

**REGULAR BOARD MEETING AGENDA – February 3, 2020 - 7:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. December 23, 2019 – Board Meeting Minutes – Unavailable
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, January 29, 2020 - 5:45 p.m. – **Exhibit A**

5 – a. Board Report - MFT:	\$ 252,054.70
5 – b. Board Report – Utility Refunds:	\$ 934.40
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 494,837.43
5 – d. Board Report - General:	\$ 964,700.15
6. Treasurer’s Report –
  - 6 – 1. Treasurer’s Reports 4/30/19; 5/31/19; 6/30/19; 7/31/19; 8/31/19 and 9/30/19 – **Exhibit B**
7. Attorney’s Report
8. ESDA Report – ESDA Report for February 3, 2020 – **Exhibit C**
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Zoning Administrator’s Report – **Exhibit D**
  - 10 – 2. Proclamation for Freeburg Community Consolidated School District 70 Boys Basketball Team  
– **Exhibit E**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions –
15. Ordinances –
  - 15 – 1. Ordinance #1696: An Ordinance Declaring Certain Property to be Surplus and Authorizing the Sale of Said Property through Purple Wave Auction – **Exhibit F**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, January 29, 2020 – 5:30 p.m. – **Exhibit G**
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, January 29, 2020 – 6:00 p.m. – **Exhibit H**
    - 19 – 2a. Recommend Shane Krauss Request to Cash in 100 Hours of Compensatory Time
20. Upcoming Meetings
  - 20 – 1. Combined Planning/Zoning Board – Tuesday, February 11, 2020 – 6:00 p.m.
  - 20 – 2. Electric Committee Meeting – Wednesday, February 12, 2020 – 5:30 p.m.
  - 20 – 3. Water/Sewer Committee Meeting – Wednesday, February 12, 2020 – 5:45 p.m.
  - 20 – 4. Streets Committee Meeting – Wednesday, February 12, 2020 – 6:00 p.m.
  - 20 – 5. CLOSED IN OBSERVANCE OF PRESIDENT’S DAY – Monday, February 17, 2020
  - 20 – 6. Board Meeting – Tuesday, February 18, 2020 – 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

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Kaiser/Matchett)  
Wednesday, January 29, 2020, 2019 at 5:45 p.m.

EXHIBIT A  
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.

Acting Chairperson Mike Blaies officially called the meeting of the Finance Committee to order at 6:02 p.m. on Wednesday, January 29, 2020. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned JM Test Systems, \$3810 – annual testing of the trucks, gloves and leathers; Rexel, \$16,900 – breaker maintenance on the switchgear, which was required by the insurance company. BHM&G has responded to our insurance company on a timeline for their requests on work/maintenance to be done. Equipment Service, \$2898.19 – leaf machine maintenance. TWM, \$1865 – water study; Vandevanter Engineering, \$576 – repairs to the lift station at the lagoon, \$654, purchase of the mercury floats.
- B. REVIEW OF INVESTMENTS:** None until July. Treasurer Vogel advised we will have one less bank to deal with now with Midland Bank now closed. He asked the committee if we are good we using the two in town. The committee agreed to stay in town.
- C. INCOME STATEMENT:** Trustee Blaies asked what percentage we should be at, and Tony said 82-83 percent. The zoning appointed salaries are for the Combined Board. Trustee Albers said the police will have a tighter budget next year.
- C. TREASURER'S REPORT:** Treasurer Vogel presented the Treasurer's Reports for 4/30/19, 5/31/19, 6/30/19, 7/31/19, 8/31/19 and 9/30/19 for approval. Treasurer Vogel said our numbers are improving. He said there was not any sales tax reported in June, and we will get that fixed.

*Trustee Ray Matchett motioned to recommend the Treasurer's Reports for 4/30/19, 5/31/19, 6/30/19, 7/31/19, 8/31/19 and 9/30/19 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

- E. OLD BUSINESS:**
1. Approval of December 23, 2019 Minutes. Trustee Ray Matchett motioned to approve the December 23, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
  2. Attorney Invoices: The monthly invoice was reviewed.
  3. Newsletter: We will get the spring clean up in the newsletter.
  4. Audit Proposal: The proposal is out and bids are due by February 17, 2020.

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

**F. NEW BUSINESS:** John advised we are going to surplus several items. Debbie advised the funds collected will go into the fixed assets fund for that department.

*Trustee Mike Blaies motioned to surplus the Massey Ferguson spreader, 4 gas powered water pumps, Stihl chop saw, survey equipment and a gas powered sprayer to Purple Wave Auction Service and Trustee Ray Matchett seconded the motion.*

**G. PUBLIC PARTICIPATION:** None

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



Julie Polson  
Office Manager

SYS DATE: 12/18/19  
FROM: 11/18/19

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 216  
Wednesday December 18, 2019

SYS TIME: 14:13  
[NB]

TO: 12/18/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CSI 194792	15-41-891.7	12/18/19	1649	MFT PCC PATCH MATERIAL	831.50	831.50
ECONO SIGNS LLC 10-956909	15-41-618	12/18/19	1650	MFT STREET SIGNS	465.52	465.52
GLEESON ASPHALT, INC 19-00000-01-GM	15-41-895	12/18/19	1651	MFT SPECIAL PROJECTS	244687.30	244687.30
ROGER'S REDI-MIX, INC. 160061	15-41-891.7	12/18/19	1652	MFT PCC PATCH MATERIAL	415.00	415.00
THOUVENOT, WADE & MOERCHEN 64535	15-41-532.1	12/18/19	1653	MFT ENGINEERING SPECIAL PROJECTS	4184.63	4184.63
** TOTAL CHECKS ISSUED					250583.95	
TOTAL FOR REGULAR CHECKS:					250,583.95	

SYS DATE: 12/18/19  
 FROM: 11/18/19

Village of Freeburg  
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SYS TIME: 15:00  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 4415686-05	53-40-658	12/18/19	57168	EL SAFETY EQUIPMENT	99.53	99.53
BEL-O PEST SOLUTIONS, INC 211861	01-11-519	12/18/19	57169	AD SERVICES, OTHER	163.00	32.50
211862	01-21-539			PD OTHER PROF SERVICES		32.50
	53-40-519			EL SERVICES, OTHER		98.00
BELLEVILLE SUPPLY COMPANY 0547104-IN	52-43-659	12/18/19	57170	SR OTHER GEN SUPPLIES	608.54	608.54
BURNS & MCDONNELL ENGINEERING 113084-6	62-43-880	12/18/19	57171	SR NEW SEWER PLANT	195897.95	94307.23
113084-7	62-43-880			ENGINEERING - GENERAL		71644.06
114528-6	62-43-880			SR NEW SEWER PLANT		27247.81
114528-7	62-43-880			ENGINEERING - GENERAL		2698.85
CHARTER COMMUNICATIONS 24538120119	01-11-539	12/18/19	57172	AD OTHER PROF SERVICES	1120.84	57.50
	51-42-539			WR OTHER PROF SERVICES		57.50
	52-43-539			SR OTHER PROF SERVICES		57.50
	53-40-539			EL OTHER PROF SERVICES		57.48
30451120419	01-11-539			AD OTHER PROF SERVICES		12.50
	51-42-539			WR OTHER PROF SERVICES		12.50
	52-43-539			SR OTHER PROF SERVICES		12.50
	53-40-539			EL OTHER PROF SERVICES		12.49
31145120319	01-41-539			ST OTHER PROF SERVICES		43.89
	51-42-539			WR OTHER PROF SERVICES		43.89
	52-43-539			SR OTHER PROF SERVICES		43.89
	53-40-539			EL OTHER PROF SERVICES		43.90
35120120719	01-11-539			AD OTHER PROF SERVICES		56.25
	01-21-539			PD OTHER PROF SERVICES		56.25
	51-42-539			WR OTHER PROF SERVICES		112.50
	52-43-539			SR OTHER PROF SERVICES		112.50
	53-40-539			EL OTHER PROF SERVICES		112.50
41995112519	01-11-539			AD OTHER PROF SERVICES		37.99
	51-42-539			WR OTHER PROF SERVICES		37.99
	52-43-539			SR OTHER PROF SERVICES		37.99
	53-40-539			EL OTHER PROF SERVICES		37.99
5164120519	01-11-539			AD OTHER PROF SERVICES		15.84
	51-42-539			WR OTHER PROF SERVICES		15.84
	52-43-539			SR OTHER PROF SERVICES		15.84
	53-40-539			EL OTHER PROF SERVICES		15.82
FSH WATER COMMISSION 113547	51-42-575	12/18/19	57173	WR WATER PURCHASES	27388.28	27388.28

SYS DATE: 12/18/19  
 FROM: 11/18/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
FUNDERBURG, TONY ICMA 2020		12/18/19	57174	220.00	
	01-11-562	AD TRAVEL EXPENSE			55.00
	51-42-562	WR TRAVEL EXPENSES			55.00
	52-43-562	SR TRAVEL EXPENSES			55.00
	53-40-562	EL TRAVEL EXPENSES			55.00
FUNDERBURG, TONY MEDICAL12/18/19		12/18/19	57175	1250.00	
	01-11-534	AD MEDICAL			312.50
	51-42-534	WR MEDICAL			312.50
	52-43-534	SR MEDICAL			312.50
	53-40-534	EL MEDICAL			312.50
HAWKINS, INC 4627921		12/18/19	57176	614.11	
	52-43-656	SR CHEMICALS			614.11
HOWES, TYLER MEDICAL12/17/19		12/18/19	57177	1077.95	
	01-21-534	PD MEDICAL			1077.95
INTERFACE COMMERCIAL 19580442	SECURITY	12/18/19	57178	20502.00	
	01-11-890	AD OTHER IMPROVEMENTS			4100.00
	01-21-890	PD OTHER IMPR/BUILDING			4100.00
	51-42-539	WR OTHER PROF SERVICES			4100.00
	52-43-539	SR OTHER PROF SERVICES			4100.00
	53-40-539	EL OTHER PROF SERVICES			4102.00
KRAUSS SHANE MEDICAL12/18/19		12/18/19	57179	303.08	
	53-40-534	EL MEDICAL			303.08
LANNERT, BRADLEY MEDICAL12/18/19		12/18/19	57180	79.22	
	01-41-534	ST MEDICAL			23.77
	51-42-534	WR MEDICAL			31.69
	52-43-534	SR MEDICAL			11.88
	53-40-534	EL MEDICAL			11.88
LOUTHAN, BILLIE MEDICAL12/18/19		12/18/19	57181	85.35	
	01-11-534.1	AD MEDICAL/RETIREEES			21.33
	51-42-534.1	WR MEDICAL/RETIREEES			21.33
	52-43-534.1	SR MEDICAL/REITREEES			21.33
	53-40-534.1	EL MEDICAL/RETIREEES			21.36
MCGARRY, LAURA MEDICAL12/18/19		12/18/19	57182	411.87	
	01-21-534	PD MEDICAL			411.87
MIDWEST UNDERGROUND 2254	LLC	12/18/19	57183	3720.00	
	52-43-515	SR SERV, INFRAS/HYDRO CNT			3720.00
SCHULTE SUPPLY		12/18/19	57184	549.48	

SYS DATE: 12/18/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
S1155774.001	51-42-652			WR OPERATING SUPPLIES	274.74	
	53-40-652			EL OPERATING SUPPLIES	274.74	
SCHUTZENHOFER, MICHAEL MEDICAL12/18/19	01-21-534	12/18/19	57185	PD MEDICAL	366.63	366.63
T & R ELECTRIC SUPPLY CO 154925 155129	53-40-615 53-40-615	12/18/19	57186	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	10900.00	5475.00 5425.00
TEKLAB, INC 237736	52-43-539	12/18/19	57187	SR OTHER PROF SERVICES	182.25	182.25
THOUVENOT, WADE & MOERCHEN 64582	51-42-532	12/18/19	57188	WR ENGINEERING	8428.00	8428.00
TOLAN, JOHN MEDICAL12/17/19	01-41-534 51-42-534 52-43-534 53-40-534	12/18/19	57189	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	67.90	16.98 16.98 16.98 16.96
TRACTOR SUPPLY CREDIT PLAN NOV 2019	01-41-613	12/18/19	57190	ST SUPPLIES, VEHICLE	3.58	3.58
USA BLUEBOOK 83472	51-42-612	12/18/19	57191	WR SUPPLIES, EQUIPMT	204.36	204.36
VERIZON WIRELESS 9843697589	01-11-552 01-16-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	12/18/19	57192	AD TELEPHONE ZN TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	2353.95	178.29 47.25 502.58 313.86 313.97 420.49 446.07 131.44
WATTS COPY SYSTEMS INC 26021396	01-11-512 51-42-512 52-43-512 53-40-512	12/18/19	57193	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	251.51	62.88 62.88 62.88 62.87
WATTS, JANET MEDICAL12/18/19	01-21-534	12/18/19	57194	PD MEDICAL	64.87	64.87
WEILMUNSTER & KECK		12/18/19	57195		4712.40	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
2131	01-11-533	AD LEGAL		346.50	
	01-16-533	ZO LEGAL		1004.27	
	51-42-533	WR LEGAL		184.80	
	52-43-533	SR LEGAL		1228.34	
	53-40-533	EL LEGAL		1121.51	
2131 PD	01-21-533	PD LEGAL		826.98	
**	TOTAL CHECKS ISSUED			281626.65	
	TOTAL FOR REGULAR CHECKS:			281,626.65	

SYS DATE: 12/19/19  
FROM: 11/19/19

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Thursday December 19, 2019

SYS TIME: 07:45  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UHS PREMIUM BILLING		12/19/19	57196	27543.04	
DEC 2019	01-00-151	DUE FROM EMPLOYEE INSURANCE		1072.65	
	01-11-451	AD HEALTH INSURANCE		449.33	
	01-16-451	ZO HEALTH INSURANCE		1031.98	
	01-21-451	PD HEALTH INSURANCE		10410.68	
	01-41-451	ST HEALTH INSURANCE		1833.29	
	51-42-451	WR HEALTH INSURANCE		3261.98	
	52-43-451	SR HEALTH INSURANCE		2419.72	
	53-40-451	EL HEALTH INSURANCE		6348.31	
NOV 2019	01-11-451	AD HEALTH INSURANCE		45.45	
	01-16-451	ZO HEALTH INSURANCE		362.34	
	01-21-451	PD HEALTH INSURANCE		50.24-	
	53-40-451	EL HEALTH INSURANCE		357.55	
** TOTAL CHECKS ISSUED				27543.04	
TOTAL FOR REGULAR CHECKS:				27,543.04	

SYS DATE: 12/19/19  
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PAYABLE TO INV NO      GL NO      CHECK DATE      DESCRIPTION      CHECK NO      AMOUNT      DISTR

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VILLAGE OF FRG UTILITIES		12/09/19		80000430	3528.40	
NOV 2019	01-11-571		AD UTILITIES			485.05
	01-21-571		PD UTILITIES			485.05
	51-42-571		WR UTILITIES			51.80
	51-42-571		WR UTILITIES			477.38
	52-43-571		SR UTILITIES			1210.92
	53-40-571		EL UTILITIES			818.20

\*\* TOTAL CHECKS ISSUED      3528.40

TOTAL FOR REGULAR CHECKS:      0.00

TOTAL FOR DIRECT PAY VENDORS:      3,528.40

SYS DATE: 12/19/19  
FROM: 11/19/19

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[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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DESCRIPTION					
ILL DEPT OF REVENUE NOVEMBER 2019	53-00-219.2	12/12/19	80000431	8080.48	8080.48
** TOTAL CHECKS ISSUED				8080.48	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,080.48	

SYS DATE: 12/19/19  
FROM: 11/19/19

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A / P B O A R D L I S T  
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SYS TIME: 09:30  
[NB]

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Thursday December 19, 2019

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 546572246		12/13/19	80000432	164.89	
	01-11-539	AD OTHER PROF SERVICES			41.22
	51-42-539	WR OTHER PROF SERVICES			41.22
	52-43-539	SR OTHER PROF SERVICES			41.22
	53-40-539	EL OTHER PROF SERVICES			41.23
CITIZENS- PAYROLL #25-2019		12/13/19	80000433	59209.21	
	01-00-215	PR W/H FICA			6397.93-
	01-00-216	PR W/H RETIREMENT			4791.55-
	01-00-213	PR W/H FIT			8787.69-
	01-00-214	PR W/H SIT			3993.49-
	01-21-421	PD REGULAR SALARIES			22993.41
	01-21-422	PD OVERTIME			1400.10
	01-21-423	PD HOLIDAY OVERTIME			5831.12
	01-21-425	PD PART-TIME SALARIES			414.00
	01-21-426	PD LONGEVITY/EDUCATION			211.54
	01-21-427	PD PUBLIC SAFETY STIPEND			450.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			453.91-
	01-11-431	AD ELECTED SALARIES			1061.53
	01-11-421	AD REGULAR SALARIES			1830.69
	01-11-423	AD OVERTIME			19.11
	01-11-426	AD EMPLOYEE BONUSES			1562.88
	01-16-421	ZO REGULAR SALARIES			2069.71
	01-41-421	ST REGULAR SALARIES			5056.13
	01-41-422	ST TEMPORARY SALARIES			635.63
	01-41-423	ST OVERTIME			23.66
	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			8969.44
	51-42-422	WR TEMP SALARIES			635.63
	51-42-423	WR OVERTIME			296.72
	51-42-426	WR EMPLOYEE BONUS			320.00
	01-00-110	CASH - CITIZEN - GENERAL			10221.79
	51-00-110	CASH - CITIZENS - WATER			10221.79-
	52-43-421	SR REGULAR SALARIES			7181.72
	52-43-423	SR OVERTIME			277.00
	52-43-422	SR TEMP SALARIES			635.63
	52-43-426	SR EMPLOYEE BONUSES			250.00
	01-00-110	CASH - CITIZEN - GENERAL			8344.35
	52-00-110	CASH - CITIZENS - SEWER			8344.35-
	53-40-421	EL REGULAR SALARIES			19142.42
	53-40-422	EL TEMP SALARIES			635.63
	53-40-423	EL OVERTIME			696.52
	01-00-110	CASH - CITIZEN - GENERAL			21409.57
	53-00-110	CASH - CITIZENS - ELECTRIC			21409.57-

