUPPLIES		69.72
114073	01-16-553			ZO PUBLISHING, ADVERTMT		42.90
114116	01-21-670.1			PD POLICE FUND RAISER EXP		260.00
GREEN GUARD		09/02/20	58345		127.58	
1567767	12-23-800			ES COVID 19		127.58
HAWKINS, INC		09/02/20	58346		683.31	
4757286	51-42-656			WR CHEMICALS		227.77

SYS DATE: 09/02/20
 FROM: 08/02/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 326
 Wednesday Sept 2, 2020

SYS TIME: 12:53
 [NB]

TO: 10/02/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	58-55-656			SWP CHEMICALS		455.54
HERZING, DENNIS MEDICAL 9/02/20		09/02/20	58347		130.26	
	01-11-534.1			AD MEDICAL/RETIREEES		32.56
	51-42-534.1			WR MEDICAL/RETIREEES		32.56
	52-43-534.1			SR MEDICAL/RETIREEES		32.56
	53-40-534.1			EL MEDICAL/RETIREEES		32.58
INTERNATIONAL UNION OF OPERAT SEPT/BESHEARS		09/02/20	58348		67.16	
	01-00-195.2			EXCHANGE-UNION DUES		67.16
JERRY'S AUTO BODY INC 3232		09/02/20	58349		98.82	
	01-41-513			ST SERVICES, VEHICLE		32.94
	51-42-513			WR SERVICES, VEHICLES		32.94
	52-43-513			SR SERVICES, VEHICLES		32.94
LIESE LUMBER CO., INC 2718057		09/02/20	58350		142.50	
	51-42-659			WR OTHER GEN SUPPLIES		142.50
LOUTHAN, BILLIE MEDICAL 9/02/20		09/02/20	58351		98.84	
	01-11-534.1			AD MEDICAL/RETIREEES		24.71
	51-42-534.1			WR MEDICAL/RETIREEES		24.71
	52-43-534.1			SR MEDICAL/RETIREEES		24.71
	53-40-534.1			EL MEDICAL/RETIREEES		24.71
MIDWEST GOLF CAR & EQUIPMENT 28300		09/02/20	58352		450.00	
	01-21-670.1			PD POLICE FUND RAISER EXP		450.00
MR BBQ 8/29/20		09/02/20	58353		1960.00	
	01-21-670.1			PD POLICE FUND RAISER EXP		1960.00
MYSTIC OAK LLC 8/29/20		09/02/20	58354		3944.00	
	01-21-670.1			PD POLICE FUND RAISER EXP		3944.00
POLSON, JULIE MEDICAL 9/02/20		09/02/20	58355		154.20	
	01-11-534			AD MEDICAL		38.55
	51-42-534			WR MEDICAL		38.55
	52-43-534			SR MEDICAL		38.55
	53-40-534			EL MEDICAL		38.55
REGIONS COMMERICAL BANKCARD 2442 JULY 2020		09/02/20	58356		101.50	
	01-21-539			PD OTHER PROF SERVICES		101.50
ROGER'S REDI-MIX, INC. 162572		09/02/20	58357		272.50	
	01-41-614			ST SUPPLIES, STREET		272.50
SCHULTE SUPPLY		09/02/20	58358		1320.00	

SYS DATE: 09/02/20
FROM: 08/02/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 326
Wednesday Sept 2, 2020

SYS TIME: 12:53
[NB]

TO: 10/02/20

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
S1162501.001	51-42-843			WR RADIO READ METERS		1320.00
SHAFFERS TIRE SERVICE		09/02/20	58359		76.80	
41552	01-41-517			ST SERVICES, MOWING		5.00
	51-42-517			WR SERV, LAWN MOWING		5.00
	52-43-517			SR SERV, LAWN MOWING		5.00
	53-40-519			EL SERVICES, OTHER		5.00
41574	01-41-517			ST SERVICES, MOWING		14.20
	51-42-517			WR SERV, LAWN MOWING		14.20
	52-43-517			SR SERV, LAWN MOWING		14.20
	53-40-517			EL SERVICES, CAT GEN		14.20
SHORT CUTS LAWN & LANDSCAPING		09/02/20	58360		362.00	
9006	01-11-539			AD OTHER PROF SERVICES		362.00
TEKLAB, INC		09/02/20	58361		416.05	
246749	52-43-539			SR OTHER PROF SERVICES		181.00
246770	51-42-539			WR OTHER PROF SERVICES		54.05
247934	52-43-539			SR OTHER PROF SERVICES		181.00
TITAN INDUSTRIAL CHEMICALS		09/02/20	58362		202.00	
11211	12-23-800			ES COVID 19		202.00
WASTE MANAGEMENT OF ST LOUIS		09/02/20	58363		19278.35	
7554447-2052-7	13-44-573			GA GARBAGE DISPOSAL		19278.35
** TOTAL CHECKS ISSUED					47994.08	
TOTAL FOR REGULAR CHECKS:					47,994.08	

SYS DATE: 09/02/20
FROM: 08/02/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 327
Wednesday Sept 2, 2020

SYS TIME: 14:25
[NB]

TO: 10/02/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 31256	15-41-891.1	09/02/20 MFT COLD PATCH	1673	680.85	680.85
BEELMAN LOGISTICS LLC 747894	15-41-893.1	09/02/20 MFT SEAL COAT(RE SEAL)	1674	542.43	542.43
CHRIST BROS. PRODUCTS LLC 4071	15-41-891.1	09/02/20 MFT COLD PATCH	1675	5151.00	3668.60
4124	15-41-891.1	MFT COLD PATCH			1482.40
** TOTAL CHECKS ISSUED				6374.28	
TOTAL FOR REGULAR CHECKS:				6,374.28	

SYS DATE: 09/09/20
 FROM: 08/09/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 328
 Wednesday Sept 9, 2020

SYS TIME: 11:27
 [NB]

TO: 10/09/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
BURNS & MCDONNELL ENGINEERING		09/09/20	1004	345324.64	
113084-10	52-43-880		SR NEW SEWER PLANT	36972.34	
113084-11	52-43-880		SR NEW SEWER PLANT	29076.14	
113084-13	52-43-880		SR NEW SEWER PLANT	279276.16	
ILLINOIS DEPT OF NATURAL RESO		09/09/20	1005	2750.00	
S20200221	52-43-880		SR NEW SEWER PLANT	2750.00	
AFFORDABLE AUTOMOTIVE		09/09/20	58364	784.18	
1363	01-21-513		PD SERVICES, VEHICLE	432.14	
1373	01-21-513		PD SERVICES, VEHICLE	63.00	
1376	01-21-513		PD SERVICES, VEHICLE	289.04	
BELLEVILLE SEED HOUSE		09/09/20	58365	128.00	
SO-089079	01-41-659		ST OTHER GEN SUPPLIES	128.00	
CHARTER COMMUNICATIONS		09/09/20	58366	153.48	
41995082520	01-11-539		AD OTHER PROF SERVICES	38.37	
	51-42-539		WR OTHER PROF SERVICES	38.37	
	52-43-539		SR OTHER PROF SERVICES	38.37	
	53-40-539		EL OTHER PROF SERVICES	38.37	
CORE & MAIN		09/09/20	58367	2701.64	
M794331	51-42-615		WR SUPPL, INFRASTRUCTURE	2701.64	
DEAN'S CLEANING SERVICES		09/09/20	58368	645.00	
AUG 2020	01-11-539		AD OTHER PROF SERVICES	322.50	
	01-21-539		PD OTHER PROF SERVICES	322.50	
ELDEN, ROBERT		09/09/20	58369	2606.74	
MEDICAL 9/09/20	51-42-534		WR MEDICAL	651.69	
	52-43-534		SR MEDICAL	651.69	
	53-40-534		EL MEDICAL	1303.36	
FLETCHER-REINHARDT CO.		09/09/20	58370	1525.00	
S1227857.001	53-40-615		EL SUPPL, INFRASTRUCTURE	1525.00	
GREEN MILL SERVICE STATION &		09/09/20	58371	62.15	
122693	01-11-841		AD VEHICLE	62.15	
H&M HEAVY EQUIPMENT REPAIR,		09/09/20	58372	12574.05	
C1080	01-41-512		ST SERVICES, EQUIPMT	132.00	
	51-42-512		WR SERVICES, EQUIPMT	132.00	
	52-43-512		SR SERVICES, EQUIPMT	132.00	
M4617	01-41-512		ST SERVICES, EQUIPMT	3908.85	
	51-42-512		WR SERVICES, EQUIPMT	3908.85	
	52-43-512		SR SERVICES, EQUIPMT	3908.85	
M4634	01-41-512		ST SERVICES, EQUIPMT	150.50	
	51-42-512		WR SERVICES, EQUIPMT	150.50	
	52-43-512		SR SERVICES, EQUIPMT	150.50	
HARTMANN TURF AND TRACTOR		09/09/20	58373	20.94	
37007M	01-41-517		ST SERVICES, MOWING	5.24	
	51-42-517		WR SERV, LAWN MOWING	5.24	
	52-43-517		SR SERV, LAWN MOWING	5.24	
	53-40-519		EL SERVICES, CAT GEN	5.22	
IEPA		09/09/20	58374	242424.91	
#14 L18-3647	52-43-712		SR IEPA LOAN/PRIN L173647	166514.85	

VOID

SYS DATE: 09/09/20
 FROM: 08/09/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 328
 Wednesday Sept 9, 2020

SYS TIME: 11:27
 [NB]

TO: 10/09/20

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-722	SR IEPA LOAN INT L17-3647		75910.06	
ILLINOIS ELECTRIC WORKS, INC RI12832	09/09/20 52-43-512		58375	2533.30	2533.30
		SR SERVICES, EQUIPMT			
MCGARRY, LAURA MEDICAL 9/09/20	09/09/20 01-21-534		58376	960.42	960.42
		PD MEDICAL			
MUNICIPAL EQUIPMENT INV0021513 INV0021514	09/09/20 52-43-539 52-43-539		58377	6656.73	2498.29 4158.44
		SR OTHER PROF SERVICES SR OTHER PROF SERVICES			
O'REILLY AUTOMOTIVE, INC 342895 48263387832 AUGUST 2020	09/09/20 01-21-613 01-21-613 01-41-612 01-41-613 51-42-612 51-42-613 52-43-512 52-43-613		58378	262.18	29.94 67.97 6.00 20.62 6.00 20.62 5.99 20.61
		PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE WR SUPPLIES, EQUIPMT WR SUPPLIES, VEHICLES SR SERVICES, EQUIPMT SR SUPPLIES, VEHICLES			
OREIL	01-41-612 01-41-613 51-42-612 51-42-613 52-43-512 52-43-613			6.00 25.41 6.00 20.52 5.99 20.51	6.00 25.41 6.00 20.52 5.99 20.51
		ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE WR SUPPLIES, EQUIPMT WR SUPPLIES, VEHICLES SR SERVICES, EQUIPMT SR SUPPLIES, VEHICLES			
PDC LABORATORIES, INC I9429642 I9429740	09/09/20 51-42-539 51-42-539		58379	300.00	100.00 200.00
		WR OTHER PROF SERVICES WR OTHER PROF SERVICES			
REGIONS COMMERCIAL BANKCARD 2442 AUG 2020	09/09/20 01-21-539 01-21-651 01-21-471		58380	276.27	133.52 46.81 95.94
		PD OTHER PROF SERVICES PD OFFICE SUPPLIES PD UNIFORM ALLOWANCE			
RUHMANN, STANLEY PERRY PROMOTION	09/09/20 01-21-471		58381	100.00	100.00
		PD UNIFORM ALLOWANCE			
SHAFFERS TIRE SERVICE 41562 41578	09/09/20 01-21-513 01-21-513		58382	104.00	52.00 52.00
		PD SERVICES, VEHICLE PD SERVICES, VEHICLE			
ST CLAIR SERVICE COMPANY 676575	09/09/20 51-42-655 52-43-655 53-40-655 01-41-655		58383	2289.69	189.18 189.18 189.18 189.20
		WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL			
676576	51-42-655 52-43-655 53-40-655 01-41-655			93.45 93.45 93.45 93.48	93.45 93.45 93.45 93.48
		WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL			
676657	51-42-655 52-43-655 53-40-655 01-41-655			182.50 182.50 182.50 182.50	182.50 182.50 182.50 182.50
		WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL			
676658	51-42-655 52-43-655 53-40-655			107.28 107.28 107.28	107.28 107.28 107.28
		WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			

SYS DATE: 09/09/20
FROM: 08/09/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 328
Wednesday Sept 9, 2020

SYS TIME: 11:27
[NB]

