

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

<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 during this meeting

REGULAR BOARD MEETING AGENDA – JANUARY 19, 2021 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
4 – 1. January 4, 2021 – Board Meeting Minutes – **Exhibit A**
5. Finance – None.
6. Treasurer’s Report
7. Attorney’s Report
8. ESDA Report – ESDA Report for January 19, 2021 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence –
10 – 1. Zoning Administrator’s Report for January 19, 2021 – **Exhibit C**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances –
15 – 1. Ordinance #1711: An Ordinance Amending Chapter 24 of the Revised Code of the Village of Freeburg (Traffic Schedules) – **Exhibit D**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
19 – 1. Electric Committee Meeting – Wednesday, January 13, 2021 – 5:30 p.m. – **Exhibit E**
19-1a. Recommend Shane Krauss be paid for 125 hours of compensatory time
19 – 2. Water/Sewer Committee Meeting – Wednesday, January 13, 2021 – 5:45 p.m. – **Exhibit F**
19 – 3. Streets Committee Meeting – Wednesday, January 13, 2021 – 6:00 p.m. – **Exhibit G**
19-3a. Recommend Treasurer’s Reports for 1/31/20; 2/29/20; 3/31/20; 4/30/20; 5/31/20 and 6/3/20 – **Exhibit H**
20. Upcoming Meetings
20 – 1. Finance Committee Meeting – Wednesday, January 27, 2021 – 5:30 p.m.
20 – 2. Legal/Ordinance Committee Meeting – Wednesday, January 27, 2021 – 5:45 p.m.
20 – 3. Personnel/Police Committee Meeting – Wednesday, January 27, 2021 – 6:00 p.m.
20 – 4. Board Meeting – Monday, February 1, 2021 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

At said Board Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public office [5 ILCS, 120/2 - (c)(3)]; personnel [5 ILCS, 120/2 - (c)(1)]; litigation [5 ILCS, 120/2 - (c)(11)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 (C)(2)].

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

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VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
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ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, JANUARY 4, 2021 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday January 4, 2021, in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

PLEDGE OF ALLEGIANCE: Those present and the Board Members recited the Pledge of Allegiance.

ROLL CALL: Trustee Denise Albers – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Michael (Mike) Heap – here; Trustee Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes from the previous Regular Board Meeting Monday, December 21, 2020 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, December 21, 2020, and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

FINANCE:

Trustee (Chairperson) Denise Albers reported on the Finance Committee Meeting held on Wednesday, December 30, 2020 at 5:30 p.m.

1. **REVISE OF BOARD LISTS:** Trustee Albers said we did reviewed the Board List in our Finance Committee meeting.

2. **REVIEW OF INVESTMENTS:** Trustee Albers said Treasurer Bryan Vogel advised the committee the highest CD rate now is 1% for 60 months. We have 5 CDs renewing 1/9/21 amounting to \$600,000. Trustee Albers said the committee agreed to keep the money in a money market account at .5% and see if the rates improve in the near future. Treasurer Bryan Vogel will monitor the rates.



3. **INCOME STATEMENT:** Trustee Albers said Public Works Director John Tolan reported he purchased the mosquito chemicals in advance for next year. He was able to purchase the barrels for \$1,500 instead of \$2,400. Village Administrator Tony Funderburg he is working on the budget now. Trustee Albers stated within the next two weeks, he will provide the short term and next year's budget.

TREASURER'S REPORT: Trustee Albers stated Treasurer Bryan Vogel advised the committee the January – June, 2020 reports are done and hope to have those reports to us soon.

OLD BUSINESS:

1. Attorney Invoices: Trustee Albers said the attorney's invoice is in the office for review.

2. Newsletter: Trustee Albers said the Newsletter went out right before Christmas. If anyone has anything for the next newsletter, please let Julie know.

3. Cures Act Money: Trustee Albers said advised the committee we are going to sit tight on the CURES Act and revisit that in January. Village Administrator Tony Funderburg stated that will be incorporated into the budget he is going to provide to everyone.

NEW BUSINESS:

1. Citizen's Notice of Premium Money Market Accounts reduce to .50% Annual Percentage Yield: Trustee Albers said we received notice from Citizen's Bank reduced the APR deal to ½%.

TREASURER'S REPORT: None

ATTORNEY'S REPORT: None

EXHIBIT C:

ESDA REPORT: Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. Gene updated us on his January 4, 2021 ESDA Report.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT D:

ZONING ADMINISTRATOR'S REPORT FOR December 21, 2020:

1. Mayor Speiser asked does anyone have any questions for Zoning Administrator Matt Trout on his Zoning Report. Hearing none we will move on.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: See Appointments

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None

BIDS: None.
RESOLUTIONS: None.
ORDINANCE: None.
OLD BUSINESS: None.
NEW BUSINESS: None.

APPOINTMENTS: Mayor Speiser said he would like to appoint Terry Gamblin to Combined Planning and Zoning Board. He would be replacing Kevin Groth position on this board.

Trustee Michael (Mike) Heap motioned to the Approval of the Appointment of Terry Gamblin to Combined Planning and Zoning Board and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – a ye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

COMMITTEE MEETING REPORTS:

EXHIBIT E:

Legal/Ordinance Committee Meeting:

Trustee (Chairperson) Michael (Mike) Heap reported on the Legal/Ordinance Committee Meeting held on Wednesday, December 30, 2020 at 5:46 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Trustee Heap said we talked about the nuisance properties. Trustee Heap said Zoning Administrator Matt Trout had our Village Attorney Fred Keck send a letter to the West Washington property.
2. Meadow Pines/Edison Estate Subdivisions: Trustee Heap said Zoning Administrator Matt Trout said they are still building house in Meadow Pines and they are doing the final grading in Edison Estates. They would like to open up the streets, but we recommend they keep them closed until we get the electric in, and all of the heavy equipment moved out.
3. Code Revisions/Legal Review: Trustee Heap said we are almost finished with the code review.
4. Update on Utility Disconnections and Revenue/Loss Numbers: Trustee Heap said Village Administrator Tony Funderburg gave us an update on the utility disconnections and revenue loss numbers.

NEW BUSINESS:

1. Combined Planning and Zoning Board Appointment: Trustee Heap said we took care of the appointed position on the Combined Planning and Zoning Board earlier on the agenda. The board approved the appointment of Terry Gamblin.
2. IML Social Media Policy: Trustee Heap said we discussed the IML Social Media Policy.
3. IML COVID-19 Vaccination Policy: Trustee Heap said we also discussed the IML Covid-19 Vaccination Policy, and no action was taking on this at this time.
4. Wiegmann's Board of Review Hearing: Trustee Heap said we will not be sending anyone to the hearing.

Trustee Heap said Mayor Speiser would like to extend a gesture of support to our businesses by waiving the liquor, video gaming, coin operated licenses and business registration fees to help them out. Trustee Heap said at this time he would like to make a motion.

Trustee Michael (Mike) Heap motioned to recommend waiving the 2021 fees for liquor, video gaming, and coin operated licenses and business registrations for anyone who had a 2020 license in the amount of \$9,260 and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – a ye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

EXHIBIT F:

Personnel/Police Committee Meeting:

Trustee (Chairperson) Elizabeth (Lisa) Meehling reported on the Personnel/Police Committee Meeting held on Wednesday December 30, 2020 at 6:15 p.m.

POLICE:

OLD BUSIENSS: None.

NEW BUSINESS: None.

PERSONNEL:

OLD BUSINESS: None.

NEW BUSINESS: Trustee Meehling said Village Administrator Tony Funderburg received numerous handbooks from his administrators' group, so we should be able to fast track ours.

Trustee Meehling stated the Families First Coronavirus Act has been extended through until March 31, 2021, which was previously December 31, 2020. This is still available for those that need it.

UPCOMING MEETINGS:

Combined Planning and Zoning Meeting – Tuesday, January 12, 2021 – 6:00 p.m.
Electric Committee Meeting – Wednesday, January 13, 2021 – 5:30 p.m.
Water/Sewer Committee Meeting – Wednesday, January 13, 2021 – 5:45 p.m.
Streets Committee Meeting – Wednesday, January 13, 2021 – 6:00 p.m.
Board Meeting – Tuesday, January 19, 2021 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

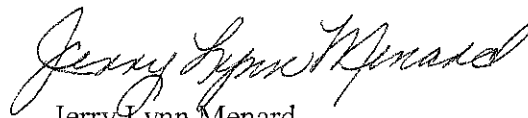
Trustee Denise Albers – Happy New Year's everyone.
Trustee Elizabeth (Lisa) Meehling – Happy New Years to everyone and congratulations to Terry Ganblin.
Trustee Michael (Mike) Heap – Happy New Year.
Trustee James (Mike) Blaies – Same thing and he would like welcome Terry to the Combined Planning and Zoning Board.
Trustee Robert (Bob) Kaiser – Same thing here.
Trustee Ramon Matchett, Jr. – Happy New Year's everyone.
Village Clerk Jerry Menard – Happy New Year.