SYS DATE: 12/19/19  
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Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
	53-40-426		EL EMPLOYEE BONUSES		935.00
CITIZENS - PAYROLL TAXES #25-2019		12/13/19	80000434	25592.49	
	01-00-215		PR W/H FICA		6397.93
	01-00-213		PR W/H FIT		8787.69
	01-00-214		PR W/H SIT		3993.49
	01-21-453		PD UNEMPLOYMENT INSURANCE		2.48
	01-21-461		PD SOCIAL SECURITY		2394.46
	01-11-461		AD SOCIAL SECURITY		81.23
	01-11-461		AD SOCIAL SECURITY		261.01
	01-16-453		ZO UNEMPLOYMENT INSURANCE		.36
	01-16-461		ZO SOCIAL SECURITY		158.33
	01-41-453		ST UNEMPLOYMENT INSURANCE		3.15
	01-41-461		ST SOCIAL SECURITY		437.23
	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		3.15
	51-42-461		WR SOCIAL SECURITY		781.97
	01-00-110		CASH - CITIZEN - GENERAL		785.12
	51-00-110		CASH - CITIZENS - WATER		785.12-
	52-43-453		SR UNEMPLOYMENT INSURANCE		3.15
	52-43-461		SR SOCIAL SECURITY		638.34
	01-00-110		CASH - CITIZEN - GENERAL		641.49
	52-00-110		CASH - CITIZENS - SEWER		641.49-
	53-40-453		EL UNEMPLOYMENT INSURANCE		3.15
	01-00-110		CASH - CITIZEN - GENERAL		1640.98
	53-00-110		CASH - CITIZENS - ELECTRIC		1640.98-
	53-40-461		EL SOCIAL SECURITY		1637.83
** TOTAL CHECKS ISSUED				84966.59	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				84,966.59	

SYS DATE: 12/19/19  
FROM: 11/19/19

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA DEC 2019	53-40-576 53-00-395	12/19/19	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000435	240435.08	241163.44 728.36-
** TOTAL CHECKS ISSUED					240435.08	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					240,435.08	

SYS DATE: 12/27/19  
 FROM: 11/27/19

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL12/26/19	53-40-534	12/26/19	EL MEDICAL	57204	249.91	249.91
AMWINS GROUP BENEFITS, INC 6107322	01-00-151	12/26/19	DUE FROM EMPLOYEE INSURANCE	57205	797.73	797.73
BHMG ENGINEERS 1019R-2019.13	53-40-532	12/26/19	EL ENGINEERING	57206	1050.00	1050.00
BLACKBOARD CONNECT INC 1338349	01-11-539 51-42-539 52-43-539 53-40-539	12/26/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	57207	3935.00	1928.15 511.55 511.55 983.75
BREITWIESER, TREVOR MEAL 12/16 SNOW	01-41-562	12/26/19	ST TRAVEL EXPENSE	57208	8.50	8.50
CAPPELLO, JOHN MEDICAL12/26/19	01-21-534.1	12/26/19	PD MEDICAL/REITREES	57209	119.90	119.90
CASEY'S BUSINESS MASTERCARD PF484 DEC 19	01-41-655 51-42-655 52-43-655 53-40-655	12/26/19	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	57210	1511.98	107.03 107.03 107.03 107.02
PF484 DEC 19 PD	01-21-655		PD AUTO FUEL/OIL			1083.87
CLEAN THE UNIFORM CO 30117845	51-42-471 52-43-471 53-40-471 51-42-652 53-40-652 52-43-652 01-21-652	HIGHLAND12/26/19	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES EL OPERATING SUPPLIES SR OPERATING SUPPLIES PD OPERATING SUPPLIES	57211	1495.36	69.19 69.19 69.19 51.75 51.75 51.75 31.00
3011997	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			69.19 69.19 69.19 25.06 25.06 56.06
30121645	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			69.19 69.19 69.19 48.96 48.96 48.95
30123335	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 62.06 62.06 62.06
CMRS-FP DECEMBER 2019	01-11-551 51-42-551 52-43-551	12/26/19	AD POSTAGE WR POSTAGE SR POSTAGE	57212	1500.00	300.00 300.00 300.00

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	53-40-551		EL POSTAGE		300.00	
	13-44-551		GA POSTAGE		300.00	
ELDEN, ROBERT MEDICAL12/26/19		12/26/19		57213	1210.43	
	51-42-534		WR MEDICAL		302.61	
	52-43-534		SR MEDICAL		302.61	
	53-40-534		EL MEDICAL		605.21	
FAVRE, DAVID UTILITY REFUND		12/26/19		57214	40.00	
	53-00-257		ELECT CUSTOMER DEPOSITS		40.00	
FKG OIL I-0078460		12/26/19		57215	813.82	
	01-41-655		ST AUTO FUEL/OIL		27.84	
	52-43-655		SR AUTO FUEL/OIL		27.84	
	53-40-655		EL AUTO FUEL/OIL		27.84	
	51-42-655		WR AUTO FUEL/OIL		27.82	
I-0078460 PD	01-21-655		PD AUTO FUEL/OIL		702.48	
JENKINS, ROBERT MEAL 12/16 SNOW		12/26/19		57216	8.50	
	01-41-562		ST TRAVEL EXPENSE		8.50	
KRAMPER, JANE MEDICAL12/26/19		12/26/19		57217	82.00	
	01-11-534		AD MEDICAL		10.25	
	51-42-534		WR MEDICAL		20.50	
	52-43-534		SR MEDICAL		10.25	
	53-40-534		EL MEDICAL		41.00	
LANNERT, BRADLEY MEAL 12/15 SNOW		12/26/19		57218	8.50	
	01-41-562		ST TRAVEL EXPENSE		8.50	
LIESE LUMBER CO., INC DEC 2019		12/26/19		57219	50.10	
	53-40-611		EL SUPPLIES, BUILDING		50.10	
MCGARRY, LAURA MEDICAL12/26/19		12/26/19		57220	1545.00	
	01-21-534		PD MEDICAL		1545.00	
MICK'S AUTO REPAIR INC 78603		12/26/19		57221	908.84	
	01-41-513		ST SERVICES, VEHICLE		302.94	
	51-42-513		WR SERVICES, VEHICLES		302.95	
	52-43-513		SR SERVICES, VEHICLES		302.95	
MOHR, JEFF BOOT ALLOWANCE		12/26/19		57222	223.48	
	51-42-471		WR UNIFORM RENTAL		71.66	
	52-43-471		SR UNIFORM RENTAL		71.66	
	53-40-471		EL UNIFORM RENTAL		71.66	
MEAL 12/16 SNOW	01-41-562		ST TRAVEL EXPENSE		8.50	
MUSKOPF, PADEN MEAL 12/16 SNOW		12/26/19		57223	8.50	
	01-41-562		ST TRAVEL EXPENSE		8.50	
MCDONALD, TONY MEAL 12/15&16		12/26/19		57224	17.00	
	01-41-562		ST TRAVEL EXPENSE		17.00	
PENSONEAU, SCOTT MEAL 12/16 SNOW MEDICAL12/26/19		12/26/19		57225	51.50	
	01-41-562		ST TRAVEL EXPENSE		8.50	
	01-41-534		ST MEDICAL		17.20	
	51-42-534		WR MEDICAL		12.90	
	52-43-534		SR MEDICAL		6.45	
	53-40-534		EL MEDICAL		6.45	
PIERCE, DEBORAH		12/26/19		57226	219.36	

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MEDICAL12/26/19	01-11-534		AD MEDICAL		27.42	
	51-42-534		WR MEDICAL		54.84	
	52-43-534		SR MEDICAL		54.84	
	53-40-534		EL MEDICAL		82.26	
PROFFITT, CLAYTON MEDICAL12/26/19	01-21-534	12/26/19	PD MEDICAL	57227	195.29	195.29
RUHMANN, STANLEY MEDICAL12/26/19	01-21-534	12/26/19	PD MEDICAL	57228	603.92	603.92
STANDARD INS CO JAN 2020	01-11-451	12/26/19	AD HEALTH INSURANCE	57229	156.02	4.09
	01-16-451		ZO HEALTH INSURANCE			5.83
	01-21-451		PD HEALTH INSURANCE			68.82
	01-41-451		ST HEALTH INSURANCE			21.12
	51-42-451		WR HEALTH INSURANCE			20.94
	52-43-451		SR HEALTH INSURANCE			16.45
	53-40-451		EL HEALTH INSURANCE			43.61
	01-00-195		EXCHANGE			24.84-
TOLAN, JOHN MEDICAL12/26/19	01-41-534	12/26/19	ST MEDICAL	57230	33.83	8.46
	51-42-534		WR MEDICAL			8.46
	52-43-534		SR MEDICAL			8.46
	53-40-534		EL MEDICAL			8.45
TOLAN, ANDY MEAL 12/15 SNOW	01-41-562	12/26/19	ST TRAVEL EXPENSE	57231	8.50	8.50
UHS PREMIUM BILLING 349993477437	01-00-151	12/26/19	DUE FROM EMPLOYEE INSURANCE	57232	26112.87	357.55
	01-11-451		AD HEALTH INSURANCE			449.33
	01-16-451		ZO HEALTH INSURANCE			1031.98
	01-21-451		PD HEALTH INSURANCE			9323.70
	01-41-451		ST HEALTH INSURANCE			2159.39
	51-42-451		WR HEALTH INSURANCE			3696.79
	52-43-451		SR HEALTH INSURANCE			2582.77
	53-40-451		EL HEALTH INSURANCE			6511.36
WATTS COPY SYSTEMS INC 26106693	01-11-512	12/26/19	AD SERVICES, EQUIPMT	57233	122.10	30.53
	51-42-512		WR SERVICES, EQUIPMT			30.53
	52-43-512		SR SERVICES, EQUIPMT			30.53
	53-40-512		EL SERVICES, EQUIPMT			30.51
WOODY'S MUNICIPAL SUPPLY 01-17325	01-41-612	12/26/19	ST SUPPLIES, EQUIPMT	57234	183.74	183.74
** TOTAL CHECKS ISSUED					43271.68	
TOTAL FOR REGULAR CHECKS:					43,271.68	

SYS DATE: 12/31/19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ATHUR J GALLAGHER 3273239/CYBER		12/31/19		57236	138044.00	
	01-11-592		AD GENERAL/LIABILITY	INS		520.40
	01-41-592		ST GENERAL/LIABILITY	INS		520.40
	51-42-592		WR GENERAL/LIABILITY	INS		520.40
	52-43-592		SR GENERAL/LIABILITY	INS		520.40
	53-40-592		EL GENERAL/LIABILITY	INS		520.40
3273239/EARTHQU	01-11-592		AD GENERAL/LIABILITY	INS		323.72
	01-41-592		ST GENERAL/LIABILITY	INS		322.64
	51-42-592		WR GENERAL/LIABILITY	INS		538.81
	52-43-592		SR GENERAL/LIABILITY	INS		646.36
	53-40-592		EL GENERAL/LIABILITY	INS		8941.47
3273239/LIAB/PR	01-11-592		AD GENERAL/LIABILITY	INS		10775.48
	01-21-592		PD GENERAL/LIABILITY	INS		19370.71
	01-41-592		ST GENERAL/LIABILITY	INS		9741.54
	51-42-592		WR GENERAL/LIABILITY	INS		4395.05
	52-43-592		SR GENERAL/LIABILITY	INS		4309.18
	53-40-592		EL GENERAL/LIABILITY	INS		48593.95
	58-55-592		SWP GENERAL	INS		1737.09
3280601	01-11-592		AD GENERAL/LIABILITY	INS		2804.46
	01-21-592		PD GENERAL/LIABILITY	INS		5041.48
	01-41-593		ST RENTALS			2535.36
	51-42-592		WR GENERAL/LIABILITY	INS		1143.87
	52-43-592		SR GENERAL/LIABILITY	INS		1121.52
	53-40-592		EL GENERAL/LIABILITY	INS		12647.21
	58-55-592		SWP GENERAL	INS		452.10
CAPPELLO, JOHN MEDICAL12/31/19		12/31/19		57237	125.36	
	01-21-534.1		PD MEDICAL/REITREES			125.36
FREEBURG GLASS INC 22713		12/31/19		57238	266.70	
	52-43-513		SR SERVICES, VEHICLES			266.70
FREEBURG PRINTING & PUBLISHIN 112015 112045		12/31/19		57239	835.82	
	01-11-553		AD PUBLISHING, ADVERTMT			23.10
	01-11-913		AD COMMUNITY RELATIONS			812.72
FREEBURG TOWNSHIP DEC 2019		12/31/19		57240	29.63	
	01-41-571		ST UTILITIES			29.63
GREEN GUARD 1485699		12/31/19		57241	55.80	
	52-43-619		SR SUPPLIES, OTHER			55.80
HERZING, DENNIS MEDICAL12/31/19		12/31/19		57242	923.59	
	01-11-534.1		AD MEDICAL/RETIRES			230.89
	51-42-534.1		WR MEDICAL/RETIRES			230.90
	52-43-534.1		SR MEDICAL/REITREES			230.90

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	53-40-534.1		EL MEDICAL/RETIREEES			230.90
HOWES, TYLER MEDICAL12/31/19	01-21-534	12/31/19	PD MEDICAL	57243	220.86	220.86
JOHN FEDER TRUCKING 50104	01-16-700	12/31/19	ZO NUISANCE PROPERTIES	57244	8500.00	8500.00
MCGARRY, LAURA MEDICAL12/31/19	01-21-534	12/31/19	PD MEDICAL	57245	970.00	970.00
MICK'S AUTO REPAIR INC 78690	01-41-513 51-42-513 52-43-513	12/31/19	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	57246	592.00	197.33 197.33 197.34
MOHR, JEFF MEDICAL12/31/19	01-41-534 51-42-534 52-43-534 53-40-534	12/31/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57247	1956.39	586.92 684.74 391.28 293.45
POLSON, JULIE MEDICAL12/31/19	01-11-534 51-42-534 52-43-534 53-40-534	12/31/19	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57248	368.80	92.20 92.20 92.20 92.20
TEKLAB, INC 238148	52-43-539	12/31/19	SR OTHER PROF SERVICES	57249	104.00	104.00
TITAN INDUSTRIAL CHEMICALS 10462	51-42-656	12/31/19	WR CHEMICALS	57250	668.50	668.50
USA BLUEBOOK 92393	52-43-657	12/31/19	SR LAB SUPPLIES	57251	87.11	87.11
** TOTAL CHECKS ISSUED					153748.56	
TOTAL FOR REGULAR CHECKS:					153,748.56	

SYS DATE: 01/06/20  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 547375680		12/27/19	80000436	258.49	
	01-11-539	AD OTHER PROF SERVICES		64.62	
	51-42-539	WR OTHER PROF SERVICES		64.62	
	52-43-539	SR OTHER PROF SERVICES		64.62	
	53-40-539	EL OTHER PROF SERVICES		64.63	
CITIZENS- PAYROLL #26-2019		12/27/19	80000437	54721.96	
	01-00-215	PR W/H FICA		5861.75-	
	01-00-216	PR W/H RETIREMENT		4392.65-	
	01-00-213	PR W/H FIT		7943.08-	
	01-00-214	PR W/H SIT		3679.34-	
	01-21-421	PD REGULAR SALARIES		22993.41	
	01-21-422	PD OVERTIME		2401.12	
	01-21-425	PD PART-TIME SALARIES		582.00	
	01-21-426	PD LONGEVITY/EDUCATION		211.54	
	01-21-427	PD PUBLIC SAFETY STIPEND		450.00	
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES		25.00-	
	01-11-431	AD ELECTED SALARIES		1811.53	
	01-11-421	AD REGULAR SALARIES		1830.58	
	01-11-423	AD OVERTIME		26.28	
	01-16-421	ZO REGULAR SALARIES		2069.71	
	01-16-431	ZO SALARIES, APPOINTED		350.00	
	01-41-421	ST REGULAR SALARIES		4916.53	
	01-41-422	ST TEMPORARY SALARIES		327.75	
	01-41-423	ST OVERTIME		509.89	
	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		8828.79	
	51-42-422	WR TEMP SALARIES		327.75	
	51-42-423	WR OVERTIME		660.79	
	01-00-110	CASH - CITIZEN - GENERAL		9817.33	
	51-00-110	CASH - CITIZENS - WATER		9817.33-	
	52-43-421	SR REGULAR SALARIES		7041.33	
	52-43-423	SR OVERTIME		413.20	
	52-43-422	SR TEMP SALARIES		327.75	
	01-00-110	CASH - CITIZEN - GENERAL		7782.28	
	52-00-110	CASH - CITIZENS - SEWER		7782.28-	
	53-40-421	EL REGULAR SALARIES		19539.31	
	01-00-110	CASH - CITIZEN - GENERAL		20445.27	
	53-00-110	CASH - CITIZENS - ELECTRIC		20445.27-	
	53-40-422	EL TEMP SALARIES		327.75	
	53-40-423	EL OVERTIME		578.21	
CITIZENS - PAYROLL TAXES #26-2019		12/27/19	80000438	23355.99	
	01-00-215	PR W/H FICA		5861.75	
	01-00-213	PR W/H FIT		7943.08	
	01-00-214	PR W/H SIT		3679.34	
	01-21-453	PD UNEMPLOYMENT INSURANCE		2.76	
	01-21-461	PD SOCIAL SECURITY		2037.81	
	01-11-461	AD SOCIAL SECURITY		138.60	
	01-11-461	AD SOCIAL SECURITY		142.06	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.07	
	01-16-461	ZO SOCIAL SECURITY		185.11	
	01-41-453	ST UNEMPLOYMENT INSURANCE		1.56	
	01-41-461	ST SOCIAL SECURITY		440.19	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	