TO: 10/09/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-655	ST AUTO FUEL/OIL			107.28
THOUVENOT, WADE & MOERCHEN 66651/E39190103	09/09/20 51-42-532	WR ENGINEERING	58384	2698.75	2698.75
TROUT, MATTHEW MEDICAL 9/09/20	09/09/20 01-16-534	ZO MEDICAL	58385	120.00	120.00
VANDEVANTER ENGINEERING 5487286	09/09/20 52-43-852 52-43-920	SR LIFT STA REP. SR MISCELLANEOUS	58386	13014.98	6507.49 6507.49
VERIZON WIRELESS 9861789593	09/09/20 58-55-519	SWP SERVICES, OTHER	58387	54.55	54.55
** TOTAL CHECKS ISSUED				641071.60	
TOTAL FOR REGULAR CHECKS:				641,071.60	

242,424.91

398,646.69

SYS DATE:09/09/20

Village of Freeburg
A / P W A R R A N T L I S T
REGISTER # 329
Wednesday Sept 9, 2020

SYS TIME:12:50
[NW1]

DATE: 09/09/20

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
15 CHRIST BROS. PRODUCTS LLC 4159	15-41-891.1	MFT COLD PATCH	1456.90	1456.90
15 ENERGY CULVERT 2020-6-373	15-41-616	MFT CULVERTS	5117.60	3394.60
2020-7-188	15-41-616	MFT CULVERTS		1723.00
** TOTAL CHECKS TO BE ISSUED			6574.50	

SYS DATE: 09/10/20
FROM: 08/10/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 330
Thursday September 10, 2020

SYS TIME: 11:13
[NB]

TO: 10/10/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		08/21/20	80000513	370887.12	
JULY 2020	53-40-576	EL ELECTRICITY PURCHASES			380307.23
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			9420.11-
** TOTAL CHECKS ISSUED				370887.12	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				370,887.12	

SYS DATE: 09/10/20
 FROM: 08/10/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 331
 Thursday September 10, 2020

SYS TIME: 11:18
 [NB]

TO: 10/10/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
=====						
ADP - CHARGES		09/04/20	80000514		227.97	
562660965	01-11-539			AD OTHER PROF SERVICES		56.99
	51-42-539			WR OTHER PROF SERVICES		56.99
	52-43-539			SR OTHER PROF SERVICES		56.99
	53-40-539			EL OTHER PROF SERVICES		57.00
CITIZENS- PAYROLL		09/04/20	80000515		56385.59	
#16 - 2020	01-00-215			PR W/H FICA		6097.64-
	01-00-216			PR W/H RETIREMENT		4682.94-
	01-00-213			PR W/H FIT		8132.06-
	01-00-214			PR W/H SIT		3815.04-
	01-21-421			PD REGULAR SALARIES		23837.73
	01-21-422			PD OVERTIME		1232.96
	01-21-425			PD PART-TIME SALARIES		928.00
	01-21-426			PD LONGEVITY/EDUCATION		223.08
	01-21-427			PD PUBLIC SAFETY STIPEND		450.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		593.95-
	01-11-431			AD ELECTED SALARIES		2636.53
	01-11-421			AD REGULAR SALARIES		1876.55
	01-11-423			AD OVERTIME		58.77
	01-16-421			ZO REGULAR SALARIES		2121.45
	01-16-431			ZO SALARIES, APPOINTED		250.00
	01-41-421			ST REGULAR SALARIES		5086.10
	01-41-422			ST TEMPORARY SALARIES		726.32
	01-41-423			ST OVERTIME		231.64
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - CITIZEN - GENERAL		98.56
	12-00-110			CASH - CITIZENS - ESDA		98.56-
	51-42-421			WR REGULAR SALARIES		8619.18
	51-42-422			WR TEMP SALARIES		681.18
	51-42-423			WR OVERTIME		348.06
	01-00-110			CASH - CITIZEN - GENERAL		9648.42
	51-00-110			CASH - CITIZENS - WATER		9648.42-
	52-43-421			SR REGULAR SALARIES		6786.58
	52-43-423			SR OVERTIME		251.74
	52-43-422			SR TEMP SALARIES		681.32
	01-00-110			CASH - CITIZEN - GENERAL		7719.64
	52-00-110			CASH - CITIZENS - SEWER		7719.64-
	53-40-421			EL REGULAR SALARIES		21229.17
	53-40-422			EL TEMP SALARIES		681.32
	01-00-110			CASH - CITIZEN - GENERAL		22581.47
	53-00-110			CASH - CITIZENS - ELECTRIC		22581.47-
	53-40-423			EL OVERTIME		670.98
CITIZENS - PAYROLL TAXES		09/04/20	80000516		24167.36	
#16 - 2020	01-00-215			PR W/H FICA		6097.64

SYS DATE: 09/10/20
FROM: 08/10/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 331
Thursday September 10, 2020

SYS TIME: 11:18
[NB]

TO: 10/10/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		8132.06	
	01-00-214	PR W/H SIT		3815.04	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.80	
	01-21-461	PD SOCIAL SECURITY		2040.39	
	01-11-461	AD SOCIAL SECURITY		201.71	
	01-11-461	AD SOCIAL SECURITY		148.06	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.88	
	01-16-461	ZO SOCIAL SECURITY		181.42	
	01-41-453	ST UNEMPLOYMENT INSURANCE		4.33	
	01-41-461	ST SOCIAL SECURITY		462.37	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		4.33	
	51-42-461	WR SOCIAL SECURITY		738.10	
	01-00-110	CASH - CITIZEN - GENERAL		742.43	
	51-00-110	CASH - CITIZENS - WATER		742.43-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		4.33	
	52-43-461	SR SOCIAL SECURITY		590.55	
	01-00-110	CASH - CITIZEN - GENERAL		594.88	
	52-00-110	CASH - CITIZENS - SEWER		594.88-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		4.33	
	53-40-461	EL SOCIAL SECURITY		1727.48	
	01-00-110	CASH - CITIZEN - GENERAL		1731.81	
	53-00-110	CASH - CITIZENS - ELECTRIC		1731.81-	

** TOTAL CHECKS ISSUED 80780.92

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 80,780.92

SYS DATE: 09/10/20
FROM: 08/10/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 332
Thursday September 10, 2020

SYS TIME: 11:22
[NB]

TO: 10/10/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		09/08/20	80000517	3781.05	
AUGUST 2020	01-11-571	AD UTILITIES			562.81
	01-21-571	PD UTILITIES			562.81
	01-41-571	ST UTILITIES			128.01
	51-42-571	WR UTILITIES			195.30
	52-43-571	SR UTILITIES			1601.03
	53-40-571	EL UTILITIES			731.09
** TOTAL CHECKS ISSUED				3781.05	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,781.05	

SYS DATE: 09/16/20
 FROM: 08/16/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 333
 Wednesday Sept 16, 2020

SYS TIME: 14:13
 [NB]

TO: 10/16/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
AIRGAS USA, LLC 9973423347	53-40-612	09/16/20	58411	52.59	52.59
			EL SUPPLIES, EQUIPMT		
AMANN, MATT MEDICAL 8/12/20	53-40-534	09/16/20	58412	296.44	296.44
			EL MEDICAL		
DE LAGE LANDEN PUBLIC FINANCE 69218034	01-11-552 51-42-552 52-43-552 53-40-552	09/16/20	58413	1120.07	280.01 280.02 280.02 280.02
			AD TELEPHONE		
			WR TELEPHONE		
			SR TELEPHONE		
			EL TELEPHONE		
DECATUR INDUSTRIAL ELECTRIC 150684	53-40-520	09/16/20	58414	48491.00	48491.00
			EL POWER PLANT ENGINE REPAIR		
DITCH WITCH SALES INC P25190	53-40-612	09/16/20	58415	1794.32	1794.32
			EL SUPPLIES, EQUIPMT		
FREEBURG PRINTING & PUBLISHING 114151	01-11-651 51-42-651 52-43-651 53-40-651	09/16/20	58416	65.00	16.25 16.25 16.25 16.25
			AD OFFICE SUPPLIES		
			WR OFFICE SUPPLIES		
			SR OFFICE SUPPLIES		
			EL OFFICE SUPPLIES		
FSH WATER COMMISSION 113574	51-42-575	09/16/20	58417	26199.49	26199.49
			WR WATER PURCHASES		
HERZING, JOHN 102	01-41-614	09/16/20	58418	112.50	112.50
			ST SUPPLIES, STREET		
IEPA #14-L18-3647	52-43-712 52-43-722	09/16/20	58419	18648.07	13861.17 4786.90
			SR IEPA LOAN/PRIN L173647		
			SR IEPA LOAN INT L17-3647		
ILLINOIS PUBLIC RISK FUND 59898	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	09/16/20	58420	11410.00	79.87 54.76 2396.10 4564.00 959.58 1381.75 1735.46 238.48
			AD WORKERS COMPENSATION		
			ZO WORKERS COMPENSATION		
			PD WORKERS COMPENSATION		
			ST WORKERS COMPENSATION		
			WR WORKER'S COMP INSURANCE		
			SR WORKER'S COMP INSURANCE		
			EL WORKER'S COMP INSURANCE		
			SWP WORKER'S COMP INSURANCE		
INDUSTRIAL DIESEL SERVICE FB200811IN	53-40-520	09/16/20	58421	1205.00	1205.00
			EL POWER PLANT ENGINE REPAIR		

SYS DATE: 09/16/20
 FROM: 08/16/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 333
 Wednesday Sept 16, 2020

SYS TIME: 14:13
 [NB]

TO: 10/16/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
INTERFACE SECURITY SYSTEMS, L 19797340		09/16/20	58422		2162.90	
	01-11-539			AD OTHER PROF SERVICES		540.73
	51-42-539			WR OTHER PROF SERVICES		540.73
	52-43-539			SR OTHER PROF SERVICES		540.73
	53-40-539			EL OTHER PROF SERVICES		540.71
JTC PETROLEUM CO. 11278		09/16/20	58423		2223.15	
	01-41-614			ST SUPPLIES, STREET		2223.15
KNAKE, JIM 071960 071961		09/16/20	58424		250.00	
	58-55-519			SWP SERVICES, OTHER		130.00
	58-55-519			SWP SERVICES, OTHER		120.00
MDI 343382		09/16/20	58425		138.47	
	53-40-620			EL POWER PLANT PARTS		138.47
PENSONEAU, SCOTT MEDICAL 8/12/20		09/16/20	58426		849.00	
	01-41-534			ST MEDICAL		254.70
	51-42-534			WR MEDICAL		297.15
	52-43-534			SR MEDICAL		169.80
	53-40-534			EL MEDICAL		127.35
PERRINE, JAMES MEDICAL 9/16/20 MEDICAL08/12/20		09/16/20	58427		6668.02	
	01-21-534			PD MEDICAL		1830.90
	01-21-534			PD MEDICAL		4837.12
PHILLIPS INT/EXT SYSTEMS, INC 5770-01		09/16/20	58428		8250.00	
	01-41-519			ST JULIE SERVICES		2062.50
	51-42-519			WR SERVICES, OTHER		2062.50
	52-43-519			SR SERVICES, OTHER		2062.50
	53-40-519			EL SERVICES, OTHER		2062.50
QUALITY RENTAL I-542540		09/16/20	58429		160.00	
	01-41-593			ST RENTALS		160.00
RUHMANN, STANLEY MEDICAL 9/16/20		09/16/20	58430		165.82	
	01-21-534			PD MEDICAL		165.82
SCHULTE SUPPLY S1163961.001		09/16/20	58431		549.48	
	01-41-652			ST OPERATING SUPPLIES		183.16
	51-42-652			WR OPERATING SUPPLIES		183.16
	52-43-652			SR OPERATING SUPPLIES		183.16
SHAFFERS TIRE SERVICE 41585 41590		09/16/20	58432		235.69	
	53-40-612			EL SUPPLIES, EQUIPMT		195.69
	01-41-513			ST SERVICES, VEHICLE		40.00

SYS DATE: 09/16/20
FROM: 08/16/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 333
Wednesday Sept 16, 2020

SYS TIME: 14:13
[NB]