STAFF COMMENTS:

Village Zoning Administrator Matt Trout – May 15, 2021 will be the Police and Safety Golf Outing and October 2, 2021 will be the Chili Cook Off.
ESDA Coordinator Gene Kramer – Happy New Years, hope this one will be a better one.
Village Administrator Tony Funderburg –

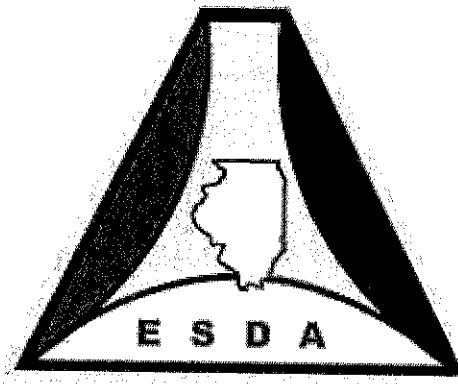
ADJOURNMENT: Mayor Seth Speiser called for a motion to adjourn the meeting.

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, January 4, 2021 at 7:46p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard

Village Clerk



Report to Mayor and Village Board Jan. 19, 2021

1. Tuesday Jan. 5, 2021 conducted Village outdoor tornado warning siren system test at 10 AM from ESDA office. Public Works director, John T., provided personnel to confirm proper operation of each "siren site".
2. Conducted, also Jan. 5th, the Village wide and School communications systems test on VHF and Starcom.
3. Conducted State IEMA Trunked Communications test throughout Region 8B, also on Tuesday Jan. 5th.
4. Provided the Illinois Emergency Services Management Association (IESMA) with the information and PO information for the renewal of the forms received and submitted as of Jan. 13, 2021. Issues with their PC database assigned to each Freeburg IESMA member and NOT to the Freeburg ESDA office, created confirmation for renewal issues.
5. Salvation Army Team Emergency Network Team, ARO, EDS office sent my office a request for monitoring, as was done to each State SATERN NCS member, for potential "standby" for emergency support communications for "issues" requiring "Health and Welfare" traffic needs covering the potential "disruption" to Cell phone and internet systems, starting Jan. 16- 22, 2021. SATERN will be using AR Frequencies of 2.650 mhz LSB mode and 14.265 mhz USB mode continuous starting Jan. 16, 2021.
6. Continue to obtain and send to Mayor and Village Board, the daily updated Zip Code area of Positive Tested person numbers, within St. Clair County, data obtained from the St. Clair County Health Department in cooperation with the County Emergency Management Agency.
7. Continue conducting the ARES/RACES/AuxCom communications weekly County wide tests -Tuesdays at 6:30 pm, from the Freeburg ESDA office via FM mode on SCARC repeater system.
8. Contact made during this reporting period, with Superintendent Tomi Diefenbach and Country Mart Pharmacist Meghan Heuring as the beginning of the research for "Vaccination Site" research begins. Once the various "approved vaccines" are determined to be delivered and issued by "Category", coordination and location is being performed between St. Clair County Health Department and Pharmacist Meghan at Country Mart. ZA Matt Trout was the main contact in getting Meghan and I together for beginning the work in this area.
9. PPE reimbursement is "still in the system" with FEMA and we still are awaiting the confirmation on reimbursement and date of the same.
10. Corrected "over heating" of new ESDA office laptop PC via conical feet installation to provide better air flow about unit.

Submitted by Eugene Kramer, Coordinator

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

January 19, 2021

Matt Trout Zoning Administrator

I continue to send out letters, make phone calls, and follow up on letters sent out to properties that are in violation. We continue to see progress with some and little movement with others. Attorney Keck did send a second letter to the owner of a vacant house that is rapidly deteriorating. They received the certified mail on December 11th. They have until January 29th to fix the issues or reach out to the Village with a plan. Attorney Keck or myself have not heard from them.

The electric crew continues to install the electric infrastructure at Edison Estates. They have the wire ran and are now starting to set transformer bases.

I spoke with the developer of the Meadow Pines Subdivision and he projects wanting to start on Phase 2 of the Subdivision in early 2021. They have started on 2 new homes and C.A. Jones has another home staked out to start. I did notice a fence install out there without a permit and I am trying to make contact with the owners to get a permit filled out.

The Combined Planning and Zoning Board met on Tuesday, January 12th to finalize their changes to the Zoning Code. I have emailed it out to Mayor Speiser, Trustees, Combined Board, and the staff to ask for any final changes, requests, or need for clarification. We will be running the hearing notice in the paper Thursday January 21st for a February 9th hearing. The Village Board will vote on their recommendation on February 16th. Please reach out before Wednesday January 20th with any changes.

January 1st through January 15th

5 -- Occupancy Permit

5 -- Permits

- 2 New Homes (Meadow Pines)
- 2 Fence
- 1 Electric Permit

ORDINANCE NO. 1711

AN ORDINANCE AMENDING CHAPTER 24 OF THE REVISED
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR
COUNTY, ILLINOIS (TRAFFIC SCHEDULES)

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF
TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

CHAPTER 24, SCHEDULE A, ONE OR TWO-WAY STOPS, Sub-schedule (I), is
hereby amended to add the following stop signs:

One or Two-Way Stops:

<u>Through Street</u>		<u>Stop Street – (Direction)</u>
Meadow Ridge	at	Meadow Lake (South)
Ford	at	Firestone (North)
Edison	at	Ford (West)

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG,
ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS
_____ DAY OF _____, 2021.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this _____ day of _____, 2021.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
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Ray Matchett, Jr.
Lisa Meehling
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ELECTRIC COMMITTEE MEETING (Blaies/Albers/Heap/Meehling) Wednesday, January 13, 2021 at 5:30 p.m.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, January 13, 201 by Chairperson Mike Blaies via the Zoom application. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Bob Kaiser, Trustee Ray Matchett, Public Works Director John Tolan, Head Lineman Shane Krauss, Water/Sewer Department Leader Gregg Blomenkamp, Zoning Administrator Matt Trout, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present. Guest present via Zoom: Janet Baechle.

A. OLD BUSINESS:

1. Approval of December 16, 2020 Minutes: Trustee Denise Albers motioned to approve the December 16, 2020 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Customer Issues: Head Lineman Shane Krauss said they have been installing quite a few bidirectional meters. A few of those companies have been failing inspections. Shane advised it is a joint inspection with the county. He ensures the solar system doesn't affect our voltages.
3. IMEA Energy Efficiency Grant: Shane confirmed we received the \$5,000 grant from IMEA for our LED lighting. Shane was contacted today by the people looking at purchasing the Sentinel building and asked if we had anything available to help with the building. Village Administrator Tony Funderburg advised they can call Rodd directly, and he will put together the information to see what they qualify for.
4. North Substation CAT Work/PLC Unit #12 Fail Repair/Replacement: Shane has a few bids on this and will sit down with John and Tony to discuss which direction we want to take on the company we are going to use. Trustee Blaies suggested placing this in the 3- to 5-year plan.
5. Unit #6 Circuit Breaker Repair: Tony will review this with Attorney Keck.

B. NEW BUSINESS:

1. Employee Shane Krauss's Request to be paid for 125 hours of compensatory time: Trustee Lisa Meehling motioned to recommend to the full Board Shane Krauss be paid for 125 hours of compensatory time and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

Shane advised they are fighting the mud in Edison Estates. Almost all of the wire is in the ground, and we will start setting transformers the end of this week or the beginning of next week. Once those are in, we will start installing the streetlights. Mark White was happy with Shane's plan for the lights.

Electric Committee Meeting Minutes
Wednesday, January 13, 2021
Page 1 of 2

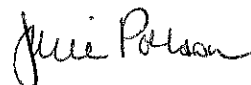
John said the APPA rally this year will be virtual. He will email the schedule to everyone. Please contact John or Julie if you would like to register for any of the seminars. John also advised that IMEA will have a prep meeting that you can attend as well. Tony sent everyone IML's email regarding what's been going on legislatively. Shane advised Tyler Howes has a property in the village with Monroe County Electric service. They have no problem with us taking a customer that we have annexed. Tony said we need something in writing that says that, and he will discuss this further with Attorney Keck. Shane advised Tyler is sending a letter to Monroe County requesting the transition.

Trustee Blaies would like to see if the weekly updates can be started back up, and Trustee Albers agreed. She felt the trustees were better informed.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet commented about the streetlight situation on Silverthorne. She said there are only 7 lights on the whole street. Timberwolf has 21 streetlights and Lone Oak has 18. John said streetlights are used to light up the streets. Shane advised they are placed by transformers and are also placed to light up the intersections. Trustee Meehling said people need to lock their doors.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 5:56 p.m and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)
Wednesday, January 13, 2021 at 5:45 p.m.

The Public Works Committee Meeting was called to order at 5:57 p.m. on Wednesday, January 13, 2021, by Chairman Bob Kaiser via the Zoom application. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present. Guest present via Zoom: Janet Baechle.