SYS DATE: 01/06/20  
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	51-42-453		WR UNEMPLOYMENT INSURANCE	1.56	
	51-42-461		WR SOCIAL SECURITY	751.03	
	01-00-110		CASH - CITIZEN - GENERAL	752.59	
	51-00-110		CASH - CITIZENS - WATER	752.59-	
	52-43-453		SR UNEMPLOYMENT INSURANCE	1.56	
	52-43-461		SR SOCIAL SECURITY	595.34	
	01-00-110		CASH - CITIZEN - GENERAL	596.90	
	52-00-110		CASH - CITIZENS - SEWER	596.90-	
	53-40-453		EL UNEMPLOYMENT INSURANCE	1.56	
	01-00-110		CASH - CITIZEN - GENERAL	1565.62	
	53-00-110		CASH - CITIZENS - ELECTRIC	1565.62-	
	53-40-461		EL SOCIAL SECURITY	1564.07	
** TOTAL CHECKS ISSUED				78336.44	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				78,336.44	

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

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VILLAGE OF FRG UTILITIES DEC 2019	01-11-571 01-21-571 01-41-571 51-42-571 52-43-571 53-40-571	AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR UTILITIES EL UTILITIES	80000439	5082.49	767.96 767.96 157.87 503.85 1786.18 1098.67
** TOTAL CHECKS ISSUED				5082.49	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				5,082.49	

SYS DATE: 01/08/20  
 FROM: 01/08/20

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SYS TIME: 14:16  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		01/08/20		57253	367.98	
1100	01-21-513		PD SERVICES, VEHICLE			188.99
1103	01-21-513		PD SERVICES, VEHICLE			178.99
ALTEC INDUSTRIES INC		01/08/20		57254	229.91	
11309482	53-40-613		EL SUPPLIES, VEHICLES			229.91
AMWINS GROUP BENEFITS, INC		01/08/20		57255	27.02	
6107322/JAN	01-00-151		DUE FROM EMPLOYEE INSURANCE			27.02
AT&T		01/08/20		57256	473.93	
618539020812/19	52-43-552		SR TELEPHONE			53.02
618539309412/19	52-43-552		SR TELEPHONE			50.00
618539365412/19	52-43-552		SR TELEPHONE			101.09
618539483012/19	52-43-552		SR TELEPHONE			57.32
618539483512/19	52-43-552		SR TELEPHONE			57.32
618539562512/19	52-43-552		SR TELEPHONE			52.66
618539591612/19	52-43-552		SR TELEPHONE			50.00
618539971912/19	53-40-552		EL TELEPHONE			52.52
BADGE AND WALLET		01/08/20		57257	121.00	
263718	01-21-471.1		PD NEW HIRE EQUIPMENT			121.00
BONNELL INDUSTRIES, INC		01/08/20		57258	706.09	
190665-IN	01-41-612		ST SUPPLIES, EQUIPMT			446.85
190675-IN	01-41-612		ST SUPPLIES, EQUIPMT			259.24
CHARTER COMMUNICATIONS		01/08/20		57259	237.95	
30915120419	01-21-552		PD TELEPHONE			85.99
41995122519	01-11-539		AD OTHER PROF SERVICES			37.99
	51-42-539		WR OTHER PROF SERVICES			37.99
	52-43-539		SR OTHER PROF SERVICES			37.99
	53-40-539		EL OTHER PROF SERVICES			37.99
CONTEMPORARY LIFE SAVING TRAI		01/08/20		57260	44.80	
01018863	01-21-512		PD SERVICES, EQUIPMT			44.80
CORE & MAIN LP		01/08/20		57261	1566.00	
L674027	51-42-615		WR SUPPL, INFRASTRUCTURE			1566.00
DEAN'S CLEANING SERVICES		01/08/20		57262	575.00	
DECEMBER 2019	01-11-539		AD OTHER PROF SERVICES			287.50
	01-21-539		PD OTHER PROF SERVICES			287.50
EQUIPMENT SERVICE CO., IN		01/08/20		57263	2898.19	
37649	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			882.36

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37653	01-41-513			ST SERVICES, VEHICLE		428.54
37674	01-41-512			ST SERVICES, EQUIPMT		173.59
37675	01-41-512			ST SERVICES, EQUIPMT		1413.70
FEDERAL EASTERN INTERNATIONAL		01/08/20	57264		2361.72	
512598	01-21-833			PD PROTECTIVE VESTS		854.27
	01-21-833			PD PROTECTIVE VESTS		854.27
513274	01-21-471			PD UNIFORM ALLOWANCE		313.06
513317	01-21-471			PD UNIFORM ALLOWANCE		340.12
FLETCHER-REINHARDT CO.		01/08/20	57265		544.60	
S1212467.001	53-40-615			EL SUPPL, INFRASTRUCTURE		150.60
S1212467.002	53-40-843			EL RADIO READ METERS		394.00
FREEBURG PRINTING & PUBLISHING		01/08/20	57266		101.00	
111996	01-21-554			PD PRINTING, COPYING		57.00
112082	01-16-553			ZO PUBLISHING, ADVERTMT		44.00
GREEN MILL SERVICE STA.		01/08/20	57267		57.20	
121507	01-41-513			ST SERVICES, VEHICLE		19.07
	52-43-513			SR SERVICES, VEHICLES		19.07
	51-42-513			WR SERVICES, VEHICLES		19.06
IDOA TREASURER		01/08/20	57268		30.00	
2020 DARE FEE	01-21-666			PD D.A.R.E.		30.00
INTERNATIONAL ASSOCIATION		01/08/20	57269		50.00	
M20-36071	01-21-561			PD DUES		50.00
JERRY'S TRK & ATO BDY INC		01/08/20	57270		91.24	
3001	01-41-513			ST SERVICES, VEHICLE		30.41
	51-42-513			WR SERVICES, VEHICLES		30.41
	52-43-513			SR SERVICES, VEHICLES		30.42
KRAMPER, JANE		01/08/20	57271		6184.50	
MEDICAL 1/08/20	01-11-534			AD MEDICAL		767.44
	51-42-534			WR MEDICAL		1534.88
	52-43-534			SR MEDICAL		1534.88
	53-40-534			EL MEDICAL		2302.30
MEDICAL 01/08/20	01-11-534			AD MEDICAL		5.63
	51-42-534			WR MEDICAL		11.25
	52-43-534			SR MEDICAL		11.25
	53-40-534			EL MEDICAL		16.87
KRAUSS SHANE		01/08/20	57272		677.53	
MEDICAL 1/08/20	53-40-534			EL MEDICAL		677.53
LOUTHAN, BILLIE		01/08/20	57273		77.22	

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MEDICAL 1/08/20	01-11-534.1	AD MEDICAL/RETIREEES		19.30	
	51-42-534.1	WR MEDICAL/RETIREEES		19.30	
	52-43-534.1	SR MEDICAL/REITREEES		19.30	
	53-40-534.1	EL MEDICAL/RETIREEES		19.32	
MARQUARDT, TERRY MEDICAL 1/08/20	01-21-534	01/08/20 PD MEDICAL	57274	308.40	308.40
MCGARRY, LAURA MEDICAL 1/08/20	01-21-534	01/08/20 PD MEDICAL	57275	196.40	196.40
MIDWESTERN PROPANE 124557	GAS CO 52-43-611	01/08/20 SR SUPPLIES, BUILDING	57276	285.32	285.32
PIERCE, DEBORAH MEDICAL 1/08/20	01-11-534	01/08/20 AD MEDICAL	57277	134.50	16.81
	51-42-534	WR MEDICAL			33.63
	52-43-534	SR MEDICAL			33.63
	53-40-534	EL MEDICAL			50.43
REGIONS COMMERCIAL 2614 DEC 2019	BANKCARD 01-21-471	01/08/20 PD UNIFORM ALLOWANCE	57278	3503.98	254.97
	01-21-652	PD OPERATING SUPPLIES			194.48
	01-21-561	PD DUES			170.00
	01-21-539	PD OTHER PROF SERVICES			25.98
	01-21-539	PD OTHER PROF SERVICES			101.50
3614 DEC 2019	01-11-659	AD OTHER GEN SUPPLIES			39.28
	01-11-651	AD OFFICE SUPPLIES			91.08
	51-42-551	WR POSTAGE			26.60
	51-42-651	WR OFFICE SUPPLIES			91.12
	51-42-652	WR OPERATING SUPPLIES			39.29
	52-43-551	SR POSTAGE			26.60
	52-43-651	SR OFFICE SUPPLIES			91.12
	52-43-652	SR OPERATING SUPPLIES			39.29
	53-00-195	EL - EXCHANGE			655.92
	53-40-551	EL POSTAGE			26.60
	53-40-651	EL OFFICE SUPPLIES			91.12
	53-40-652	EL OPERATING SUPPLIES			39.27
6262 DEC 2019	01-11-913	AD COMMUNITY RELATIONS			381.39
	53-40-652	EL OPERATING SUPPLIES			123.59
6262 DEC 2019	53-40-658	EL SAFETY EQUIPMENT			823.65-
7795 DEC 2019	01-11-651	AD OFFICE SUPPLIES			43.96
7811 DEC 2019	51-42-513	WR SERVICES, VEHICLES			343.66
	51-42-551	WR POSTAGE			23.20
	51-42-619	WR SUPPLIES, OTHER			12.55
	51-42-651	WR OFFICE SUPPLIES			3.20
	52-43-611	SR SUPPLIES, BUILDING			35.85

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	52-43-619	SR SUPPLIES, OTHER		9.56	
	52-43-651	SR OFFICE SUPPLIES		3.20	
9092 DEC 2019	01-11-652	AD OPERATING SUPPLIES		3.98	
	01-11-913	AD COMMUNITY RELATIONS		813.90	
	51-42-652	WR OPERATING SUPPLIES		3.98	
	52-43-652	SR OPERATING SUPPLIES		3.98	
9358 DEC 2019	53-40-652	EL OPERATING SUPPLIES		3.99	
	01-41-551	ST POSTAGE		89.92	
	01-41-611	ST SUPPLIES, BUILDING		72.86	
	01-41-651	ST OFFICE SUPPLIES		47.01	
	51-42-562	WR TRAVEL EXPENSES		15.00	
	51-42-611	WR SUPPLIES, BUILDING		72.86	
	51-42-619	WR SUPPLIES, OTHER		5.98	
	51-42-651	WR OFFICE SUPPLIES		12.04	
	52-43-562	SR TRAVEL EXPENSES		15.00	
	52-43-611	SR SUPPLIES, BUILDING		85.83	
	52-43-651	SR OFFICE SUPPLIES		12.04	
	53-40-611	EL SUPPLIES, BUILDING		72.84	
	53-40-651	EL OFFICE SUPPLIES		12.04	
REXEL ELECTRICAL & DATACOM S126351511.001	01/08/20 53-40-515	PR01/08/20 EL SERV, INFRASTRUCTURE	57279	16515.00	16515.00
ROGER'S SERVICE & TOWING LLC 33020	01/08/20 01-41-513 51-42-513 52-43-513	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	57280	60.00	20.00 20.00 20.00
SCHULTE SUPPLY S1155968.004 S1156484.001	01/08/20 51-42-843 52-43-539	WR RADIO READ METERS SR OTHER PROF SERVICES	57281	2830.00	2640.00 190.00
SHAFFERS TIRE SERVICE 40893	01/08/20 01-21-513	PD SERVICES, VEHICLE	57282	92.00	92.00
ST CLAIR COUNTY TREASURER 2019-215 2019-220 2019-221 2019-236 2019-241 2019-243 2019-244	01/08/20 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	57283	3472.50	59.50 200.00 535.50 1274.00 207.50 1153.00 43.00
ST CLAIR SERVICE COMPANY 674751	01/08/20 51-42-655 52-43-655	WR AUTO FUEL/OIL SR AUTO FUEL/OIL	57284	2907.73	172.71 172.71

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	53-40-655		EL AUTO FUEL/OIL		172.71	
	01-41-655		ST AUTO FUEL/OIL		172.74	
674752	51-42-655		WR AUTO FUEL/OIL		193.21	
	52-43-655		SR AUTO FUEL/OIL		193.21	
	53-40-655		EL AUTO FUEL/OIL		193.21	
	01-41-655		ST AUTO FUEL/OIL		193.23	
674826	51-42-655		WR AUTO FUEL/OIL		284.56	
	52-43-655		SR AUTO FUEL/OIL		284.56	
	53-40-655		EL AUTO FUEL/OIL		284.56	
	01-41-655		ST AUTO FUEL/OIL		284.56	
674827	51-42-655		WR AUTO FUEL/OIL		76.44	
	52-43-655		SR AUTO FUEL/OIL		76.44	
	53-40-655		EL AUTO FUEL/OIL		76.44	
	01-41-655		ST AUTO FUEL/OIL		76.44	
TECHNOLOGY MANAGEMENT REV T2013918	FUN01/08/20 01-21-539		PD OTHER PROF SERVICES	57285	265.62	265.62
TEKLAB, INC 238535	01/08/20 51-42-539		WR OTHER PROF SERVICES	57286	83.40	83.40
THE BACKSTOPPERS, INC	01/08/20			57287	1500.00	
C PROFFITT/2020	01-21-561		PD DUES		150.00	
D UNVERFER/2020	01-21-561		PD DUES		150.00	
J BOEVING/2020	01-21-561		PD DUES		150.00	
J HOFFMAN/2020	01-21-561		PD DUES		150.00	
J PERRINE/2020	01-21-561		PD DUES		150.00	
M SCHUTZEN/2020	01-21-561		PD DUES		150.00	
S RUHMANN/2020	01-21-561		PD DUES		150.00	
T HOWES/2020	01-21-561		PD DUES		150.00	
T MARQUARDT	01-21-561		PD DUES		150.00	
T WHITNEY/2020	01-21-561		PD DUES		150.00	
TRACTOR SUPPLY CREDIT PLAN DEC 2019	01/08/20 01-41-612 01-41-652 51-42-612 52-43-612 53-40-612		ST SUPPLIES, EQUIPMT ST OPERATING SUPPLIES WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	57288	159.97	22.50 69.98 22.50 22.50 22.49
TROUT, MATTHEW MEDICAL 1/08/20 MEDICAL01/08/20	01/08/20 01-16-534 01-16-534		ZO MEDICAL ZO MEDICAL	57289	804.53	764.53 40.00
VANDEVANTER ENGINEERING 5436358 5469023	01/08/20 52-43-539 52-43-539		SR OTHER PROF SERVICES SR OTHER PROF SERVICES	57290	654.50	100.00- 754.50

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VERIZON WIRELESS 9845273131	58-55-519	01/08/20 SWP SERVICES, OTHER	57291	57.01	57.01
WASTE MANAGEMENT OF ST LOUIS 7373454-2052-2	13-44-573	01/08/20 GA GARBAGE DISPOSAL	57292	18624.00	18624.00
WATTS COPY SYSTEMS INC 26215648	01-11-512 51-42-512 52-43-512 53-40-512	01/08/20 AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	57293	185.13	46.28 46.28 46.28 46.29
** TOTAL CHECKS ISSUED				70062.87	
TOTAL FOR REGULAR CHECKS:				70,062.87	

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REGIONS COMMERICAL BANKCARD DECEMBER 2019	01-00-195	01/08/20	EXCHANGE	57294	318.67	318.67
** TOTAL CHECKS ISSUED					318.67	
TOTAL FOR REGULAR CHECKS:					318.67	

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CSI 194968	15-41-891.7	01/08/20 MFT PCC PATCH MATERIAL	1654	574.75	574.75
** TOTAL CHECKS ISSUED				574.75	
TOTAL FOR REGULAR CHECKS:				574.75	

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RUHMANN, STANLEY 01/13/20	01-00-196	01/13/20 EXCHANGE - PAYROLL	57296	727.10	727.10
UNVERFERTH, DAVE 01/13/20	01-00-196	01/13/20 EXCHANGE - PAYROLL	57297	192.23	192.23
** TOTAL CHECKS ISSUED				919.33	
TOTAL FOR REGULAR CHECKS:				919.33	

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ELDEN, ROBERT MEDICAL 1/14/20	51-42-534 52-43-534 53-40-534	01/14/20 WR MEDICAL SR MEDICAL EL MEDICAL	57306	10.07	2.52 2.52 5.03
FREEBURG PRINTING & PUBLISHING 112170 112203	01-11-913 01-11-553 01-21-553 58-55-553	01/14/20 AD COMMUNITY RELATIONS AD PUBLISHING, ADVERTMT PD PUBLISHING, ADVERTMT SWP PUBLISH, ADVERTISING	57307	191.00	84.00 37.40 33.00 36.60
FREEBURG TOWNSHIP 20-1	01-41-617	01/14/20 ST SNOW REMOVAL	57308	2906.07	2906.07
FSH WATER COMMISSION 113550	51-42-575	01/14/20 WR WATER PURCHASES	57309	27522.90	27522.90
FUNDERBURG, TONY MEDICAL 1/14/20	01-11-534 51-42-534 52-43-534 53-40-534	01/14/20 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57310	5200.00	1300.00 1300.00 1300.00 1300.00
HOFFMAN, JACOB MEDICAL 1/14/20	01-21-534	01/14/20 PD MEDICAL	57311	385.06	385.06
ILLINOIS PUBLIC RISK FUND 59890	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	01/14/20 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	57312	11408.00	79.85 54.75 2395.68 4563.20 959.41 1381.50 1735.15 238.46
JENKINS, ROBERT MEDICAL 1/14/20	01-41-534 51-42-534 52-43-534 53-40-534	01/14/20 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	57313	630.00	189.00 252.00 94.50 94.50
JM TEST SYSTEMS S624113-IN S624806-IN	53-40-512 53-40-512	01/14/20 EL SERVICES, EQUIPMT EL SERVICES, EQUIPMT	57314	3810.00	125.00 3685.00
KOHLEN CONCRETE PRODUCTS		01/14/20	57315	450.00	