TO: 10/16/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ST CLAIR COUNTY TREASURER		09/16/20	58433		220.50	
2020-121	01-16-535			ZO COUNTY INSPECTIONS		50.00
2020-124	01-16-535			ZO COUNTY INSPECTIONS		170.50
TEKLAB, INC		09/16/20	58434		194.90	
248121	51-42-539			WR OTHER PROF SERVICES		89.40
248226	52-43-539			SR OTHER PROF SERVICES		105.50
TOLAN, JOHN		09/16/20	58435		39.60	
MEDICAL 9/16/20	01-41-534			ST MEDICAL		9.90
	51-42-534			WR MEDICAL		9.90
	52-43-534			SR MEDICAL		9.90
	53-40-534			EL MEDICAL		9.90
VERIZON WIRELESS		09/16/20	58436		2489.73	
9862301496	01-11-552			AD TELEPHONE		201.01
	01-16-552			ZN TELEPHONE		42.40
	01-21-552			PD TELEPHONE		643.51
	51-42-552			WR TELEPHONE		332.80
	52-43-552			SR TELEPHONE		332.82
	53-40-552			EL TELEPHONE		362.17
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		542.40
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		32.62
VERLAN FUNK SERVICE INC		09/16/20	58437		3973.75	
408527825	01-41-614			ST SUPPLIES, STREET		2358.75
408527826	01-41-614			ST SUPPLIES, STREET		1615.00
WASTE MANAGEMENT OF ST LOUIS		09/16/20	58438		1200.00	
0373977-1841-4	13-44-575			GA RECYCLING		1200.00
WATTS, JANET		09/16/20	58439		160.43	
MEDICAL 9/16/20	01-21-534			PD MEDICAL		160.43
** TOTAL CHECKS ISSUED					139325.92	
TOTAL FOR REGULAR CHECKS:					139,325.92	

SYS DATE: 09/16/20
FROM: 08/16/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 334
Wednesday Sept 16, 2020

SYS TIME: 14:20
[NB]

TO: 10/16/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
JTC PETROLEUM CO. 11278 MFT	15-41-893.1	09/16/20 MFT SEAL COAT(RE SEAL)	1678	36448.00	36448.00
** TOTAL CHECKS ISSUED				36448.00	
TOTAL FOR REGULAR CHECKS:				36,448.00	

SYS DATE: 09/23/20
 FROM: 08/23/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 335
 Wednesday Sept 23, 2020

SYS TIME: 14:01
 [NB]

TO: 10/23/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 9/23/20	53-40-534	09/23/20	EL MEDICAL	58440	3212.78	3212.78
AMWINS GROUP BENEFITS, INC 6517232	01-00-151	09/23/20	DUE FROM EMPLOYEE INSURANCE	58441	824.75	824.75
BEL-O PEST SOLUTIONS, INC 235946	01-11-519	09/23/20	AD SERVICES, OTHER	58442	163.00	32.50
	01-21-539		PD OTHER PROF SERVICES			32.50
235947	53-40-519		EL SERVICES, OTHER			98.00
BHMG ENGINEERS 1019R-2020.9	53-40-532	09/23/20	EL ENGINEERING	58443	1050.00	1050.00
BHMG SERVICE CORPORATION 1019-SC-2020.6	53-40-532	09/23/20	EL ENGINEERING	58444	891.06	891.06
BOEVING, JOEL AUGUST 2020	01-21-670	09/23/20	PD POLICE CANINE	58445	76.30	76.30
CASEY'S BUSINESS MASTERCARD PF484 9/20	01-41-655	09/23/20	ST AUTO FUEL/OIL	58446	339.29	39.86
	52-43-655		SR AUTO FUEL/OIL			39.86
	53-40-655		EL AUTO FUEL/OIL			39.86
	51-42-655		WR AUTO FUEL/OIL			39.86
PF484 9/20 PD	01-21-655		PD AUTO FUEL/OIL			179.85
CHARTER COMMUNICATIONS 30451090420	01-11-539	09/23/20	AD OTHER PROF SERVICES	58447	1106.78	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
30915090420	01-21-539		PD OTHER PROF SERVICES			91.36
35120090720	01-11-539		AD OTHER PROF SERVICES			112.38
	01-21-539		PD OTHER PROF SERVICES			112.37
	51-42-539		WR OTHER PROF SERVICES			224.75
	52-43-539		SR OTHER PROF SERVICES			224.75
	53-40-539		EL OTHER PROF SERVICES			224.75
5164090520	01-11-539		AD OTHER PROF SERVICES			16.61
	51-42-539		WR OTHER PROF SERVICES			16.61
	52-43-539		SR OTHER PROF SERVICES			16.61
	53-40-539		EL OTHER PROF SERVICES			16.60
CITIZENS 39857857/1	51-42-831.5	09/23/20	WR EQUIPMENT(BORING MACHINE)	58448	23167.69	5791.93
	53-40-831.5		EL EQUIPMENT(BORING MACHINE)			17375.76

SYS DATE: 09/23/20
FROM: 08/23/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 335
Wednesday Sept 23, 2020

SYS TIME: 14:01
[NB]

TO: 10/23/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ELDEN, ROBERT AMZ REIMB MEDICAL 9/23/20	01-41-612 51-42-534 52-43-534 53-40-534	09/23/20	58449	ST SUPPLIES, EQUIPMT WR MEDICAL SR MEDICAL EL MEDICAL	524.04	39.30 121.19 121.19 242.36
GENERAL MACHINE, INC 47514	52-43-539	09/23/20	58450	SR OTHER PROF SERVICES	492.00	492.00
HOFFMAN, JACOB MEDICAL 9/23/20	01-21-534	09/23/20	58451	PD MEDICAL	754.64	754.64
MARQUARDT, TERRY MEDICAL 9/23/20	01-21-534	09/23/20	58452	PD MEDICAL	2663.14	2663.14
MOHR, JEFF MEDICAL 9/23/20	01-41-534 51-42-534 52-43-534 53-40-534	09/23/20	58453	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	306.08	91.82 107.13 61.22 45.91
PERRINE, JAMES MEDICAL 9/23/20	01-21-534	09/23/20	58454	PD MEDICAL	686.71	686.71
PIERCE, DEBORAH REPLC CK 57751	01-11-534 51-42-534 52-43-534 53-40-534	09/23/20	58455	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	129.75	15.57 32.43 32.43 49.32
SICKMIER, WAYNE DEPOSIT REIMB	58-00-382	09/23/20	58456	SWP RNTL INC-PARTY SALE	100.00	100.00
STANDARD INS CO OCT 2020	01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	09/23/20	58457	AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	179.21	4.09 5.83 68.81 20.46 20.21 16.44 43.37
THOUVENOT, WADE & MOERCHEN 66861	51-42-532	09/23/20	58458	WR ENGINEERING	381.00	381.00
TIME & DATA SOLUTIONS		09/23/20	58459		62.45	

SYS DATE: 09/23/20
 FROM: 08/23/20

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 335
 Wednesday Sept 23, 2020

SYS TIME: 14:01
 [NB]

TO: 10/23/20

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
11495	01-11-652			AD OPERATING SUPPLIES		10.41
	01-21-652			PD OPERATING SUPPLIES		10.41
	01-41-652			ST OPERATING SUPPLIES		10.41
	51-42-652			WR OPERATING SUPPLIES		10.41
	52-43-652			SR OPERATING SUPPLIES		10.41
	53-40-652			EL OPERATING SUPPLIES		10.40
TROUT, MATTHEW MEDICAL 9/23/20	01-16-534	09/23/20	58460	ZO MEDICAL	80.00	80.00
UHS PREMIUM BILLING 349960700042	01-00-151	09/23/20	58461	DUE FROM EMPLOYEE INSURANCE	25800.75	357.55
	01-11-451			AD HEALTH INSURANCE		449.33
	01-16-451			ZO HEALTH INSURANCE		1031.98
	01-21-451			PD HEALTH INSURANCE		9736.25
	01-41-451			ST HEALTH INSURANCE		1941.99
	51-42-451			WR HEALTH INSURANCE		3406.92
	52-43-451			SR HEALTH INSURANCE		2474.07
	53-40-451			EL HEALTH INSURANCE		6402.66
WATTS COPY SYSTEMS INC 27800830	01-11-512	09/23/20	58462	AD SERVICES, EQUIPMT	485.32	66.18
	01-21-512			PD SERVICES, EQUIPMT		88.24
	51-42-512			WR SERVICES, EQUIPMT		95.59
	52-43-512			SR SERVICES, EQUIPMT		95.59
	53-40-512			EL SERVICES, EQUIPMT		95.59
	01-16-652			ZO OPERATING EXPENSE		44.13
WEILMUNSTER KECK 2215	01-11-533	09/23/20	58463	AD LEGAL	8050.34	1024.46
	01-11-533.1			AD LEGAL - COVID		2243.99
	01-16-533			ZO LEGAL		875.04
	01-41-533			ST LEGAL		182.02
	51-42-533			WR LEGAL		635.65
	52-43-533			SR LEGAL		1108.89
	53-40-533			EL LEGAL		1782.35
2215 PD	01-21-533			PD LEGAL		197.94
WOLFE EXCAVATING 2014	52-43-539	09/23/20	58464	SR OTHER PROF SERVICES	7361.88	7361.88
** TOTAL CHECKS ISSUED					78888.96	
TOTAL FOR REGULAR CHECKS:					78,888.96	

SYS DATE: 09/23/20
FROM: 08/23/20

Village of Freeburg
A / P BOARD LIST
REGISTER # 336
Wednesday Sept 23, 2020

SYS TIME: 14:44
[NB]

TO: 10/23/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ENERGY CULVERT		09/23/20		1679	191.00	
2020-7-188CR	15-41-616		MFT CULVERTS			1723.00-
2020-9-306	15-41-616		MFT CULVERTS			1914.00
THOUVENOT, WADE & MOERCHEN		09/23/20		1680	2500.03	
66777	15-41-532		MFT ENGINEERING			2500.03
** TOTAL CHECKS ISSUED					2691.03	
TOTAL FOR REGULAR CHECKS:					2,691.03	

SYS DATE 092520
 [GIT]
 DATE 09/25/20

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday September 25, 2020

SYS TIME 13:51

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
15-001 General - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
15-002 GENERAL FD - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
51-003 WR - 7 YR CD CITIZENS	10/03/18	10/03/28	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
51-004 WR/CAP-5YR CD CITIZENS	10/27/16	10/27/21	51-00-118 INVESTMENT - CD DEP/CAP RES	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/17	12/03/24	51-00-118 INVESTMENT - CD DEP/CAP RES	181217.05	2.1500	7 (Y)	.00	.00	208490.21	
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
52-003 SR - 7 YR CD CITIZENS	10/03/18	10/03/28	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.2400	5 (Y)	.00	.00	505404.00	

SYS DATE 092520

[GIT]

DATE 09/25/20

Village of Freeburg
G / L I N V E S T M E N T R E G I S T E R
Friday September 25, 2020