A. OLD BUSINESS:

1. Approval of December 16, 2020 minutes: *Trustee Lisa Meehling motioned to approve the December 16, 2020 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
2. New Sewer Plant/Sewer Loan: Village Administrator Tony Funderburg advised the projected bid publication is January 18th at a cost of \$1,000. The risk associated with that is we do not have the construction permit and loan finalized. However, we have been able to get a full copy of the permit they intend to give us which is a very good sign. They have also given us the sewer loan number and guaranteed us the money is there. The other risk if we don't go out now, we could lose the loan forgiveness and the money we have now. Tony is asking to move forward with the bid publication on January 18th, the pre-bid meeting on February 2nd and the bid opening on March 1st. The committee agreed it is a bigger risk if we don't move forward.
3. Sewer issues: Public Works Director John Tolan received a call from a resident today of a sewer backup on S. Pitts. He, Gregg and Trevor confirmed our lines are flowing freely.
4. FSH Minutes: Meeting was canceled due to a lack of quorum.
5. Old Freeburg Road Water Line: John, Attorney Keck and Chris Bergman met last week to discuss the bid packet issues. The committee agreed to go out to bid, and Tony asked to ensure it goes to SIBA as well. Attorney Keck confirmed no motion is needed to send the project out for bid.
6. Water System Study: The study is done, and John is waiting to review the plan when that can be done in person.
7. Repair/Replace Sewer Main East and West Apple: We are holding off on this project until the sewer plant project moves forward.

John sent everyone an email explaining the information received from Jorge Garcia of Wiegmann's and what they are doing to prevent the zinc and chromium levels exceeding the allowable limits.

B. NEW BUSINESS:

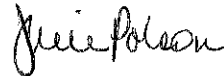
1. West Street Residents' Sewer Issue: John advised we have three residents on West Street that are on a private sewer. They are having issues again and would like to hook onto our sewer system. John advised he can set a manhole and have the residents run their lines to the manhole. He is estimating the cost to run approximately \$10,000 - \$15,000. We would have to obtain an easement, and Attorney Keck said we will need to have a legal description prepared. John said we would need a construction permit from the EPA which would require an engineer. Trustee Albers asked if the residents could share in the cost of the project. John will talk to the residents to see if they are interested in the cost share.

John received verbal approval today from EPA that they are accepting the operating permit for Edison Estates. Water/Sewer Leader Gregg Blomenkamp thanked our guys who worked very hard on the major water leak by the east tower. John commented an 8-inch water main broke and Gregg, Trevor, Scott and Bob Jenkins fixed it hot which prevented loss of service and a boil order.

C. GENERAL CONCERNS: None

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:16 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

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ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, January 13, 2021 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:17 p.m., on Wednesday, January 13, 2021, by Chairman Ray Matchett via the Zoom application. Members present were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Lisa Meehling, Public Works Director John Tolan, Village Attorney Fred Keck, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present: Guest present via Zoom: Janet Baechle.

POOL: A. OLD BUSINESS: None.

B. NEW BUSINESS: Tony will be looking at increasing the prices at the pool with minimum wage increasing.

STREETS: A. OLD BUSINESS:

1. Approval of December 16, 2020 Minutes: Trustee Denise Albers motioned to approve the December 16, 2020 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: Nothing new to report.
3. Drainage Problem Areas/Stormwater Run-Off: Public Works Director John Tolan reported he has a crew working at SAVE site on the edges which are washing out quite a bit. The crew is working the shoulders to get the water to drain off. We completed some ditching on Dewey and Temple.
4. Customer Issues: John said we have some issues with the curb and guttering on Milford, Southgate, and Saturn Terrace. The gutters are heaving up, and John believes the trash truck is a large amount of the problem. They removed the curb and gutters from the bad areas and filled them in with rock. They will replace the curb and gutter in the spring. John said we really need to look at replacing all the curb and gutters in the next few years. He is not sure how to do this in Saturn Terrace because of the mine subsidence. Village Administrator Tony Funderburg doesn't know how we can afford curb and gutters anywhere. Tony advised we recently met with Waste Management and advised them we are not happy with the drivers so close to the edge. We are working on that and hope to provide more information soon.
5. MFT: John said we will start on the 2021-2022 MFT soon. Tony believes this funding should be in good shape.

John advised Ameren retired the gas service at our property on 2 N. Railroad. He needs to scrap some items and will be close to tearing it down.

Street Committee Meeting Minutes
Wednesday, January 13, 2021

Page 1 of 2

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

B. NEW BUSINESS:

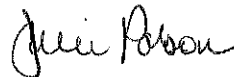
1. Treasurer's Reports for 1/31/20; 2/29/20; 3/31/20; 4/30/20; 5/31/20 and 6/30/20: *Trustee Denise Albers motioned to recommend to the full Board the Treasurer's Reports for 1/31/20; 2/29/20; 3/31/20; 4/30/20; 5/31/20 and 6/30/20 for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

Trustee Albers questioned the status of the letters we sent to the Industrial Park regarding the lots that went past the time limit on building. Attorney Keck called those owners but did not send letters. He commented we now need to be more proactive.

C. GENERAL CONCERNS: Mayor Speiser asked if the state works with municipalities on mine subsidence, and Attorney Keck advised he is not aware of any programs. He said communities are addressing the problem by utilizing a street creep solution. Tony reminded the committee that we won't allow developments where there is known mine subsidence.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Denise Albers motioned to adjourn the meeting at 6:29 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

**VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT**

**SUMMARY OF RECEIPTS
01/31/20**

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '19	\$39,584.25	
Income Tax	39,845.03	
Local Use Tax	13,991.60	
Replacement Tax	962.88	
Telecommunications Tax	5,735.09	
Motor Fuel Tax	19,112.67	
IDNR	3.00	
Licenses & Fees	1,917.43	
Garbage Fund & Penalties	21,161.31	
Water Sales & Penalties	62,156.10	
Sewer Charges & Penalties	51,871.70	
Electric Sales & Penalties	396,712.24	
Tap-on Fees, Connection Charges & Supplies	2,174.12	
Electric Franchise Fee	19,696.14	
Tower/Pole Lease	2,554.80	
St. Clair County Traffic Fines	621.01	
Side by Side Income	150.00	
Swimming Pool Income	280.00	
Video Gaming Tax	6,300.06	
 Total		 \$684,829.43
 Regions - Cash Management Account	 454.49	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,676.37	
Interest Income	116.99	
MFT Interest Income	377.81	
Bond Interest	7.13	
Insurance Surplus Interest Income	56.49	
TIF Interest Income	11.95	
 Total		 <u>8,701.23</u>
 TOTAL RECEIPTS		 <u>\$693,530.66</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
01/31/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94
May	87,434.23	6,164.71	2,796.49	28,844.83
June	27,305.37	6,314.15	9,506.08	0.00
July	40,834.49	5,793.23	9,506.71	40,001.14
August	29,271.42	6,426.97	2,741.03	38,479.89
September	25,906.65	5,664.87	31,004.63	39,166.74
October	46,222.23	5,670.23	9,393.27	37,763.50
November	30,167.15	5,369.68	(19,426.45)	41,501.18
December	28,506.65	5,446.83	8,990.10	79,072.66
January	39,845.03	5,735.09	8,701.23	39,584.25
February				
March				
TOTALS	<u>\$397,526.01</u>	<u>\$59,104.45</u>	<u>\$72,620.45</u>	<u>\$374,510.13</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January	19,112.67	0.00	962.88	19,696.14
February				
March				
TOTALS	<u>\$125,035.74</u>	<u>\$200,800.55</u>	<u>\$6,643.43</u>	<u>\$227,476.75</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January	531,901.35	13,991.60	621.01	13,379.41
February				
March				
TOTALS	<u>\$5,736,643.11</u>	<u>\$115,817.03</u>	<u>\$8,251.33</u>	<u>\$1,120,702.49</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$458,714.53	\$22,669.61	\$523,475.67
Audit	0.00		0.00		0.00
ESDA	0.00		8,193.40		8,193.40
Garbage Disposal Fund	5,814.96	230.78	67,708.61		73,754.35
Motor Fuel Tax	0.00		18,571.11	48,330.77	66,901.88
Water Operations	(121,500.90)	0.00	(833,865.53)		(955,366.43)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	16,863.44	0.00	196,286.09		213,149.53
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	174,936.01	0.00	338,144.01		513,080.02
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(18,070.33)		(18,070.33)
Totals	<u>\$118,205.04</u>	<u>\$230.78</u>	<u>\$235,681.89</u>	<u>\$71,000.38</u>	<u>\$425,118.09</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,015.14	\$240,430.57	\$262,445.71
Garbage Fund	\$0.00	\$7,347.83	\$7,347.83
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,460,587.20	\$1,500,587.20
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$155,287.82	\$155,287.82
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,863,308.86	\$1,863,308.86
Electric Bond Fund	\$0.00	\$6,342.16	\$6,342.16
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,015.14</u>	<u>\$3,733,304.44</u>	<u>\$3,755,319.58</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
1/31/2020