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362191	01-41-614			ST SUPPLIES, STREET		450.00
KRAMPER, JANE MEDICAL 1/14/20		01/14/20	57316		191.00	
	01-11-534			AD MEDICAL		23.88
	51-42-534			WR MEDICAL		47.75
	52-43-534			SR MEDICAL		47.75
	53-40-534			EL MEDICAL		71.62
O'REILLY AUTOMOTIVE, INC DEC 2019		01/14/20	57317		111.35	
	01-41-612			ST SUPPLIES, EQUIPMT		60.04
	01-41-652			ST OPERATING SUPPLIES		2.00
	51-42-652			WR OPERATING SUPPLIES		2.00
	52-43-613			SR SUPPLIES, VEHICLES		34.34
	52-43-652			SR OPERATING SUPPLIES		2.00
	53-40-652			EL OPERATING SUPPLIES		1.98
DEC 2019 PD	01-21-613			PD SUPPLIES, VEHICLE		8.99
PENSONEAU, SCOTT 12/20/19 / BOOT		01/14/20	57318		328.10	
	51-42-471			WR UNIFORM RENTAL		72.23
	52-43-471			SR UNIFORM RENTAL		72.23
	53-40-471			EL UNIFORM RENTAL		72.23
MEDICAL 1/14/20	01-41-534			ST MEDICAL		44.56
	51-42-534			WR MEDICAL		33.42
	52-43-534			SR MEDICAL		16.71
	53-40-534			EL MEDICAL		16.72
PERRINE, JAMES MEDICAL 1/14/20		01/14/20	57319		3236.40	
	01-21-534			PD MEDICAL		3236.40
PIERCE, DEBORAH MEDICAL 1/14/20		01/14/20	57320		72.05	
	01-11-534			AD MEDICAL		.49
	51-42-534			WR MEDICAL		.98
	52-43-534			SR MEDICAL		.98
	53-40-534			EL MEDICAL		1.48
MEDICAL 01/14/20	01-11-534			AD MEDICAL		8.52
	51-42-534			WR MEDICAL		17.03
	52-43-534			SR MEDICAL		17.03
	53-40-534			EL MEDICAL		25.54
QUALITY RENTAL 1-530723		01/14/20	57321		120.00	
	01-41-593			ST RENTALS		120.00
SCHONSTEDT INSTRUMENT CO 168441		01/14/20	57322		314.84	
	51-42-512			WR SERVICES, EQUIPMT		104.95
	52-43-512			SR SERVICES, EQUIPMT		104.95
	53-40-512			EL SERVICES, EQUIPMT		104.94
SCHULTE SUPPLY		01/14/20	57323		928.20	

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S1155721.001	51-42-843		WR RADIO READ METERS			928.20
SHAFFERS TIRE SERVICE 40905	01-41-513	01/14/20	ST SERVICES, VEHICLE	57324	170.44	170.44
ST CLAIR COUNTY TREASURER VPN1911	01-21-539	01/14/20	PD OTHER PROF SERVICES	57325	300.00	300.00
THOUVENOT, WADE & MOERCHEN 64681	51-42-532	01/14/20	WR ENGINEERING	57326	1865.25	1865.25
USA BLUEBOOK 101954	52-43-657	01/14/20	SR LAB SUPPLIES	57327	137.33	137.33
WASTE MANAGEMENT OF ST LOUIS 0351158-1841-7	13-44-575	01/14/20	GA RECYCLING	57328	1350.00	1350.00
WATTS, JANET MEDICAL 1/14/20	01-21-534	01/14/20	PD MEDICAL	57329	136.53	25.07
MEDICAL 01/14/20	01-21-534		PD MEDICAL			111.46
** TOTAL CHECKS ISSUED					61774.59	
TOTAL FOR REGULAR CHECKS:					61,774.59	

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ADP - CHARGES 548093939		01/10/20	80000440	183.61	
	01-11-539	AD OTHER PROF SERVICES			45.90
	51-42-539	WR OTHER PROF SERVICES			45.90
	52-43-539	SR OTHER PROF SERVICES			45.90
	53-40-539	EL OTHER PROF SERVICES			45.91
CITIZENS- PAYROLL #1-2020		01/10/20	80000441	57078.88	
	01-00-215	PR W/H FICA			6215.34-
	01-00-216	PR W/H RETIREMENT			4801.01-
	01-00-213	PR W/H FIT			8797.65-
	01-00-214	PR W/H SIT			3899.20-
	01-21-421	PD REGULAR SALARIES			22993.41
	01-21-422	PD OVERTIME			709.83
	01-21-423	PD HOLIDAY OVERTIME			7744.40
	01-21-425	PD PART-TIME SALARIES			240.00
	01-21-426	PD LONGEVITY/EDUCATION			211.54
	01-21-427	PD PUBLIC SAFETY STIPEND			450.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			453.91-
	01-11-431	AD ELECTED SALARIES			2261.53
	01-11-421	AD REGULAR SALARIES			1830.73
	01-11-423	AD OVERTIME			31.05
	01-16-421	ZO REGULAR SALARIES			2069.71
	01-41-421	ST REGULAR SALARIES			4924.15
	01-41-422	ST TEMPORARY SALARIES			315.00
	01-41-423	ST OVERTIME			48.64
	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			8884.26
	51-42-422	WR TEMP SALARIES			315.00
	51-42-423	WR OVERTIME			242.68
	01-00-110	CASH - CITIZEN - GENERAL			9441.94
	51-00-110	CASH - CITIZENS - WATER			9441.94-
	52-43-421	SR REGULAR SALARIES			7096.54
	52-43-423	SR OVERTIME			230.85
	52-43-422	SR TEMP SALARIES			315.00
	01-00-110	CASH - CITIZEN - GENERAL			7642.39
	52-00-110	CASH - CITIZENS - SEWER			7642.39-
	53-40-421	EL REGULAR SALARIES			19578.74
	53-00-110	CASH - CITIZENS - ELECTRIC			20233.11-
	01-00-110	CASH - CITIZEN - GENERAL			20233.11
	53-40-423	EL OVERTIME			339.37
	53-40-422	EL TEMP SALARIES			315.00
CITIZENS - PAYROLL TAXES #1-2020		01/10/20	80000442	25503.66	
	01-00-215	PR W/H FICA			6215.34

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	01-00-213	PR W/H FIT		8797.65	
	01-00-214	PR W/H SIT		3899.20	
	01-21-453	PD UNEMPLOYMENT INSURANCE		153.66	
	01-21-461	PD SOCIAL SECURITY		2474.71	
	01-11-461	AD SOCIAL SECURITY		173.03	
	01-11-453	AD UNEMPLOYMENT INSURANCE		8.84	
	01-11-461	AD SOCIAL SECURITY		142.42	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		11.26	
	01-16-461	ZO SOCIAL SECURITY		158.33	
	01-41-453	ST UNEMPLOYMENT INSURANCE		26.09	
	01-41-461	ST SOCIAL SECURITY		404.52	
	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		46.92	
	51-42-461	WR SOCIAL SECURITY		722.31	
	01-00-110	CASH - CITIZEN - GENERAL		769.23	
	51-00-110	CASH - CITIZENS - WATER		769.23-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		39.77	
	52-43-461	SR SOCIAL SECURITY		584.64	
	01-00-110	CASH - CITIZEN - GENERAL		624.41	
	52-00-110	CASH - CITIZENS - SEWER		624.41-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		89.60	
	53-00-110	CASH - CITIZENS - ELECTRIC		1637.43-	
	01-00-110	CASH - CITIZEN - GENERAL		1637.43	
	53-40-461	EL SOCIAL SECURITY		1547.83	

\*\* TOTAL CHECKS ISSUED 82766.15  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 82,766.15

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
I LL DEPT OF REVENUE DEC 2019	53-00-219.2	01/10/20 ACCRUED UTILITY TAX	80000443	8972.05	8972.05
** TOTAL CHECKS ISSUED				8972.05	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,972.05	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
IMEA JAN 2020	53-40-576 53-00-395	01/15/20	80000444	254402.35	254983.39
			EL ELECTRICITY PURCHASES		581.04-
			EL REFUNDS, REIMBURSE (Fuel)		
** TOTAL CHECKS ISSUED				254402.35	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				254,402.35	

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ADVANCED ENGRAVING & 705578	VINYL 01-21-890	01/22/20	PD OTHER IMPR/BUILDING	57330	2107.00	2107.00
AIRGAS USA, LLC 9967455636	53-40-612	01/22/20	EL SUPPLIES, EQUIPMT	57331	50.99	50.99
AMANN, MATT MEALS 1/2020	53-40-562	01/22/20	EL TRAVEL EXPENSES	57332	8.50	8.50
AMERICAN WATER WORKS 7001754477	ASSOCIAT 51-42-561	01/22/20	WR DUES	57333	350.00	350.00
AMWINS GROUP BENEFITS, INC 6107322/FEB '20	01-00-151	01/22/20	DUE FROM EMPLOYEE INSURANCE	57334	824.75	824.75
BEL-O PEST SOLUTIONS, INC 213915	01-11-519 01-21-539	01/22/20	AD SERVICES, OTHER PD OTHER PROF SERVICES	57335	65.00	32.50 32.50
BOEVING, JOEL MEDICAL 1/22/20	01-21-534	01/22/20	PD MEDICAL	57336	494.00	494.00
BREITWIESER, TREVOR MEALS 1/2020	53-40-562	01/22/20	EL TRAVEL EXPENSES	57337	8.50	8.50
CAPPELLO, JOHN MEDICAL 1/22/20	01-21-534.1	01/22/20	PD MEDICAL/REITREES	57338	336.83	336.83
CASEY'S BUSINESS MASTERCARD PF484 JAN 2020	01-41-655 51-42-655 52-43-655 53-40-655 01-21-655	01/22/20	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL PD AUTO FUEL/OIL	57339	1229.88	192.22 192.22 192.22 192.23 460.99
CHARTER COMMUNICATIONS 24538010120	01-41-539 51-42-539 52-43-539 53-40-539	01/22/20	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	57340	968.18	57.45 57.45 57.45 57.43
30451010420	01-11-539 51-42-539 52-43-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES			12.50 12.50 12.50
31145010320	53-40-539 01-11-539 51-42-539		EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES			12.49 43.76 43.76

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	52-43-539			SR OTHER PROF SERVICES		43.76
	53-40-539			EL OTHER PROF SERVICES		43.75
35120010720	01-11-539			AD OTHER PROF SERVICES		56.25
	01-21-539			PD OTHER PROF SERVICES		56.25
	51-42-539			WR OTHER PROF SERVICES		112.50
	52-43-539			SR OTHER PROF SERVICES		112.50
5164010520	53-40-539			EL OTHER PROF SERVICES		112.50
	01-11-539			AD OTHER PROF SERVICES		15.85
	51-42-539			WR OTHER PROF SERVICES		15.85
	52-43-539			SR OTHER PROF SERVICES		15.85
	53-40-539			EL OTHER PROF SERVICES		15.83
COAST TO COAST 146360		01/22/20	57341		99.99	
	01-11-551			AD POSTAGE		19.99
	13-44-551			GA POSTAGE		19.99
	51-42-551			WR POSTAGE		19.99
	52-43-551			SR POSTAGE		19.99
	53-40-551			EL POSTAGE		20.03
CORE & MAIN LP L743157		01/22/20	57342		537.60	
	51-42-615			WR SUPPL, INFRASTRUCTURE		537.60
DE LAGE LANDEN PUBLIC FINANCE 66348806		01/22/20	57343		1120.07	
	01-11-552			AD TELEPHONE		280.01
	51-42-552			WR TELEPHONE		280.02
	52-43-552			SR TELEPHONE		280.02
	53-40-552			EL TELEPHONE		280.02
DOLLAR GENERAL-REGIONS 2019-12-09	41052601	01/22/20	57344		27.20	
	01-21-652			PD OPERATING SUPPLIES		27.20
ELDEN, ROBERT BOOT ALLOWANCE		01/22/20	57345		208.48	
	51-42-471			WR UNIFORM RENTAL		66.66
	52-43-471			SR UNIFORM RENTAL		66.66
	53-40-471			EL UNIFORM RENTAL		66.66
MEALS 1/2020	53-40-562			EL TRAVEL EXPENSES		8.50
FKG OIL I-0078715		01/22/20	57346		1786.47	
	01-41-655			ST AUTO FUEL/OIL		38.31
	52-43-655			SR AUTO FUEL/OIL		38.31
	53-40-655			EL AUTO FUEL/OIL		38.31
	51-42-655			WR AUTO FUEL/OIL		38.40
I-0078715 PD	01-21-655			PD AUTO FUEL/OIL		1633.14
FRANCOTYP-POSTALIA, INC RI104328903		01/22/20	57347		126.00	
	01-11-551			AD POSTAGE		25.20
	51-42-551			WR POSTAGE		25.20

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	52-43-551			SR POSTAGE		25.20
	53-40-551			EL POSTAGE		25.20
	13-44-551			GA POSTAGE		25.20
FREEBURG COUNTRY MART 01/14/20	01-41-659	01/22/20	57348	ST OTHER GEN SUPPLIES	48.14	48.14
FREEBURG PRINTING & PUBLISHING 111932	12-23-652	01/22/20	57349	ES OPERATING SUPPLIES	45.00	45.00
FREEBURG TOWNSHIP 20-2	01-41-617	01/22/20	57350	ST SNOW REMOVAL	959.05	959.05
GRAINGER 9399669846	01-41-612	01/22/20	57351	ST SUPPLIES, EQUIPMT	464.53	464.53
ILLINOIS EMERGENCY SERVICES DAVID ANTRY, JR EUGENE KRAMER J MIKE BLAIES JANET BAECHIE LAURA MCGARRY LAUREN THEUERKA MATT THEUERKAUF MINDY ARBOGAST PHILLIP CARREON	12-23-563 12-23-563 12-23-563 12-23-563 12-23-563 12-23-563 12-23-563 12-23-563 12-23-563 12-23-563	01/22/20	57352	ES TRAINING ES TRAINING ES TRAINING ES TRAINING ES TRAINING ES TRAINING ES TRAINING ES TRAINING ES TRAINING ES TRAINING	355.00	35.00 75.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00
ILLINOIS PUBLIC RISK FUND 59890/2	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	01/22/20	57353	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	2.00	.02 .01 .42 .80 .17 .24 .30 .04
JENKINS, ROBERT MEALS 1/2020	52-43-562 53-40-562	01/22/20	57354	SR TRAVEL EXPENSES EL TRAVEL EXPENSES	17.00	8.50 8.50
JULIE, INC. 2020-0590	51-42-539 52-43-539 53-40-539	01/22/20	57355	WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	263.87	87.95 87.96 87.96
KRAMPER, JANE		01/22/20	57356		45.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 1/22/20	01-11-534			AD MEDICAL		5.63
	51-42-534			WR MEDICAL		11.25
	52-43-534			SR MEDICAL		11.25
	53-40-534			EL MEDICAL		16.87
KRAUSS SHANE		01/22/20	57357		2006.42	
MEALS 1/2020	53-40-562			EL TRAVEL EXPENSES		8.50
MEDICAL 1/22/20	53-40-534			EL MEDICAL		1997.92
LANNERT, BRADLEY		01/22/20	57358		8.50	
MEALS 1/2020	53-40-562			EL TRAVEL EXPENSES		8.50
MCGARRY, LAURA		01/22/20	57359		909.59	
MEDICAL 1/22/20	01-21-534			PD MEDICAL		738.21
MEDICAL01/22/20	01-21-534			PD MEDICAL		171.38
MOHR, JEFF		01/22/20	57360		8.50	
MEALS 1/2020	52-43-562			SR TRAVEL EXPENSES		8.50
MCDONALD, TONY		01/22/20	57361		1968.82	
MEALS 1/2020	53-40-562			EL TRAVEL EXPENSES		8.50
MEDICAL 1/22/20	01-41-534			ST MEDICAL		784.13
	51-42-534			WR MEDICAL		588.10
	52-43-534			SR MEDICAL		294.05
	53-40-534			EL MEDICAL		294.04
PENSONEAU, SCOTT		01/22/20	57362		8.50	
MEALS 1/2020	53-40-562			EL TRAVEL EXPENSES		8.50
PIERCE, DEBORAH		01/22/20	57363		3364.52	
MEDICAL 1/22/20	01-11-534			AD MEDICAL		8.75
	51-42-534			WR MEDICAL		17.50
	52-43-534			SR MEDICAL		17.50
	53-40-534			EL MEDICAL		26.25
MEDICAL-1/22/20	01-21-534			PD MEDICAL		73.54
	51-42-534			WR MEDICAL		147.07
	52-43-534			SR MEDICAL		147.07
	53-40-534			EL MEDICAL		220.61
MEDICAL01/22/20	01-11-534			AD MEDICAL		338.28
	51-42-534			WR MEDICAL		676.56
	52-43-534			SR MEDICAL		676.56
	53-40-534			EL MEDICAL		1014.83
SALLMAN, MAX		01/22/20	57364		17.00	
MEALS 1/2020	53-40-562			EL TRAVEL EXPENSES		17.00
SCHUTZENHOFER, MICHAEL		01/22/20	57365		3331.47	

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MEDICAL 1/22/20	01-21-534			PD MEDICAL		3200.00
MEDICAL-1/22/20	01-21-534			PD MEDICAL		131.47
SCHUTZENHOFER, MICHAEL		01/22/20	57366		50.17	
MEDICAL 01/22/20	01-21-534			PD MEDICAL		50.17
SWICOM		01/22/20	57367		120.00	
FEBRUARY 2020	01-11-561			AD DUES		30.00
	51-42-561			WR DUES		30.00
	52-43-561			SR DUES		30.00
	53-40-561			EL DUES		30.00
TEKLAB, INC		01/22/20	57368		553.11	
238848	52-43-539			SR OTHER PROF SERVICES		372.86
238849	52-43-539			SR OTHER PROF SERVICES		180.25
TOLAN, JOHN		01/22/20	57369		21.05	
MEDICAL 1/22/20	01-41-534			ST MEDICAL		5.26
	51-42-534			WR MEDICAL		5.26
	52-43-534			SR MEDICAL		5.26
	53-40-534			EL MEDICAL		5.27
TOLAN, ANDY		01/22/20	57370		8.50	
MEALS 1/2020	53-40-562			EL TRAVEL EXPENSES		8.50
TROUT, MATTHEW		01/22/20	57371		41.79	
MEDICAL 1/22/20	01-16-534			ZO MEDICAL		41.79
UHS PREMIUM BILLING		01/22/20	57372		25755.30	
349929852636	01-11-451			AD HEALTH INSURANCE		449.33
	01-16-451			ZO HEALTH INSURANCE		1031.98
	01-21-451			PD HEALTH INSURANCE		10048.35
	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
USA BLUEBOOK		01/22/20	57373		161.53	
103862	52-43-657			SR LAB SUPPLIES		161.53
VANDEVANTER ENGINEERING		01/22/20	57374		576.00	
5470566	52-43-852			SR LIFT STA REP.		576.00
VERIZON WIRELESS		01/22/20	57375		2102.36	
9845775371	01-11-552			AD TELEPHONE		181.75
	01-16-552			ZN TELEPHONE		47.00
	01-21-552			PD TELEPHONE		524.37