SYS TIME 13:51

PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/17	03/09/22	53-00-116	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
	EL - 5 YR CD		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
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		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
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		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-005	08/09/17	08/09/22	53-00-116	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
	EL - 5 YR CD		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
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		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT-5 YR CD		INVESTMENT -	CERTIFICATE OF DEPO						
	Citizens's									
19	INVESTMENTS	TOTALS:		2325798.86			354401.13	.00	.00	2680199.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD DISCOUNTS	\$153.13	\$0.00	\$11.47	0.00
01-00-301.1	AD CC FEES COLLECTED	\$62.83	\$0.00	\$170.80CR	0.00
01-00-311	AD PROPERTY TAX	\$200,800.55	\$220,000.00	\$68,036.75	30.92
01-00-312	AD POL PROTECTION TX	\$60,302.25	\$67,500.00	\$20,888.69	30.94
01-00-314	AD IMRF	\$170,649.69	\$143,000.00	\$44,236.58	30.93
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$70,780.27	\$85,000.00	\$25,927.63	30.50
01-00-318	AD ELEC FRANCHISE FEE	\$252,648.83	\$251,000.00	\$76,405.55	30.44
01-00-319	AD OTHER	\$305.00	\$0.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$220.00	\$200.00	\$40.00	20.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$3,800.00	\$0.00	0.00
01-00-322	AD IDNR	\$146.25	\$150.00	\$38.25	25.50
01-00-323	AD BUSINESS LICENSES	\$4,462.25	\$4,500.00	\$4,400.00	97.77
01-00-324	AD VIDEO GAMING TAX	\$63,365.53	\$48,000.00	\$17,431.25	36.31
01-00-325	AD FRANCHISE LICENSES	\$21,988.19	\$25,000.00	\$16,409.96	65.63
01-00-327	AD COIN OPR MACH LIC	\$180.00	\$300.00	\$0.00	0.00
01-00-328	AD RAFFLE LICENSE	\$12.00	\$0.00	\$0.00	0.00
01-00-329	AD OTHER LICENSE	\$200.00	\$0.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$38,350.67	\$35,000.00	\$11,791.89	33.69
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$125.00	\$250.00	200.00
01-00-334	AD FENCE PERMIT	\$80.00	\$100.00	\$100.00	100.00
01-00-335	AD WRECKING PERMIT	\$90.00	\$20.00	\$0.00	0.00
01-00-336	AD SIGN PERMIT	\$45.00	\$30.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$125.00	100.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$2,030.00	\$2,000.00	\$975.00	48.75
01-00-340	AD VIDEO GAMING LICENSE	\$160.00	\$360.00	\$460.00	127.77
01-00-341	AD STATE INCOME TAX	\$469,102.98	\$460,000.00	\$251,580.45	54.69
01-00-342	AD REPLACEMENT TAX	\$6,834.86	\$5,800.00	\$3,693.55	63.68
01-00-343	AD CANNABIS TAX	\$305.92	\$0.00	\$1,568.41	0.00
01-00-345	AD SALES TAX	\$450,740.21	\$420,000.00	\$240,557.38	57.27
01-00-346	AD ROAD & BRIDGE TAX	\$106,296.64	\$140,000.00	\$33,412.98	23.86
01-00-349	AD LOCAL USE TAX	\$146,911.14	\$125,000.00	\$84,194.23	67.35
01-00-350	AD RETURN CHECK FEE	\$875.00	\$900.00	\$600.00	66.66
01-00-351	PD COURT FINES	\$6,875.18	\$12,000.00	\$4,791.87	39.93
01-00-370	AD ACCIDENT REPORT SALES	\$665.00	\$500.00	\$275.00	55.00
01-00-372	AD COPY WK,LAMINATG	\$6.40	\$0.00	\$26.00	0.00
01-00-377	AD SIDE BY SIDE	\$1,050.00	\$1,000.00	\$450.00	45.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$2,350.00	\$1,000.00	\$1,350.00	135.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$1,100.00	\$1,000.00	\$700.00	70.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$250.00	\$325.00	130.00
01-00-379	AD OTHER SERV CHARGES	\$0.00	\$0.00	\$66.00	0.00
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,029.00	\$0.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$6,471.84	\$5,500.00	\$2,155.73	39.19
01-00-384	AD TOWER/POLE LEASE	\$17,897.55	\$12,000.00	\$0.00	0.00
01-00-385	AD GRANTS-PARK	\$23,500.00	\$0.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$0.00	\$6,500.00	\$6,540.00	100.61
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$0.00	\$0.00	\$21,014.99	0.00
01-00-387	PD TOW RELEASE	\$750.00	\$1,000.00	\$375.00	37.50
01-00-388	PD POL DUI - VEHICLE FUND	\$1,260.87	\$1,500.00	\$118.94	7.92
01-00-389	AD OTHER REVENUE (From Reserve	\$303.75	\$100,000.00	\$66.00	0.06
01-00-389.1	PD DONATIONS	\$1,343.64	\$500.00	\$2,485.00	497.00
01-00-389.2	PD POL RESTITUTION DUI	\$1,020.00	\$2,000.00	\$744.78	37.23
01-00-389.4	PD POLICE DONATIONS DARE	\$825.00	\$500.00	\$0.00	0.00
01-00-389.6	PD POLICE CANINE	\$5,500.00	\$5,000.00	\$6,773.00	135.46
01-00-389.6.1	PD POLICE FUND RAISER	\$12,967.00	\$12,000.00	\$13,430.00	111.91
01-00-389.8	PD POLICE DONATIONS - NEW BLD	\$340.00	\$0.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET	\$0.00	\$0.00	\$8,991.75	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$25,352.70	\$94,000.00	\$40,020.88	42.57
01-00-398.2	AD PD LOAN	\$140,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,323,537.12	\$2,313,160.00	\$1,013,664.16	43.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$47,759.83	\$48,800.00	\$22,439.63	45.98
01-11-423	AD OVERTIME	\$820.86	\$2,500.00	\$313.68	12.54
01-11-426	AD EMPLOYEE BONUSES	\$1,562.88	\$1,565.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$18,312.95	\$18,525.00	\$10,337.07	55.80
01-11-451	AD HEALTH INSURANCE	\$5,503.42	\$5,700.00	\$2,724.61	47.80
01-11-451.1	AD HEALTH INS/COVID	\$0.00	\$0.00	\$44.19CR	0.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$61.48	\$48.60	\$3.01	6.19
01-11-454	AD WORKERS COMPENSATION	\$1,034.13	\$1,200.00	\$399.35	33.27
01-11-461	AD SOCIAL SECURITY	\$5,241.14	\$5,462.00	\$2,532.73	46.37
01-11-462	AD IMRF RETIREMENT	\$3,619.60	\$4,684.00	\$1,849.40	39.48
01-11-511	AD SERVICES, BUILDING	\$0.00	\$2,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$1,007.64	\$1,000.00	\$423.44	42.34
01-11-519	AD SERVICES, OTHER	\$777.76	\$2,500.00	\$1,695.00	67.80
01-11-530.1	AD CC FEES CHARGED	\$0.04	\$0.00	\$2.85	0.00
01-11-533	AD LEGAL	\$9,713.62	\$15,000.00	\$6,419.99	42.79
01-11-533.1	AD LEGAL - COVID	\$0.00	\$0.00	\$10,268.00	0.00
01-11-534	AD MEDICAL	\$7,800.38	\$7,902.50	\$419.59	5.30
01-11-534.1	AD MEDICAL/RETIRES	\$1,640.07	\$3,185.00	\$692.33	21.73
01-11-538	AD CODE CODIFICATION	\$3,849.96	\$10,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$20,513.10	\$10,000.00	\$8,190.93	81.90
01-11-551	AD POSTAGE	\$966.81	\$1,500.00	\$476.19	31.74
01-11-552	AD TELEPHONE	\$3,579.69	\$7,200.00	\$2,790.20	38.75
01-11-553	AD PUBLISHING, ADVERTMT	\$677.50	\$1,000.00	\$45.10	4.51
01-11-554	AD PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$431.00	\$500.00	\$123.00	24.60
01-11-560	AD IML CONFERENCE	\$2,805.04	\$2,800.00	\$0.00	0.00
01-11-561	AD DUES	\$891.50	\$1,000.00	\$325.13	32.51
01-11-562	AD TRAVEL EXPENSE	\$725.56	\$3,000.00	\$10.00	0.33
01-11-563	AD TRAINING/COMP CLASSES	\$273.75	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,389.47	\$7,500.00	\$3,083.60	41.11
01-11-592	AD GENERAL/LIABILITY INS	\$14,549.87	\$17,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$283.83	\$500.00	\$25.77	5.15
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$300.30	\$750.00	\$176.91	23.58
01-11-651	AD OFFICE SUPPLIES	\$1,052.59	\$1,500.00	\$497.77	33.18
01-11-652	AD OPERATING SUPPLIES	\$665.71	\$500.00	\$696.56	139.31
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$0.00	\$100.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$1,000.00	\$0.00	0.00
01-11-656	AD CHEMICALS	\$0.00	\$0.00	\$50.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$771.26	\$1,000.00	\$429.15	42.91
01-11-711	AD PRINCIPAL	\$3,045.11	\$0.00	\$0.00	0.00
01-11-721	AD INTEREST	\$315.10	\$0.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$3,122.24	\$3,000.00	\$266.24	8.87
01-11-841	AD VEHICLE	\$54.65	\$1,000.00	\$62.15	6.21
01-11-871	AD FURNITURE	\$5,569.33	\$2,000.00	\$0.00	0.00
01-11-885.1	AD IPRF GRANT	\$0.00	\$0.00	\$6,060.56	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$4,000.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$202.91	\$2,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$257.96	\$1,500.00	\$257.98CR	17.19
01-11-889	AD WEBSITE	\$0.00	\$2,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$28,041.14	\$10,000.00	\$8,987.59	89.87
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	\$0.00	\$4,800.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$795.00	\$0.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,581.69	\$5,000.00	\$2,203.95	44.07
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$499.76	\$500.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$1,323.42	\$30,758.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$214,391.05	\$257,980.10	\$94,719.31	36.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$53,635.79	\$55,155.00	\$25,405.66	46.06
01-16-431	ZO SALARIES, APPOINTED	\$1,850.00	\$6,300.00	\$2,200.00	34.92
01-16-451	ZO HEALTH INSURANCE	\$10,369.91	\$8,445.00	\$6,232.69	73.80
01-16-451.1	ZN HEALTH INS/COVID	\$0.00	\$0.00	\$101.49CR	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$289.32	\$65.00	\$21.20	32.61
01-16-454	ZO WORKERS COMPENSATION	\$701.73	\$500.00	\$273.80	54.76
01-16-461	ZO SOCIAL SECURITY	\$4,090.11	\$4,702.00	\$2,111.83	44.91
01-16-462	ZO IMRF	\$4,412.95	\$4,900.00	\$2,060.75	42.05
01-16-466	ZO VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-16-467	ZO EMPLOYEE BONUSES	\$0.00	\$100.00	\$0.00	0.00
01-16-532	ZO ENGINEERING	\$615.00	\$3,000.00	\$3,175.75	105.85
01-16-533	ZO LEGAL	\$7,617.98	\$7,000.00	\$2,588.84	36.98
01-16-534	ZO MEDICAL	\$5,285.95	\$12,620.00	\$2,010.16	15.92
01-16-535	ZO COUNTY INSPECTIONS	\$19,576.57	\$20,000.00	\$8,101.50	40.50
01-16-539	ZO OTHER PROF SERVICES	\$156.00	\$2,000.00	\$78.98	3.94
01-16-552	ZN TELEPHONE	\$221.48	\$0.00	\$278.17	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$2,295.70	\$3,000.00	\$242.00	8.06
01-16-554	ZO PRINTING, COPYING	\$141.75	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$0.00	\$200.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$99.99	\$500.00	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$164.00	\$500.00	\$132.62	26.52
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$8,500.00	\$2,500.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$1,500.00	\$1,356.99	90.46
01-16-871	ZO FURNITURE	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$120,024.23	\$138,487.00	\$56,169.45	40.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$576,259.89	\$605,825.00	\$282,545.90	46.63
01-21-421.1	PD VACATION	\$2,536.99	\$4,050.00	\$1,401.40	34.60
01-21-422	PD OVERTIME	\$34,295.96	\$22,500.00	\$18,975.53	84.33
01-21-422.1	PD COMP	\$6,762.87	\$4,050.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$37,490.01	\$40,335.00	\$9,152.16	22.69
01-21-425	PD PART-TIME SALARIES	\$24,418.13	\$20,000.00	\$6,877.25	34.38
01-21-426	PD LONGEVITY/EDUCATION	\$5,961.59	\$8,900.00	\$2,584.64	29.04
01-21-427	PD PUBLIC SAFETY STIPEND	\$10,400.00	\$11,700.00	\$4,500.00	38.46
01-21-451	PD HEALTH INSURANCE	\$122,335.23	\$123,000.00	\$59,611.77	48.46
01-21-451.1	PD HEALTH INS/COVID	\$0.00	\$0.00	\$993.15CR	0.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,064.43	\$1,000.00	\$57.65	5.76
01-21-454	PD WORKERS COMPENSATION	\$30,704.79	\$29,000.00	\$11,980.50	41.31
01-21-461	PD SOCIAL SECURITY	\$52,855.85	\$54,259.00	\$24,827.59	45.75
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$711.44	\$620.00	\$107.21	17.29
01-21-462	PD IMRF RETIREMENT	\$54,929.35	\$61,068.00	\$26,089.26	42.72
01-21-471	PD UNIFORM ALLOWANCE	\$7,616.82	\$6,500.00	\$554.95	8.53
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,541.09	\$0.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$516.94	\$1,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,451.50	\$3,000.00	\$1,066.09	35.53
01-21-513	PD SERVICES, VEHICLE	\$14,092.99	\$12,000.00	\$3,895.32	32.46
01-21-533	PD LEGAL	\$8,348.84	\$10,000.00	\$4,212.53	42.12
01-21-533.1	PD LEGAL - COVID	\$0.00	\$0.00	\$135.90	0.00
01-21-534	PD MEDICAL	\$77,558.16	\$110,000.00	\$45,110.62	41.00
01-21-534.1	PD MEDICAL/REITREES	\$1,551.04	\$2,000.00	\$338.39	16.91
01-21-536	PD JANITORIAL	\$332.02	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$35,000.00	\$28,558.00	\$13,666.89	47.85
01-21-539	PD OTHER PROF SERVICES	\$31,041.60	\$25,000.00	\$24,255.26	97.02
01-21-551	PD POSTAGE	\$39.20	\$200.00	\$7.50	3.75
01-21-552	PD TELEPHONE	\$7,376.88	\$6,600.00	\$4,211.50	63.81
01-21-553	PD PUBLISHING, ADVERTMT	\$33.00	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$685.23	\$750.00	\$0.00	0.00
01-21-561	PD DUES	\$1,805.00	\$2,100.00	\$400.00	19.04
01-21-562	PD TRAVEL EXPENSE	\$2,007.17	\$2,000.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,843.26	\$4,000.00	\$3,604.59	90.11
01-21-571	PD UTILITIES	\$6,484.53	\$5,000.00	\$3,083.60	61.67
01-21-592	PD GENERAL/LIABILITY INS	\$24,638.36	\$20,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$986.86	\$1,000.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$455.97	\$750.00	\$17.60	2.34
01-21-613	PD SUPPLIES, VEHICLE	\$3,252.00	\$3,800.00	\$490.18	12.89
01-21-651	PD OFFICE SUPPLIES	\$1,669.02	\$2,000.00	\$83.93	4.19
01-21-652	PD OPERATING SUPPLIES	\$1,951.55	\$1,500.00	\$1,592.65	106.17
01-21-654	PD JANITORIAL	\$125.09	\$2,000.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$27,592.13	\$30,000.00	\$7,682.94	25.60
01-21-666	PD D.A.R.E.	\$2,129.95	\$3,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$618.89	\$1,000.00	\$232.47	23.24
01-21-670.1	PD POLICE FUND RAISER EXP	\$10,555.94	\$7,000.00	\$6,614.00	94.48
01-21-670.2	PD POLICE FD RAISER PROCEEDS E	\$0.00	\$1,000.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$0.00	\$500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$1,708.54	\$2,800.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,171.96	\$1,000.00	\$97.98	9.79
01-21-837	PD COUNTY RADIOS	\$13,176.00	\$0.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$326,215.91	\$9,000.00	\$2,537.57	28.19
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$41,451.14	\$30,400.00	\$30,343.62	99.81
01-21-890.8	PD OTHER IMPR/BUILDING/DONATIO	\$159.90	\$0.00	\$0.00	0.00
01-21-890.9	PD OTHER/CO COMP DONATION	\$0.00	\$0.00	\$2,421.09	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$19,400.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,626,911.01	\$1,342,365.00	\$604,374.88	45.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$123,956.08	\$166,535.00	\$60,508.69	36.33
01-41-421.1	ST VACATION	\$0.00	\$863.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$12,508.85	\$7,500.00	\$726.32	9.68
01-41-423	ST OVERTIME	\$3,848.26	\$10,000.00	\$991.07	9.91
01-41-423.1	ST COMP	\$0.00	\$1,725.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$22,196.33	\$24,400.00	\$11,799.12	48.35
01-41-451.1	ST HEALTH INS/COVID	\$0.00	\$0.00	\$190.99CR	0.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$257.20	\$205.00	\$4.78	2.33
01-41-454	ST WORKERS COMPENSATION	\$58,485.32	\$50,000.00	\$22,820.00	45.64
01-41-461	ST SOCIAL SECURITY	\$10,171.54	\$14,080.00	\$4,760.31	33.80
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-462	ST IMRF RETIREMENT	\$10,377.45	\$15,641.00	\$4,925.49	31.49
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	\$0.00	\$230.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$250.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$11,014.34	\$8,000.00	\$7,088.47	88.60
01-41-513	ST SERVICES, VEHICLE	\$6,258.89	\$8,000.00	\$661.03	8.26
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,391.66	\$3,000.00	\$1,566.87	52.22
01-41-517	ST SERVICES, MOWING	\$460.00	\$1,500.00	\$24.44	1.62
01-41-519	ST JULIE SERVICES	\$0.00	\$0.00	\$2,062.50	0.00
01-41-532	ST ENGINEERING	\$4,500.00	\$20,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$86.63	\$1,000.00	\$462.66	46.26
01-41-534	ST MEDICAL	\$7,641.91	\$20,000.00	\$2,281.46	11.40
01-41-534.1	ST MEDICAL/REIREES	\$389.43	\$2,548.00	\$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	\$31,834.17	\$30,000.00	\$295.68	0.98
01-41-551	ST POSTAGE	\$134.22	\$100.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$61.60	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-561	ST DUES	\$50.00	\$250.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$113.64	\$1,250.00	\$40.43	3.23
01-41-563	ST TRAINING	\$1,040.90	\$500.00	\$106.25	21.25
01-41-571	ST UTILITIES	\$1,215.11	\$1,500.00	\$692.46	46.16
01-41-592	ST GENERAL/LIABILITY INS	\$10,698.32	\$10,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$7,172.26	\$10,000.00	\$160.00	1.60
01-41-610	ST SAFETY EQUIPMENT	\$383.49	\$1,000.00	\$120.42	12.04
01-41-611	ST SUPPLIES, BUILDING	\$445.60	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$5,728.25	\$6,000.00	\$774.15CR	12.90
01-41-613	ST SUPPLIES, VEHICLE	\$1,424.51	\$1,000.00	\$168.79	16.87
01-41-614	ST SUPPLIES, STREET	\$56,339.83	\$100,000.00	\$12,474.12	12.47
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$1,082.00	\$15,000.00	\$936.00	6.24
01-41-617	ST SNOW REMOVAL	\$22,255.41	\$9,000.00	\$2,389.16	26.54
01-41-651	ST OFFICE SUPPLIES	\$79.39	\$500.00	\$10.00	2.00
01-41-652	ST OPERATING SUPPLIES	\$1,762.12	\$2,000.00	\$326.02	16.30
01-41-653	ST SMALL TOOLS	\$303.42	\$1,500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$8,651.67	\$10,000.00	\$3,464.50	34.64
01-41-656	ST CHEMICALS	\$6,053.31	\$6,000.00	\$3,752.16	62.53
01-41-659	ST OTHER GEN SUPPLIES	\$1,643.64	\$1,500.00	\$1,014.26	67.61
01-41-711	ST PRINCIPAL	\$13,409.58	\$0.00	\$0.00	0.00
01-41-712	ST PRINCIPAL	\$588.05	\$0.00	\$0.00	0.00
01-41-831	ST EQUIP	\$1,980.26	\$6,000.00	\$0.00	0.00
01-41-845	ST MOWER/PARK GRANT	\$23,500.00	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$471,494.64	\$569,877.00	\$145,668.32	25.56