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDs</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$42,091.53		\$458,714.53	\$262,445.71	\$22,669.61	\$400.00	\$786,321.38
Audit	0.00		0.00				0.00
ESDA	0.00		8,193.40				8,193.40
Garbage Disposal Fund	5,814.96	230.78	67,708.61	7,347.83			81,102.18
Motor Fuel Tax	0.00		18,571.11	0.00	48,330.77		66,901.88
<u>Water</u>							
Operations	(126,669.91)	0.00	(836,997.32)	334,414.08		0.00	(629,253.15)
Depr/Cash Reserve	5,169.01	0.00	3,131.79	1,126,173.12			1,134,473.92
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(121,500.90)	0.00	(833,865.53)	1,460,587.20	0.00	0.00	505,220.77
<u>Sewer</u>							
Operations	16,863.44	0.00	196,286.09	139,400.82		0.00	352,550.35
IEPA Loan	0.00			15,887.00			15,887.00
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	16,863.44	0.00	196,286.09	155,287.82	0.00	0.00	368,437.35
<u>Electric</u>							
Operations	174,936.01	0.00	338,144.01	1,863,308.86		0.00	2,376,388.88
Electric Bond Fund				6,342.16			6,342.16
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	174,936.01	0.00	338,144.01	1,869,651.02	0.00	0.00	2,382,731.04
Swimming Pool	0.00		(18,070.33)	0.00		215.00	(17,855.33)
TOTAL FUNDS	<u>\$118,205.04</u>	<u>\$230.78</u>	<u>\$235,681.89</u>	<u>\$3,755,319.58</u>	<u>\$71,000.38</u>	<u>\$615.00</u>	<u>\$4,181,052.67</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
1/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$4,833.70			\$791,155.08 \$0.00
ESDA					\$8,193.40
Garbage Disposal Fund	0.00	0.00		0.00	\$81,102.18
Motor Fuel Tax		1,250.74			\$68,152.62
<u>Water</u>					
Operations	\$84,556.05	0.00	(\$49,712.00)	\$923,106.73	\$328,697.63
Bank Transfer Exchange Meter Deposits		0.00			\$1,134,473.92 \$0.00 \$0.00
Total Water Sewer	84,556.05	0.00	(49,712.00)	923,106.73	\$1,463,171.55
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,832,655.21
Capital Improvements					\$15,887.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,848,542.21
<u>Operations</u>					
Electric Bond Fund	503,646.67	0.00	(70735.00)	4,746,453.80	\$7,555,754.35
Bank Transfer Exchange		655.92			\$6,342.16
Meter Deposits		0.00			\$655.92 \$0.00
Total Electric	503,646.67	655.92	(70,735.00)	4,746,453.80	\$7,562,752.43
Swimming Pool	0.00	0.00	0.00	813,804.53	\$795,949.20
TOTAL FUNDS	<u>\$661,125.81</u>	<u>\$6,740.36</u>	<u>(\$158,184.00)</u>	<u>\$9,928,283.83</u>	<u>\$14,619,018.67</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$791,155.08		\$791,155.08
Audit	0.00		0.00
ESDA	8,193.40		8,193.40
Garbage Disposal Fund	81,102.18		81,102.18
Motor Fuel Tax	68,152.62		68,152.62
<u>Water Funds</u>			
Operational	328,697.63		328,697.63
Depr/Cash Reserve	1,134,473.92		1,134,473.92
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,463,171.55</u>	<u>0.00</u>	<u>1,463,171.55</u>
<u>Sewer Funds</u>			
Operational	3,832,655.21		3,832,655.21
Capital Improvements		15,887.00	15,887.00
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,832,655.21</u>	<u>15,887.00</u>	<u>3,848,542.21</u>
<u>Electric Funds</u>			
Operational	7,555,754.35		7,555,754.35
Electric Bond Fund	6,342.16		6,342.16
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,562,752.43</u>	<u>0.00</u>	<u>7,562,752.43</u>
Swimming Pool	795,949.20	0.00	795,949.20
Total of All Accounts	<u>\$14,603,131.67</u>	<u>\$15,887.00</u>	14,619,018.67
		Total Prior Month	<u>15,468,719.11</u>
		Increase/(Decrease)	<u>(\$849,700.44)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,562,752.43	\$1,463,171.55	\$3,848,542.21
Prior Month	8,175,323.40	1,704,091.80	3,531,599.57
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(612,570.97)	(240,920.25)	316,942.64
Year to Date Change	(812,526.35)	(317,167.02)	419,324.14
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	791,155.08	795,949.20	68,152.62
Prior Month	951,507.65	864,614.95	157,347.71
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(160,352.57)	(68,665.75)	(89,195.09)
Year to Date Change	(544,736.14)	(81,929.22)	(219,359.13)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,193.40	81,102.18	14,619,018.67
Prior Month	8,029.83	76,204.20	15,468,719.11
Balance 4/01/2019	4,920.86	77,761.54	16,168,739.21
Monthly Change	163.57	4,897.98	(849,700.44)
Year to Date Change	\$3,272.54	\$3,340.64	(\$1,549,780.54)

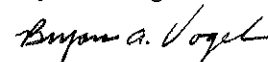
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/29/20

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '19	\$35,488.62	
Income Tax	41,051.28	
Local Use Tax	13,108.03	
Telecommunications Tax	5,481.07	
Motor Fuel Tax	13,543.33	
Licenses & Fees	7,671.84	
Garbage Fund & Penalties	20,157.78	
Water Sales & Penalties	66,538.41	
Sewer Charges & Penalties	56,286.52	
Electric Sales & Penalties	420,490.60	
Fire Hydrant Rental	10,220.00	
Tap-on Fees, Connection Charges & Supplies	5,391.08	
Discounts	8.62	
Donations	320.00	
Electric Franchise Fee	20,890.32	
Police Dept. Salary Reimbursements	12,564.17	
Tower/Pole Lease	4,500.00	
St. Clair County Traffic Fines	1,880.74	
Side by Side Income	100.00	
Swimming Pool Income	100.00	
Video Gaming Tax	5,598.49	
Total		\$741,390.90
Regions - Cash Management Account	202.58	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,397.29	
MFT Interest Income	45.59	
Bond Interest	6.05	
Insurance Surplus Interest Income	47.95	
TIF Interest Income	10.15	
Total		<u>1,709.61</u>
TOTAL RECEIPTS		<u>\$743,100.51</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
02/29/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November	30,167.15	5,369.68	(19,426.45)	41,501.18 August
December	28,506.65	5,446.83	8,990.10	79,072.66 September
January	39,845.03	5,735.09	8,701.23	39,584.25 October
February	41,051.28	5,481.07	1,709.61	35,488.62 November
March				December
TOTALS	<u>\$438,577.29</u>	<u>\$64,585.52</u>	<u>\$74,330.06</u>	<u>\$409,998.75</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January	19,112.67	0.00	962.88	19,696.14
February	13,543.33	0.00	0.00	20,890.32
March				
TOTALS	<u>\$138,579.07</u>	<u>\$200,800.55</u>	<u>\$6,643.43</u>	<u>\$248,367.07</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January	531,901.35	13,991.60	621.01	13,379.41
February	573,893.31	13,108.03	1,880.74	36,254.20
March				
TOTALS	<u>\$6,310,336.42</u>	<u>\$128,925.06</u>	<u>\$10,132.07</u>	<u>\$1,156,956.69</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/29/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$496,907.04	\$23,084.49	\$562,083.06
Audit	0.00		(1,323.42)		(1,323.42)
ESDA	0.00		8,405.60		8,405.60
Garbage Disposal Fund	4,844.68	0.00	66,222.91		71,067.59
Motor Fuel Tax	0.00		23,338.15	34,887.07	58,225.22
Water Operations	(123,907.46)	0.00	(795,239.45)		(919,146.91)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	14,479.34	0.00	392,209.56		406,688.90
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		33.81		33.81
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	164,631.28	0.00	336,604.95		501,236.23
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(15,874.69)		(15,874.69)
Totals	<u>\$102,139.37</u>	<u>\$0.00</u>	<u>\$511,284.46</u>	<u>\$57,971.56</u>	<u>\$671,395.39</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/29/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,015.14	\$300,343.09	\$322,358.23
Garbage Fund	\$0.00	\$7,340.62	\$7,340.62
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,457,991.13	\$1,497,991.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$155,008.59	\$155,008.59
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,858,215.82	\$1,858,215.82
Electric Bond Fund	\$0.00	\$6,335.67	\$6,335.67
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,015.14</u>	<u>\$3,785,234.92</u>	<u>\$3,807,250.06</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 2/29/2020

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$496,907.04	\$322,358.23	\$23,084.49	\$400.00	\$884,841.29
Audit	0.00		(1,323.42)				(1,323.42)
ESDA	0.00		8,405.60				8,405.60
Garbage Disposal Fund	4,844.68	0.00	66,222.91	7,340.62			78,408.21
Motor Fuel Tax	0.00		23,338.15	0.00	34,887.07		58,225.22
<u>Water</u>							
Operations	(128,694.88)	0.00	(795,322.13)	332,922.75		0.00	(591,094.26)
Depr/Cash Reserve	4,787.42	0.00	82.68	1,125,068.38			1,129,938.48
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	(123,907.46)	0.00	(795,239.45)	1,457,991.13	0.00	0.00	538,844.22
<u>Sewer</u>							
Operations	14,479.34	0.00	392,209.56	139,137.17		0.00	545,826.07
IEPA Loan	0.00			15,871.42			15,871.42
Capital Improvements	0.00		33.81				33.81
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	14,479.34	0.00	392,243.37	155,008.59	0.00	0.00	561,731.30
<u>Electric</u>							
Operations	164,631.28	0.00	336,604.95	1,858,215.82		0.00	2,359,452.05
Electric Bond Fund				6,335.67			6,335.67
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	164,631.28	0.00	336,604.95	1,864,551.49	0.00	0.00	2,365,787.72
Swimming Pool	0.00		(15,874.69)	0.00		215.00	(15,659.69)
TOTAL FUNDS	\$102,139.37	\$0.00	\$511,284.46	\$3,807,250.06	\$57,971.56	\$615.00	\$4,479,260.45