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	51-42-552		WR TELEPHONE		320.55	
	52-43-552		SR TELEPHONE		320.68	
	53-40-552		EL TELEPHONE		424.74	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		253.27	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		30.00	
WHITNEY, TYLER		01/22/20		57376	140.00	
MEDICAL 1/22/20	01-21-534		PD MEDICAL			70.00
MEDICAL01/22/20	01-21-534		PD MEDICAL			70.00
** TOTAL CHECKS ISSUED					53702.16	
TOTAL FOR REGULAR CHECKS:					53,702.16	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CSI 195410	15-41-891.7	01/22/20 MFT PCC PATCH MATERIAL	1655	896.00	896.00
** TOTAL CHECKS ISSUED				896.00	
TOTAL FOR REGULAR CHECKS:				896.00	

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

**SUMMARY OF RECEIPTS  
04/30/19**

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '19	\$30,095.94	
Income Tax	42,032.79	
Local Use Tax	9,127.76	
Replacement Tax	1,268.72	
Telecommunications Tax	6,518.69	
Motor Fuel Tax	8,285.10	
IDNR	30.50	
Licenses & Fees	9,769.03	
Garbage Fund & Penalties	21,556.86	
Water Sales & Penalties	60,177.76	
Sewer Charges & Penalties	52,073.52	
Electric Sales & Penalties	360,574.68	
Tap-on Fees, Connection Charges & Supplies	34,706.35	
Electric Franchise Fee	17,836.61	
St. Clair County Traffic Fines	105.00	
Swimming Pool Income	5,085.00	
Police Donations	340.00	
 Total		 \$659,584.31
 Regions - Cash Management Account	 535.81	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,974.97	
MFT Interest Income	661.63	
Swimming Pool Interest Income	0.47	
Bond Interest	7.00	
Insurance Surplus Interest Income	51.24	
Interest Income	112.68	
TIF Interest Income	63.56	
 Total		 <u>9,407.36</u>
 TOTAL RECEIPTS		 <u>\$668,991.67</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
**04/30/19**

<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	January
May				February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<u>\$42,032.79</u>	<u>\$6,518.69</u>	<u>\$9,407.36</u>	<u>\$30,095.94</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$8,285.10</u>	<u>\$0.00</u>	<u>\$1,268.72</u>	<u>\$17,836.61</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$494,382.82</u>	<u>\$9,127.76</u>	<u>\$105.00</u>	<u>\$49,930.88</u>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**04/30/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$23,264.53		\$761,583.22	\$19,611.06	\$804,458.81
Audit	0.00		0.00		0.00
ESDA	0.00		4,410.69		4,410.69
Garbage Disposal Fund	1,646.03	2,659.41	76,241.81		80,547.25
Motor Fuel Tax	0.00		9,183.46	154,657.13	163,840.59
Water Operations	(147,402.56)	8,130.94	(742,361.61)		(881,633.23)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	65,189.76	7,074.77	125,658.84		197,923.37
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	121,733.06	32,224.15	515,616.81		669,574.02
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		6,309.19		6,309.19
Totals	<u>\$64,430.82</u>	<u>\$50,089.27</u>	<u>\$756,642.41</u>	<u>\$174,268.19</u>	<u>\$1,045,430.69</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**04/30/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,667.24	\$376,955.96	\$398,623.20
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$126,678.08	\$126,678.08
Water Operations	\$0.00	\$1,500,574.33	\$1,540,574.33
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$230,402.65	\$230,402.65
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,853,727.07	\$1,853,727.07
Electric Bond Fund	\$0.00	\$6,823.36	\$6,823.36
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,667.24</u>	<u>\$4,095,161.45</u>	<u>\$4,116,828.69</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
4/30/2019

<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>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$23,264.53		\$761,583.22	\$398,623.20	\$19,611.06	\$400.00	\$1,203,482.01
Audit	0.00		0.00				0.00
ESDA	0.00		4,410.69				4,410.69
Garbage Disposal Fund	1,646.03	2,659.41	76,241.81	0.00			80,547.25
Motor Fuel Tax	0.00		9,183.46	126,678.08	154,657.13		290,518.67
<u>Water</u>							
Operations	(148,452.08)	7,313.59	(754,526.18)	326,756.23		0.00	(568,908.44)
Depr/Cash Reserve	1,049.52	817.35	12,164.57	1,173,818.10			1,187,849.54
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(147,402.56)	8,130.94	(742,361.61)	1,500,574.33	0.00	0.00	618,941.10
<u>Sewer</u>							
Operations	65,189.76	7,074.77	125,658.84	137,020.57		0.00	334,943.94
IEPA Loan	0.00			93,382.08			93,382.08
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	65,189.76	7,074.77	125,658.84	230,402.65	0.00	0.00	428,326.02
<u>Electric</u>							
Operations	121,733.06	32,224.15	515,616.81	1,853,727.07		0.00	2,523,301.09
Electric Bond Fund				6,823.36			6,823.36
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	121,733.06	32,224.15	515,616.81	1,860,550.43	0.00	0.00	2,530,124.45
Swimming Pool	0.00		6,309.19	0.00		215.00	6,524.19
<b>TOTAL FUNDS</b>	<b>\$64,430.82</b>	<b>\$50,089.27</b>	<b>\$756,642.41</b>	<b>\$4,116,828.69</b>	<b>\$174,268.19</b>	<b>\$615.00</b>	<b>\$5,162,874.38</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
4/30/19

<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		(\$2,823.48)			\$1,200,658.53 \$0.00
ESDA					\$4,410.69
Garbage Disposal Fund	0.00			0.00	\$80,547.25
Motor Fuel Tax		1,481.99			\$292,000.66
<u>Water</u>					
Operations	\$82,011.28	0.00	\$31,715.00	\$1,003,521.62	\$548,339.46
Bank Transfer Exchange Meter Deposits		0.00			\$1,187,849.54
Total Water	82,011.28	0.00	31,715.00	1,003,521.62	\$1,736,189.00
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,319,575.14
IEPA Loan					\$93,382.08
Capital Improvements					\$0.00
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	\$3,412,957.22
<u>Electric</u>					
Operations	493,575.76	0.00	107933.00	5,164,154.72	\$8,288,964.57
Electric Bond Fund					\$6,823.36
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	493,575.76	0.00	107,933.00	5,164,154.72	\$8,295,787.93
Swimming Pool	0.00	0.00	0.00	880,007.03	\$886,531.22
<b>TOTAL FUNDS</b>	<u>\$648,264.49</u>	<u>(\$1,341.49)</u>	<u>\$165,727.00</u>	<u>\$9,933,558.12</u>	<u>\$15,909,082.50</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
04/30/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,200,658.53		\$1,200,658.53
Audit	0.00		0.00
ESDA	4,410.69		4,410.69
Garbage Disposal Fund	80,547.25		80,547.25
Motor Fuel Tax	292,000.66		292,000.66
<u>Water Funds</u>			
Operational	548,339.46		548,339.46
Depr/Cash Reserve	1,187,849.54		1,187,849.54
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>1,736,189.00</u>	<u>0.00</u>	<u>1,736,189.00</u>
<u>Sewer Funds</u>			
Operational	3,319,575.14		3,319,575.14
Capital Improvements		93,382.08	93,382.08
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>3,319,575.14</u>	<u>93,382.08</u>	<u>3,412,957.22</u>
<u>Electric Funds</u>			
Operational	8,288,964.57		8,288,964.57
Electric Bond Fund	6,823.36		6,823.36
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,295,787.93</u>	<u>0.00</u>	<u>8,295,787.93</u>
Swimming Pool	<u>886,531.22</u>	<u>0.00</u>	<u>886,531.22</u>
Total of All Accounts	<u>\$15,815,700.42</u>	<u>\$93,382.08</u>	15,909,082.50
		Total Prior Month	<u>16,282,118.56</u>
		Increase/(Decrease)	<u>(\$373,036.06)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,295,787.93	\$1,736,189.00	\$3,412,957.22
Prior Month	8,375,278.78	1,780,338.57	3,429,218.07
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(79,490.85)	(44,149.57)	(16,260.85)
Year to Date Change	<b>(79,490.85)</b>	<b>(44,149.57)</b>	<b>(16,260.85)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,200,658.53	886,531.22	292,000.66
Prior Month	1,335,891.22	877,878.42	287,511.75
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(135,232.69)	8,652.80	4,488.91
Year to Date Change	<b>(135,232.69)</b>	<b>8,652.80</b>	<b>4,488.91</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,410.69	80,547.25	15,909,082.50
Prior Month	4,920.86	77,761.54	16,168,799.21
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	(510.17)	2,785.71	(259,716.71)
Year to Date Change	<b>(510.17)</b>	<b>\$2,785.71</b>	<b>(\$259,716.71)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
05/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '19	\$28,844.83	
Income Tax	87,434.23	
Local Use Tax	10,515.31	
Replacement Tax	1,542.46	
Telecommunications Tax	6,164.71	
Motor Fuel Tax	9,637.39	
IDNR	10.75	
Licenses & Fees	8,663.35	
Garbage Fund & Penalties	21,370.77	
Water Sales & Penalties	67,813.33	
Sewer Charges & Penalties	58,058.80	
Electric Sales & Penalties	329,421.25	
Tap-on Fees, Connection Charges & Supplies	(3,993.88)	
Electric Franchise Fee	16,306.00	
Tower/Pole Lease	5,569.95	
St. Clair County Traffic Fines	1,089.74	
Swimming Pool Income	23,249.60	
Police Department Loan	140,000.00	
Police Donations	8,643.64	
Total		\$820,342.23
Regions - Cash Management Account	532.85	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,809.03	
MFT Interest Income	321.21	
Swimming Pool Interest Income	0.53	
Bond Interest	7.72	
Insurance Surplus Interest Income	56.39	
TIF Interest Income	68.76	
Total		<u>2,796.49</u>
TOTAL RECEIPTS		<u>\$823,138.72</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
05/31/19

<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				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<u>\$129,467.02</u>	<u>\$12,683.40</u>	<u>\$12,203.85</u>	<u>\$58,940.77</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$17,922.49</u>	<u>\$0.00</u>	<u>\$2,811.18</u>	<u>\$39,712.56</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$971,046.97</u>	<u>\$19,643.07</u>	<u>\$1,194.74</u>	<u>\$226,504.34</u>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**05/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$31,784.53		\$928,029.59	\$22,099.08	\$981,913.20
Audit	0.00		0.00		0.00
ESDA	0.00		4,172.04		4,172.04
Garbage Disposal Fund	2,411.03	2,748.66	76,624.36		81,784.05
Motor Fuel Tax	0.00		17,945.98	149,613.61	167,559.59
Water Operations	(144,950.42)	10,147.48	(731,463.66)		(866,266.60)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	67,556.27	7,251.52	128,869.83		203,677.62
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	129,831.43	38,150.98	489,117.21		657,099.62
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		5,665.21		5,665.21
<b>Totals</b>	<u>\$86,632.84</u>	<u>\$58,298.64</u>	<u>\$918,960.56</u>	<u>\$171,712.69</u>	<u>\$1,235,604.73</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**05/31/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,667.24	\$251,456.55	\$273,123.79
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$126,678.08	\$126,678.08
Water Operations	\$0.00	\$1,476,039.40	\$1,516,039.40
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$204,710.15	\$204,710.15
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,828,087.51	\$1,828,087.51
Electric Bond Fund	\$0.00	\$6,831.08	\$6,831.08
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,667.24</u>	<u>\$3,893,802.77</u>	<u>\$3,915,470.01</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 5/31/2019

<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>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General Audit	\$31,784.53 0.00		\$928,029.59 0.00	\$273,123.79	\$22,099.08	\$400.00	\$1,255,436.99 0.00
ESDA	0.00		4,172.04				4,172.04
Garbage Disposal Fund	2,411.03	2,748.66	76,624.36	0.00			81,784.05
Motor Fuel Tax	0.00		17,945.98	126,678.08	149,613.61		294,237.67
<u>Water</u>							
Operations	(146,390.06)	9,004.41	(746,730.65)	326,756.23		0.00	(557,360.07)
Depr/Cash Reserve	1,439.64	1,143.07	15,266.99	1,149,283.17			1,167,132.87
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(144,950.42)	10,147.48	(731,463.66)	1,476,039.40	0.00	0.00	609,772.80
<u>Sewer</u>							
Operations	67,556.27	7,251.52	128,869.83	137,020.57		0.00	340,698.19
IEPA Loan	0.00			67,689.58			67,689.58
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	67,556.27	7,251.52	128,869.83	204,710.15	0.00	0.00	408,387.77
<u>Electric</u>							
Operations	129,831.43	38,150.98	489,117.21	1,828,087.51		0.00	2,485,187.13
Electric Bond Fund				6,831.08			6,831.08
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	129,831.43	38,150.98	489,117.21	1,834,918.59	0.00	0.00	2,492,018.21
Swimming Pool	0.00		5,665.21	0.00		215.00	5,880.21
<b>TOTAL FUNDS</b>	<b>\$86,632.84</b>	<b>\$58,298.64</b>	<b>\$918,960.56</b>	<b>\$3,915,470.01</b>	<b>\$171,712.69</b>	<b>\$615.00</b>	<b>\$5,151,689.74</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
5/31/19

<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		(\$6,767.64)			\$1,248,669.35 \$0.00
ESDA					\$4,172.04
Garbage Disposal Fund	0.00			0.00	\$81,784.05
Motor Fuel Tax		69.00			\$294,306.67
<u>Water</u>					
Operations	\$78,219.89	0.00	\$31,715.00	\$1,003,521.62	\$556,096.44
Bank Transfer Exchange Meter Deposits		0.00			\$1,167,132.87 \$0.00 \$0.00
<u>Sewer</u>					
Total Water	78,219.89	0.00	31,715.00	1,003,521.62	\$1,723,229.31
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,325,329.39 \$67,689.58 \$0.00 \$0.00 \$0.00 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		0.00			
B&I Reserve 67 Series					
<u>Total Sewer</u>	72,677.45	0.00	26079.00	2,885,874.75	\$3,393,018.97
<u>Electric</u>					
Operations	493,595.76	0.00	107933.00	5,164,154.72	\$8,250,870.61 \$6,831.08 \$0.00 \$0.00
Electric Bond Fund					
Bank Transfer Exchange		0.00			
Meter Deposits		0.00			
Total Electric	493,595.76	0.00	107,933.00	5,164,154.72	\$8,257,701.69
Swimming Pool	0.00	0.00	0.00	880,007.03	\$885,887.24
<b>TOTAL FUNDS</b>	<u>\$644,493.10</u>	<u>(\$6,698.64)</u>	<u>\$165,727.00</u>	<u>\$9,933,558.12</u>	<u>\$15,888,769.32</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
05/31/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,248,669.35		\$1,248,669.35
Audit	0.00		0.00
ESDA	4,172.04		4,172.04
Garbage Disposal Fund	81,784.05		81,784.05
Motor Fuel Tax	294,306.67		294,306.67
<u>Water Funds</u>			
Operational	556,096.44		556,096.44
Depr/Cash Reserve	1,167,132.87		1,167,132.87
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>1,723,229.31</u>	<u>0.00</u>	<u>1,723,229.31</u>
<u>Sewer Funds</u>			
Operational	3,325,329.39		3,325,329.39
Capital Improvements		67,689.58	67,689.58
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>3,325,329.39</u>	<u>67,689.58</u>	<u>3,393,018.97</u>
<u>Electric Funds</u>			
Operational	8,250,870.61		8,250,870.61
Electric Bond Fund	6,831.08		6,831.08
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,257,701.69</u>	<u>0.00</u>	<u>8,257,701.69</u>
Swimming Pool	<u>885,887.24</u>	<u>0.00</u>	<u>885,887.24</u>
Total of All Accounts	<u>\$15,821,079.74</u>	<u>\$67,689.58</u>	15,888,769.32
		Total Prior Month	<u>15,909,082.50</u>
		Increase/(Decrease)	<u>(\$20,313.18)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,257,701.69	\$1,723,229.31	\$3,393,018.97
Prior Month	8,295,787.93	1,736,189.00	3,412,957.22
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(38,086.24)	(12,959.69)	(19,938.25)
Year to Date Change	<b>(117,577.09)</b>	<b>(57,109.26)</b>	<b>(36,199.10)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,248,669.35	885,887.24	294,306.67
Prior Month	1,200,658.53	886,531.22	292,000.66
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	48,010.82	(643.98)	2,306.01
Year to Date Change	<b>(87,221.87)</b>	<b>8,008.82</b>	<b>6,794.92</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,172.04	81,784.05	15,888,769.32
Prior Month	4,410.69	80,547.25	15,909,082.50
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	(238.65)	1,236.80	(20,313.18)
Year to Date Change	<b>(\$748.82)</b>	<b>\$4,022.51</b>	<b>(\$280,029.89)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
06/30/19