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
=					
01	GENERAL FUND				
REVENUE FUND 01		\$2,323,537.12	\$2,313,160.00	\$1,013,664.16	43.82
EXPENSE FUND 01		\$2,432,820.93	\$2,308,709.10	\$900,931.96	39.02
NET INCOME/LOSS FUND 01		\$109,283.81CR	\$4,450.90	\$112,732.20	.00
NET INCOME/LOSS FUND 01		\$109,283.81CR	\$4,450.90	\$112,732.20	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-311	TIF PROPERTY TAXES	\$257,088.14	\$0.00	\$0.00	0.00
10-00-381	TIF INTEREST INCOME	\$631.17	\$500.00	\$52.04	10.40
10-00-386	TIF DEBT SERVICE FUNDS FOR BON	\$0.00	\$230,000.00	\$13,463.45	5.85
REVENUE DEPARTMENT 00		\$257,719.31	\$230,500.00	\$13,515.49	5.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$318.00	\$500.00	\$318.00	63.60
10-11-700	TIF PRINCIPAL	\$655,000.00	\$155,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$41,579.58	\$32,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$696,897.58	\$188,000.00	\$318.00	.16
REVENUE FUND 10		\$257,719.31	\$230,500.00	\$13,515.49	5.86
EXPENSE FUND 10		\$696,897.58	\$188,000.00	\$318.00	.16
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$13,197.49	.00
NET INCOME/LOSS FUND 10		\$439,178.27CR	\$42,500.00	\$13,197.49	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,576.58	\$9,300.00	\$3,081.00	33.12
11-00-399	AU INTERFUND TRANSFER	\$1,323.42	\$600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,900.00	\$9,900.00	\$3,081.00	31.12