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 2/29/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$4,801.05			\$889,642.34 (\$1,323.42)
ESDA					\$8,405.60
Garbage Disposal Fund	0.00	0.00		0.00	\$78,408.21
Motor Fuel Tax		1,083.24			\$59,308.46
<u>Water</u>					
Operations	\$82,912.75	0.00	\$31,715.00	\$1,046,761.62	\$570,295.11
Bank Transfer Exchange Meter Deposits		0.00			\$1,129,938.48
Total Water	82,912.75	0.00	31,715.00	1,046,761.62	\$0.00 \$0.00
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,530,457.27
IEPA Loan					\$15,871.42
Capital Improvements					\$33.81
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	\$3,546,362.50
<u>Electric</u>					
Operations	493,615.76	0.00	107933.00	5,293,874.72	\$8,254,875.53
Electric Bond Fund					\$6,335.67
Bank Transfer Exchange		655.92			\$655.92
Meter Deposits		0.00			\$0.00
Total Electric	493,615.76	655.92	107,933.00	5,293,874.72	\$8,261,867.12
Swimming Pool	0.00	0.00	0.00	880,007.03	\$864,347.34
TOTAL FUNDS	<u>\$649,205.96</u>	<u>\$6,540.21</u>	<u>\$165,727.00</u>	<u>\$10,106,518.12</u>	<u>\$15,407,251.74</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/29/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$889,642.34		\$889,642.34
Audit	(1,323.42)		(1,323.42)
ESDA	8,405.60		8,405.60
Garbage Disposal Fund	78,408.21		78,408.21
Motor Fuel Tax	59,308.46		59,308.46
<u>Water Funds</u>			
Operational	570,295.11		570,295.11
Depr/Cash Reserve	1,129,938.48		1,129,938.48
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,700,233.59</u>	<u>0.00</u>	<u>1,700,233.59</u>
<u>Sewer Funds</u>			
Operational	3,530,457.27		3,530,457.27
Capital Improvements		15,905.23	15,905.23
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,530,457.27</u>	<u>15,905.23</u>	<u>3,546,362.50</u>
<u>Electric Funds</u>			
Operational	8,254,875.53		8,254,875.53
Electric Bond Fund	6,335.67		6,335.67
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,261,867.12</u>	<u>0.00</u>	<u>8,261,867.12</u>
Swimming Pool	<u>864,347.34</u>	<u>0.00</u>	<u>864,347.34</u>
Total of All Accounts	<u>\$15,391,346.51</u>	<u>\$15,905.23</u>	15,407,251.74
		Total Prior Month	<u>14,619,018.67</u>
		Increase/(Decrease)	<u>\$788,233.07</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,261,867.12	\$1,700,233.59	\$3,546,362.50
Prior Month	7,562,752.43	1,463,171.55	3,848,542.21
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	699,114.69	237,062.04	(302,179.71)
Year to Date Change	(113,411.66)	(80,104.98)	117,144.43
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	889,642.34	864,347.34	59,308.46
Prior Month	791,155.08	795,949.20	68,152.62
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	98,487.26	68,398.14	(8,844.16)
Year to Date Change	(446,248.88)	(13,531.08)	(228,203.29)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	7,082.18	78,408.21	15,407,251.74
Prior Month	8,193.40	81,102.18	14,619,018.67
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	(1,111.22)	(2,693.97)	788,233.07
Year to Date Change	\$2,161.32	\$646.67	(\$761,547.47)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '19	\$40,741.46	
Income Tax	30,525.69	
Local Use Tax	17,986.08	
Replacement Tax	191.43	
Telecommunications Tax	6,194.75	
Audit Tax	1,323.42	
Motor Fuel Tax	13,565.25	
Cannabis Tax	305.92	
IDNR	20.75	
Licenses & Fees	5,901.76	
Garbage Fund & Penalties	22,828.33	
Water Sales & Penalties	69,010.89	
Sewer Charges & Penalties	56,976.15	
Electric Sales & Penalties	426,684.40	
Tap-on Fees, Connection Charges & Supplies	7,833.53	
Discounts	3.84	
Grants-Park	23,500.00	
Electric Franchise Fee	20,713.67	
Police Dept. Salary Reimbursements	7,735.18	
St. Clair County Traffic Fines	248.98	
Side by Side Income	825.00	
Swimming Pool Income	955.00	
Video Gaming Tax	6,227.47	
Total		\$760,298.95
Regions - Cash Management Account	1,013.79	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,262.65	
MFT Interest Income	48.63	
Bond Interest	6.49	
Insurance Surplus Interest Income	51.27	
TIF Interest Income	10.70	
Total		<u>9,393.53</u>
TOTAL RECEIPTS		<u>\$769,692.48</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
03/31/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November	30,167.15	5,369.68	(19,426.45)	41,501.18 August
December	28,506.65	5,446.83	8,990.10	79,072.66 September
January	39,845.03	5,735.09	8,701.23	39,584.25 October
February	41,051.28	5,481.07	1,709.61	35,488.62 November
March	30,525.69	6,194.75	9,393.53	40,741.46 December
TOTALS	<u>\$469,102.98</u>	<u>\$70,780.27</u>	<u>\$83,723.59</u>	<u>\$450,740.21</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January	19,112.67	0.00	962.88	19,696.14
February	13,543.33	0.00	0.00	20,890.32
March	13,565.25	0.00	191.43	20,713.67
TOTALS	<u>\$152,144.32</u>	<u>\$200,800.55</u>	<u>\$6,834.86</u>	<u>\$269,080.74</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January	531,901.35	13,991.60	621.01	13,379.41
February	573,693.31	13,108.03	1,880.74	36,254.20
March	575,499.77	17,986.08	248.98	54,631.87
TOTALS	<u>\$6,885,836.19</u>	<u>\$146,911.14</u>	<u>\$10,381.05</u>	<u>\$1,211,588.56</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$458,714.53	\$22,669.61	\$523,475.67
Audit	0.00		0.00		0.00
ESDA	0.00		8,193.40		8,193.40
Garbage Disposal Fund	5,814.96	0.00	67,939.39		73,754.35
Motor Fuel Tax	0.00		18,571.11	48,330.77	66,901.88
Water Operations	(121,500.90)	0.00	(833,865.53)		(955,366.43)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	16,863.44	0.00	196,238.94		213,102.38
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		47.15		47.15
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	174,936.01	0.00	338,144.01		513,080.02
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(18,070.33)		(18,070.33)
Totals	<u>\$118,205.04</u>	<u>\$0.00</u>	<u>\$235,912.67</u>	<u>\$71,000.38</u>	<u>\$425,118.09</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,015.14	\$240,430.57	\$262,445.71
Garbage Fund	\$0.00	\$7,347.83	\$7,347.83
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,460,587.20	\$1,500,587.20
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$155,287.82	\$155,287.82
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,863,308.86	\$1,863,308.86
Electric Bond Fund	\$0.00	\$6,342.16	\$6,342.16
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,015.14</u>	<u>\$3,733,304.44</u>	<u>\$3,755,319.58</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
3/31/2020**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$42,091.53		\$458,714.53	\$262,445.71	\$22,669.61	\$400.00	\$786,321.38
Audit	0.00		0.00				0.00
ESDA	0.00		8,193.40				8,193.40
Garbage Disposal Fund	5,814.96	0.00	67,939.39	7,347.83			81,102.18
Motor Fuel Tax	0.00		18,571.11	0.00	48,330.77		66,901.88
<hr/>							
<u>Water</u>							
Operations	(126,669.91)	0.00	(836,997.32)	334,414.08		0.00	(629,253.15)
Depr/Cash Reserve	5,169.01	0.00	3,131.79	1,126,173.12			1,134,473.92
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(121,500.90)	0.00	(833,865.53)	1,460,587.20	0.00	0.00	505,220.77
<hr/>							
<u>Sewer</u>							
Operations	16,863.44	0.00	196,238.94	139,400.82		0.00	352,503.20
IEPA Loan	0.00			15,887.00			15,887.00
Capital Improvements	0.00		47.15				47.15
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	16,863.44	0.00	196,286.09	155,287.82	0.00	0.00	368,437.35
<hr/>							
<u>Electric</u>							
Operations	174,936.01	0.00	338,144.01	1,863,308.86		0.00	2,376,388.88
Electric Bond Fund				6,342.16			6,342.16
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	174,936.01	0.00	338,144.01	1,869,651.02	0.00	0.00	2,382,731.04
Swimming Pool	0.00		(18,070.33)	0.00		215.00	(17,855.33)
<hr/>							
TOTAL FUNDS	\$118,205.04	\$0.00	\$235,912.67	\$3,755,319.58	\$71,000.38	\$615.00	\$4,181,052.67