Taxes & Miscellaneous Receipts

Income Tax	\$27,305.37	
Local Use Tax	11,954.06	
Road & Bridge Tax	67,319.60	
Telecommunications Tax	6,314.15	
Motor Fuel Tax	8,832.07	
Audit Tax	2,160.09	
ESDA Tax	2,026.54	
IDNR	3.00	
IMRF	42,979.91	
Licenses & Fees	8,480.77	
Garbage Fund & Penalties	21,132.02	
Water Sales & Penalties	68,504.26	
Sewer Charges & Penalties	55,943.00	
Electric Sales & Penalties	347,344.69	
Tap-on Fees, Connection Charges & Supplies	5,259.94	
Electric Franchise Fee	17,241.17	
St. Clair County Property Taxes	50,573.75	
St. Clair County Traffic Fines	686.08	
Swimming Pool Income	40,307.92	
Police Protection Tax	15,187.75	
Police Donations	3,320.00	
TIF Debt Service Funds	87,779.66	
Total		\$890,655.80
Regions - Cash Management Account	421.34	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,310.37	
MFT Interest Income	660.08	
Swimming Pool Interest Income	0.45	
Bond Interest	6.55	
Insurance Surplus Interest Income	47.88	
TIF Interest Income	59.41	
Total		<u>9,506.08</u>
TOTAL RECEIPTS		<u>\$900,161.88</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
06/30/19

<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				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$156,772.39</u>	<u>\$18,997.55</u>	<u>\$21,709.93</u>	<u>\$58,940.77</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				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$26,754.56</u>	<u>\$50,573.75</u>	<u>\$2,811.18</u>	<u>\$56,953.73</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				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,463,970.94</u>	<u>\$31,597.13</u>	<u>\$1,880.82</u>	<u>\$501,329.52</u>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**06/30/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$35,504.53		\$958,596.56	\$4,017.97	\$998,119.06
Audit	0.00		2,160.09		2,160.09
ESDA	0.00		5,615.38		5,615.38
Garbage Disposal Fund	3,201.53	2,812.41	76,740.33		82,754.27
Motor Fuel Tax	0.00		14,311.21	158,758.13	173,069.34
Water Operations	(142,680.27)	10,281.35	(746,420.48)		(878,819.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	69,706.49	7,401.40	122,364.54		199,472.43
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	138,292.48	38,678.08	437,607.98		614,578.54
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		17,118.30		17,118.30
Totals	<u>\$104,024.76</u>	<u>\$59,173.24</u>	<u>\$888,093.91</u>	<u>\$162,776.10</u>	<u>\$1,214,068.01</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**06/30/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,667.24	\$377,640.75	\$399,307.99
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$127,023.69	\$127,023.69
Water Operations	\$0.00	\$1,478,410.83	\$1,518,410.83
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$171,564.23	\$171,564.23
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,804,911.89	\$1,804,911.89
Electric Bond Fund	\$0.00	\$6,837.63	\$6,837.63
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,667.24</u>	<u>\$3,966,389.02</u>	<u>\$3,988,056.26</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
6/30/2019

<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>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$35,504.53		\$958,596.56	\$399,307.99	\$4,017.97	\$400.00	\$1,397,827.05
Audit	0.00		2,160.09				2,160.09
ESDA	0.00		5,615.38				5,615.38
Garbage Disposal Fund	3,201.53	2,812.41	76,740.33	0.00			82,754.27
Motor Fuel Tax	0.00		14,311.21	127,023.69	158,758.13		300,093.03
<u>Water</u>							
Operations	(144,480.92)	9,116.87	(764,977.63)	327,960.92		0.00	(572,380.76)
Depr/Cash Reserve	1,800.65	1,164.48	18,557.15	1,150,449.91			1,171,972.19
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(142,680.27)	10,281.35	(746,420.48)	1,478,410.83	0.00	0.00	599,591.43
<u>Sewer</u>							
Operations	69,706.49	7,401.40	122,364.54	137,283.43		0.00	336,755.86
IEPA Loan	0.00			34,280.80			34,280.80
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	69,706.49	7,401.40	122,364.54	171,564.23	0.00	0.00	371,036.66
<u>Electric</u>							
Operations	138,292.48	38,678.08	437,607.98	1,804,911.89		0.00	2,419,490.43
Electric Bond Fund				6,837.63			6,837.63
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	138,292.48	38,678.08	437,607.98	1,811,749.52	0.00	0.00	2,426,328.06
Swimming Pool	0.00		17,118.30	0.00		215.00	17,333.30
<b>TOTAL FUNDS</b>	<b>\$104,024.76</b>	<b>\$59,173.24</b>	<b>\$888,093.91</b>	<b>\$3,988,056.26</b>	<b>\$162,776.10</b>	<b>\$615.00</b>	<b>\$5,202,739.27</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
6/30/19

<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		(\$7,805.76)			\$1,390,021.29 \$2,160.09
ESDA					\$5,615.38
Garbage Disposal Fund	0.00			0.00	\$82,754.27
Motor Fuel Tax		69.00			\$300,162.03
<u>Water Operations</u>	\$79,006.63	0.00	\$31,715.00	\$1,003,521.62	\$541,862.49 \$1,171,972.19
Bank Transfer Exchange Meter Deposits Total Water		0.00	31,715.00	1,003,521.62	\$0.00 \$0.00 \$1,713,834.68
<u>Sewer Operations</u>	72,677.45	0.00	26079.00	2,885,874.75	\$3,321,387.06 \$34,280.80
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	\$0.00 \$3,355,667.86
<u>Electric Operations</u>	493,615.76	0.00	107933.00	5,164,154.72	\$8,185,193.91 \$6,837.63
Electric Bond Fund					\$0.00
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits Total Electric	493,615.76 0.00	0.00 0.00	107,933.00 0.00	5,164,154.72 880,007.03	\$8,192,031.54 \$897,340.33
Swimming Pool					
<b>TOTAL FUNDS</b>	<u>\$645,299.84</u>	<u>(\$7,736.76)</u>	<u>\$165,727.00</u>	<u>\$9,933,558.12</u>	<u>\$15,939,587.47</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
06/30/19**

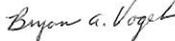
	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,390,021.29		\$1,390,021.29
Audit	2,160.09		2,160.09
ESDA	5,615.38		5,615.38
Garbage Disposal Fund	82,754.27		82,754.27
Motor Fuel Tax	300,162.03		300,162.03
<u>Water Funds</u>			
Operational	541,862.49		541,862.49
Depr/Cash Reserve	1,171,972.19		1,171,972.19
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>1,713,834.68</u>	<u>0.00</u>	<u>1,713,834.68</u>
<u>Sewer Funds</u>			
Operational	3,321,387.06		3,321,387.06
Capital Improvements		34,280.80	34,280.80
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>3,321,387.06</u>	<u>34,280.80</u>	<u>3,355,667.86</u>
<u>Electric Funds</u>			
Operational	8,185,193.91		8,185,193.91
Electric Bond Fund	6,837.63		6,837.63
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,192,031.54</u>	<u>0.00</u>	<u>8,192,031.54</u>
Swimming Pool	<u>897,340.33</u>	<u>0.00</u>	<u>897,340.33</u>
Total of All Accounts	<u>\$15,905,306.67</u>	<u>\$34,280.80</u>	15,939,587.47
		Total Prior Month	<u>15,888,769.32</u>
		Increase/(Decrease)	<u>\$50,818.15</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,192,031.54	\$1,713,834.68	\$3,355,667.86
Prior Month	8,257,701.69	1,723,229.31	3,393,018.97
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(65,670.15)	(9,394.63)	(37,351.11)
Year to Date Change	<b>(183,247.24)</b>	<b>(66,503.89)</b>	<b>(73,550.21)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,390,021.29	897,340.33	300,162.03
Prior Month	1,248,669.35	885,887.24	294,306.67
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	141,351.94	11,453.09	5,855.36
Year to Date Change	<b>54,130.07</b>	<b>19,461.91</b>	<b>12,650.28</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	7,775.47	82,754.27	15,939,587.47
Prior Month	4,172.04	81,784.05	15,888,769.32
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	3,603.43	970.22	50,818.15
Year to Date Change	<b>\$2,854.61</b>	<b>\$4,992.73</b>	<b>(\$229,211.74)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
07/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '19	\$40,001.14
Income Tax	40,834.49
Local Use Tax	11,314.69
Replacement Tax	911.08
Road & Bridge Tax	30,688.38
Telecommunications Tax	5,793.23
Motor Fuel Tax	8,051.60
Audit Tax	2,386.64
ESDA Tax	2,239.08
IDNR	2.50
IMRF	47,487.62
Licenses & Fees	15,121.45
Garbage Fund & Penalties	22,824.42
Water Sales & Penalties	77,971.87
Sewer Charges & Penalties	62,915.71
Electric Sales & Penalties	463,742.08
Tap-on Fees, Connection Charges & Supplies	10,206.56
Electric Franchise Fee	22,975.89
Tower/Pole Lease	5,272.80
St. Clair County Property Taxes	55,877.89
St. Clair County Traffic Fines	1,966.10
Swimming Pool Income	37,787.32
Police Protection Tax	16,780.63
Police Donations	6,040.00
TIF Debt Service Funds	48,588.83
Total	\$1,037,782.00
Regions - Cash Management Account	637.71
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,929.08
MFT Interest Income	685.44
Swimming Pool Interest Income	0.50
Bond Interest	7.26
Interest Income	114.52
Insurance Surplus Interest Income	53.03
TIF Interest Income	79.17
Total	<u>9,506.71</u>
TOTAL RECEIPTS	<u>\$1,047,288.71</u>

Bryan A. Vogel  
  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
07/31/19

<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				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$197,606.88</u></b>	<b><u>\$24,790.78</u></b>	<b><u>\$31,216.64</u></b>	<b><u>\$98,941.91</u></b>

<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				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$34,806.16</u></b>	<b><u>\$106,451.64</u></b>	<b><u>\$3,722.26</u></b>	<b><u>\$85,202.42</u></b>

<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				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$2,091,425.02</u></b>	<b><u>\$42,911.82</u></b>	<b><u>\$3,846.92</u></b>	<b><u>\$718,658.53</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
07/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$41,104.53		\$940,953.20	\$103,006.06	\$1,085,063.79
Audit	0.00		4,546.73		4,546.73
ESDA	0.00		7,534.66		7,534.66
Garbage Disposal Fund	3,826.28	3,003.66	70,973.12		77,803.06
Motor Fuel Tax	0.00		5,210.86	167,147.23	172,358.09
Water Operations	(140,256.92)	10,707.98	(788,147.59)		(917,696.53)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	71,920.79	7,834.24	40,847.55		120,602.58
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	145,623.96	44,246.47	555,858.37		745,728.80
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		27,725.11		27,725.11
Totals	<u>\$122,218.64</u>	<u>\$65,792.35</u>	<u>\$865,502.01</u>	<u>\$270,153.29</u>	<u>\$1,323,666.29</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 07/31/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,781.76	\$378,020.70	\$399,802.46
Garbage Fund	\$0.00	\$7,741.41	\$7,741.41
Motor Fuel Tax	\$0.00	\$127,023.69	\$127,023.69
Water Operations	\$0.00	\$1,515,743.37	\$1,555,743.37
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$189,244.66	\$189,244.66
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,746,909.33	\$1,746,909.33
Electric Bond Fund	\$0.00	\$6,844.89	\$6,844.89
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,781.76</u>	<u>\$3,971,528.05</u>	<u>\$3,993,309.81</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 7/31/2019

<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>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$41,104.53		\$940,953.20	\$399,802.46	\$103,006.06	\$400.00	\$1,485,266.25
Audit	0.00		4,546.73				4,546.73
ESDA	0.00		7,534.66				7,534.66
Garbage Disposal Fund	3,826.28	3,003.66	70,973.12	7,741.41			85,544.47
Motor Fuel Tax	0.00		5,210.86	127,023.69	167,147.23		299,381.78
<u>Water</u>							
Operations	(142,438.06)	9,466.00	(788,147.59)	328,729.72		0.00	(592,389.93)
Depr/Cash Reserve	2,181.14	1,241.98	0.00	1,187,013.65			1,190,436.77
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(140,256.92)	10,707.98	(788,147.59)	1,515,743.37	0.00	0.00	598,046.84
<u>Sewer</u>							
Operations	71,920.79	7,834.24	40,847.55	137,612.81		0.00	258,215.39
IEPA Loan	0.00			51,631.85			51,631.85
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	71,920.79	7,834.24	40,847.55	189,244.66	0.00	0.00	309,847.24
<u>Electric</u>							
Operations	145,623.96	44,246.47	555,858.37	1,746,909.33		0.00	2,492,638.13
Electric Bond Fund				6,844.89			6,844.89
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	145,623.96	44,246.47	555,858.37	1,753,754.22	0.00	0.00	2,499,483.02
Swimming Pool	0.00		27,725.11	0.00		215.00	27,940.11
<b>TOTAL FUNDS</b>	<b>\$122,218.64</b>	<b>\$65,792.35</b>	<b>\$865,502.01</b>	<b>\$3,993,309.81</b>	<b>\$270,153.29</b>	<b>\$615.00</b>	<b>\$5,317,591.10</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
7/31/19

<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		\$2,085.38			\$1,487,351.63 \$4,546.73
ESDA					\$7,534.66
Garbage Disposal Fund	0.00			0.00	\$85,544.47
Motor Fuel Tax		69.00			\$299,450.78
<u>Water</u>					
Operations	\$79,910.54	0.00	\$31,715.00	\$1,003,521.62	\$522,757.23 \$1,190,436.77
Bank Transfer Exchange Meter Deposits		0.00			\$0.00 \$0.00
Total Water	79,910.54	0.00	31,715.00	1,003,521.62	\$1,713,194.00
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,242,846.59 \$51,631.85
IEPA Loan					\$0.00
Capital Improvements					\$0.00
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	\$3,294,478.44
<u>Electric</u>					
Operations	493,615.76	0.00	107933.00	5,164,154.72	\$8,258,341.61 \$6,844.89
Electric Bond Fund					\$0.00
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	493,615.76	0.00	107,933.00	5,164,154.72	\$8,265,186.50
Swimming Pool	0.00	0.00	0.00	880,007.03	\$907,947.14
<b>TOTAL FUNDS</b>	<u>\$646,203.75</u>	<u>\$2,154.38</u>	<u>\$165,727.00</u>	<u>\$9,933,558.12</u>	<u>\$16,065,234.35</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
07/31/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,487,351.63		\$1,487,351.63
Audit	4,546.73		4,546.73
ESDA	7,534.66		7,534.66
Garbage Disposal Fund	85,544.47		85,544.47
Motor Fuel Tax	299,450.78		299,450.78
<u>Water Funds</u>			
Operational	522,757.23		522,757.23
Depr/Cash Reserve	1,190,436.77		1,190,436.77
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>1,713,194.00</u>	<u>0.00</u>	<u>1,713,194.00</u>
<u>Sewer Funds</u>			
Operational	3,242,846.59		3,242,846.59
Capital Improvements		51,631.85	51,631.85
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>3,242,846.59</u>	<u>51,631.85</u>	<u>3,294,478.44</u>
<u>Electric Funds</u>			
Operational	8,258,341.61		8,258,341.61
Electric Bond Fund	6,844.89		6,844.89
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,265,186.50</u>	<u>0.00</u>	<u>8,265,186.50</u>
Swimming Pool	<u>907,947.14</u>	<u>0.00</u>	<u>907,947.14</u>
Total of All Accounts	<u>\$16,013,602.50</u>	<u>\$51,631.85</u>	16,065,234.35
		Total Prior Month	<u>15,939,587.47</u>
		Increase/(Decrease)	<u>\$125,646.88</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,265,186.50	\$1,713,194.00	\$3,294,478.44
Prior Month	8,192,031.54	1,713,834.68	3,355,667.86
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	73,154.96	(640.68)	(61,189.42)
Year to Date Change	<b>(110,092.28)</b>	<b>(67,144.57)</b>	<b>(134,739.63)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,487,351.63	907,947.14	299,450.78
Prior Month	1,390,021.29	897,340.33	300,162.03
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	97,330.34	10,606.81	(711.25)
Year to Date Change	<b>151,460.41</b>	<b>30,068.72</b>	<b>11,939.03</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	12,081.39	85,544.47	16,065,234.35
Prior Month	7,775.47	82,754.27	15,939,587.47
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	4,305.92	2,790.20	125,646.88
Year to Date Change	<b>\$7,160.53</b>	<b>\$7,782.93</b>	<b>(\$103,564.86)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
08/31/19

Taxes & Miscellaneous Receipts

Sales Tax - May '19	\$38,479.89	
Income Tax	29,271.42	
Local Use Tax	11,363.58	
Replacement Tax	109.30	
Road & Bridge Tax	7,948.28	
Telecommunications Tax	6,426.97	
Motor Fuel Tax	10,064.05	
Audit Tax	656.06	
ESDA Tax	615.49	
IDNR	7.00	
IMRF	13,053.73	
Licenses & Fees	20,642.48	
Garbage Fund & Penalties	20,506.25	
Water Sales & Penalties	72,534.08	
Sewer Charges & Penalties	56,300.30	
Electric Sales & Penalties	495,993.49	
Tap-on Fees, Connection Charges & Supplies	25,146.43	
Electric Franchise Fee	24,689.75	
St. Clair County Property Taxes	15,360.10	
St. Clair County Traffic Fines	534.54	
Swimming Pool Income	10,300.34	
Police Protection Tax	4,612.78	
Police Donations	300.00	
TIF Debt Service Funds	27,739.63	
Total		\$892,655.94
Regions - Cash Management Account	523.79	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,752.09	
MFT Interest Income	312.71	
Swimming Pool Interest Income	0.53	
Bond Interest	7.73	
Insurance Surplus Interest Income	56.48	
TIF Interest Income	87.70	
Total		<u>2,741.03</u>
TOTAL RECEIPTS		<u>\$895,396.97</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
08/31/19

<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				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$226,878.30</u></b>	<b><u>\$31,217.75</u></b>	<b><u>\$33,957.67</u></b>	<b><u>\$137,421.80</u></b>

<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				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$44,870.21</u></b>	<b><u>\$121,811.74</u></b>	<b><u>\$3,831.56</u></b>	<b><u>\$109,892.17</u></b>