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,900.00	\$10,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,900.00	\$10,500.00	\$0.00	.00
REVENUE FUND 11		\$9,900.00	\$9,900.00	\$3,081.00	31.12
EXPENSE FUND 11		\$9,900.00	\$10,500.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$0.00	\$600.00CR	\$3,081.00	.00
NET INCOME/LOSS FUND 11		\$0.00	\$600.00CR	\$3,081.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$8,046.23	\$9,050.00	\$2,798.38	30.92
12-00-344	ES GRANTS	\$0.00	\$60,000.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$19,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,046.23	\$88,450.00	\$2,798.38	3.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
12	ESDA FUND EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,562.58	\$2,600.00	\$1,182.72	45.48
12-23-461	ES SOCIAL SECURITY	\$196.04	\$200.00	\$90.48	45.24
12-23-512	ES SERVICES, EQUIPMT	\$150.48	\$500.00	\$0.00	0.00
12-23-563	ES TRAINING	\$390.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$158.79	105.86
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$938.80	\$80,000.00	\$1,511.96	1.88
12-23-652	ES OPERATING SUPPLIES	\$348.35	\$500.00	\$163.29	32.65
12-23-800	ES COVID 19	\$0.00	\$0.00	\$9,364.09	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$187.44	\$1,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,773.69	\$88,450.00	\$12,471.33	14.09
REVENUE FUND 12		\$8,046.23	\$88,450.00	\$2,798.38	3.16
EXPENSE FUND 12		\$4,773.69	\$88,450.00	\$12,471.33	14.09
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$9,672.95CR	.00
NET INCOME/LOSS FUND 12		\$3,272.54	\$0.00	\$9,672.95CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,436.14	\$2,500.00	\$53.89	2.15
13-00-368	GA COLLECTION	\$254,624.29	\$254,000.00	\$121,491.91	47.83
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$5.70	5.70
REVENUE DEPARTMENT 00		\$257,116.18	\$256,600.00	\$121,551.50	47.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,730.77	\$2,700.00	\$1,101.93	40.81
13-44-573	GA GARBAGE DISPOSAL	\$220,395.70	\$220,000.00	\$112,650.35	51.20
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$4,125.00	41.25
13-44-576	GA CLEANUP ACTIVITIES	\$3,091.22	\$3,200.00	\$42.50	1.32
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$347.99	\$700.00	\$176.53	25.21
13-44-711	GA PRINCIPAL	\$16,971.78	\$0.00	\$17,434.07	0.00
13-44-721	GA INTEREST	\$962.15	\$0.00	\$491.43	0.00
13-44-844	GA EQUIPMENT	\$292.57	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$2,008.36	\$18,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$253,775.54	\$254,600.00	\$136,021.81	53.42
REVENUE FUND 13		\$257,116.18	\$256,600.00	\$121,551.50	47.37
EXPENSE FUND 13		\$253,775.54	\$254,600.00	\$136,021.81	53.42
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$14,470.31CR	.00
NET INCOME/LOSS FUND 13		\$3,340.64	\$2,000.00	\$14,470.31CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$151,740.18	\$140,000.00	\$171,070.80	122.19
15-00-381	MFT INTEREST INCOME	\$4,922.89	\$1,000.00	\$179.18	17.91
15-00-395	MFT REFUNDS, REIMBURSE	\$404.14	\$0.00	\$73.00	0.00
REVENUE DEPARTMENT 00		\$157,067.21	\$141,000.00	\$171,322.98	121.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,805.37	\$4,773.39	\$2,500.03	52.37
15-41-532.1	MFT ENGINEERING SPECIAL PROJEC	\$17,023.89	\$0.00	\$1,781.75	0.00
15-41-599	MFT OTHER CONTR SERV	\$5,422.50	\$4,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,817.12	\$15,000.00	\$11,307.42	75.38
15-41-618	MFT STREET SIGNS	\$1,537.43	\$3,000.00	\$0.00	0.00
15-41-618.1	MFT SIGN POST	\$709.44	\$1,250.00	\$0.00	0.00
15-41-890	MFT CALL CLEAN ROCK	\$2,518.85	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$15,873.09	\$16,000.00	\$15,982.55	99.89
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$5,600.00	\$0.00	0.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$11,125.75	\$7,200.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$26,096.42	\$28,500.00	\$61,380.34	215.36
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$997.50	\$9,100.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$17,892.08	\$19,409.80	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$12,626.50	\$3,200.00	\$0.00	0.00
15-41-895	MFT SPECIAL PROJECTS	\$244,687.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$374,133.24	\$117,033.19	\$92,952.09	79.42
REVENUE FUND 15		\$157,067.21	\$141,000.00	\$171,322.98	121.50
EXPENSE FUND 15		\$374,133.24	\$117,033.19	\$92,952.09	79.42
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$78,370.89	.00
NET INCOME/LOSS FUND 15		\$217,066.03CR	\$23,966.81	\$78,370.89	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED				
	REVENUES				
20-00-381	INTEREST INCOME	\$460.58	\$0.00	\$250.34	0.00
REVENUE DEPARTMENT 00		\$460.58	\$0.00	\$250.34	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$460.58	\$0.00	\$250.34	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$250.34	.00
NET INCOME/LOSS FUND 20		\$460.58	\$0.00	\$250.34	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$626.42	\$0.00	\$196.13	0.00
REVENUE DEPARTMENT 00		\$626.42	\$0.00	\$196.13	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$626.42	\$0.00	\$196.13	.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$196.13	.00
NET INCOME/LOSS FUND 25		\$626.42	\$0.00	\$196.13	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$7,352.31	\$8,000.00	\$118.95	1.48
51-00-357	WR DEPR CHARGE	\$108,196.68	\$115,000.00	\$53,599.34	46.60
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,957.67	\$23,000.00	\$11,375.76	49.45
51-00-361	WR WATER SALES	\$692,187.08	\$725,000.00	\$338,495.20	46.68
51-00-364	WR WATER SALES AT PLANT	\$6,070.75	\$7,500.00	\$4,255.75	56.74
51-00-365	WR TAP-ON FEES	\$5,500.00	\$5,000.00	\$3,000.00	60.00
51-00-366	WR CONN CHRGS/DEL REC	\$640.00	\$1,000.00	\$100.00	10.00
51-00-367	WR MET, SUP, LABOR SLS	\$20,307.81	\$18,000.00	\$9,739.70	54.10
51-00-380	WR SCRAPED ITEMS REVENUE	\$0.00	\$1,000.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$22,591.88	\$19,000.00	\$8,529.70	44.89
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$10,220.00	\$9,975.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$5,000.00	\$644.13	12.88
51-00-398	WR RESERVES	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$896,024.18	\$1,137,475.00	\$429,858.53	37.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$229,122.93	\$259,200.00	\$93,206.09	35.95
51-42-421.1	WR VACATION	\$0.00	\$1,500.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$12,508.85	\$8,000.00	\$681.18	8.51
51-42-423	WR OVERTIME	\$8,774.11	\$7,500.00	\$2,681.74	35.75
51-42-423.1	WR COMP	\$136.70	\$1,250.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$320.00	\$350.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$13,393.60	\$15,500.00	\$6,125.43	39.51
51-42-451	WR HEALTH INSURANCE	\$39,720.84	\$41,688.00	\$20,585.99	49.38
51-42-451.1	WR HEALTH INS/COVID	\$0.00	\$0.00	\$335.05CR	0.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$358.22	\$1,947.50	\$10.82	0.55
51-42-454	WR WORKER'S COMP INSURANCE	\$10,711.67	\$13,427.50	\$5,758.07	42.88
51-42-461	WR SOCIAL SECURITY	\$19,809.48	\$22,200.00	\$7,856.12	35.38
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$215.00	\$0.00	0.00
51-42-462	WR IMR RETIREMENT	\$19,583.62	\$23,700.00	\$8,054.89	33.98
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	\$0.00	\$250.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$3,406.75CR	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$4,574.49	\$6,000.00	\$2,030.51	33.84
51-42-512	WR SERVICES, EQUIPMT	\$5,850.54	\$5,500.00	\$7,128.33	129.60
51-42-513	WR SERVICES, VEHICLES	\$5,981.45	\$4,500.00	\$1,448.48	32.18
51-42-515	WR SERV, INFRASTRUCTURE	\$2,092.50	\$2,500.00	\$2,200.00	88.00
51-42-517	WR SERV, LAWN MOWING	\$0.00	\$0.00	\$24.44	0.00
51-42-519	WR SERVICES, OTHER	\$1,792.00	\$5,000.00	\$3,554.59	71.09
51-42-532	WR ENGINEERING	\$37,896.28	\$20,000.00	\$11,264.50	56.32
51-42-533	WR LEGAL	\$3,719.97	\$5,000.00	\$1,478.94	29.57
51-42-533.1	WR LEGAL - COVID	\$0.00	\$0.00	\$147.33	0.00
51-42-534	WR MEDICAL	\$22,090.09	\$30,000.00	\$8,105.76	27.01
51-42-534.1	WR MEDICAL/RETIREEES	\$2,159.34	\$5,100.00	\$692.33	13.57
51-42-539	WR OTHER PROF SERVICES	\$17,893.40	\$20,000.00	\$10,552.79	52.76
51-42-551	WR POSTAGE	\$3,415.91	\$4,000.00	\$1,373.78	34.34
51-42-552	WR TELEPHONE	\$10,094.23CR	\$3,500.00	\$3,768.49	107.67
51-42-553	WR PUBLISH, ADVERTISING	\$1,452.00	\$2,000.00	\$1,276.00	63.80
51-42-560	WR IML CONFERENCE	\$2,805.07	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$1,548.19	\$1,600.00	\$590.83	36.92
51-42-562	WR TRAVEL EXPENSES	\$2,548.61	\$1,500.00	\$107.66	7.17
51-42-563	WR TRAINING	\$1,648.54	\$2,000.00	\$106.25	5.31
51-42-571	WR UTILITIES	\$5,428.04	\$5,500.00	\$1,633.74	29.70
51-42-575	WR WATER PURCHASES	\$397,677.85	\$385,000.00	\$145,313.02	37.74
51-42-592	WR GENERAL/LIABILITY INS	\$5,898.36	\$13,000.00	\$4,987.09	38.36
51-42-593	WR RENTALS	\$114.78	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$517.81	\$500.00	\$10.25	2.05
51-42-612	WR SUPPLIES, EQUIPMT	\$5,797.65	\$3,500.00	\$788.26	22.52
51-42-613	WR SUPPLIES, VEHICLES	\$1,232.52	\$1,800.00	\$48.47	2.69
51-42-614	WR SUPPLIES, STREET	\$297.75	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$22,155.81	\$22,000.00	\$9,760.51	44.36
51-42-619	WR SUPPLIES, OTHER	\$1,397.79	\$2,000.00	\$52.96	2.64
51-42-651	WR OFFICE SUPPLIES	\$1,129.04	\$1,500.00	\$338.64	22.57
51-42-652	WR OPERATING SUPPLIES	\$5,832.58	\$5,000.00	\$1,921.47	38.42
51-42-653	WR SMALL TOOLS	\$639.88	\$1,500.00	\$306.26	20.41
51-42-655	WR AUTO FUEL/OIL	\$8,828.43	\$9,000.00	\$3,145.13	34.94
51-42-656	WR CHEMICALS	\$822.10	\$2,500.00	\$541.77	21.67
51-42-658	WR SAFETY EQUIPMENT	\$329.65	\$1,000.00	\$120.42	12.04
51-42-659	WR OTHER GEN SUPPLIES	\$1,364.60	\$1,500.00	\$461.94	30.79
51-42-722	WR IEPA LOAN INT L17-1284	\$1,105.04	\$0.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$1,796.87	\$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	\$0.00	0.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$0.00	\$5,000.00	\$5,791.93	115.83
51-42-835	WR COMPUTER	\$1,359.25	\$1,000.00	\$266.24	26.62
51-42-841	WR TRUCK	\$0.00	\$20,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$26,525.86	\$25,000.00	\$11,104.61	44.41
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$100,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
51	WATER FUND				
51-42-951	WR DEPRECIATION	\$158,115.84	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,106,774.92	\$1,137,328.00	\$387,069.00	34.03
REVENUE FUND 51		\$896,024.18	\$1,137,475.00	\$429,858.53	37.79
EXPENSE FUND 51		\$1,106,774.92	\$1,137,328.00	\$387,069.00	34.03
NET INCOME/LOSS FUND 51		\$210,750.74CR	\$147.00	\$42,789.53	.00
NET INCOME/LOSS FUND 51		\$210,750.74CR	\$147.00	\$42,789.53	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$6,543.28	\$6,000.00	\$134.00	2.23
52-00-362	SR SEWER CHARGES	\$677,439.38	\$725,000.00	\$328,359.37	45.29
52-00-365	SR TAP-ON FEES	\$5,250.00	\$7,000.00	\$3,000.00	42.85
52-00-380	SR SCRAPED ITEMS REVENUE	\$1,200.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$4,054.89	\$7,000.00	\$1,824.42	26.06
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$1,000,000.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$85.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$694,572.55	\$1,745,000.00	\$333,317.79	19.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND EXPENSES				
52-43-421	SR REGULAR SALARIES	\$183,663.36	\$198,000.00	\$73,341.45	37.04
52-43-421.1	SR VACATION	\$0.00	\$1,170.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$12,508.85	\$7,500.00	\$681.32	9.08
52-43-423	SR OVERTIME	\$7,155.85	\$12,000.00	\$2,349.42	19.57
52-43-423.1	SR COMP	\$136.70	\$650.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUSES	\$250.00	\$275.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$13,296.63	\$15,500.00	\$6,125.43	39.51
52-43-451	SR HEALTH INSURANCE	\$27,059.18	\$30,500.00	\$14,961.00	49.05
52-43-451.1	SR HEALTH INS/COVID	\$0.00	\$0.00	\$243.31CR	0.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$324.18	\$850.00	\$10.82	1.27
52-43-454	SR WORKER'S COMP INSURANCE	\$15,424.27	\$17,500.00	\$8,291.34	47.37
52-43-461	SR SOCIAL SECURITY	\$16,387.81	\$16,500.00	\$6,311.06	38.24
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$10.46	\$135.00	\$0.00	0.00
52-43-462	SR IMRF RETIREMENT	\$15,647.20	\$14,900.00	\$6,412.77	43.03
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	\$0.00	\$175.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$11,403.00CR	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$4,712.87	\$7,000.00	\$2,112.90	30.18
52-43-512	SR SERVICES, EQUIPMT	\$8,842.53	\$10,000.00	\$9,673.65	96.73
52-43-513	SR SERVICES, VEHICLES	\$5,659.72	\$5,000.00	\$1,249.64	24.99
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$7,942.50	\$50,000.00	\$11,610.00	23.22
52-43-517	SR SERV, LAWN MOWING	\$100.00	\$1,000.00	\$24.44	2.44
52-43-519	SR SERVICES, OTHER	\$1,645.25	\$3,000.00	\$3,574.59	119.15
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$7,500.00	\$5,000.00	66.66
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$3,000.00	50.00
52-43-533	SR LEGAL	\$3,951.90	\$10,000.00	\$1,688.86	16.88
52-43-533.1	SR LEGAL - COVID	\$0.00	\$0.00	\$147.32	0.00
52-43-534	SR MEDICAL	\$20,163.52	\$35,000.00	\$7,343.04	20.98
52-43-534.1	SR MEDICAL/REITREES	\$1,834.82	\$5,500.00	\$692.33	12.58
52-43-539	SR OTHER PROF SERVICES	\$24,506.58	\$78,000.00	\$25,236.68	32.35
52-43-551	SR POSTAGE	\$2,831.72	\$4,000.00	\$1,191.13	29.77
52-43-552	SR TELEPHONE	\$10,325.67	\$9,500.00	\$5,875.94	61.85
52-43-553	SR PUBLISH,ADVERTISING	\$158.40	\$750.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$12,180.54	\$2,000.00	\$2,880.00	144.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$2,805.07	\$3,500.00	\$0.00	0.00
52-43-561	SR DUES	\$1,198.19	\$1,200.00	\$590.83	49.23
52-43-562	SR TRAVEL EXPENSES	\$2,485.19	\$1,000.00	\$90.83	9.08
52-43-563	SR TRAINING	\$1,678.41	\$2,500.00	\$165.42	6.61
52-43-571	SR UTILITIES	\$19,187.77	\$20,000.00	\$9,675.19	48.37
52-43-577	SR FUEL PURCHASES	\$0.00	\$1,500.00	\$149.51	9.96
52-43-591	SR LIABILITY INS	\$0.00	\$10,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$5,907.94	\$0.00	\$4,985.83	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$721.25	\$1,000.00	\$157.46	15.74
52-43-612	SR SUPPLIES, EQUIPMT	\$1,765.85	\$4,000.00	\$1,008.51	25.21
52-43-613	SR SUPPLIES, VEHICLES	\$816.01	\$1,500.00	\$52.04	3.46
52-43-615	SR SUPPL, INFRASTRUCTURE	\$224.42	\$20,000.00	\$276.06	1.38
52-43-619	SR SUPPLIES, OTHER	\$998.18	\$1,000.00	\$22.39	2.23
52-43-651	SR OFFICE SUPPLIES	\$1,278.53	\$1,000.00	\$339.04	33.90
52-43-652	SR OPERATING SUPPLIES	\$4,005.80	\$3,500.00	\$1,910.29	54.57
52-43-653	SR SMALL TOOLS	\$270.21	\$1,000.00	\$6.00	0.60
52-43-655	SR AUTO FUEL/OIL	\$8,970.50	\$8,500.00	\$3,145.09	37.00
52-43-656	SR CHEMICALS	\$5,570.65	\$6,000.00	\$2,568.21	42.80
52-43-657	SR LAB SUPPLIES	\$1,500.74	\$1,000.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$906.24	\$1,000.00	\$120.42	12.04
52-43-659	SR OTHER GEN SUPPLIES	\$2,008.33	\$1,500.00	\$1,306.76	87.11
52-43-712	SR IEPA LOAN/PRN L173647	\$0.00	\$27,300.00	\$13,861.17	50.77
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$30,200.00	\$0.00	0.00
52-43-714	SR IEPA LOAN/PRN L17-4944	\$0.00	\$50,960.00	\$24,642.15	48.35
52-43-722	SR IEPA LOAN INT L17-3647	\$10,883.55	\$10,044.00	\$4,786.90	47.65
52-43-723	SR IEPA LOAN/INT/L171760	\$1,747.55	\$1,360.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-724	SR IEPA LOAN/INT L17-4944	\$18,909.41	\$18,100.00	\$9,115.16	50.36
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
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$0.00	\$3,200.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR COMPUTER	\$1,359.25	\$1,000.00	\$266.24	26.62
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$1,015.26	\$2,500.00	\$7,496.25	299.85
52-43-880	SR NEW SEWER PLANT	\$2,275.00	\$850,000.00	\$584,490.45	68.76
52-43-880.1	SR-LINE OF CREDIT INTEREST	\$0.00	\$0.00	\$3,970.70	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$10,000.00	\$6,507.49	65.07
52-43-951	SR DEPRECIATION	\$131,074.57	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$619,881.38	\$1,663,269.00	\$881,248.21	52.98