VILLAGE OF FREEBURG
FUND ASSET TOTALS
3/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$4,833.70			\$791,155.08 \$0.00
ESDA					\$8,193.40
Garbage Disposal Fund	0.00	0.00		0.00	\$81,102.18
Motor Fuel Tax		1,250.74			\$68,152.62
<hr/>					
<u>Water</u>					
Operations	\$84,556.05	0.00	(\$49,712.00)	\$923,106.73	\$328,697.63 \$1,134,473.92
Bank Transfer Exchange Meter Deposits		0.00			\$0.00 \$0.00
<u>Sewer</u>					
Total Water	84,556.05	0.00	(49,712.00)	923,106.73	\$1,463,171.55
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,832,608.06 \$15,887.00
Capital Improvements					\$47.15
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
<u>Electric</u>					
Total Sewer	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,848,542.21
<u>Operations</u>					
Electric Bond Fund	503,646.67	0.00	(70735.00)	4,746,453.80	\$7,555,754.35 \$6,342.16
Bank Transfer Exchange		655.92			\$655.92
Meter Deposits		0.00			\$0.00
<u>Total Electric</u>					
Total Electric	503,646.67	655.92	(70,735.00)	4,746,453.80	\$7,562,752.43
Swimming Pool	0.00	0.00	0.00	813,804.53	\$795,949.20
TOTAL FUNDS	<u>\$661,125.81</u>	<u>\$6,740.36</u>	<u>(\$158,184.00)</u>	<u>\$9,928,283.83</u>	<u>\$14,619,018.67</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/20

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$791,155.08		\$791,155.08
Audit	0.00		0.00
ESDA	8,193.40		8,193.40
Garbage Disposal Fund	81,102.18		81,102.18
Motor Fuel Tax	68,152.62		68,152.62
<u>Water Funds</u>			
Operational	328,697.63		328,697.63
Depr/Cash Reserve	1,134,473.92		1,134,473.92
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,463,171.55</u>	<u>0.00</u>	<u>1,463,171.55</u>
<u>Sewer Funds</u>			
Operational	3,832,608.06		3,832,608.06
Capital Improvements		15,934.15	15,934.15
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,832,608.06</u>	<u>15,934.15</u>	<u>3,848,542.21</u>
<u>Electric Funds</u>			
Operational	7,555,754.35		7,555,754.35
Electric Bond Fund	6,342.16		6,342.16
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,562,752.43</u>	<u>0.00</u>	<u>7,562,752.43</u>
Swimming Pool	<u>795,949.20</u>	<u>0.00</u>	<u>795,949.20</u>
Total of All Accounts	<u>\$14,603,084.52</u>	<u>\$15,934.15</u>	14,619,018.67
		Total Prior Month	<u>15,407,251.74</u>
		Increase/(Decrease)	<u>(\$788,233.07)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,562,752.43	\$1,463,171.55	\$3,848,542.21
Prior Month	8,261,867.12	1,700,233.59	3,546,362.50
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(699,114.69)	(237,062.04)	302,179.71
Year to Date Change	(812,526.35)	(317,167.02)	419,324.14
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	791,155.08	795,949.20	68,152.62
Prior Month	889,642.34	864,347.34	59,308.46
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(98,487.26)	(68,398.14)	8,844.16
Year to Date Change	(544,736.14)	(81,929.22)	(219,359.13)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,193.40	81,102.18	14,619,018.67
Prior Month	7,082.18	78,408.21	15,407,251.74
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	1,111.22	2,693.97	(788,233.07)
Year to Date Change	\$3,272.54	\$3,340.64	(\$1,549,780.54)


VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/20

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '20	\$37,250.88	
Income Tax	44,834.61	
Local Use Tax	12,454.50	
Replacement Tax	1,321.76	
Telecommunications Tax	6,155.70	
Motor Fuel Tax	13,869.71	
IDNR	13.00	
Licenses & Fees	8,201.19	
Garbage Fund & Penalties	21,219.35	
Water Sales & Penalties	63,799.75	
Sewer Charges & Penalties	54,933.33	
Electric Sales & Penalties	371,219.99	
Tap-on Fees, Connection Charges & Supplies	6,812.09	
IPRF Grants	6,540.00	
Electric Franchise Fee	18,405.76	
Police Dept. Salary Reimbursements	315.52	
St. Clair County Traffic Fines	3,306.04	
Side by Side Income	750.00	
Video Gaming Tax	6,239.26	
Total		\$677,642.44
Regions - Cash Management Account	573.73	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,239.07	
MFT Interest Income	50.79	
Interest Income	116.05	
Bond Interest	5.46	
Insurance Surplus Interest Income	45.63	
TIF Interest Income	9.85	
Total		<u>8,040.58</u>
TOTAL RECEIPTS		<u>\$685,683.02</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
04/30/20**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	January
May				February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$44,834.61</u>	<u>\$6,155.70</u>	<u>\$8,040.58</u>	<u>\$37,250.88</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$13,869.71</u>	<u>\$0.00</u>	<u>\$1,321.76</u>	<u>\$18,405.76</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$511,172.42</u>	<u>\$12,454.50</u>	<u>\$3,306.04</u>	<u>\$28,871.06</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$475,054.50	\$4,386.68	\$521,532.71
Audit	0.00		0.00		0.00
ESDA	0.00		3,253.69		3,253.69
Garbage Disposal Fund	6,439.71	0.00	76,554.23		82,993.94
Motor Fuel Tax	0.00		17,372.84	62,249.34	79,622.18
Water Operations	(119,400.91)	0.00	(733,836.95)		(853,237.86)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	18,817.20	0.00	194,138.41		212,955.61
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		47.19		47.19
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	182,283.85	0.00	413,913.84		596,197.69
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(25,274.32)		(25,274.32)
Totals	<u>\$130,231.38</u>	<u>\$0.00</u>	<u>\$421,223.43</u>	<u>\$66,636.02</u>	<u>\$618,090.83</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,131.20	\$240,485.22	\$262,616.42
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,362,244.44	\$1,402,244.44
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$146,622.34	\$146,622.34
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,776,174.55	\$1,776,174.55
Electric Bond Fund	\$0.00	\$6,250.09	\$6,250.09
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,131.20</u>	<u>\$3,531,776.64</u>	<u>\$3,553,907.84</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/2020

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$475,054.50	\$262,616.42	\$4,386.68	\$400.00	\$784,549.13
Audit	0.00		0.00				0.00
ESDA	0.00		3,253.69				3,253.69
Garbage Disposal Fund	6,439.71	0.00	76,554.23	0.00			82,993.94
Motor Fuel Tax	0.00		17,372.84	0.00	62,249.34		79,622.18
<u>Water</u>							
Operations	(124,908.70)	0.00	(740,171.43)	335,197.34		0.00	(529,882.79)
Depr/Cash Reserve	5,507.79	0.00	6,334.48	1,027,047.10			1,038,889.37
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(119,400.91)	0.00	(733,836.95)	1,362,244.44	0.00	0.00	509,006.58
<u>Sewer</u>							
Operations	18,817.20	0.00	194,138.41	139,737.41		0.00	352,693.02
IEPA Loan	0.00			6,884.93			6,884.93
Capital Improvements	0.00		47.19				47.19
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	18,817.20	0.00	194,185.60	146,622.34	0.00	0.00	359,625.14
<u>Electric</u>							
Operations	182,283.85	0.00	413,913.84	1,776,174.55		0.00	2,372,372.24
Electric Bond Fund				6,250.09			6,250.09
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	182,283.85	0.00	413,913.84	1,782,424.64	0.00	0.00	2,378,622.33
Swimming Pool	0.00		(25,274.32)	0.00		215.00	(25,059.32)
TOTAL FUNDS	\$130,231.38	\$0.00	\$421,223.43	\$3,553,907.84	\$66,636.02	\$615.00	\$4,172,613.67