<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				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$2,736,759.14</u></b>	<b><u>\$54,275.40</u></b>	<b><u>\$4,381.46</u></b>	<b><u>\$829,680.75</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
08/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$41,204.53		\$1,063,854.58	\$10,136.31	\$1,115,195.42
Audit	0.00		5,202.79		5,202.79
ESDA	0.00		7,937.93		7,937.93
Garbage Disposal Fund	406.40	3,067.41	75,864.72		79,338.53
Motor Fuel Tax	0.00		19,920.14	160,522.49	180,442.63
Water Operations	(138,874.94)	10,838.60	(815,849.15)		(943,885.49)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	1,125.73	7,981.07	103,814.29		112,921.09
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	151,026.57	45,537.70	605,633.63		802,197.90
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		20,115.21		20,115.21
Totals	<u>\$54,888.29</u>	<u>\$67,424.78</u>	<u>\$1,086,494.14</u>	<u>\$170,658.80</u>	<u>\$1,379,466.01</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 08/31/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,781.76	\$378,400.89	\$400,182.65
Garbage Fund	\$0.00	\$7,750.16	\$7,750.16
Motor Fuel Tax	\$0.00	\$127,023.69	\$127,023.69
Water Operations	\$0.00	\$1,517,084.85	\$1,557,084.85
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$189,303.01	\$189,303.01
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,746,944.53	\$1,746,944.53
Electric Bond Fund	\$0.00	\$6,561.12	\$6,561.12
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,781.76</u>	<u>\$3,973,068.25</u>	<u>\$3,994,850.01</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
8/31/2019

<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>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$41,204.53		\$1,063,854.58	\$400,182.65	\$10,136.31	\$400.00	\$1,515,778.07
Audit	0.00		5,202.79				5,202.79
ESDA	0.00		7,937.93				7,937.93
Garbage Disposal Fund	406.40	3,067.41	75,864.72	7,750.16			87,088.69
Motor Fuel Tax	0.00		19,920.14	127,023.69	160,522.49		307,466.32
<u>Water</u>							
Operations	(141,270.79)	9,575.74	(819,828.35)	328,729.72		0.00	(622,793.68)
Depr/Cash Reserve	2,395.85	1,262.86	3,979.20	1,188,355.13			1,195,993.04
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(138,874.94)	10,838.60	(815,849.15)	1,517,084.85	0.00	0.00	573,199.36
<u>Sewer</u>							
Operations	1,125.73	7,981.07	103,814.29	137,612.81		0.00	250,533.90
IEPA Loan	0.00			51,690.20			51,690.20
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	1,125.73	7,981.07	103,814.29	189,303.01	0.00	0.00	302,224.10
<u>Electric</u>							
Operations	151,026.57	45,537.70	605,633.63	1,746,944.53		0.00	2,549,142.43
Electric Bond Fund				6,561.12			6,561.12
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	151,026.57	45,537.70	605,633.63	1,753,505.65	0.00	0.00	2,555,703.55
Swimming Pool	0.00		20,115.21	0.00		215.00	20,330.21
<b>TOTAL FUNDS</b>	<u>\$54,888.29</u>	<u>\$67,424.78</u>	<u>\$1,086,494.14</u>	<u>\$3,994,850.01</u>	<u>\$170,658.80</u>	<u>\$615.00</u>	<u>\$5,374,931.02</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**8/31/19**

<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		\$9,391.49			\$1,525,169.56 \$5,202.79
ESDA					\$7,937.93
Garbage Disposal Fund	0.00			0.00	\$87,088.69
Motor Fuel Tax		69.00			\$307,535.32
<hr/>					
Water Operations	\$80,168.94	0.00	\$31,715.00	\$1,003,521.62	\$492,611.88
Bank Transfer Exchange Meter Deposits		0.00			\$1,195,993.04 \$0.00 \$0.00
Total Water Sewer	80,168.94	0.00	31,715.00	1,003,521.62	\$1,688,604.92
Operations IEPA Loan	72,677.45	0.00	26079.00	2,885,874.75	\$3,235,165.10 \$51,690.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Capital Improvements Meter Deposits					
Bank Transfer Exchange B&I Reserve 67 Series		0.00			
Total Sewer Electric	72,677.45	0.00	26079.00	2,885,874.75	\$3,286,855.30
Operations Electric Bond Fund	493,595.76	0.00	107933.00	5,164,154.72	\$8,314,825.91 \$6,561.12 \$0.00 \$0.00
Bank Transfer Exchange Meter Deposits		0.00			
Total Electric Swimming Pool	493,595.76 0.00	0.00 0.00	107,933.00 0.00	5,164,154.72 880,007.03	\$8,321,387.03 \$900,337.24
<b>TOTAL FUNDS</b>	<u>\$646,442.15</u>	<u>\$9,460.49</u>	<u>\$165,727.00</u>	<u>\$9,933,558.12</u>	<u>\$16,130,118.78</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
08/31/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,525,169.56		\$1,525,169.56
Audit	5,202.79		5,202.79
ESDA	7,937.93		7,937.93
Garbage Disposal Fund	87,088.69		87,088.69
Motor Fuel Tax	307,535.32		307,535.32
<u>Water Funds</u>			
Operational	492,611.88		492,611.88
Depr/Cash Reserve	1,195,993.04		1,195,993.04
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>1,688,604.92</u>	<u>0.00</u>	<u>1,688,604.92</u>
<u>Sewer Funds</u>			
Operational	3,235,165.10		3,235,165.10
Capital Improvements		51,690.20	51,690.20
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>3,235,165.10</u>	<u>51,690.20</u>	<u>3,286,855.30</u>
<u>Electric Funds</u>			
Operational	8,314,825.91		8,314,825.91
Electric Bond Fund	6,561.12		6,561.12
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,321,387.03</u>	<u>0.00</u>	<u>8,321,387.03</u>
Swimming Pool	<u>900,337.24</u>	<u>0.00</u>	<u>900,337.24</u>
Total of All Accounts	<u>\$16,078,428.58</u>	<u>\$51,690.20</u>	16,130,118.78
		Total Prior Month	<u>16,065,234.35</u>
		Increase/(Decrease)	<u>\$64,884.43</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,321,387.03	\$1,688,604.92	\$3,286,855.30
Prior Month	8,265,186.50	1,713,194.00	3,294,478.44
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	56,200.53	(24,589.08)	(7,623.14)
Year to Date Change	<b>(53,891.75)</b>	<b>(91,733.65)</b>	<b>(142,362.77)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,525,169.56	900,337.24	307,535.32
Prior Month	1,487,351.63	907,947.14	299,450.78
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	37,817.93	(7,609.90)	8,084.54
Year to Date Change	<b>189,278.34</b>	<b>22,458.82</b>	<b>20,023.57</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	13,140.72	87,088.69	16,130,118.78
Prior Month	12,081.39	85,544.47	16,065,234.35
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	1,059.33	1,544.22	64,884.43
Year to Date Change	<b>\$8,219.86</b>	<b>\$9,327.15</b>	<b>(\$38,680.43)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
09/30/19

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '19	\$39,166.74	
Income Tax	25,906.65	
Local Use Tax	11,552.24	
Road & Bridge Tax	12,805.17	
Telecommunications Tax	5,664.87	
Motor Fuel Tax	14,478.78	
Audit Tax	1,048.22	
ESDA Tax	983.40	
IDNR	1.75	
IMRF	20,856.48	
Licenses & Fees	9,845.75	
Garbage Fund & Penalties	21,362.79	
Water Sales & Penalties	81,414.89	
Sewer Charges & Penalties	64,143.08	
Electric Sales & Penalties	559,908.99	
Tap-on Fees, Connection Charges & Supplies	7,482.53	
Electric Franchise Fee	27,865.75	
St. Clair County Property Taxes	24,541.47	
St. Clair County Traffic Fines	776.21	
Swimming Pool Income	5,235.33	
Police Protection Tax	7,370.03	
Police Donations	125.00	
Side by Side Income	2,375.00	
TIF Debt Service Funds	33,432.27	
Total		\$978,343.39
Regions - Cash Management Account	510.07	
Interest Earned on Water, Sewer, Electric & Garbage Funds	29,769.67	
MFT Interest Income	590.48	
Swimming Pool Interest Income	0.45	
Bond Interest	6.31	
Insurance Surplus Interest Income	47.96	
TIF Interest Income	79.69	
Total		<u>31,004.63</u>
TOTAL RECEIPTS		<u>\$1,009,348.02</u>

Bryan A. Vogel  
*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
09/30/19

<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				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$252,784.95</u></b>	<b><u>\$36,882.62</u></b>	<b><u>\$64,962.30</u></b>	<b><u>\$176,588.54</u></b>

<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				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$59,348.99</u></b>	<b><u>\$146,353.21</u></b>	<b><u>\$3,831.56</u></b>	<b><u>\$137,757.92</u></b>

<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				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,463,588.89</u></b>	<b><u>\$65,827.64</u></b>	<b><u>\$5,157.67</u></b>	<b><u>\$931,241.68</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
09/30/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$41,204.53		\$1,177,779.08	\$6,273.63	\$1,225,257.24
Audit	0.00		(3,648.99)		(3,648.99)
ESDA	0.00		8,709.13		8,709.13
Garbage Disposal Fund	1,209.65	3,169.41	77,106.76		81,485.82
Motor Fuel Tax	0.00		7,311.48	125,242.53	132,554.01
Water Operations	(135,867.37)	11,185.57	(809,132.71)		(933,814.51)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	3,809.71	8,312.07	65,280.24		77,402.02
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	165,053.38	48,045.94	726,011.88		939,111.20
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		22,837.80		22,837.80
Totals	<u>\$75,409.90</u>	<u>\$70,712.99</u>	<u>\$1,272,254.67</u>	<u>\$131,516.16</u>	<u>\$1,549,893.72</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 09/30/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,781.76	\$378,826.92	\$400,608.68
Garbage Fund	\$0.00	\$7,757.37	\$7,757.37
Motor Fuel Tax	\$0.00	\$127,371.15	\$127,371.15
Water Operations	\$0.00	\$1,519,402.38	\$1,559,402.38
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$159,615.37	\$159,615.37
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,753,605.48	\$1,753,605.48
Electric Bond Fund	\$0.00	\$6,567.43	\$6,567.43
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,781.76</u>	<u>\$3,953,146.10</u>	<u>\$3,974,927.86</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 9/30/2019

<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>&amp; CDS</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General Audit	\$41,204.53 0.00		\$1,177,779.08 (3,648.99)	\$400,608.68	\$6,273.63	\$400.00	\$1,626,265.92 (3,648.99)
ESDA	0.00		8,709.13				8,709.13
Garbage Disposal Fund	1,209.65	3,169.41	77,106.76	7,757.37			89,243.19
Motor Fuel Tax	0.00		7,311.48	127,371.15	125,242.53		259,925.16
<u>Water</u>							
Operations	(138,742.82)	9,873.68	(817,750.53)	329,941.64		0.00	(616,678.03)
Depr/Cash Reserve	2,875.45	1,311.89	8,617.82	1,189,460.74			1,202,265.90
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(135,867.37)	11,185.57	(809,132.71)	1,519,402.38	0.00	0.00	585,587.87
<u>Sewer</u>							
Operations	3,809.71	8,312.07	65,280.24	137,877.08		0.00	215,279.10
IEPA Loan	0.00			21,738.29			21,738.29
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	3,809.71	8,312.07	65,280.24	159,615.37	0.00	0.00	237,017.39
<u>Electric</u>							
Operations	165,053.38	48,045.94	726,011.88	1,753,605.48		0.00	2,692,716.68
Electric Bond Fund				6,567.43			6,567.43
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	165,053.38	48,045.94	726,011.88	1,760,172.91	0.00	0.00	2,699,284.11
Swimming Pool	0.00		22,837.80	0.00		215.00	23,052.80
<b>TOTAL FUNDS</b>	<b>\$75,409.90</b>	<b>\$70,712.99</b>	<b>\$1,272,254.67</b>	<b>\$3,974,927.86</b>	<b>\$131,516.16</b>	<b>\$615.00</b>	<b>\$5,525,436.58</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
9/30/19

<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		\$3,922.72			\$1,630,188.64 (\$3,648.99)
ESDA					\$8,709.13
Garbage Disposal Fund	0.00			0.00	\$89,243.19
Motor Fuel Tax		69.00			\$259,994.16
<hr/>					
<u>Water</u>					
Operations	\$80,495.37	0.00	\$31,715.00	\$1,003,521.62	\$499,053.96
Bank Transfer Exchange Meter Deposits		0.00			\$1,202,265.90
Total Water	80,495.37	0.00	31,715.00	1,003,521.62	\$1,701,319.86
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,199,910.30
IEPA Loan					\$21,738.29
Capital Improvements					\$0.00
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	\$3,221,648.59
<u>Electric</u>					
Operations	493,595.76	0.00	107933.00	5,164,154.72	\$8,458,400.16
Electric Bond Fund					\$6,567.43
Bank Transfer Exchange					\$0.00
Meter Deposits					\$0.00
Total Electric	493,595.76	0.00	107,933.00	5,164,154.72	\$8,464,967.59
Swimming Pool	0.00	0.00	0.00	880,007.03	\$903,059.83
<b>TOTAL FUNDS</b>	<u>\$646,768.58</u>	<u>\$3,991.72</u>	<u>\$165,727.00</u>	<u>\$9,933,558.12</u>	<u>\$16,275,482.00</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
09/30/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,630,188.64		\$1,630,188.64
Audit	(3,648.99)		(3,648.99)
ESDA	8,709.13		8,709.13
Garbage Disposal Fund	89,243.19		89,243.19
Motor Fuel Tax	259,994.16		259,994.16
<u>Water Funds</u>			
Operational	499,053.96		499,053.96
Depr/Cash Reserve	1,202,265.90		1,202,265.90
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>1,701,319.86</u>	<u>0.00</u>	<u>1,701,319.86</u>
<u>Sewer Funds</u>			
Operational	3,199,910.30		3,199,910.30
Capital Improvements		21,738.29	21,738.29
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>3,199,910.30</u>	<u>21,738.29</u>	<u>3,221,648.59</u>
<u>Electric Funds</u>			
Operational	8,458,400.16		8,458,400.16
Electric Bond Fund	6,567.43		6,567.43
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,464,967.59</u>	<u>0.00</u>	<u>8,464,967.59</u>
Swimming Pool	<u>903,059.83</u>	<u>0.00</u>	<u>903,059.83</u>
Total of All Accounts	<u>\$16,253,743.71</u>	<u>\$21,738.29</u>	16,275,482.00
		Total Prior Month	<u>16,130,118.78</u>
		Increase/(Decrease)	<u>\$145,363.22</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,464,967.59	\$1,701,319.86	\$3,221,648.59
Prior Month	8,321,387.03	1,688,604.92	3,286,855.30
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	143,580.56	12,714.94	(65,206.71)
Year to Date Change	<b>89,688.81</b>	<b>(79,018.71)</b>	<b>(207,569.48)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,630,188.64	903,059.83	259,994.16
Prior Month	1,525,169.56	900,337.24	307,535.32
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	105,019.08	2,722.59	(47,541.16)
Year to Date Change	<b>294,297.42</b>	<b>25,181.41</b>	<b>(27,517.59)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	5,060.14	89,243.19	16,275,482.00
Prior Month	13,140.72	87,088.69	16,130,118.78
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	(8,080.58)	2,154.50	145,363.22
Year to Date Change	<b>\$139.28</b>	<b>\$11,481.65</b>	<b>\$106,682.79</b>

## FREEBURG ESDA Board Report for Feb. 3, 2020:

1. Attend Webinar Conferences during the last two weeks, last session completed Feb. 29, 2020 at 10 AM as it relates to current data on the Coronavirus virus concerns. I have sent first conference data to all Freeburg ESDA LTN personnel as well as to Police/Fire/Public works directors. Working closely with IDPH and SIREN systems for notifications within IEMA and County EMA.
2. Completed the Hazard Mitigation Pre-Application Grant and awaiting our Village Administrator to review the document before its deadline date to be at IEMA office on Feb. 7th no later than 5 PM. Two questions require our Admin. answer as it relates to "matching funding source," then it is ready to be mailed to the respective HGM office of IEMA. This pre-application is for the matching of funds to provide for: (1). Municipal Center building emergency generator with transfer switch for immediate power in the event of any power failures that could result from a major infrastructure disruption and (2). to obtain funding for two of our Outdoor Warning sirens with battery back-up conversion equipment.
3. Conduct weekly (Tuesday evening) communications tests with the ARRL ARES VHF FM mode, via license KC9NPN County wide from our ESDA office communications. Includes surrounding counties of Bond, Madison, Randolph, Clinton and Monroe. This communication test is conducted into two sections: early session at 6:30 PM and standard session is at 7:10 PM through the SCARC repeater K9GXU located at the S.A.V.E. site off of Rt. 15/Rt 13.
4. Meet with wo Electric Company representatives to obtain pricing quotes as it relates to the IEMA HMG work: Bel-Clair Electric, Ind. and Jarvis Electric Inc.as it relates to the Municipal Center/ESDA Emergency building generator.
5. Perform HF communications net test Nationwide, for SATERN on Feb. 1, 2020 on 14.265 MHz USB from 0900 to 1045 hours.
6. Participate in HF Illinois Amateur Radio Emergency Services (ARES) Statewide communication test on Sunday Feb. 2, 2020 on 3.905 MHz LSB at 4:30 PM.
7. Reminder that Freeburg ESDA , in cooperation with County EMA, will be sponsoring the National Weather Service "Severe Weather Skywarn Spotter Training" at Southwestern Illinois College on Feb. 18, 2020 Belleville Campus at 6:30 pm - 8:30 pm. The Coordinating Warning Meteorologist will be performing the instruction. There is NO fee / cost for this training. It IS part of our StormReady® duties to host this training on a Countywide basis.
8. Hazard Mitigation - Winter Weather Advisory statement issued to Freeburg Schools, Public works, Police & Fire as well as Freeburg ESDA (all divisions) as it related to a mid-month mixed precipitation forecast AND verification from local weather instrumentation, that included freezing rain, sleet and snow.

9. Provided presentation the Freeburg Optimist Club, related to Severe Weather Emergencies and safety as well as that of Village Wide coordinated responses to Village wide emergencies whereby ICS system procedures become active for the response of all emergency service response departments.