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$694,572.55	\$1,745,000.00	\$333,317.79	19.10
EXPENSE FUND 52		\$619,881.38	\$1,663,269.00	\$881,248.21	52.98
NET INCOME/LOSS FUND 52		\$74,691.17	\$81,731.00	\$547,930.42CR	.00
NET INCOME/LOSS FUND 52		\$74,691.17	\$81,731.00	\$547,930.42CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$15,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$36,460.32	\$35,000.00	\$746.68	2.13
53-00-363	EL SALES	\$5,030,761.14	\$5,300,000.00	\$2,474,820.41	46.69
53-00-365	EL TAP IN FEES	\$6,600.00	\$7,000.00	\$2,750.00	39.28
53-00-366	EL CONN/T CONN/CHARGES	\$1,825.00	\$2,000.00	\$310.00	15.50
53-00-367	EL MET, SUP, LABOR SAL	\$53,263.55	\$7,500.00	\$4,796.29	63.95
53-00-370	EL IMEA LIGHT BULBS	\$18.00	\$0.00	\$0.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$1,642.75	\$200.00	\$91.00	45.50
53-00-381	EL INTEREST INCOME	\$43,821.95	\$50,000.00	\$21,744.32	43.48
53-00-382	EL NIGHT LIGHT RENTAL	\$30,587.15	\$30,000.00	\$15,090.64	50.30
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$10,284.49	\$22,000.00	\$13,791.39	62.68
REVENUE DEPARTMENT 00		\$5,215,264.35	\$5,718,700.00	\$2,534,140.73	44.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$506,751.65	\$540,850.00	\$226,884.17	41.94
53-40-421.1	EL VACATION	\$10,800.80	\$7,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$12,508.85	\$12,000.00	\$681.32	5.67
53-40-423	EL OVERTIME	\$14,661.15	\$15,000.00	\$5,530.07	36.86
53-40-423.1	EL COMP	\$527.48	\$3,150.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUSES	\$935.00	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$17,621.60	\$18,600.00	\$7,700.43	41.40
53-40-451	EL HEALTH INSURANCE	\$75,692.29	\$89,100.00	\$38,720.99	43.45
53-40-451.1	EL HEALTH INS/COVID	\$0.00	\$0.00	\$629.71CR	0.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$788.09	\$600.00	\$15.04	2.50
53-40-454	EL WORKER'S COMP INSURANCE	\$19,372.72	\$22,000.00	\$10,413.82	47.33
53-40-461	EL SOCIAL SECURITY	\$42,440.64	\$47,000.00	\$18,419.62	39.19
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$487.50	\$395.00	\$0.00	0.00
53-40-462	EL IMRF RETIREMENT	\$43,738.43	\$49,236.00	\$17,978.24	36.51
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	\$0.00	\$457.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$38,886.00CR	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$4,436.13	\$9,000.00	\$1,948.14	21.64
53-40-511	EL SERVICES, BUILDING	\$3,713.00	\$10,000.00	\$200.00	2.00
53-40-512	EL SERVICES, EQUIPMT	\$9,594.15	\$10,000.00	\$10,221.89	102.21
53-40-513	EL SERVICES, VEHICLES	\$11,490.67	\$15,000.00	\$5,038.83	33.59
53-40-515	EL SERV, INFRASTRUCTURE	\$20,335.57	\$20,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$27,317.91	\$30,000.00	\$7,331.84	24.43
53-40-519	EL SERVICES, OTHER	\$1,258.40	\$30,000.00	\$32,829.69	109.43
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$5,000.00	\$50,746.00	14.92
53-40-532	EL ENGINEERING	\$22,888.51	\$30,000.00	\$12,895.60	42.98
53-40-533	EL LEGAL	\$9,365.04	\$15,000.00	\$2,957.67	19.71
53-40-533.1	EL LEGAL - COVID	\$0.00	\$0.00	\$147.33	0.00
53-40-534	EL MEDICAL	\$65,767.54	\$109,900.00	\$19,488.75	17.73
53-40-534.1	EL MEDICAL/RETIREEES	\$2,076.10	\$4,151.00	\$692.47	16.68
53-40-539	EL OTHER PROF SERVICES	\$14,112.39	\$15,000.00	\$1,872.22	12.48
53-40-551	EL POSTAGE	\$2,952.42	\$4,000.00	\$1,191.23	29.78
53-40-552	EL TELEPHONE	\$6,352.34	\$10,000.00	\$4,388.20	43.88
53-40-553	EL PUBLISH,ADVERTISING	\$419.10	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$5,046.57	\$3,000.00	\$0.00	0.00
53-40-561	EL DUES	\$2,064.21	\$2,500.00	\$1,964.11	78.56
53-40-562	EL TRAVEL EXPENSES	\$3,802.12	\$5,000.00	\$1,160.10	23.20
53-40-563	EL TRAINING	\$10,293.34	\$9,000.00	\$996.25	11.06
53-40-571	EL UTILITIES	\$10,828.23	\$12,000.00	\$4,542.15	37.85
53-40-576	EL ELECTRICITY PURCHASES	\$3,345,101.00	\$3,200,000.00	\$1,197,610.73	37.42
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$13,963.95	\$35,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,208.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL/LIABILITY INS	\$62,837.52	\$75,000.00	\$53,452.88	71.27
53-40-593	EL RENTALS	\$45.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,953.39	\$3,500.00	\$10.25	0.29
53-40-612	EL SUPPLIES, EQUIPMT	\$10,967.25	\$5,000.00	\$2,857.49	57.14
53-40-613	EL SUPPLIES, VEHICLES	\$880.96	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$25,481.23	\$75,000.00	\$35,402.14	47.20
53-40-617	EL SUPPLIES, STREET LIGHTING	\$17,659.08	\$20,000.00	\$9,560.00	47.80
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$0.00	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$448.27	\$1,000.00	\$103.18	10.31
53-40-620	EL POWER PLANT PARTS	\$1,780.30	\$5,000.00	\$1,353.03	27.06
53-40-651	EL OFFICE SUPPLIES	\$1,141.29	\$1,000.00	\$338.71	33.87
53-40-652	EL OPERATING SUPPLIES	\$4,369.29	\$7,000.00	\$2,213.82	31.62
53-40-653	EL SMALL TOOLS	\$2,123.22	\$3,000.00	\$1,662.00	55.40
53-40-655	EL AUTO FUEL/OIL	\$9,112.64	\$10,000.00	\$3,145.08	31.45
53-40-656	EL CHEMICALS	\$263.06	\$3,000.00	\$314.00	10.46
53-40-658	EL SAFETY EQUIPMENT	\$7,740.66	\$10,000.00	\$413.42	4.13
53-40-659	EL OTHER GEN SUPPLIES	\$2,670.35	\$2,500.00	\$618.63	24.74
53-40-711	EL BOND DEBT SERVICE	\$403,657.50	\$405,000.00	\$28,428.75	7.01
53-40-722	EL LOC INTEREST - UNION PLANTE	\$2,518.06	\$5,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-731	EL FRANCHISE FEE	\$252,648.83	\$250,000.00	\$76,405.55	30.56
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
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	\$18,725.00	178.33
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$0.00	\$18,300.00	\$17,375.76	94.94
53-40-833	EL CHRISTMAS LIGHTS	\$5,558.00	\$9,000.00	\$9,237.00	102.63
53-40-835	EL COMPUTERS	\$3,172.18	\$3,000.00	\$266.22	8.87
53-40-840	EL FORESTRY/CHIP TRUCK	\$0.00	\$15,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$0.00	\$37,000.00	\$36,445.08	98.50
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$21,000.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$6,770.20	\$40,000.00	\$4,940.00	12.35
53-40-887	EL PHONE SYSTEM	\$0.00	\$5,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$1,457.88	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$351.94	\$1,000.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$648,394.01	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,776,829.00	\$5,702,889.00	\$1,989,463.18	34.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,215,264.35	\$5,718,700.00	\$2,534,140.73	44.31
EXPENSE FUND 53		\$5,776,829.00	\$5,702,889.00	\$1,989,463.18	34.88
NET INCOME/LOSS FUND 53		\$561,564.65CR	\$15,811.00	\$544,677.55	.00
NET INCOME/LOSS FUND 53		\$561,564.65CR	\$15,811.00	\$544,677.55	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$11,525.00	\$11,000.00	\$340.00CR	3.09-
58-00-373	SWP WATER AEORBICS	\$250.00CR	\$500.00	\$52.00CR	10.40-
58-00-374	SWP ADMISSION SALES	\$24,766.00	\$24,000.00	\$32,739.25	136.41
58-00-375	SWP LESSON SALES	\$1,215.00	\$1,000.00	\$215.00CR	21.50-
58-00-376	SWP CONCESSION SALES	\$20,194.60	\$24,000.00	\$13,112.50	54.63
58-00-377	SWP 10 DAY PASS SALES	\$5,810.00	\$5,500.00	\$0.00	0.00
58-00-378	SWP PASS SALES	\$12,960.00	\$12,000.00	\$150.00CR	1.25-
58-00-379	SWP USER FEES	\$2,550.00	\$2,200.00	\$1,550.00	70.45
58-00-381	SWP INTEREST INCOME	\$3.92	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,715.50	\$6,500.00	\$4,155.00	63.92
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$0.00	\$0.00	\$50.00	0.00
58-00-389.1	SWP OTHER REVENUE-TAX LEVY	\$51,018.01	\$55,042.00	\$16,761.78	30.45
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$30,758.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$137,508.03	\$172,500.00	\$67,611.53	39.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$15,784.36	\$21,250.00	\$14,495.55	68.21
58-55-422	SWP SAL GAURDS	\$38,132.28	\$44,000.00	\$34,954.01	79.44
58-55-423	SWP CONCESSION STAND	\$0.00	\$0.00	\$11.94	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$257.64	\$850.00	\$308.41	36.28
58-55-454	SWP WORKER'S COMP INSURANCE	\$3,056.26	\$2,000.00	\$1,192.40	59.62
58-55-461	SWP SOCIAL SECURITY	\$4,124.64	\$4,500.00	\$3,782.88	84.06
58-55-519	SWP SERVICES, OTHER	\$1,887.10	\$2,500.00	\$1,095.86	43.83
58-55-552	SWP TELEPHONE	\$0.00	\$0.00	\$56.61	0.00
58-55-553	SWP PUBLISH, ADVERTISING	\$36.60	\$500.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$0.00	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$1,945.00	\$2,500.00	\$603.80	24.15
58-55-592	SWP GENERAL INS	\$2,209.47	\$2,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$183.70	\$600.00	\$634.06	105.67
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,967.97	\$4,000.00	\$1,948.31	48.70
58-55-652	SWP OPERATING SUPPLIES	\$971.21	\$2,000.00	\$1,418.93	70.94
58-55-656	SWP CHEMICALS	\$7,628.01	\$9,500.00	\$7,494.78	78.89
58-55-657	SWP CONCESSION SUPPLIES	\$10,599.20	\$10,000.00	\$7,765.68	77.65
58-55-659	SWP OTHER GEN SUPPLIES	\$702.76	\$1,000.00	\$907.47	90.74
58-55-711	SWP BOND INTEREST	\$15,977.11	\$18,000.00	\$7,521.25	41.78
58-55-712	SWP Debt Service - Bonds	\$0.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$3,331.03	\$7,500.00	\$4,980.00	66.40
58-55-825	SWP PATIO FURNITURE	\$2,996.73	\$3,000.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$74,233.67	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$187,069.74	\$172,500.00	\$89,216.94	51.71
REVENUE FUND 58		\$137,508.03	\$172,500.00	\$67,611.53	39.19
EXPENSE FUND 58		\$187,069.74	\$172,500.00	\$89,216.94	51.71
NET INCOME/LOSS FUND 58		\$49,561.71CR	\$0.00	\$21,605.41CR	.00
NET INCOME/LOSS FUND 58		\$49,561.71CR	\$0.00	\$21,605.41CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$82.30	\$0.00	\$26.82	0.00
REVENUE DEPARTMENT 00		\$82.30	\$0.00	\$26.82	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 20 ACTUAL	CURR YR YEAR 21 BUDGET	CURR YR YEAR 21 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$556.50	\$0.00	\$291.50	0.00
60-40-721	EB - INTEREST EXPENSE	\$61,397.06	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$61,953.56	\$0.00	\$291.50	.00
REVENUE FUND 60		\$82.30	\$0.00	\$26.82	.00
EXPENSE FUND 60		\$61,953.56	\$0.00	\$291.50	.00
NET INCOME/LOSS FUND 60		\$61,871.26CR	\$0.00	\$264.68CR	.00
NET INCOME/LOSS FUND 60		\$61,871.26CR	\$0.00	\$264.68CR	.00

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

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

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

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 07/31/2020
 As-of: 08/31/2020
 6511 44002200

Sec ID Lot	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity Exp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE							
912796Z21	CSB 207046811	U.S. Treasury Bills Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .12	11/12/2020 02a	475,000.00 475,000.00	08/26/2020 05/15/2020	474,886.00 474,899.78
9127964R7	CSB 207047059	U.S. Treasury Bills Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	11/10/2020 02a	20,000.00 20,000.00	08/26/2020 08/05/2020	19,996.11 19,996.62
3133ELU40	CSB 207046518	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/25/21 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2	03/25/2030 03a	155,000.00 NR 155,000.00 Aaa	08/26/2020 03/26/2020	155,000.00 155,075.80
3133ELWC4	CSB 207046605	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/09/20 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.15	04/09/2025 03a	213,000.00 AA+ 213,000.00 Aaa	08/26/2020 04/16/2020	213,000.00 212,856.44
36179MIND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	08/20/2042 04a	200,000.00 NR 11,946.33 NR	08/26/2020 04/02/2015	12,742.19 12,730.38
36179MIND8	CSB 207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	08/20/2042 04a	381,000.00 NR 22,757.75 NR	08/26/2020 04/15/2014	24,273.88 24,251.37
36202FMA45	CSB 207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040 04a	1,100,000.00 NR 79,551.16 NR	08/26/2020 11/13/2012	84,472.02 85,062.75
3133KY158	CSB 207047096	FR RB5072 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	09/01/2040 05a	50,000.00 NR 50,000.00 NR	08/26/2020 08/21/2020	52,925.59 52,513.25
3133KYTE9	CSB 207046792	FR RB5049 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3	05/01/2040 05a	140,000.00 NR 136,178.73 NR	08/26/2020 07/23/2020	144,209.50 143,466.16



08-27-'20 07:54 FROM: CITIZENS COMM BANK T-003 P0002/0004 F-170

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 07/31/2020
 As-of: 08/31/2020
 6511 44602200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safeguarding Agent Rab	Maturity	Grp	Original Face \$ Paid/Current Face/Moody	Priced Pledged	Book Value Market Value
3133KYTL3	CSB 207046891	FR RB5055 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/01/2040	05a	450,000.00 NR 440,966.96 NR	08/26/2020 06/22/2020	467,048.30 484,564.74
3133KYTY5	CSB 207047029	FR RB5067 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	07/01/2040	05a	200,000.00 NR 199,401.49 NR	08/26/2020 07/23/2020	211,764.90 210,411.39
31417Y4A2	CSS 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	08/01/2031	05a	2,000,000.00 NR 305,974.04 NR	08/26/2020 08/24/2011	324,606.44 337,106.39
31417Y4A2	CSB 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	08/01/2031	05a	423,452.00 NR 64,782.66 NR	08/26/2020 03/13/2012	68,727.62 71,374.19
31418DP89	CSB 207046857	FN MA4046 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/01/2040	05a	375,000.00 NR 369,286.34 NR	08/26/2020 06/01/2020	390,228.90 389,048.22
31418DPA4	CSB 207046950	FN MA4016 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	05/01/2040	05a	220,000.00 NR 213,917.41 NR	08/26/2020 07/01/2020	223,256.56 224,630.34
31418DQ39	CSB 207046902	FN MA4073 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/01/2040	05a	10,000.00 NR 9,917.27 NR	08/26/2020 06/16/2020	10,502.70 10,457.33
31418DQ39	CSB 207046902	FN MA4073 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/01/2040	05a	200,000.00 NR 198,345.33 NR	08/26/2020 06/16/2020	210,053.91 209,146.56
31418DSD5	CSB 207046996	FN MA4115 Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	07/01/2040	05a	503,080.00 NR 499,641.20 NR	08/26/2020 07/14/2020	529,283.62 527,228.36



08-27-'20 07:54 FROM- Citizens Comm Bank T-003 P0003/0004 F-170

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 07/31/2020
 As-Of: 08/31/2020
 6511 44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S. & P	Paid Cur: Face: Moody	Priced Pledged	Book Value	Market Value
788465ED0	207045513	SANT CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	5	12/01/2027	08a	400,000.00 AA	400,000.00 NR	08/26/2020	465,926.76	501,784.00
			Pledge Description: VILLAGE OF							04/26/2019		
			FREEBURG									

TOTAL FOR PLEDGE ID vge: Pledged: 19 Org Face: 7,515,452.00 Current Face: 3,865,666.67 Market: 4,126,694.07 Book: 4,082,995.20



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, August 26, 2020 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, August 26, 2020 via the Zoom application. Those in attendance via Zoom were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Village Hall was open to the public for the meeting and there were no guests present.

- A. REVIEW OF BOARD LISTS:** Freeburg Tribune, \$818.43 - newsletter; Dave Schmidt Truck Service, \$4745.61 – all the electric bucket trucks were serviced; Myers Controlled Power, \$17,425 – unit 6 breaker; BHM&G Service, \$3,052.97 – unit 6 and SCADA work; MEGSI, \$4,354 – annual dues, Motorola, \$2,421.09 – mics for the officers. We received a \$1,500 donation from Country Companies and \$985 in unclaimed property seizure.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers reported no cds are due at this time. Treasurer Vogel confirmed he is watching rates on reinvesting the expired cd.
- C. INCOME STATEMENT:** None.
- D. TREASURER'S REPORT:** Treasurer Vogel advised he needs to get some information from Debbie so he can get caught up with the monthly reports.
- E. OLD BUSINESS:**
 1. Approval of July 29, 2020 Minutes. Trustee Mike Blaies motioned to approve the July 29, 2020 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: Village Administrator Tony Funderburg has copies of the invoice for review.
 3. Newsletter: Any ideas are appreciated since there is not much going on.

Chairperson Albers asked if we have the easement for the Zimmerman property? Public Works Director John Tolan advised they have them, and have questions about the easements. TWM provided an aerial which shows where water line will be on the property, and also show where the construction and permanent easements will be. Tony advised in the past he has offered a small amount of money to have their attorney review it so they fully understand it. That has not been offered yet.

Attorney Keck stated he has a call scheduled tomorrow with Ms. Schaffner and will move forward with the previous instructions by the board.

E. NEW BUSINESS:

1. TWM Invoice #66651 in the amount of \$2,698.75: John had no issue with the invoice.

Trustee Mike Blaies motioned to recommend to the full Board TWM Invoice #66651 in the amount of \$2,698.75 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

2. Burns & McDonnell Invoice #113084-13 in the amount of \$279,276.16: Tony will have more information at Monday's meeting on our status.

Trustee Ray Matchett motioned to recommend to the full Board Burns & McDonnell's Invoice #113084-13 in the amount of \$279,276.16 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

3. Project #20-07: Edison Estates Subdivision Infrastructure, \$18,405 and \$5,735 for Stock: The companies quoting include Emerald Transformer at \$1,147; T&R Electric at \$1,475; and Sunbelt-Solomon at \$1,575 per transformer. Shane would like to purchase 15 transformers for Edison Estates and 5 for our stock.

Trustee Mike Blaies motioned to recommend to the full Board Project #20-07, the purchase of 20 transformers at a cost of \$18,405 and Trustee Ray Matchett seconded the motion. Trustee Mike Blaies motioned to amend the motion to add the company name of Emerald Transformer and Trustee Ray Matchett seconded the motion. All voting yea, the motion carries.

4. Project #20-06: Edison Estates Subdivision Infrastructure: This project request of \$35,000 does include the transformer cost from Project #20-07.

Trustee Mike Blaies motioned to recommend to the full Board Project #20-06, Edison Estates Subdivision Infrastructure at a cost of \$35,000 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

5. Piper/Sandler Agent Engagement Letter for Outstanding Bonds: Attorney Keck has reviewed Piper's standard agreement. The agreement proposes us to consent to New York jurisdiction for any disputes. Attorney Keck would not agree to this since we don't regularly do business in New York. When you deal with a national company, their boiler plate agreements are not local to Illinois. Attorney Keck recommends we have a conference call with Ally to work through any issues. Attorney Keck needs a little time to amend portions of the proposed contract. Attorney Fred will call Ally tomorrow and get something scheduled.

Chairperson Albers said Tony has been approached by several insurance brokers for quotes. We had a discussion about 6 - 7 months ago where we were very happy with our current agency, Arthur Gallagher. With all the changes coming down the pike, we have no time to spend looking for brokers. She would like to recommend we stay with Arthur Gallagher and asked if anyone feels there is a need for us to do that. Everyone is good staying with them.

G. PUBLIC PARTICIPATION: No public present or on Zoom.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:48 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

Village of Freeburg

Medical / Prescription Drug Benefit Summary and Cost Comparison

Proposed Effective Date: November 1, 2020

BENEFIT SUMMARY	UHC	
	CURRENT	REVISED RENEWAL
DEDUCTIBLE	Choice+ OZF / 804	Choice+ BUTE / 804
In-Network	\$5,000 / \$10,000	\$5,000 / \$10,000
Non-Network	\$10,000 / \$20,000	\$10,000 / \$20,000
COINSURANCE		
In-Network	100%	100%
Non-Network	70%	70%
OUT-OF-POCKET MAXIMUM		
In-Network	\$6,250 / \$12,500	\$6,250 / \$12,500
Non-Network	\$12,500 / \$25,000	\$12,500 / \$25,000
LIFETIME MAXIMUM	Unlimited	Unlimited
PRIMARY CARE OFFICE VISITS		
In-Network	\$35 copay after deductible	\$35 copay after deductible
Non-Network	70% after deductible	70% after deductible
SPECIALTY CARE OFFICE VISITS		
In-Network	\$70 copay after deductible	\$70 copay after deductible
Non-Network	70% after deductible	70% after deductible
EMERGENCY ROOM VISIT		
In-Network	\$300 copay after deductible	\$300 copay after deductible
Non-Network	\$300 copay after deductible	\$300 copay after deductible
INPATIENT HOSPITALIZATION		
In-Network	100% after deductible	100% after deductible
Non-Network	70% after deductible	70% after deductible
PRESCRIPTION DRUG		
30 Day Supply (Preferred)	Copays after deductible	Copays after deductible
30 Day Supply (Non-preferred)	\$10 / \$35 / \$60 / \$200	\$10 / \$35 / \$60 / \$200
90 Day Supply	\$10 / \$35 / \$60 / \$200	\$10 / \$35 / \$60 / \$200
INSURANCE RATES	\$25 / \$87.50 / \$150 / \$500	\$25 / \$87.50 / \$150 / \$500
	CURRENT	REVISED RENEWAL
7 Employee	\$357.55	\$442.15
9 Em + Sp	\$719.88	\$890.21
1 Em + Ch	\$669.64	\$828.08
16 Fam	\$1,031.98	\$1,276.16
33		
GRAND TOTAL	\$313,957.08	\$388,242.96
% CHANGE FROM CURRENT		23.66%