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$3,865.37			\$788,414.50 \$0.00
ESDA					\$3,253.69
Garbage Disposal Fund	0.00	0.00		0.00	\$82,993.94
Motor Fuel Tax		1,250.74			\$80,872.92
<u>Water</u>					
Operations	\$82,927.22	0.00	(\$56,618.25)	\$923,106.73	\$419,532.91
Bank Transfer Exchange Meter Deposits		0.00			\$1,038,889.37 \$0.00 \$0.00
Total Water Sewer	82,927.22	0.00	(56,618.25)	923,106.73	\$1,458,422.28
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,825,048.55 \$6,884.93 \$47.19 \$0.00 \$0.00 \$0.00
Capital Improvements Meter Deposits					\$0.00
Bank Transfer Exchange B&I Reserve 67 Series		0.00			\$0.00
Total Sewer Electric	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,831,980.67
<u>Operations</u>					
Electric Bond Fund	503,586.67	0.00	(127658.80)	4,746,453.80	\$7,494,753.91 \$6,250.09 \$655.92 \$0.00
Bank Transfer Exchange Meter Deposits		655.92			\$0.00
Total Electric Swimming Pool	503,586.67	655.92	(127,658.80)	4,746,453.80	\$7,501,659.92 \$788,745.21
	0.00	0.00	0.00	813,804.53	
TOTAL FUNDS	<u>\$659,436.98</u>	<u>\$5,772.03</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,536,343.13</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$788,414.50		\$788,414.50
Audit	0.00		0.00
ESDA	3,253.69		3,253.69
Garbage Disposal Fund	82,993.94		82,993.94
Motor Fuel Tax	80,872.92		80,872.92
<u>Water Funds</u>			
Operational	419,532.91		419,532.91
Depr/Cash Reserve	1,038,889.37		1,038,889.37
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,458,422.28</u>	<u>0.00</u>	<u>1,458,422.28</u>
<u>Sewer Funds</u>			
Operational	3,825,048.55		3,825,048.55
Capital Improvements		6,932.12	6,932.12
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,825,048.55</u>	<u>6,932.12</u>	<u>3,831,980.67</u>
<u>Electric Funds</u>			
Operational	7,494,753.91		7,494,753.91
Electric Bond Fund	6,250.09		6,250.09
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,501,659.92</u>	<u>0.00</u>	<u>7,501,659.92</u>
Swimming Pool	<u>788,745.21</u>	<u>0.00</u>	<u>788,745.21</u>
Total of All Accounts	<u>\$14,529,411.01</u>	<u>\$6,932.12</u>	14,536,343.13
		Total Prior Month	<u>14,619,018.67</u>
		Increase/(Decrease)	<u>(\$82,675.54)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,501,659.92	\$1,458,422.28	\$3,831,980.67
Prior Month	7,562,752.43	1,463,171.55	3,848,542.21
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(61,092.51)	(4,749.27)	(16,561.54)
Year to Date Change	(61,092.51)	(4,749.27)	(16,561.54)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	788,414.50	788,745.21	80,872.92
Prior Month	791,155.08	795,949.20	68,152.62
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	(2,740.58)	(7,203.99)	12,720.30
Year to Date Change	(2,740.58)	(7,203.99)	12,720.30
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	3,253.69	82,993.94	14,536,343.13
Prior Month	8,193.40	81,102.18	14,619,018.67
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(4,939.71)	1,891.76	(82,675.54)
Year to Date Change	(\$4,939.71)	\$1,891.76	(\$82,675.54)

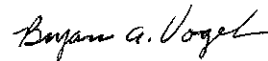
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '20	\$31,432.22	
Income Tax	43,897.19	
Local Use Tax	10,823.14	
Replacement Tax	845.03	
Telecommunications Tax	5,373.20	
Motor Fuel Tax	60,810.69	
IDNR	7.25	
Licenses & Fees	8,280.53	
Garbage Fund & Penalties	18,651.09	
Water Sales & Penalties	63,165.47	
Sewer Charges & Penalties	49,832.97	
Electric Sales & Penalties	322,734.46	
Tap-on Fees, Connection Charges & Supplies	2,959.32	
Swimming Pool Income	(220.00)	
Electric Franchise Fee	16,010.56	
Police Dept. Salary Reimbursements	15,182.58	
St. Clair County Traffic Fines	231.42	
Side by Side Income	600.00	
Video Gaming Tax	3,759.90	
Total		\$654,377.02
Regions - Cash Management Account	99.76	
Interest Earned on Water, Sewer, Electric & Garbage Funds	875.84	
MFT Interest Income	46.37	
Bond Interest	5.38	
Insurance Surplus Interest Income	43.94	
TIF Interest Income	10.18	
Total		<u>1,081.47</u>
TOTAL RECEIPTS		<u>\$655,458.49</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
05/31/20**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$88,731.80</u>	<u>\$11,528.90</u>	<u>\$9,122.05</u>	<u>\$68,683.10</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$74,680.40</u>	<u>\$0.00</u>	<u>\$2,166.79</u>	<u>\$34,416.32</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$965,556.41</u>	<u>\$23,277.64</u>	<u>\$3,537.46</u>	<u>\$59,440.64</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$420,378.57	\$5,593.42	\$468,063.52
Audit	0.00		0.00		0.00
ESDA	0.00		630.09		630.09
Garbage Disposal Fund	6,898.71	0.00	75,498.32		82,397.03
Motor Fuel Tax	0.00		62,786.74	75,205.83	137,992.57
Water Operations	(117,827.67)	0.00	(757,966.55)		(875,794.22)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	20,204.72	0.00	199,653.65		219,858.37
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		47.23		47.23
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	186,806.92	0.00	357,385.88		544,192.80
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(32,691.86)		(32,691.86)
Totals	<u>\$138,174.21</u>	<u>\$0.00</u>	<u>\$325,722.07</u>	<u>\$80,799.25</u>	<u>\$544,695.53</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,131.20	\$240,544.86	\$262,676.06
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,363,114.41	\$1,403,114.41
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$146,628.17	\$146,628.17
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,776,205.17	\$1,776,205.17
Electric Bond Fund	\$0.00	\$6,224.85	\$6,224.85
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,131.20</u>	<u>\$3,532,717.46</u>	<u>\$3,554,848.66</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 5/31/2020

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP/TP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$420,378.57	\$262,676.06	\$5,593.42	\$400.00	\$731,139.58
Audit	0.00		0.00				0.00
ESDA	0.00		630.09				630.09
Garbage Disposal Fund	6,898.71	0.00	75,498.32	0.00			82,397.03
Motor Fuel Tax	0.00		62,786.74	0.00	75,205.83		137,992.57
<u>Water</u>							
Operations	(123,585.28)	0.00	(768,488.51)	335,197.34		0.00	(556,876.45)
Depr/Cash Reserve	5,757.61	0.00	10,521.96	1,027,917.07			1,044,196.64
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(117,827.67)	0.00	(757,966.55)	1,363,114.41	0.00	0.00	487,320.19
<u>Sewer</u>							
Operations	20,204.72	0.00	199,653.65	139,737.41		0.00	359,595.78
IEPA Loan	0.00			6,890.76			6,890.76
Capital Improvements	0.00		47.23				47.23
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	20,204.72	0.00	199,700.88	146,628.17	0.00	0.00	366,533.77
<u>Electric</u>							
Operations	186,806.92	0.00	357,385.88	1,776,205.17		0.00	2,320,397.97
Electric Bond Fund				6,224.85			6,224.85
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	186,806.92	0.00	357,385.88	1,782,430.02	0.00	0.00	2,326,622.82
Swimming Pool	0.00		(32,691.86)	0.00		215.00	(32,476.86)
TOTAL FUNDS	\$138,174.21	\$0.00	\$325,722.07	\$3,554,848.66	\$80,799.25	\$615.00	\$4,100,159.19

VILLAGE OF FREEBURG
FUND ASSET TOTALS
5/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$3,697.08			\$734,836.66 \$0.00
ESDA					\$630.09
Garbage Disposal Fund	0.00	0.00		0.00	\$82,397.03
Motor Fuel Tax		1,323.74			\$139,316.31
<hr/>					
Water					
Operations	\$81,036.25	0.00	(\$56,618.25)	\$923,106.73	\$390,648.28
Bank Transfer Exchange Meter Deposits		0.00			\$1,044,196.64
Total Water	81,036.25	0.00	(56,618.25)	923,106.73	\$1,434,844.92
Sewer					
Operations	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,831,951.31
IEPA Loan					\$6,890.76
Capital Improvements					\$47.23
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,838,889.30
Electric					
Operations	503,566.67	0.00	(127658.80)	4,746,453.80	\$7,442,759.64
Electric Bond Fund					\$6,224.85
Bank Transfer Exchange		895.92			\$895.92
Meter Deposits		0.00			\$0.00
Total Electric	503,566.67	895.92	(127,658.80)	4,746,453.80	\$7,449,880.41
Swimming Pool	0.00	0.00	0.00	813,804.53	\$781,327.67
TOTAL FUNDS	<u>\$657,526.01</u>	<u>\$5,916.74</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,462,122.39</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/20

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$734,836.66		\$734,836.66
Audit	0.00		0.00
ESDA	630.09		630.09
Garbage Disposal Fund	82,397.03		82,397.03
Motor Fuel Tax	139,316.31		139,316.31
<u>Water Funds</u>			
Operational	390,648.28		390,648.28
Depr/Cash Reserve	1,044,196.64		1,044,196.64
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	<u>1,434,844.92</u>	<u>0.00</u>	<u>1,434,844.92</u>
<u>Sewer Funds</u>			
Operational	3,831,951.31		3,831,951.31
Capital Improvements		6,937.99	6,937.99
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>3,831,951.31</u>	<u>6,937.99</u>	<u>3,838,889.30</u>
<u>Electric Funds</u>			
Operational	7,442,759.64		7,442,759.64
Electric Bond Fund	6,224.85		6,224.85
Bank Transfer Exchange	895.92		895.92
Meter Deposits		0.00	0.00
Total Electric Funds	<u>7,449,880.41</u>	<u>0.00</u>	<u>7,449,880.41</u>
Swimming Pool	<u>781,327.67</u>	<u>0.00</u>	<u>781,327.67</u>
Total of All Accounts	<u>\$14,455,184.40</u>	<u>\$6,937.99</u>	14,462,122.39
		Total Prior Month	<u>14,536,343.13</u>
		Increase/(Decrease)	<u>(\$74,220.74)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,449,880.41	\$1,434,844.92	\$3,838,889.30
Prior Month	7,501,659.92	1,458,422.28	3,831,980.67
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(51,779.51)	(23,577.36)	6,908.63
Year to Date Change	(112,872.02)	(28,326.63)	(9,652.91)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	734,836.66	781,327.67	139,316.31
Prior Month	788,414.50	788,745.21	80,872.92
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	(53,577.84)	(7,417.54)	58,443.39
Year to Date Change	(56,318.42)	(14,621.53)	71,163.69
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	630.09	82,397.03	14,462,122.39
Prior Month	3,253.69	82,993.94	14,536,343.13
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(2,623.60)	(596.91)	(74,220.74)
Year to Date Change	(\$7,563.31)	\$1,294.85	(\$156,896.28)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/20

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '20	\$44,187.61	
Income Tax	27,190.37	
Local Use Tax	13,767.71	
Telecommunications Tax	158.91	
Motor Fuel Tax	10,224.57	
IDNR	10.25	
Licenses & Fees	5,343.01	
Garbage Fund & Penalties	22,415.91	
Water Sales & Penalties	71,835.89	
Sewer Charges & Penalties	58,650.50	
Electric Sales & Penalties	398,851.06	
Tap-on Fees, Connection Charges & Supplies	5,251.10	
Swimming Pool Income	23,199.15	
Electric Franchise Fee	19,732.15	
Police Dept. Salary Reimbursements	6,723.75	
St. Clair County Traffic Fines	113.32	
Side by Side Income	350.00	
Proceeds Fixed Asset Sale	8,991.75	
Total		\$716,997.01
Regions - Cash Management Account	551.39	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,288.75	
MFT Interest Income	36.23	
Bond Interest	5.21	
Insurance Surplus Interest Income	35.64	
TIF Interest Income	9.85	
Total		<u>8,927.07</u>
TOTAL RECEIPTS		<u>\$725,924.08</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
06/30/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88
May	43,897.19	5,373.20	1,081.47	31,432.22
June	27,190.37	158.91	8,927.07	44,187.61
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$115,922.17</u>	<u>\$11,687.81</u>	<u>\$18,049.12</u>	<u>\$112,870.71</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$84,904.97</u>	<u>\$0.00</u>	<u>\$2,166.79</u>	<u>\$54,148.47</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,517,309.77</u>	<u>\$37,045.35</u>	<u>\$3,650.78</u>	<u>\$109,309.65</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$417,770.18	\$4,376.06	\$464,237.77
Audit	0.00		0.00		0.00
ESDA	0.00		(546.74)		(546.74)
Garbage Disposal Fund	7,778.46	0.00	78,212.48		85,990.94
Motor Fuel Tax	0.00		62,345.76	85,461.49	147,807.25
Water Operations	(115,339.16)	0.00	(755,784.86)		(871,124.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	22,482.56	0.00	216,488.95		238,971.51
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemer	0.00		47.27		47.27
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	193,669.95	0.00	411,390.35		605,060.30
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(26,856.77)		(26,856.77)
Totals	<u>\$150,683.34</u>	<u>\$0.00</u>	<u>\$403,066.62</u>	<u>\$89,837.55</u>	<u>\$643,587.51</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,131.20	\$201,068.50	\$223,199.70
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,365,181.40	\$1,405,181.40
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$146,901.54	\$146,901.54
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,782,153.52	\$1,782,153.52
Electric Bond Fund	\$0.00	\$6,230.06	\$6,230.06
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,131.20</u>	<u>\$3,501,535.02</u>	<u>\$3,523,666.22</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2020**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$42,091.53		\$417,770.18	\$223,199.70	\$4,376.06	\$400.00	\$687,837.47
Audit	0.00		0.00				0.00
ESDA	0.00		(546.74)				(546.74)
Garbage Disposal Fund	7,778.46	0.00	78,212.48	0.00			85,990.94
Motor Fuel Tax	0.00		62,345.76	0.00	85,461.49		147,807.25
<u>Water</u>							
Operations	(121,491.34)	0.00	(769,909.88)	336,427.67		0.00	(554,973.55)
Depr/Cash Reserve	6,152.18	0.00	14,125.02	1,028,753.73			1,049,030.93
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(115,339.16)	0.00	(755,784.86)	1,365,181.40	0.00	0.00	494,057.38
<u>Sewer</u>							
Operations	22,482.56	0.00	216,488.95	140,005.17		0.00	378,976.68
IEPA Loan	0.00			6,896.37			6,896.37
Capital Improvements	0.00		47.27				47.27
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	22,482.56	0.00	216,536.22	146,901.54	0.00	0.00	385,920.32
<u>Electric</u>							
Operations	193,669.95	0.00	411,390.35	1,782,153.52		0.00	2,387,213.82
Electric Bond Fund				6,230.06			6,230.06
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	193,669.95	0.00	411,390.35	1,788,383.58	0.00	0.00	2,393,443.88
Swimming Pool	0.00		(26,856.77)	0.00		215.00	(26,641.77)
TOTAL FUNDS	<u>\$150,683.34</u>	<u>\$0.00</u>	<u>\$403,066.62</u>	<u>\$3,523,666.22</u>	<u>\$89,837.55</u>	<u>\$615.00</u>	<u>\$4,167,868.73</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$3,882.06			\$691,719.53 \$0.00
ESDA					(\$546.74)
Garbage Disposal Fund	0.00	0.00		0.00	\$85,990.94
Motor Fuel Tax		1,323.74			\$149,130.99
<u>Water</u>					
Operations	\$82,284.00	0.00	(\$56,618.25)	\$923,106.73	\$393,798.93
Bank Transfer Exchange Meter Deposits		0.00			\$1,049,030.93 \$0.00 \$0.00
<u>Sewer</u>					
Total Water	82,284.00	0.00	(56,618.25)	923,106.73	\$1,442,829.86
Operations	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,851,332.21
IEPA Loan					\$6,896.37
Capital Improvements					\$47.27
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
<u>Electric</u>					
Total Sewer	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,858,275.85
Operations	503,566.67	0.00	(127658.80)	4,746,453.80	\$7,509,575.49
Electric Bond Fund					\$6,230.06
Bank Transfer Exchange		895.92			\$895.92
Meter Deposits		0.00			\$0.00
Total Electric	503,566.67	895.92	(127,658.80)	4,746,453.80	\$7,516,701.47
Swimming Pool	0.00	0.00	0.00	813,804.53	\$787,162.76
TOTAL FUNDS	<u>\$658,773.76</u>	<u>\$6,101.72</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,531,264.66</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$691,719.53		\$691,719.53
Audit	0.00		0.00
ESDA	(546.74)		(546.74)
Garbage Disposal Fund	85,990.94		85,990.94
Motor Fuel Tax	149,130.99		149,130.99
<u>Water Funds</u>			
Operational	393,798.93		393,798.93
Depr/Cash Reserve	1,049,030.93		1,049,030.93
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,442,829.86</u>	<u>0.00</u>	<u>1,442,829.86</u>
<u>Sewer Funds</u>			
Operational	3,851,332.21		3,851,332.21
Capital Improvements		6,943.64	6,943.64
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,851,332.21</u>	<u>6,943.64</u>	<u>3,858,275.85</u>
<u>Electric Funds</u>			
Operational	7,509,575.49		7,509,575.49
Electric Bond Fund	6,230.06		6,230.06
Bank Transfer Exchange	895.92		895.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,516,701.47</u>	<u>0.00</u>	<u>7,516,701.47</u>
Swimming Pool	<u>787,162.76</u>	<u>0.00</u>	<u>787,162.76</u>
Total of All Accounts	<u>\$14,524,321.02</u>	<u>\$6,943.64</u>	14,531,264.66
		Total Prior Month	<u>14,462,122.39</u>
		increase/(Decrease)	<u>\$69,142.27</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,516,701.47	\$1,442,829.86	\$3,858,275.85
Prior Month	7,449,880.41	1,434,844.92	3,838,889.30
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	66,821.06	7,984.94	19,386.55
Year to Date Change	(46,050.96)	(20,341.69)	9,733.64
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	691,719.53	787,162.76	149,130.99
Prior Month	734,836.66	781,327.67	139,316.31
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	(43,117.13)	5,835.09	9,814.68
Year to Date Change	(99,435.55)	(8,786.44)	80,978.37
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(546.74)	85,990.94	14,531,264.66
Prior Month	630.09	82,397.03	14,462,122.39
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(1,176.83)	3,593.91	69,142.27
Year to Date Change	(\$8,740.14)	\$4,888.76	(\$87,754.01)