Respectfully submitted,

Eugene Kramer, Coordinator  
Freeburg ESDA

# Novel Coronavirus (2019-nCoV) and You



## What is 2019 novel coronavirus?

The 2019 novel coronavirus (2019-nCoV) is a new virus that causes respiratory illness in people and can spread from person-to-person. This virus was first identified during an investigation into an outbreak in Wuhan, China.

## Can people in the U.S. get 2019-nCoV?

This 2019-nCoV virus does seem to be able to spread from person-to-person although it's not clear how easily this happens. Person-to-person spread in the United States has not yet been detected, but it's likely to occur to some extent. At this time this virus is not spreading in the United States so the likelihood of someone in the U.S. getting sick with this virus is very low. Right now, the greatest risk of infection is for people in Wuhan or people who have traveled to Wuhan and less so, other parts of China. CDC continues to closely monitor the situation.

## Have there been cases of 2019-nCoV in the U.S.?

Yes. The first infection with 2019-nCoV in the United States was reported on January 21, 2020. The current count of cases of infection with 2019-nCoV in the United States is available on CDC's webpage: [www.cdc.gov/coronavirus/2019-ncov/cases-in-us.html](http://www.cdc.gov/coronavirus/2019-ncov/cases-in-us.html)

## How does 2019-nCoV spread?

The exact way the virus is spread is not fully known. With similar coronaviruses (MERS and SARS) person-to-person spread is thought to have happened mainly via respiratory droplets produced when an infected person coughs or sneezes, similar to how influenza and other viruses that cause respiratory illness spread. There also may be some spread when a person touches a surface or object that has virus on it and then touches his or her own mouth, nose, or possibly their eyes. Spread of SARS and MERS between people has generally occurred between close contacts. There is much more to learn about 2019-nCoV and investigations are ongoing.

## What are the symptoms of 2019-nCoV?

Patients with 2019-nCoV have reportedly had mild to severe respiratory illness with symptoms of:

- fever
- cough
- shortness of breath

## What are severe complications from this virus?

Many patients have pneumonia in both lungs.

## How can I help protect myself?

- This virus is not spreading in the United States right now, but the best way to prevent infection is to avoid being exposed to this virus. There are simple everyday preventive actions to help prevent the spread of respiratory viruses. These include:
  - Avoid close contact with people who are sick.
  - Avoid touching your eyes, nose, and mouth with unwashed hands.
  - Wash your hands often with soap and water for at least 20 seconds. If soap and water are not available, use an alcohol-based hand sanitizer.

## If you are sick, to keep from spreading respiratory illness to others, you should:

- Stay home when you are sick.
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash.
- Clean and disinfect frequently touched objects and surfaces.

## What should I do if I recently traveled to China and got sick?

If you were in China within the past 14 days and feel sick with fever, cough, or difficulty breathing, you should get medical care. Call the office of your health care provider before you go and tell them about your travel and your symptoms. They will give you instructions on how to get care without exposing other people to your illness. While sick, avoid contact with people, don't go out and delay any travel to reduce the possibility of spreading illness to others.

## Is there a vaccine?

There is currently no vaccine to protect against 2019-nCoV. The best way to prevent infection is to avoid being exposed to this virus.

## Is there a treatment?

There is no specific antiviral treatment for 2019-nCoV. People with 2019-nCoV can seek medical care to help relieve symptoms.

# Coronavirus

## 2019 Novel Coronavirus Frequently Asked Questions

### **2019 Novel Coronavirus (2019-nCoV)**

For the most current information, visit the Centers for Disease Control and Prevention (CDC) website – [2019 Novel Coronavirus \(2019-nCoV\), Wuhan, China](#).

CDC is closely monitoring an outbreak of respiratory illness caused by a novel (new) coronavirus (named 2019-nCoV) that was first detected in Wuhan City, Hubei Province, China and which continues to expand. Chinese health officials have reported thousands of infections with 2019-nCoV in China, including outside of Hubei Province. Infections with 2019-nCoV also are being reported in a growing number of international locations, including the United States.

There are ongoing investigations to learn more. This is a rapidly evolving situation and information will be updated as it becomes available.

If you have been in Wuhan, China, in the last two weeks or know someone who may have novel coronavirus AND you have symptoms, please call your health care provider so they can make arrangements for you to be assessed.

### **People Under Investigation (PUI) for 2019-nCoV**

Public health officials are working with medical providers to quickly identify individuals who may need further assessment and possible testing. We understand there is a lot of interest with this, but we are still learning about this novel virus and this is a very fluid situation where numbers will change and may not reflect the level of risk to the general public, which at this time remains low. If that changes or if there are additional confirmed cases, we will make sure to share information as soon as we have it.

## Coronavirus

Coronaviruses are a large family of viruses, some causing illness in people, and others that circulate among animal, including camels, cats, and bats. Rarely animal coronaviruses can evolve and infect people and then spread between people.

Human coronaviruses are common throughout the world and commonly cause mild to moderate illness in people worldwide. However, the emergence of novel (new) coronaviruses, such as SARS and MERS, have been associated with more severe respiratory illness.

## Symptoms

Common human coronaviruses usually cause mild to moderate upper-respiratory tract illnesses, like the common cold. These illnesses usually only last for a short amount of time. Symptoms may include

- Fever
- Cough
- Shortness of breath

Human coronaviruses can sometimes cause lower-respiratory tract illnesses, such as pneumonia or bronchitis.

## Transmission

Human coronaviruses most commonly spread from an infected person to others through

- the air by coughing and sneezing
- close personal contact, such as touching or shaking hands
- touching an object or surface with the virus on it, then touching your mouth, nose, or eyes before washing your hands
- rarely, fecal contamination

## Prevention

The following can help prevent the spread of coronaviruses and protect your from becoming infected.

- wash your hands often with soap and water for at least 20 seconds
- avoid touching your eyes, nose, or mouth with unwashed hands
- avoid close contact with people who are sick

There are currently no vaccines to protect against human coronavirus infection

## Treatment

There are no specific treatments. To help relieve symptoms

- take pain and fever medications
- drink plenty of liquids

- stay home and rest

Information that was part of the Webinar conference taken Jan 29, 2020 . Webinar conference with IDPH via SIREN, started at 10:00 AM and ended at 10:45 AM. No “new” health alerts raised in the United States at this time, but all EMA/ESDA’s were reminded to stay up to date on this continuing evolving situation and plan now to repeat “standard health practices” to avoid the flu within each respective community and within each emergency department of one’s city. These practices include: washing of the hands after touching ANY public location items, such as store carts, restroom door handles, and avoid touching one’s nose and eyes if your hands have not been washed or had “hand sanitizers used following touching public facilities. Also, attempt to remain at least 3-6 feet from a person that is sneezing or coughing as this virus is passed through the “air”.

Airport “designated” screening sites in the U.S. has just been changed from “5” sites and the additional airports will be forthcoming. All designated airports WILL HAVE PERSONNEL FROM THE CDC working with local health departments screeners.

If a person is confirmed to have this virus, the IDPH has advised all Illinois Hospitals that the person needs to be placed in an “Air Borne Isolation” room. Again, IDPH and County Health Department is in constant communications during this “Health Alert” has been established and all EMA/ESDA agencies will be kept abreast of this Health operation response.

Reporting telephone numbers to IDPH: 217-782-2016 during the “day” and after hours call : 800-782-7860 Health Legal documentation process is in section 690.1330 as it relates to the CDC “Control of communicable Disease “ manual.

c/o Freeburg ESDA

Eugene Kramer, Coordinator Jan. 29, 2020.

# FREEBURG VILLAGE BOARD MEETING ZONING REPORT

February 3<sup>rd</sup>, 2020

Matt Trout Zoning Administrator

We continue to send letters and making phone calls asking people to clean up their properties in town. Most of the letters were sent as a courtesy letter reminding them of the Chapter 25 Nuisance Code. I also included a print out of Chapter 25. I have talked to a couple more residents that plan to wreck sheds and replace with new ones. I have also followed up with residents that continue to have issues with their properties.

I am expecting to receive the Engineering Plans for Edison Estates with in the week. Once we receive the plans we will send them out to an engineering firm for review before we send them to the Combined Board for approval.

The Combined Board will meet on February 11<sup>th</sup> and have a variance hearing on the rear setback of a home possible new home on 211 S Walnut St. They are requesting the rear of the house be at 18 feet instead of the required 25 feet.

The Freeburg Police and Public Safety Golf Tournament has been set for June 20<sup>th</sup>, 2020 and the Freeburg Fall Festival and Chili Cook Off has been moved back a week to October 3<sup>rd</sup>, 2020 due to the High School moving Homecoming back a week.

January 1<sup>st</sup> through January 31st

8 -- Occupancy Permits

10 -- Permits

- 3 Electric Permit
- 1 Solar Project
- 1 Sign Permit
- 1 Wrecking Permit
- 1 Fence Permit
- 2 New Sheds
- 1 Home Addition

# Proclamation

## Village of Freeburg

By Mayor Seth Speiser

*WHEREAS, The Freeburg Community Consolidated School District 70 Boys Basketball Team is led by Head Coach Jim Janssen and Assistant Coaches Mike Joseph, Ben Junge, and Dennis Haas; and*

*WHEREAS, The Freeburg Community Consolidated School District 70 Boys Basketball Team consists of 8<sup>th</sup> Graders: Aidan Parrish, Noah Oldaker, Hunter Morgan, Tucker Murphy, Cole Stuart, Jed Koerber, Lain Krauss, Bryson Browning, Owen Zobrist, Evan Mueth, and Josh Gauch; and*

*WHEREAS, The Freeburg Community Consolidated School District 70 Boys Basketball Team Completed their Conference Schedule at 9-1, finished Second in the St. Libory Tournament, Cahokia Conference Tournament Champions, and setting a new School Record by holding a team to just 4 points.*

*NOW, THEREFORE, I, Seth Speiser, Mayor of the Village of Freeburg, Illinois do hereby proclaim Monday February 3, 2020 as*

**“FREEBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 70 BOYS BASKETBALL DAY”**

*And encourage all citizens to congratulate them for their dedication, determination and outstanding season. Go Hornets!!*

**APPROVED this 3<sup>rd</sup> day of February, 2020.**

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**Village President**

**ATTEST:**

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**Village Clerk**

ORDINANCE NO. 1696AN ORDINANCE AUTHORIZING THE SALE BY PUBLIC AUCTION OF  
PERSONAL PROPERTY OWNED BY THE VILLAGE OF FREEBURG

WHEREAS, the Illinois Municipal Code, in pertinent part, provides and allows that an Illinois municipality having a population of less than 500,000, by simple majority vote of its corporate authorities, may by ordinance authorize the sale of items of its surplus personal property in such manner as said corporate authorities may designate, with or without advertising the same for sale (65 ILCS 5/11-76-4);

WHEREAS, the Village owns and possess certain items of personal property, including a vehicle which the Board of Trustees of the Village has determined to be surplus property, which is no longer necessary or useful to the Village to continue to own and is listed as follows:

1. Massey Ferguson Spreader;
2. Four (4) gas powered water pumps;
3. Stiehl chop saw;
4. Survey equipment; and
5. Gas-powered sprayer.

WHEREAS, the Board of Trustees of the Village has found and determined and does hereby declare that it is in the welfare and best interest of the Village to employ Purple Wave to sell the Village's surplus personal property for and on behalf of the Village.

WHEREAS, this Ordinance is enacted in order to authorize the sale of the Village's surplus personal property and to authorize various Village employees to execute the documents necessary to accomplish the sale of such surplus personal property for and on behalf of the Village.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. The recitals contained above are hereby incorporated herein by reference, the same as if set for in this Section of this Ordinance verbatim, as findings of the Village Board of Trustees of the Village of Freeburg, Illinois.

SECTION 2. The Board of Trustees of the Village of Freeburg (i) does hereby authorize the employment of Purple Wave to provide auctioneering services for the sale of the Village's surplus personal property identified above, by public auction, either with or without a minimum reserve price, to the highest qualified bidder; and (ii) does further authorize any Village Officer, or the Department Head of the department from which the surplus property is being sold, to make the determination as to whether or not a minimum reserve price is to be required, and if so, to set the minimum reserve price to be obtained; and (iii) does further authorize and direct the Village Administrator to execute and deliver the "Personal Property Auction Contract."

ORDINANCE #1696 cont.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 3<sup>rd</sup> DAY OF FEBRUARY, 2020.

Vote Recorded:

AYES _____	NAYS _____
ABSENT _____	ABSTAIN _____
ABSENT _____	ABSTAIN _____

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

\_\_\_\_\_  
Jerry L. Menard  
Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

**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

Legal and Ordinance Committee Meeting  
(Annexation; Building; Zoning; Subdivision)  
(Heap/Albers/Matchett/Meehling)  
Wednesday, January 29, 2020 at 5:30 p.m.

**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.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Mike Heap on Wednesday, January 29, 2020, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Zoning Administrator Matt Trout, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

### A. OLD BUSINESS:

1. Approval of December 23, 2019 Minutes: *Trustee Lisa Meehling motioned to approve the December 23, 2019 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout issued a few occupancy permits and have an electric, fence and solar permit. John is recommending we deny that permit. Trustee Blaies asked if we advise the applicant where solar panels have to be placed, and Matt advised if they are on the ground, they follow the accessory use rules. If they are on the roof, it's about facing the right way. Trustee Meehling asked about a permit being issued for a deck being built on the front of the house on the Brown property. Nuisance property letters have been sent out a couple of weeks ago. Village Administrator Tony Funderburg reviewed the ordinance code violation procedure regarding derelict properties. Tony and Matt have discussed this, and Tony asked for Matt to discuss this situation with Attorney Keck and have him generate a letter on this property.
3. Meadow Pines/Edison Estates Subdivisions: Matt sent Meadow Pines a request for a silt fence along the road during the rains, they will take care of it. With regard to Edison Estates, Mark gave Tim until the end of January to get the engineering plans to Matt. Once we receive them, Matt will send them on for an engineering review. We used TWM the last time, and the committee agreed to use them again.
4. Code Revisions/Legal Review: Matt received a quote from Municode this week.
5. Bill's Auto Service: Nothing new on this.
6. IML Drug and Alcohol Policy: Tony believes our policy is more strict than the one IML recommends. This would cover the employees not under a union contract. We need to sit down and review our code and this policy.

**B. NEW BUSINESS:** None.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** Janet had a pond before but a lake now, and it's a bigger mess than before. Public Works Director John Tolan advised there are utilities in there, the lot elevations are not the same in the back yards, contributing to the poor drainage. Tony said this is a homeowner issue since the design is not good. Matt said the house behind Janet has a silt fence and has not been final graded. Tony stated this is not ours to maintain, if we do fix it, each homeowner will have to sign a statement agreeing the grade will be maintained. John considers this a favor from the Village to help out a bad situation that encompasses 8 – 10 homes. Matt has spoken to Bill Vollmer about this, and he is pretty much done with this situation. Matt will talk to the contractor who is building the home behind Janet. We also need to wait and see what happens once the silt fence is gone and grass is growing.

**E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn at 6:01 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**

Jerry Menard

**VILLAGE TRUSTEES**

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

**VILLAGE TREASURER**

Bryan A. Vogel

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Weilmuenster Keck Brown, P.C.

**PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING**

(Meehling/Blaies/Heap/Matchett)

Wednesday, January 29, 2020 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, January 29, 2020 at 6:18 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Bob Kaiser, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

**POLICE:****A. OLD BUSINESS:**

1. Security Officer Agreement: We have not heard anything on this from Attorney Keck. With all the rain we have received, the new building didn't have any problems.

2. **B. NEW BUSINESS:** Chief Schutzenhofer attended a meeting at MEGSI, and they provided information on a grant for police officer new hire. It would pay the officer's salary for three years, and the fourth year would be our responsibility. The deadline to apply is March 11<sup>th</sup>. Village Administrator Tony Funderburg said we have to remember that takes our officer count. That wouldn't be a problem if one of our officers retire. We need to see if we have to keep our staffing levels the same. Mike said this is to help those departments that had to lay off officers. Seth would like more information brought back to us for the next committee meeting. Trustee Albers said this would help cut down on the overtime.

**PERSONNEL:****A. OLD BUSINESS:**

1. Approval of December 23, 2019 Minutes: Trustee Ray Matchett motioned to approve the November 18, 2019 Minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Onboarding program: Trustee Meehling will compare the IML Drug Policy to ours. Trustee Albers advised she would like a copy of the Board Trustee job description included in this.

**B. NEW BUSINESS:**

1. Shane Krauss Request to Cash Out 100 Hours of Compensatory Time: Attendance records are provided every two weeks. The compensatory time limit is 240 hours.

*Trustee Mike Blaies motioned to recommend to the full Board to pay Shane Krauss 100 compensatory hours and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

2. Part-Time Employee Raises: The minimum wage increases to \$9.25 effective 1/1/20, and \$10.00 effective 7/1/20. Our pool employees who made \$8.25 per hour last year will increase

Personnel/Police Committee Meeting

Wednesday, January 29, 2020

Page 1 of 2

to \$9.25 on 1/1/20 and then to \$10.00 on 7/1/20. Tony said the budget that he wrote does not address these increases. We also have 4 other employees that made between \$8.75-\$9.25 as well. The police and public works part-time employees will be addressed with their anniversary dates. Trustee Albers asked what other events we can add to the pool. Tony said we talked about bringing a food truck in. Trustee Albers said we need to think about raising pool prices due to the increase in minimum wage. Mayor Speiser said we are never going to make any money on the pool.

**C. GENERAL CONCERNS:** Mayor Speiser stated we only have one employee in our water/sewer department right now and need to get them some help. John said we are in a tough spot right now. John said we had talked about hiring someone for Bob Elden since we know he is retiring. He did ask the committee if we can wait on March for that. The committee discussed paying Bob an hourly fee if needed after he retires on a short-term basis. John and Tony will bring back more information on that. The next employee that will take Bob's spot will be placed in water/sewer as a crew worker. The committee agreed to post the crew worker hire internally then posted in the paper.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Ray Matchett motioned to adjourn at 6:52 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager