

**THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING
APPLICATION AND CLICKING ON THE FOLLOWING LINK:**

Meeting ID: 447 872 7673

<https://us02web.zoom.us/j/4478727673>

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com

REGULAR BOARD MEETING AGENDA – FEBRUARY 5, 2024 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. January 16, 2024 – Board Meeting Minutes – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, January 24, 2024 - 5:30 p.m. - **Exhibit B**

5 – a. Board Report – MFT:	\$ 663.88
5 – b. Board Report – Utility Refunds:	\$ 985.93
5 – c. Board Report – ACH Transfer/IMEA Bill:	\$ 205,819.00
5 – d. Board Report - General:	\$ 561,205.17
6. Treasurer’s Report – Treasurer’s Reports for 8/31/23, 9/30/23, 10/31/23 and 11/30/23 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – ESDA Report for February 5, 2024 – **Exhibit D**
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Village Engineer’s Report – **Exhibit E**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, January 24, 2024 – 5:45 p.m. – **Exhibit F**
 - 19 – 2. Personnel/Police Committee Meeting - Wednesday, January 24, 2024 - 6:00 p.m. – **Exhibit G**
 - 19 – 2a. Recommend posting for lifeguards for the 2024 season.
20. Upcoming Meetings
 - 20 – 1. Combined Planning and Zoning Board Meeting - Tuesday, February 13, 2024 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting - Wednesday, February 14, 2024 - 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, February 14, 2024 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, February 14, 2024 – 6:00 p.m.
 - 20 – 5. CLOSED IN OBSERVANCE OF PRESIDENT’S DAY – Monday, February 19th
 - 20 – 6. Board Meeting – Tuesday, February 20, 2024 – 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
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Dana Miller
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES TUESDAY, JANUARY 16, 2024 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Tuesday, January 16, 2024 in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

ROLL CALL: Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Trustee Dana Miller – here; Trustee Elizabeth (Lisa) Meehling – here, Trustee Tom Carpenter – here; Trustee Robert (Bob) Kaiser – absent; Mayor Seth Speiser – here; (6 present, 1 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, December 18, 2023 for approval.

Trustee Ramon Matchett, Jr. motioned to accept the minutes from the Regular Board Meeting Monday, December 18, 2023, and Elizabeth (Lisa) Meehling seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Tuesday, January 2, 2024 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, January 2, 2024, and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT C:

ESDA REPORT: Mayor Speiser called on ESDA Coordinator Gene Kramer. Gene is not hear tonight. If you have any questions on his ESDA Report, please call Gene.

Village of Freeburg Board Meeting Minutes
Monday, January 16, 2024

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PUBLIC PARTICIPATION: Nate Columbo and Eric Gray was present to talk to the Village Board from Clear Wave. There was a discussion on their project.

REPORTS AND CORRESPONDENCE:

EXHIBIT D:

VILLAGE ENGINEER REPORT

1. Mayor Speiser said, everyone should have a print out of the Village Engineer's Reports. Mayor Speiser asked if anyone has any questions for Tim. Hearing none we will move on.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

EXHIBIT E:

RESOLUTIONS: Mayor Speiser stated we have Resolution #24-02 A Resolution Appointing Mary Downen to serve an Authorized Agent of the Illinois Retirement Fund for the Village of Freeburg, Illinois.

*Trustee Ramon Matchett, Jr, motioned to adopt Resolution #24-02 by title only, and Trustee Elizabeth (Lisa) Meehling seconded the motion. **ROLL CALL:** Trustee Ramon Matchett Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Tom Carpenter – aye, Trustee James (Mike) Blaies – aye; Trustee Dana Miller – aye; Trustee Robert (Bob) Kaiser – absent; (5 ayes 0 nays, 1 absent). **All voting aye, motion carried.***

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXIBIT F:

Electric Committee Meeting: Trustee James (Mike) Blaies (Chairperson) reported on the Electric Committee Meeting held on Wednesday, January 10, 2024 at 5:30 p.m.

The following item or items were talked about or discussed:

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss advised the committee there were no issues to report.

2. IMEA Energy Efficiency Grant: Trustee Blaies said Public Works Director John Tolan stated IMEA is trying to get a federal grant for mutual aid for all IMEA communities. They will have a central location for the equipment to share. It is a matching \$1,000,000 grant, and IMEA will match \$480,000. John said he and Matt met with Rodd Wheatley and Shawn McCarthy on solar/energy efficiency. IMEA did a lot of research and said we are doing it right.

3. Cemetery Road Line Extension:

4. South Substation Switchgear Preventative Maintenance: The breaker checked out well. This will be a budget item and /or on the 3-to-5-year plan.

5. BHMG Cost of Service Study: Public Works Director John Tolan stated we don't have a timeline yet. Village Administrator Matt Trout said he feels there are close to providing us with some preliminary numbers.

6. Versalift and Worthington Turbo Charger Service Update: Public Works Director John Tolan advised the Versalift is finally in their shop. The Worthington repair should be done very soon, and we will get that tested once it has been received.

NEW BUSINESS:

1. Shane Krauss Request to cash Out 100 Compensatory Hours: Trustee Blaies said Head Lineman Shan Krauss request to cash out 100 compensatory hours.

*Trustee James (Mike) Blaies motioned to recommend Shane Krauss be paid 100 hours of compensatory time, and Trustee Elizabeth (Lisa) Meehling seconded the motion. **ROLL CALL:** Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Tom Carpenter – aye; Trustee Dana Miller – aye; Trustee Robert (Bob) Kaiser – absent; (5 ayes, 0 nays, 1 absent). **All voting aye, the motion carried.***

Head Lineman Krauss said the dielectric samples for transformers has been done, but he has not reviewer the results. The truck, sticks, and gloves testing went very well.

EXHIBIT G:

Public Works Committee Meeting: (Trash/Water/Sewer) Trustee Robert (Bob) Kaiser (Chairperson) absent. Trustee Matchett reported on the Trash/Water/Sewer Committee Meeting held on Wednesday, January 10, 2024 at 5:45 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant/Sewer Loan: Trustee Matchett said, Public Works Director John Tolan advised the committee we are about the same as last month. Substantial completion has not happened, the SCADA training has been completed, the fence gate is in but not the controller, HVAC controller not operation properly, and the influent screen error where it says it is jamming but it isn't. We are working out of the lab there. John commended it was interesting learning how to run the filters with the rain event. The plant handled the flow well. EPA has revised our existing NPDES permit and added Phosphorus. We are now running the plant off the dissolved oxygen probes rather than manually. Our guys have created their own list of items that need to be completed.

2. Sewer Issues: None.

3. FSH Minutes: FSH has given Larry Rhutasel of Volkert their approval to look for alternative route from the SLM plant to Freeburg. That water line was put in 1978, and some leaks have been found in that line.

4. Water System Study: Trustee Matchett said Tim continues to talk to Scott on this project. Village Administrator Matt Trout said this will now be a once-a-week phone call until we see some progress.

NEW BUSINESS:

Public Works Director John Tolan advised the committee there was a large water break on Rt. 15 last weekend. We are working to get everyone off that line. The west tower has been winterized.

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)

Trustee Ramon Matchett, Jr. reported on the Streets/Municipal Center/Pool/Parks & Recreation Committee Meeting held on Wednesday, January 10, 2024 at 6:01 p.m.

The following items were talked about or discussed:

POOL:

OLD BUSINESS: None.

NEW BUSINESS:

1. FCHS Post Prom Donation Request: Trustee Matchett said, the committee agreed to donate a 10-visit pool pass.

Village Administrator Matt Trout has started conversations with Scott on his suggestions for the 2024 pool season. Both Public Works Director John Tolan and Crew Leader Bob Jenkins said everything is in pretty good shape. We have the new tarp cover. Scott has asked for new chairs, basketball hoop, and lifeguard umbrellas.

**STREETS:
OLD BUSINESS:**

1. E. Drainage Problem Areas/Stormwater Run-Off: Public Works Director John Tolan advised the committee our guys are doing a good job keeping leaves out of ditches and culverts. Bob will be working on the Peabody Road culver replacement, and will then work on Wolf Road weather permitting.
2. Customer Issues: Nothing to report.
3. MFT: Trustee Matchett said, Public Works Director John Tolan advised the committee he and Bob will work on this year's plan shortly, and determine the streets that will be oiled and chipped. The large project this year will be the Savanna Oaks resurfacing.
4. St. Clair County Parks Grant Update: Village Administrator Matt Trout said we will firm up our pricing for this project in February.

Matt attended the SWICMA meeting and spoke with the IDOT representative about the issues we had on the Peabody Road/State guardrail. The IDOT rep was not happy that we weren't able to put the barrier back up. Matt is hoping a guardrail or barrier can be installed to protect our utilities in that area. He further comments we want our district to follow the rules of the other districts.

Village Engineer Tim Pruett has talked to the Intergovernmental Grants Department, and we don't have anyone qualified for those grants. We could qualify if we apply for an ADA sidewalk project anywhere from \$5,000-\$100,000, Tim advised it will not cost us anything to apply. Public Works Director John Tolan said we definitely have areas that we could use this. The deadline to apply is March 12th. He and He and Matt Trout are going to meet again with Covered Bridge residents about their water request. He will advertise in the Tribune for the upcoming sewer project.

NEW BUSINESSW:

1. Resolution #24-02 IMRF Notice of Appointment of Authorized Agent: Trustee Matchett said this Resolution was taken care of earlier on the agenda.

Public Works Director John Tolan has scheduled crack sealing for the first week in February. We are trimming the branches away from the roadways. Mayor Speiser asked for flashing stop sign to be move.

UPCOMING MEETINGS:

Finance Committee Meeting – Wednesday, January 24 – 5:30 p.m.
Legal/Ordinance Committee Meeting – Wednesday, January 24 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, January 24 – 6:00 p.m.
Board Meeting – Monday, February 5, 2024 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Tom Carpenter – No thank you.
Trustee Elizabeth Meehling – No thank you.
Trustee Dana Miller – No thank you.
Village Clerk Jerry Menard – No thank you.
Trustee James (Mike) Blaies – He would like to thank the public works department.
Trustee Ramon Matchett, Jr. – He would also like to thank John and his crew.
Trustee Robert (Bob) Kaiser – absent.
Mayor Seth Speiser –

STAFF COMMENTS:

Village Engineer Tim Pruett – No thank you.
Public Works Director John Tolan –
Interim Administrator Matt Trout – Just a reminder January 17th we will be holding a retirement party for Laura and Julie. It will be here and the luncheon will start at 12:00 noon. We are collecting donations for both of them. If you wish to contribute to it, please see me.
Chief of Police Mike Schutzenhofer – He would like to let everyone know that Joels dad passed away.
ESDA Coordinator Gene Kramer –

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

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, January 16, 2024 at 7:49 p.m. and Trustee Dana Miller seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Dana Miller
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, January 24, 2024 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, January 24, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: Nothing.

B. REVIEW OF INVESTMENTS: Nothing.

C. INCOME STATEMENT: Village Administrator Matt Trout working on the budget, everything seems to be inline.

D. TREASURER'S REPORT: Treasurer Bryan Vogel presented August 31, 2023, September 30, 2023, October 31, 2023 and November 30, 2023 Treasurer's Reports for approval.

Trustee Mike Blaies motioned to recommend to the full Board approval of the Treasurer's Reports for August 31, 2023, September 30, 2023, October 31, 2023 and November 30, 2023 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. FUND AND ACCOUNT BALANCE REPORT: Matt advised that it is a very low water time.

F. OLD BUSINESS:

- Approval of December 18, 2023 Minutes. Trustee Ray Matchett motioned to approve the December 18, 2023 Minutes, and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.
- Attorney Invoice: The invoice was reviewed by the committee.
- Newsletter: Mary is working on it.

G. NEW BUSINESS:

- Budget FY2025: Matt advised he is half way through the first draft. Hopefully by the next set of committee meetings he will have a draft out.

H. GENERAL CONCERNS: None

G. PUBLIC PARTICIPATION: Janet Baechle questioned if raising the Christmas bonuses were put in the budget.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:39 p.m. Bob Kaieser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

SYS DATE: 12/14/23
FROM: 11/14/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 880
Thursday December 14, 2023

SYS TIME: 09:17
[NB]

TO: 12/14/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 648173281		12/14/23		80001025	196.44	
	01-11-539		AD OTHER PROF SERVICES			49.11
	51-42-539		WR OTHER PROF SERVICES			49.11
	52-43-539		SR OTHER PROF SERVICES			49.11
	53-40-539		EL OTHER PROF SERVICES			49.11
AT&T		12/14/23		80001026	399.77	
0208 NOV 23	52-43-552		SR TELEPHONE			62.18
3094 NOV 23	52-43-552		SR TELEPHONE			58.96
3654 NOV 23	52-43-552		SR TELEPHONE			106.55
4830 NOV 23	52-43-552		SR TELEPHONE			56.56
4835 NOV 23	52-43-552		SR TELEPHONE			56.56
5625 NOV 23	52-43-552		SR TELEPHONE			58.96
ILL DEPT OF REVENUE ILDEPTREV231212		12/14/23		80001027	7487.03	
	53-00-219.2		ACCRUED UTILITY TAX			7487.03
O'REILLY AUTOMOTIVE, INC NOV 2023		12/14/23		80001028	36.94	
	01-21-613		PD SUPPLIES, VEHICLE			36.94
ST CLAIR SERVICE COMPANY 686153		12/14/23		80001029	1877.19	
	01-41-655		ST AUTO FUEL/OIL			225.03
	51-42-655		WR AUTO FUEL/OIL			225.04
	52-43-655		SR AUTO FUEL/OIL			225.04
	53-40-655		EL AUTO FUEL/OIL			225.04
686154	01-41-655		ST AUTO FUEL/OIL			244.26
	51-42-655		WR AUTO FUEL/OIL			244.26
	52-43-655		SR AUTO FUEL/OIL			244.26
	53-40-655		EL AUTO FUEL/OIL			244.26
WHITE CAP LP 50024407097		12/14/23		80001030	322.75	
	01-41-614		ST SUPPLIES, STREET			322.75
** TOTAL CHECKS ISSUED					10320.12	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					10,320.12	

SYS DATE: 12/20/23
FROM: 11/20/23

Village of Freeburg
A / P BOARD LIST
REGISTER # 881
Wednesday December 20, 2023

SYS TIME: 09:55
[NB]

TO: 12/20/23

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ENERGY CULVERT 2023-12-143	15-41-616	12/20/23 MFT CULVERTS	1783	663.88	663.88
** TOTAL CHECKS ISSUED				663.88	
TOTAL FOR REGULAR CHECKS:				663.88	

SYS DATE: 12/20/23
 FROM: 11/20/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 882
 Wednesday December 20, 2023

SYS TIME: 10:05
 [NB]

TO: 12/20/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1970	01-21-513	12/20/23	71284	PD SERVICES, VEHICLE	165.99	165.99
BELLEVILLE SUPPLY COMPANY 0636519-IN	52-43-653	12/20/23	71285	SR SMALL TOOLS	92.80	92.80
BHMG ENGINEERS E03152-113	53-40-532	12/20/23	71286	EL ENGINEERING	1050.84	1050.84
BOEVING, JOEL MEDI 12/20/23	25-30-502	12/20/23	71287	INS OTHER	89.00	89.00
CHRIST BROS. PRODUCTS LLC 15625	01-41-614	12/20/23	71288	ST SUPPLIES, STREET	471.75	471.75
DITCH WITCH SALES INC P35889	01-41-612 51-42-612 52-43-612 53-40-612	12/20/23	71289	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	181.09	45.27 45.27 45.27 45.28
ELDEN, ROBERT MEDI 12/20/23	51-42-534.1 52-43-534.1 53-40-534.1	12/20/23	71290	WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	45.55	11.39 11.39 22.77
EQUIPMENT SERVICE CO., IN 41415	01-41-513	12/20/23	71291	ST SERVICES, VEHICLE	393.46	393.46
FREEBURG PRINTING & PUBLISHIN 123689	01-11-651 51-42-651 52-43-651 53-40-651	12/20/23	71292	AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	608.00	104.50 104.50 104.50 104.50
123690 123738	01-21-554 01-11-651 51-42-651 52-43-651 53-40-651			PD PRINTING, COPYING AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES		100.00 22.50 22.50 22.50 22.50
FSH WATER COMMISSION 1136891	51-42-575	12/20/23	71293	WR WATER PURCHASES	33630.30	33630.30
ILLINOIS MUNICIPAL UTILITIES 23-11013	01-41-563 51-42-563	12/20/23	71294	ST TRAINING WR TRAINING	900.00	225.00 225.00

SYS DATE: 12/20/23
 FROM: 11/20/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 882
 Wednesday December 20, 2023

SYS TIME: 10:05
 [NB]

TO: 12/20/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-563			SR TRAINING		225.00
	53-40-563			EL TRAINING		225.00
JENKINS, ROBERT MEDI 12/20/23	25-30-501	12/20/23	71295	INS DEDUCTIBLE	1770.37	1770.37
KRAMPER, JANE MEDI 12/20/23	25-30-502	12/20/23	71296	INS OTHER	795.13	795.13
KRAUSS SHANE MEDI 12/20/23	25-30-501	12/20/23	71297	INS DEDUCTIBLE	66.67	66.67
LANNERT, BRADLEY WALMART 11/23	51-42-471	12/20/23	71298	WR UNIFORM RENTAL	73.01	24.33
	52-43-471			SR UNIFORM RENTAL		24.34
	53-40-471			EL UNIFORM RENTAL		24.34
LEON UNIFORM COMPANY, INC 596683-01	01-21-471	12/20/23	71299	PD UNIFORM	43.99	43.99
MAY, BILL MEDI 12/20/23	25-30-502	12/20/23	71300	INS OTHER	147.53	147.53
MIDWESTERN PROPANE GAS CO 1511808273	52-43-611	12/20/23	71301	SR SUPPLIES, BUILDING	496.01	496.01
MOTOROLA SOLUTIONS, INC. 1411045854	01-21-841.1	12/20/23	71302	PD VEHICLES IN CAR CAMERAS	4218.00	4218.00
MUNICIPAL EQUIPMENT INV0025594 INV0025601	52-43-539 52-43-852	12/20/23	71303	SR OTHER PROF SERVICES SR LIFT STA REP.	4640.70	3890.70 750.00
PENSONEAU, SCOTT 12/18/23	51-42-471 52-43-471 53-40-471	12/20/23	71304	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	270.85	90.28 90.29 90.28
PETTY CASH 12/20/23	01-21-655 01-21-613	12/20/23	71305	PD AUTO FUEL/OIL PD SUPPLIES, VEHICLE	70.57	66.00 4.57
POINTE PEST CONTROL 659948 659963	01-11-519 01-21-539 53-40-539	12/20/23	71306	AD SERVICES, OTHER PD OTHER PROF SERVICES EL OTHER PROF SERVICES	172.00	34.50 34.50 103.00
RUHMANN, STANLEY		12/20/23	71307		46.88	

SYS DATE: 12/20/23
 FROM: 11/20/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 882
 Wednesday December 20, 2023

SYS TIME: 10:05
 [NB]

TO: 12/20/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MOTO 9/7/23	01-21-655		PD AUTO FUEL/OIL			46.88
SALLMAN, MAX 12/7/23		12/20/23		71308	5042.24	
	51-42-471		WR UNIFORM RENTAL			82.82
	52-43-471		SR UNIFORM RENTAL			82.82
	53-40-471		EL UNIFORM RENTAL			82.83
MEDI 12/20/23	25-30-501		INS DEDUCTIBLE			12.37
	25-30-502		INS OTHER			4781.40
SCHULTE SUPPLY S1205274.001		12/20/23		71309	648.00	
	51-42-843		WR RADIO READ METERS			648.00
SCHUTZENHOFER, MICHAEL MEDI 12/20/23		12/20/23		71310	290.00	
	25-30-502		INS OTHER			290.00
THOUVENOT, WADE & MOERCHEN 82478		12/20/23		71311	1000.00	
	51-42-532		WR ENGINEERING			1000.00
TOLAN, JOHN MEDI 12/20/23		12/20/23		71312	98.33	
	25-30-501		INS DEDUCTIBLE			98.33
TOLAN, ANDY 12/8/23		12/20/23		71313	246.47	
	51-42-471		WR UNIFORM RENTAL			82.15
	52-43-471		SR UNIFORM RENTAL			82.16
	53-40-471		EL UNIFORM RENTAL			82.16
UNITED SYSTEMS & SOFTWARE, IN 103139		12/20/23		71314	20045.70	
	51-42-843		WR RADIO READ METERS			6681.90
	52-43-539		SR OTHER PROF SERVICES			6681.90
	53-40-539		EL OTHER PROF SERVICES			6681.90
VOLKERT, INC 1307346 3511051		12/20/23		71315	3256.25	
	52-43-532		SR ENGINEERING			2300.00
	01-16-532		ZO ENGINEERING			956.25
WATTS, JANET MEDI 12/20/23		12/20/23		71316	163.69	
	01-21-534.1		PD MEDICAL/REITREES			163.69
WOLF, LAURA MEDI 12/20/23		12/20/23		71317	45.00	
	25-30-501		INS DEDUCTIBLE			45.00
** TOTAL CHECKS ISSUED					81276.17	
TOTAL FOR REGULAR CHECKS:					81,276.17	

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CASEY'S BUSINESS MASTERCARD		12/22/23	80001031	1093.62	
NOV-DEC 23	01-41-655		ST AUTO FUEL/OIL	638.77	
	51-42-655		WR AUTO FUEL/OIL	206.96	
	52-43-655		SR AUTO FUEL/OIL	206.96	
	53-40-655		EL AUTO FUEL/OIL	40.93	

CHARTER COMMUNICATIONS		12/22/23	80001032	1005.59	
173465601120123	01-11-539		AD OTHER PROF SERVICES	12.35	
	51-42-539		WR OTHER PROF SERVICES	12.35	
	52-43-539		SR OTHER PROF SERVICES	12.36	
	53-40-539		EL OTHER PROF SERVICES	12.36	
173465701120123	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	
173465801120123	01-21-552		PD TELEPHONE	71.97	
173465901120123	01-11-539		AD OTHER PROF SERVICES	38.56	
	51-42-539		WR OTHER PROF SERVICES	38.55	
	52-43-539		SR OTHER PROF SERVICES	38.56	
	53-40-539		EL OTHER PROF SERVICES	38.56	
173466001120123	01-11-539		AD OTHER PROF SERVICES	120.00	
	01-21-539		PD OTHER PROF SERVICES	120.00	
	51-42-539		WR OTHER PROF SERVICES	120.00	
	52-43-539		SR OTHER PROF SERVICES	120.00	
	53-40-539		EL OTHER PROF SERVICES	120.00	
173466201120123	01-41-539		ST OTHER PROF SERVICES	19.99	
	51-42-539		WR OTHER PROF SERVICES	19.99	
	52-43-539		SR OTHER PROF SERVICES	20.00	
	53-40-539		EL OTHER PROF SERVICES	20.00	

IMEA		12/22/23	80001033	205819.00	
NOV 23	53-40-576		EL ELECTRICITY PURCHASES	206503.68	
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)	684.68-	

CITIZENS- PAYROLL		12/22/23	80001034	67995.90	
#26-2023	01-00-215		PR W/H FICA	6969.00-	
	01-00-216		PR W/H RETIREMENT	5816.41-	
	01-00-213		PR W/H FIT	9358.63-	
	01-00-214		PR W/H SIT	4332.85-	
	01-21-421		PD REGULAR SALARIES	28486.43	
	01-21-422		PD OVERTIME	3803.41	
	01-21-426		PD LONGEVITY/EDUCATION	265.42	
	01-21-427		PD PUBLIC SAFETY STIPEND	500.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES	25.00-	
	01-11-431		AD ELECTED SALARIES	2636.53	
	01-11-421		AD REGULAR SALARIES	2424.75	
	01-11-423		AD OVERTIME	34.53	
	01-16-421		ZO REGULAR SALARIES	2096.16	
	01-41-421		ST REGULAR SALARIES	5594.69	
	01-41-422		ST TEMPORARY SALARIES	530.75	
	01-41-423		ST OVERTIME	35.44	
	12-23-421		ES REGULAR SALARIES	98.56	
	01-00-110		CASH - GENERAL	98.56	
	12-00-110		CASH - ESDA	98.56-	
	51-42-421		WR REGULAR SALARIES	10302.65	
	51-42-422		WR TEMP SALARIES	530.75	
	51-42-423		WR OVERTIME	282.62	
	01-00-110		CASH - GENERAL	11116.02	
	51-00-110		CASH - WATER	11116.02-	

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	52-43-421	SR REGULAR SALARIES		8284.21	
	52-43-423	SR OVERTIME		282.62	
	52-43-422	SR TEMP SALARIES		530.75	
	01-00-110	CASH - GENERAL		9097.58	
	52-00-110	CASH - SEWER		9097.58-	
	53-40-421	EL REGULAR SALARIES		23024.15	
	53-40-422	EL TEMP SALARIES		530.75	
	53-40-423	EL OVERTIME		822.62	
	01-00-110	CASH - GENERAL		24377.52	
BONUS 2023	53-00-110	CASH - ELECTRIC		24377.52-	
	01-00-215	PR W/H FICA		311.53-	
	01-00-216	PR W/H RETIREMENT		167.71-	
	01-00-214	PR W/H SIT		193.32-	
	01-21-421	PD REGULAR SALARIES		1443.60	
	01-11-431	AD ELECTED SALARIES		57.21	
	01-11-421	AD REGULAR SALARIES		541.35	
	01-16-421	ZO REGULAR SALARIES		60.15	
	01-41-421	ST REGULAR SALARIES		601.50	
	01-41-422	ST TEMPORARY SALARIES		57.21	
	12-23-421	ES REGULAR SALARIES		57.21	
	01-00-110	CASH - GENERAL		57.21	
	12-00-110	CASH - ESDA		57.21-	
	51-42-421	WR REGULAR SALARIES		180.45	
	51-42-422	WR TEMP SALARIES		57.21	
	01-00-110	CASH - GENERAL		237.66	
	51-00-110	CASH - WATER		237.66-	
	52-43-421	SR REGULAR SALARIES		180.45	
	52-43-422	SR TEMP SALARIES		57.21	
	01-00-110	CASH - GENERAL		237.66	
	52-00-110	CASH - SEWER		237.66-	
	53-40-421	EL REGULAR SALARIES		721.80	
	53-40-422	EL TEMP SALARIES		57.21	
	01-00-110	CASH - GENERAL		779.01	
	53-00-110	CASH - ELECTRIC		779.01-	
CITIZENS - PAYROLL TAXES #26-2023	12/22/23	80001035		28465.77	
	01-00-215	PR W/H FICA		6969.00	
	01-00-213	PR W/H FIT		9358.63	
	01-00-214	PR W/H SIT		4332.85	
	01-21-461	PD SOCIAL SECURITY		2528.73	
	01-11-461	AD SOCIAL SECURITY		201.68	
	01-11-461	AD SOCIAL SECURITY		188.12	
	01-16-461	ZO SOCIAL SECURITY		160.36	
	01-41-453	ST UNEMPLOYMENT INSURANCE		4.51	
	01-41-461	ST SOCIAL SECURITY		471.31	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - GENERAL		7.54	
	12-00-110	CASH - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		4.51	
	51-42-461	WR SOCIAL SECURITY		850.38	
	01-00-110	CASH - GENERAL		854.89	
	51-00-110	CASH - WATER		854.89-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		4.51	
	52-43-461	SR SOCIAL SECURITY		695.96	
	01-00-110	CASH - GENERAL		700.47	
	52-00-110	CASH - SEWER		700.47-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		4.51	
	53-40-461	EL SOCIAL SECURITY		1864.88	
	01-00-110	CASH - GENERAL		1869.39	
	53-00-110	CASH - ELECTRIC		1869.39-	

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BONUS 2023	01-00-215		PR W/H FICA	311.48	
	01-00-214		PR W/H SIT	193.32	
	01-21-461		PD SOCIAL SECURITY	110.44	
	01-11-461		AD SOCIAL SECURITY	4.38	
	01-11-461		AD SOCIAL SECURITY	41.39	
	01-16-461		ZO SOCIAL SECURITY	4.60	
	01-41-453		ST UNEMPLOYMENT INSURANCE	.49	
	01-41-461		ST SOCIAL SECURITY	50.39	
	12-23-461		ES SOCIAL SECURITY	4.38	
	01-00-110		CASH - GENERAL	4.38	
	12-00-110		CASH - ESDA	4.38-	
	51-42-453		WR UNEMPLOYMENT INSURANCE	.49	
	51-42-461		WR SOCIAL SECURITY	18.18	
	01-00-110		CASH - GENERAL	18.67	
	51-00-110		CASH - WATER	18.67-	
	52-43-453		SR UNEMPLOYMENT INSURANCE	.49	
	52-43-461		SR SOCIAL SECURITY	18.18	
	01-00-110		CASH - GENERAL	18.67	
	52-00-110		CASH - SEWER	18.67-	
	53-40-453		EL UNEMPLOYMENT INSURANCE	.49	
	53-40-461		EL SOCIAL SECURITY	59.59	
	01-00-110		CASH - GENERAL	60.08	
	53-00-110		CASH - ELECTRIC	60.08-	
VERIZON WIRELESS 9951125713		12/22/23	80001036	2336.37	
	01-11-552		AD TELEPHONE	209.46	
	01-16-552		ZN TELEPHONE	42.30	
	01-21-552		PD TELEPHONE	734.47	
	51-42-552		WR TELEPHONE	343.46	
	52-43-552		SR TELEPHONE	343.48	
	53-40-552		EL TELEPHONE	535.93	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES	72.02	
	58-55-552		SWP TELEPHONE	55.25	
WASTE MANAGEMENT OF ST LOUIS 8665040-2052-4		12/22/23	80001037	22712.61	
	13-44-573		GA GARBAGE DISPOSAL	22712.61	
** TOTAL CHECKS ISSUED				329428.86	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				329,428.86	

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CLEAN THE UNIFORM CO	HIGHLAND	12/27/23		71325	2302.88	
32227048	51-42-471		WR UNIFORM RENTAL			55.97
	52-43-471		SR UNIFORM RENTAL			55.97
	53-40-471		EL UNIFORM RENTAL			164.48
	51-42-619		WR SUPPLIES, OTHER			82.24
	52-43-619		SR SUPPLIES, OTHER			82.23
	53-40-652		EL OPERATING SUPPLIES			82.23
32228654	51-42-471		WR UNIFORM RENTAL			58.78
	52-43-471		SR UNIFORM RENTAL			58.78
	53-40-471		EL UNIFORM RENTAL			172.72
	51-42-619		WR SUPPLIES, OTHER			83.51
	52-43-619		SR SUPPLIES, OTHER			83.50
	53-40-652		EL OPERATING SUPPLIES			83.50
32230305	51-42-471		WR UNIFORM RENTAL			58.78
	52-43-471		SR UNIFORM RENTAL			58.78
	53-40-471		EL UNIFORM RENTAL			172.72
	51-42-619		WR SUPPLIES, OTHER			101.68
	52-43-619		SR SUPPLIES, OTHER			101.68
	53-40-652		EL OPERATING SUPPLIES			101.68
	01-21-652		PD OPERATING SUPPLIES			102.86
32231911	51-42-471		WR UNIFORM RENTAL			58.78
	52-43-471		SR UNIFORM RENTAL			58.78
	53-40-471		EL UNIFORM RENTAL			172.72
	51-42-619		WR SUPPLIES, OTHER			83.51
	52-43-619		SR SUPPLIES, OTHER			83.50
	53-40-652		EL OPERATING SUPPLIES			83.50
COMPUTRON		12/27/23		71326	15960.98	
90062	01-21-512		PD SERVICES, EQUIPMT			2243.00
90063	01-21-834		PD COMPUTER SOFTWARE			963.98
90064	01-21-834		PD COMPUTER SOFTWARE			399.00
90065	01-11-539		AD OTHER PROF SERVICES			99.75
	51-42-539		WR OTHER PROF SERVICES			99.75
	52-43-539		SR OTHER PROF SERVICES			99.75
	53-40-539		EL OTHER PROF SERVICES			99.75
90066	01-21-834		PD COMPUTER SOFTWARE			11956.00
DAN RICKERT REPAIR		12/27/23		71327	508.00	
10223	01-41-512		ST SERVICES, EQUIPMT			508.00
FLETCHER-REINHARDT CO.		12/27/23		71328	9098.44	
S1306084.002	53-40-615		EL SUPPL, INFRASTRUCTURE			724.50
S1306084.003	53-40-615		EL SUPPL, INFRASTRUCTURE			687.50
S1310431.003	01-00-195		EXCHANGE			894.00
S1310431.004	01-00-195		EXCHANGE			856.58
S1313764.001	53-40-615		EL SUPPL, INFRASTRUCTURE			5935.86

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FUNDERBURG, TONY DEC-23	01-11-539	12/27/23	71329	AD OTHER PROF SERVICES	1000.00	1000.00
GALLS, INC 26588856	01-21-471	12/27/23	71330	PD UNIFORM	131.98	131.98
GOODALL TRUCK TESTING 18609	01-41-539	12/27/23	71331	ST OTHER PROF SERVICES	41.00	41.00
GRAND RENTAL STATION 155623	01-41-593	12/27/23	71332	ST RENTALS	368.00	368.00 VOID
HERZING, DENNIS MEDI 12/27/23	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	12/27/23	71333	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	90.63	22.65 22.66 22.66 22.66
INTERFACE SECURITY SYSTEMS, L 20611343	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	12/27/23	71334	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	291.99	36.50 36.49 73.00 73.00 73.00
JM TEST SYSTEMS, LLC S843625-IN	53-40-539	12/27/23	71335	EL OTHER PROF SERVICES	6708.00	6708.00
KRAMPER, JANE MEDI 12/27/23	25-30-501	12/27/23	71336	INS DEDUCTIBLE	75.00	75.00
MICK'S AUTO REPAIR INC 12-23-1	01-41-512 51-42-512 52-43-512 53-40-512	12/27/23	71337	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	55.00	6.25 6.25 6.25 6.25
	51-42-512 52-43-512			WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT		15.00 15.00
MOORE RECYCLING CONCRETE & AS A57108	01-41-614	12/27/23	71338	ST SUPPLIES, STREET	598.50	598.50
POLSON, JULIE MEDI 12/27/23	25-30-502	12/27/23	71339	INS OTHER	544.00	544.00
PRUETT, TIM		12/27/23	71340		1500.00	

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MEDI 12/27/23	25-30-502	INS OTHER		1500.00	
SIMBURGER, LEO MEDI 12/27/23	25-30-501 25-30-502	12/27/23 INS DEDUCTIBLE INS OTHER	71341	145.24	60.24 85.00
TEKLAB, INC 299899	51-42-657.1	12/27/23 WR LAB FEES	71342	120.60	120.60
TOLAN, JOHN 11/26/23 OTPOT	01-11-890	12/27/23 AD OTHER IMPROVEMENTS	71343	58.42	58.42
TROUT, MATTHEW MEDI 12/12/23	25-30-501	12/27/23 INS DEDUCTIBLE	71344	597.90	597.90
USA BLUEBOOK INV00227080	52-43-657.1	12/27/23 SR LAB FEES	71345	350.09	350.09
** TOTAL CHECKS ISSUED				40546.65	
TOTAL FOR REGULAR CHECKS:				40,546.65	
				- 368.00	
				<u>40,178.65</u>	

SYS DATE: 12/29/23
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ADP - CHARGES 649206957		12/29/23	80001038		365.63	
	01-11-539			AD OTHER PROF SERVICES		91.40
	51-42-539			WR OTHER PROF SERVICES		91.41
	52-43-539			SR OTHER PROF SERVICES		91.41
	53-40-539			EL OTHER PROF SERVICES		91.41
** TOTAL CHECKS ISSUED					365.63	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					365.63	

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AFFORDABLE AUTOMOTIVE		01/03/24	71346	125.26	
1979	01-21-513		PD SERVICES, VEHICLE		65.33
1980	01-21-513		PD SERVICES, VEHICLE		59.93
AMANN, MATT		01/03/24	71347	504.32	
MEDICAL 1/3/24	25-30-501		INS DEDUCTIBLE		504.32
BREITWIESER, TREVOR		01/03/24	71348	8.50	
MEAL 12/28/23	01-41-562		ST TRAVEL EXPENSE		.42
	51-42-562		WR TRAVEL EXPENSES		2.98
	52-43-562		SR TRAVEL EXPENSES		2.98
	53-40-562		EL TRAVEL EXPENSES		2.12
CHRIST BROS. PRODUCTS LLC		01/03/24	71349	612.75	
12001	01-41-614		ST SUPPLIES, STREET		612.75
CIVICPLUS LLC		01/03/24	71350	1295.00	
283991	01-11-538		AD CODE CODIFICATION		1295.00
DEAN'S CLEANING SERVICES		01/03/24	71351	460.00	
DECEMBER 23	01-11-539		AD OTHER PROF SERVICES		230.00
	01-21-539		PD OTHER PROF SERVICES		230.00
EQUIPMENT SERVICE CO., IN		01/03/24	71352	2076.86	
41467	13-44-844.1		GA EQUIPMENT-LEAF/LIMB		2076.86
FREEBURG TOWNSHIP		01/03/24	71353	23.10	
DEC 23	01-41-571		ST UTILITIES		23.10
FSH WATER COMMISSION		01/03/24	71354	14771.02	
FSH20240102	51-42-575		WR WATER PURCHASES		14771.02
JENKINS, ROBERT		01/03/24	71355	8.50	
MEAL 12/28/23	01-41-562		ST TRAVEL EXPENSE		2.55
	51-42-562		WR TRAVEL EXPENSES		3.40
	52-43-562		SR TRAVEL EXPENSES		1.28
	53-40-562		EL TRAVEL EXPENSES		1.27
KRAMPER, JANE		01/03/24	71356	50.00	
MEDICAL 1/3/24	25-30-501		INS DEDUCTIBLE		50.00
KRAUSS SHANE		01/03/24	71357	85.84	
MEDICAL 1/3/24	25-30-501		INS DEDUCTIBLE		85.84
LANNERT, BRADLEY		01/03/24	71358	8.50	
MEAL 12/28/23	01-41-562		ST TRAVEL EXPENSE		.42

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	51-42-562			WR TRAVEL EXPENSES		2.98
	52-43-562			SR TRAVEL EXPENSES		2.98
	53-40-562			EL TRAVEL EXPENSES		2.12
MARCO TECHNOLOGIES LLC INV12005728	01-11-539	01/03/24	71359	AD OTHER PROF SERVICES	207.50	51.87
	51-42-539			WR OTHER PROF SERVICES		51.87
	52-43-539			SR OTHER PROF SERVICES		51.88
	53-40-539			EL OTHER PROF SERVICES		51.88
MAY, BILL MEAL 12/28/23	01-41-562	01/03/24	71360	ST TRAVEL EXPENSE	8.50	3.40
	51-42-562			WR TRAVEL EXPENSES		2.55
	52-43-562			SR TRAVEL EXPENSES		1.28
	53-40-562			EL TRAVEL EXPENSES		1.27
MCDONALD, ERIC MEAL 12/28/23	01-41-562	01/03/24	71361	ST TRAVEL EXPENSE	8.50	.42
	51-42-562			WR TRAVEL EXPENSES		2.98
	52-43-562			SR TRAVEL EXPENSES		2.98
	53-40-562			EL TRAVEL EXPENSES		2.12
MOHR, JEFF MEDICAL 1/3/24	25-30-501	01/03/24	71362	INS DEDUCTIBLE	280.80	50.42
	51-42-534.1			WR MEDICAL/RETIREEES		76.79
	52-43-534.1			SR MEDICAL/RETIREEES		76.80
	53-40-534.1			EL MEDICAL/RETIREEES		76.79
MCDONALD, TONY MEAL 12/28/23	01-41-562	01/03/24	71363	ST TRAVEL EXPENSE	8.50	3.40
	51-42-562			WR TRAVEL EXPENSES		2.55
	52-43-562			SR TRAVEL EXPENSES		1.28
	53-40-562			EL TRAVEL EXPENSES		1.27
SCHAEFER, CORY MEAL 12/28/23	01-41-562	01/03/24	71364	ST TRAVEL EXPENSE	8.50	3.40
	51-42-562			WR TRAVEL EXPENSES		2.55
	52-43-562			SR TRAVEL EXPENSES		1.28
	53-40-562			EL TRAVEL EXPENSES		1.27
SCHUTZENHOFER, MICHAEL MEDICAL 1/3/24	25-30-501	01/03/24	71365	INS DEDUCTIBLE	77.32	77.32
TEKLAB, INC 299937	52-43-657.1	01/03/24	71366	SR LAB FEES	141.00	141.00
TROUT, MATTHEW		01/03/24	71367		4806.08	

SYS DATE: 01/03/24
FROM: 01/03/24

Village of Freeburg
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Wednesday January 3, 2024

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MEDICAL	1/3/24	25-30-502		INS OTHER		4806.08
**	TOTAL CHECKS ISSUED				25576.35	
	TOTAL FOR REGULAR CHECKS:				25,576.35	

SYS DATE: 01/05/24
FROM: 01/05/24

Village of Freeburg
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REGISTER # 887
Friday January 5, 2024

SYS TIME: 10:43
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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CITIZENS- PAYROLL #1-2024		01/05/24		80001039	67766.58	
	01-00-215		PR W/H FICA		7349.39-	
	01-00-216		PR W/H RETIREMENT		6264.02-	
	01-00-213		PR W/H FIT		10027.80-	
	01-00-214		PR W/H SIT		4565.87-	
	01-21-421		PD REGULAR SALARIES		28395.99	
	01-21-422		PD OVERTIME		1052.28	
	01-21-423		PD HOLIDAY OVERTIME		8276.74	
	01-21-426		PD LONGEVITY/EDUCATION		265.42	
	01-21-427		PD PUBLIC SAFETY STIPEND		500.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		97.02-	
	01-11-431		AD ELECTED SALARIES		2636.53	
	01-11-421		AD REGULAR SALARIES		2424.74	
	01-11-423		AD OVERTIME		21.25	
	01-16-421		ZO REGULAR SALARIES		2096.16	
	01-41-421		ST REGULAR SALARIES		5546.17	
	01-41-422		ST TEMPORARY SALARIES		297.50	
	01-41-423		ST OVERTIME		269.77	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	51-42-421		WR REGULAR SALARIES		10253.83	
	51-42-422		WR TEMP SALARIES		297.50	
	51-42-423		WR OVERTIME		687.12	
	01-00-110		CASH - GENERAL		11238.45	
	51-00-110		CASH - WATER		11238.45-	
	52-43-421		SR REGULAR SALARIES		8235.39	
	52-43-423		SR OVERTIME		569.37	
	52-43-422		SR TEMP SALARIES		297.50	
	01-00-110		CASH - GENERAL		9102.26	
	52-00-110		CASH - SEWER		9102.26-	
	53-40-421		EL REGULAR SALARIES		23024.15	
	53-40-422		EL TEMP SALARIES		297.50	
	53-40-423		EL OVERTIME		527.21	
	01-00-110		CASH - GENERAL		23848.86	
	53-00-110		CASH - ELECTRIC		23848.86-	

CITIZENS - PAYROLL TAXES #1-2024		01/05/24		80001040	30058.19	
	01-00-215		PR W/H FICA		7349.39	
	01-00-213		PR W/H FIT		10027.80	
	01-00-214		PR W/H SIT		4565.87	
	01-21-453		PD UNEMPLOYMENT INSURANCE		299.53	
	01-21-461		PD SOCIAL SECURITY		2944.53	
	01-11-461		AD SOCIAL SECURITY		201.68	
	01-11-453		AD UNEMPLOYMENT INSURANCE		20.62	
	01-11-461		AD SOCIAL SECURITY		187.10	

SYS DATE: 01/05/24
 FROM: 01/05/24

Village of Freeburg
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	01-16-453		ZO UNEMPLOYMENT INSURANCE		17.82	
	01-16-461		ZO SOCIAL SECURITY		160.36	
	01-41-453		ST UNEMPLOYMENT INSURANCE		51.96	
	01-41-461		ST SOCIAL SECURITY		467.68	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		95.53	
	51-42-461		WR SOCIAL SECURITY		859.74	
	01-00-110		CASH - GENERAL		955.27	
	51-00-110		CASH - WATER		955.27-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		77.38	
	52-43-461		SR SOCIAL SECURITY		696.32	
	01-00-110		CASH - GENERAL		773.70	
	52-00-110		CASH - SEWER		773.70-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		202.90	
	53-40-461		EL SOCIAL SECURITY		1824.44	
	01-00-110		CASH - GENERAL		2027.34	
	53-00-110		CASH - ELECTRIC		2027.34-	
REGIONS COMMERCIAL	BANKCARD	01/05/24		80001041	4378.41	
3614 NOV-DEC 23	01-11-539		AD OTHER PROF SERVICES		13.80	
	01-11-651		AD OFFICE SUPPLIES		69.01	
	01-21-651		PD OFFICE SUPPLIES		395.48	
	51-42-651		WR OFFICE SUPPLIES		69.04	
	52-43-651		SR OFFICE SUPPLIES		69.04	
	53-40-562		EL TRAVEL EXPENSES		685.62	
	53-40-651		EL OFFICE SUPPLIES		69.05	
4509 NOV-DEC	01-41-593		ST RENTALS		368.00	
	01-41-614		ST SUPPLIES, STREET		89.88	
6162 NOV-DEC 23	01-21-471		PD UNIFORM		26.37	
	01-21-471		PD UNIFORM		103.28	
	01-21-471		PD UNIFORM		61.57	
	01-21-563		PD TRAINING		91.59	
	01-21-539		PD OTHER PROF SERVICES		600.00	
	01-21-651		PD OFFICE SUPPLIES		49.02	
	01-21-651		PD OFFICE SUPPLIES		41.96	
6262 NOV-DEC 23	53-40-611		EL SUPPLIES, BUILDING		6.59	
	53-40-833		EL CHRISTMAS LIGHTS		246.78	
7795 NOV-DEC 23	01-11-913		AD COMMUNITY RELATIONS		1058.34	
	01-16-539		ZO OTHER PROF SERVICES		15.99	
9358 NOV-DEC 23	52-43-619		SR SUPPLIES, OTHER		248.00	
STANDARD INS CO		01/05/24		80001042	252.38	
DEC-23	25-30-500		INS PREMUIM		252.38	
UHS PREMIUM BILLING		01/05/24		80001043	52244.93	

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817227739777	01-00-151		DUE FROM EMPLOYEE INSURANCE		4585.13	
	01-21-451		PD HEALTH INSURANCE		651.29	
	25-30-500		INS PREMIUM		47008.51	
VILLAGE OF FRG UTILITIES DEC 23		01/05/24		80001044	4625.90	
	01-11-571		AD UTILITIES		765.26	
	01-21-571		PD UTILITIES		765.26	
	01-41-571		ST UTILITIES		162.88	
	51-42-571		WR UTILITIES		430.70	
	52-43-571		SR UTILITIES		1633.14	
	53-40-571		EL UTILITIES		868.66	
WATTS COPY SYSTEMS INC 35506461		01/05/24		80001045	490.27	
	01-11-512		AD SERVICES, EQUIPMT		61.29	
	01-21-512		PD SERVICES, EQUIPMT		98.05	
	51-42-512		WR SERVICES, EQUIPMT		93.97	
	52-43-512		SR SERVICES, EQUIPMT		93.97	
	53-40-512		EL SERVICES, EQUIPMT		93.97	
	01-16-652		ZO OPERATING EXPENSE		49.02	
** TOTAL CHECKS ISSUED					159816.66	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					159,816.66	

SYS DATE: 01/10/24
 FROM: 01/10/24

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AGRICYCLE INC INV102609	01-41-539	01/10/24	71368 ST OTHER PROF SERVICES	10900.00	10900.00
AMANN, MATT MEDICAL 1/10/24	25-30-501 25-30-502	01/10/24	71369 INS DEDUCTIBLE INS OTHER	648.73	176.39 472.34
ANIXTER INC 5913923-00	53-40-615	01/10/24	71370 EL SUPPL, INFRASTRUCTURE	884.25	884.25
CED/FROST ELECTRICAL S4603882.001	SUPPLY C01 53-40-611	01/10/24	71371 EL SUPPLIES, BUILDING	120.30	120.30
DAVE SCHMIDT TRK SERVICE 101329 101358	53-40-513 53-40-513	01/10/24	71372 EL SERVICES, VEHICLES EL SERVICES, VEHICLES	5448.42	3071.42 2377.00
DUMSTORFF, DREW MEDICAL 1/10/24	25-30-501	01/10/24	71373 INS DEDUCTIBLE	170.00	170.00
ELDEN, ROBERT MEDI24 1/10/24	51-42-534.1 52-43-534.1 53-40-534.1	01/10/24	71374 WR MEDICAL/RETIRES SR MEDICAL/REITRES EL MEDICAL/RETIRES	273.56	58.73 58.73 117.46
MEDICAL 1/10/24	51-42-534.1 52-43-534.1 53-40-534.1		WR MEDICAL/RETIRES SR MEDICAL/REITRES EL MEDICAL/RETIRES		9.66 9.66 19.32
FASTENAL COMPANY ILBEL 158938 ILBEL 158950	53-40-620 53-40-620	01/10/24	71375 EL POWER PLANT PARTS EL POWER PLANT PARTS	101.27	48.64 52.63
FREEBURG COUNTRY MART DEC 23	51-42-619 53-40-563	01/10/24	71376 WR SUPPLIES, OTHER EL TRAINING	97.12	20.68 76.44
FREEBURG PRINTING & PUBLISHIN 123849 123889	01-11-913 13-44-652 51-42-619 52-43-619 53-40-652	01/10/24	71377 AD COMMUNITY RELATIONS GA BILL PRINTING /OP SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	1338.26	923.26 61.75 61.75 61.75 61.75
123917	13-44-652 51-42-619 52-43-619 53-40-652		GA BILL PRINTING /OP SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		42.00 42.00 42.00 42.00

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GALLS, INC 26659352		01/10/24		71378	321.94	
	01-21-471		PD UNIFORM			105.98
	01-21-471		PD UNIFORM			165.98
	01-21-471		PD UNIFORM			49.98
GREEN MILL SERVICE STATION 128736 128809		01/10/24		71379	1553.55	
	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			831.40
	01-41-513		ST SERVICES, VEHICLE			722.15
INTERNATIONAL ASSOCIATION M24-36071		01/10/24		71380	65.00	
	01-21-561		PD DUES			65.00
JM TEST SYSTEMS, LLC S844055-IN		01/10/24		71381	170.00	
	53-40-539		EL OTHER PROF SERVICES			170.00
KRAUSS SHANE DEC 23		01/10/24		71382	164.49	
	51-42-471		WR UNIFORM RENTAL			38.33
	52-43-471		SR UNIFORM RENTAL			38.33
	53-40-471		EL UNIFORM RENTAL			38.33
MEDICAL 1/10/24	25-30-501		INS DEDUCTIBLE			49.50
LEON UNIFORM COMPANY, INC 601298		01/10/24		71383	68.00	
	01-21-471		PD UNIFORM			68.00
LIESE LUMBER CO., INC 2768339 2768502 2768679 2768738 2768857		01/10/24		71384	3771.28	
	52-43-880		SR NEW SEWER PLANT			73.20
	52-43-880		SR NEW SEWER PLANT			3445.98
	52-43-880		SR NEW SEWER PLANT			120.50
	52-43-880		SR NEW SEWER PLANT			61.60
	52-43-880		SR NEW SEWER PLANT			70.00
MAJOR CASE SQUAD OF GREATER 2024 MEMBERSHIP		01/10/24		71385	75.00	
	01-21-561		PD DUES			75.00
MICK'S AUTO REPAIR INC 87827		01/10/24		71386	130.50	
	01-41-513		ST SERVICES, VEHICLE			130.50
NAPA AUTO TIRE & PARTS DEC 23		01/10/24		71387	164.92	
	01-41-612		ST SUPPLIES, EQUIPMT			111.48
	01-41-659		ST OTHER GEN SUPPLIES			53.44
NUDEAL OIL COMPANY 103634		01/10/24		71388	35.00	
	01-21-513		PD SERVICES, VEHICLE			35.00
PERRINE, JAMES MEDICAL 1/10/24		01/10/24		71389	172.55	
	25-30-501		INS DEDUCTIBLE			172.55

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
PETTY CASH TRAINING TIP 23	01-21-563	01/10/24	71390	PD TRAINING	20.00	20.00
PIERCE, DEBBIE MEDICAL 1/10/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	01/10/24	71391	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/REITRES EL MEDICAL/RETIRES	450.55	112.63 112.64 112.64 112.64
POLSON, JULIE CRTHS 1/5/23	01-11-559 01-11-562	01/10/24	71392	AD RECORDING FEES AD TRAVEL EXPENSE	38.00	33.00 5.00
SALLMAN, MAX 1/7/24 UNIFORM MEDICAL 1/10/24	51-42-471 52-43-471 53-40-471 25-30-501 25-30-502	01/10/24	71393	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL INS DEDUCTIBLE INS OTHER	682.64	50.44 50.44 50.45 5.63 525.68
SCHUTZENHOFER, MICHAEL MEDICAL 1/10/24	25-30-501	01/10/24	71394	INS DEDUCTIBLE	65.63	65.63
SIMBURGER, LEO MEDICAL 1/10/24	25-30-501	01/10/24	71395	INS DEDUCTIBLE	81.17	81.17
ST CLAIR COUNTY BUILDING & 2023-1441 2023-1467 2023-1479	01-16-535 01-16-535 01-16-535	Z001/10/24	71396	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	1168.00	50.00 960.50 157.50
TEKLAB, INC 300035	52-43-657.1	01/10/24	71397	SR LAB FEES	479.90	479.90
UNVERFERTH, DAVE MEDICAL 1/10/24	01-21-534.1	01/10/24	71398	PD MEDICAL/REITRES	5616.41	5616.41
USA BLUEBOOK INV00236020	52-43-657	01/10/24	71399	SR LAB SUPPLIES	741.60	741.60
VIPOWER SERVICES 1422	52-43-880	01/10/24	71400	SR NEW SEWER PLANT	2989.26	2989.26
WEILMUNSTER KECK 2706	01-11-533 01-16-533	BROWN, P.C 01/10/24	71401	AD LEGAL ZO LEGAL	7692.30	2234.93 1949.85

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	01-21-533		PD LEGAL			2979.90
	01-41-533		ST LEGAL			288.23
	51-42-533		WR LEGAL			79.80
	52-43-533		SR LEGAL			79.80
	53-40-533		EL LEGAL			79.79
WISSEHR ELECTRICAL CONTRACTOR 31022	01-00-195	01/10/24	EXCHANGE	71402	383.00	383.00
WOLF, LAURA MEDICAL 1/10/24	25-30-501	01/10/24	INS DEDUCTIBLE	71403	17.10	17.10
** TOTAL CHECKS ISSUED					47099.70	
TOTAL FOR REGULAR CHECKS:					47,099.70	

SYS DATE: 01/11/24
FROM: 01/11/24

Village of Freeburg
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Thursday January 11, 2024

SYS TIME: 13:10
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 650347179		01/11/24	80001046		196.44	
	01-11-539			AD OTHER PROF SERVICES		49.11
	51-42-539			WR OTHER PROF SERVICES		49.11
	52-43-539			SR OTHER PROF SERVICES		49.11
	53-40-539			EL OTHER PROF SERVICES		49.11
ILL DEPT OF REVENUE ILDEPTREV240110		01/11/24	80001047		8236.39	
	53-00-219.2			ACCRUED UTILITY TAX		8236.39
LUBY EQUIPMENT SERVICES PSO02159-1		01/11/24	80001048		197.68	
	01-41-612			ST SUPPLIES, EQUIPMT		197.68
O'REILLY AUTOMOTIVE, INC DEC 23		01/11/24	80001049		82.04	
	01-21-613			PD SUPPLIES, VEHICLE		11.26
	53-40-611			EL SUPPLIES, BUILDING		26.92
	53-40-612			EL SUPPLIES, EQUIPMT		4.67
	53-40-652			EL OPERATING SUPPLIES		39.19
ST CLAIR SERVICE COMPANY 686250 DYED		01/11/24	80001050		2745.36	
	01-41-655			ST AUTO FUEL/OIL		81.88
	51-42-655			WR AUTO FUEL/OIL		81.88
	52-43-655			SR AUTO FUEL/OIL		81.89
	53-40-655			EL AUTO FUEL/OIL		81.89
686251 CLEAR	01-41-655			ST AUTO FUEL/OIL		188.29
	51-42-655			WR AUTO FUEL/OIL		188.29
	52-43-655			SR AUTO FUEL/OIL		188.29
	53-40-655			EL AUTO FUEL/OIL		188.29
686315 DYED	01-41-655			ST AUTO FUEL/OIL		185.44
	51-42-655			WR AUTO FUEL/OIL		185.44
	52-43-655			SR AUTO FUEL/OIL		185.44
	53-40-655			EL AUTO FUEL/OIL		185.44
686316 CLEAR	01-41-655			ST AUTO FUEL/OIL		230.72
	51-42-655			WR AUTO FUEL/OIL		230.72
	52-43-655			SR AUTO FUEL/OIL		230.72
	53-40-655			EL AUTO FUEL/OIL		230.72
WASTE MANAGEMENT OF ST LOUIS 8712324-2052-5		01/11/24	80001051		22712.61	
	13-44-573			GA GARBAGE DISPOSAL		22712.61
** TOTAL CHECKS ISSUED					34170.52	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					34,170.52	

SYS DATE: 01/17/24
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SYS TIME: 09:20
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AMWINS GROUP BENEFITS, INC 8180020	01-00-151	01/17/24	DUE FROM EMPLOYEE INSURANCE	71404	939.25	939.25
ANIXTER INC 5913923-02	53-40-615	01/17/24	EL SUPPL, INFRASTRUCTURE	71405	218.00	218.00
BOEVING, JOEL JAN 24 MEDICAL 1/17/24	01-21-670 25-30-501	01/17/24	PD POLICE CANINE INS DEDUCTIBLE	71406	217.61	128.98 88.63
CINTAS FIRE 0D65677363	52-43-539	01/17/24	SR OTHER PROF SERVICES	71407	2258.63	2258.63
COGENT 5583205	52-43-852	01/17/24	SR LIFT STA REP.	71408	1307.50	1307.50
EQUIPMENT SERVICE CO., IN 41492 41493	01-41-513 01-41-513	01/17/24	ST SERVICES, VEHICLE ST SERVICES, VEHICLE	71409	1671.44	1432.68 238.76
FREEBURG CHAMBER 2024 DUES	01-11-561	01/17/24	AD DUES	71410	150.00	150.00
FREEBURG PRINTING & PUBLISHING 123897	01-21-553	01/17/24	PD PUBLISHING, ADVERTMT	71411	67.50	67.50
FSH WATER COMMISSION 1136894	51-42-575	01/17/24	WR WATER PURCHASES	71412	28833.60	28833.60
JENKINS, ROBERT 1/5/24 MEALS	01-41-562 51-42-562 52-43-562 53-40-562	01/17/24	ST TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	71413	8.50	2.55 3.40 1.28 1.27
LEON UNIFORM COMPANY, INC 597531	01-21-833 01-21-833	01/17/24	PD PROTECTIVE VESTS PD PROTECTIVE VESTS	71414	1105.00	825.00 280.00
PERRINE, JAMES MEDICAL 1/17/24 MEDICAL 23 1/17	25-30-501 25-30-501	01/17/24	INS DEDUCTIBLE INS DEDUCTIBLE	71415	182.87	181.33 1.54
PIERCE, DEBBIE MEDICAL 1/17/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	01/17/24	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	71416	1187.26	170.26 170.26 170.27 170.27
MEDICAL23 1/17	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1		AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES			126.55 126.55 126.55 126.55
POINTE PEST CONTROL 661605	01-11-519 01-21-539	01/17/24	AD SERVICES, OTHER PD OTHER PROF SERVICES	71417	69.00	34.50 34.50
PRUETT, TIM MEDICAL 1/17/24	25-30-502	01/17/24	INS OTHER	71418	279.44	279.44

SYS DATE: 01/17/24
FROM: 01/17/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 890
Wednesday January 17, 2024

SYS TIME: 09:20
[NB]

TO: 02/17/24

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SALLMAN, MAX 1/5/24 MEAL		01/17/24		71419	8.50	
	01-41-562		ST TRAVEL EXPENSE			2.12
	51-42-562		WR TRAVEL EXPENSES			2.13
	52-43-562		SR TRAVEL EXPENSES			2.12
	53-40-562		EL TRAVEL EXPENSES			2.13
SWICOM JAN 24		01/17/24		71420	105.00	
	01-11-561		AD DUES			26.25
	51-42-561		WR DUES			26.25
	52-43-561		SR DUES			26.25
	53-40-561		EL DUES			26.25
UNITED SYSTEMS & SOFTWARE, IN01/17/24 103609				71421	44.20	
	51-42-843		WR RADIO READ METERS			14.73
	52-43-539		SR OTHER PROF SERVICES			14.74
	53-40-539		EL OTHER PROF SERVICES			14.73
USA BLUEBOOK INV00245119		01/17/24		71422	138.21	
	52-43-657		SR LAB SUPPLIES			138.21
** TOTAL CHECKS ISSUED					38791.51	
TOTAL FOR REGULAR CHECKS:					38,791.51	

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
08/31/23

Taxes & Miscellaneous Receipts

Sales Tax - May '23	\$60,000.39	
Income Tax	45,256.12	
Local Use Tax	13,865.81	
Replacement Tax	492.20	
Road & Bridge Tax	29,306.34	
Telecommunications Tax	3,797.61	
Motor Fuel Tax	16,351.93	
Audit Tax	2,466.48	
ESDA Tax	2,807.57	
IMRF	43,766.38	
Licenses & Fees	9,744.75	
Garbage Fund & Penalties	22,687.11	
Water Sales & Penalties	78,103.71	
Sewer Charges & Penalties	110,175.04	
Other Sewer Revenue	1,351,651.64	
Electric Sales & Penalties	501,266.80	
Tap-on Fees, Connection Charges & Supplies	34,675.53	
Electric Franchise Fees	24,941.16	
Video Gaming Tax	10,917.14	
Police Protection Tax	17,527.48	
IDNR	5.25	
Insurance Revenues	56,421.03	
St. Clair County Property Taxes	53,973.28	
St. Clair County Traffic Fines	160.00	
Side by Side Income	650.00	
Swimming Pool Income	7,000.50	
Swimming Pool Tax Levy	12,437.21	
Total		\$2,510,448.46
Citizens - Cash Management Account	4,963.89	
Interest Earned on Water, Sewer, Electric & Garbage Funds	3,031.53	
Interest Income	28.16	
MFT Interest Income	2,592.37	
TIF Interest Income	82.03	
Total		<u>10,697.98</u>
TOTAL RECEIPTS		<u>\$2,521,146.44</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
08/31/23

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95 January
May	13,545.98	3,249.96	7,473.20	46,534.52 February
June	16,755.76	3,315.83	24,349.88	55,605.54 March
July	250,032.43	3,137.33	13,274.23	56,843.84 April
August	45,256.12	3,797.61	10,697.98	60,000.39 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$340,291.91</u>	<u>\$16,897.40</u>	<u>\$64,659.25</u>	<u>\$276,699.24</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$80,617.41</u>	<u>\$110,943.83</u>	<u>\$9,648.44</u>	<u>\$95,430.75</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$4,501,936.50</u>	<u>\$72,888.81</u>	<u>\$3,056.88</u>	<u>\$924,506.70</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/23

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,268.63		\$1,287,065.30	\$1,116,768.28	\$2,525,102.21
Audit	0.00		5,659.82		5,659.82
ESDA	0.00		(2,267.58)		(2,267.58)
Garbage Disposal Fund	0.00	0.00	76,046.73		76,046.73
Motor Fuel Tax	0.00		44,429.84	537,698.62	582,128.46
Water Operations	0.00	0.00	(1,484,950.64)		(1,484,950.64)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,157,413.20		1,157,413.20
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	0.00	0.00	(432,980.26)		(432,980.26)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		6,180.76		6,180.76
Totals	<u>\$121,268.63</u>	<u>\$0.00</u>	<u>\$656,597.17</u>	<u>\$1,654,466.90</u>	<u>\$2,432,332.70</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
08/31/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,603.74	\$576,039.61	\$598,643.35
Garbage Fund	\$0.00	\$729.43	\$729.43
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,436,008.94	\$1,476,008.94
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$195,562.43	\$195,562.43
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,083,264.88	\$2,083,264.88
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,603.74</u>	<u>\$4,312,367.93</u>	<u>\$4,334,971.67</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
8/31/23

FUND	CITIZENS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$121,268.63		\$1,287,065.30	\$598,643.35	\$1,116,768.28	\$400.00	\$3,124,145.56
Audit	0.00		5,659.82				5,659.82
ESDA	0.00		(2,267.58)				(2,267.58)
Garbage Disposal Fund	0.00	0.00	76,046.73	729.43			76,776.16
Motor Fuel Tax	0.00		44,429.84	0.00	537,698.62		582,128.46
<u>Water</u>							
Operations	0.00	0.00	(1,484,950.64)	292,166.11		0.00	(1,192,784.53)
Depr/Cash Reserve	0.00	0.00	0.00	1,143,842.83			1,143,842.83
Bank Transfer Exchange	0.00						0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,484,950.64)	1,436,008.94	0.00	0.00	(48,941.70)
<u>Sewer</u>							
Operations	0.00	0.00	1,157,418.20	174,065.19		0.00	1,331,478.39
IEPA Loan	0.00			21,497.24			21,497.24
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange	0.00						0.00
B&I Reserve 67 Series	0.00		0.00				0.00
Total Sewer	0.00	0.00	1,157,418.20	195,562.43	0.00	0.00	1,352,975.63
<u>Electric</u>							
Operations	0.00	0.00	(432,980.26)	2,083,264.88		0.00	1,650,284.62
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange	0.00						0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(432,980.26)	2,104,027.52	0.00	0.00	1,671,047.26
Swimming Pool	0.00		6,180.76	0.00		215.00	6,395.76
TOTAL FUNDS	\$121,268.63	\$0.00	\$656,597.17	\$4,334,971.67	\$1,654,466.90	\$615.00	\$6,767,919.37

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 8/31/23

<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		(\$3,232.50)			\$3,120,913.06 \$5,659.82
ESDA					(\$2,267.58)
Garbage Disposal Fund	0.00	0.00		0.00	\$76,776.16
Motor Fuel Tax		0.00			\$582,128.46
<u>Water</u>					
Operations	\$80,959.32	0.00	\$89,312.00	\$819,513.55	(\$202,999.66)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,143,842.83 (\$780.50)
<u>Total Water Sewer</u>	80,959.32	(780.50)	89,312.00	819,513.55	\$940,062.67
<u>Operations</u>					
IEPA Loan	128,946.87	0.00	70212.00	14,393,711.23	\$15,924,348.49
Capital Improvements					\$21,497.24
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$0.00
B&I Reserve 67 Series					\$91.75
<u>Total Sewer Electric</u>	128,946.87	91.75	70212.00	14,393,711.23	\$15,945,937.48
<u>Operations</u>					
Electric Bond Fund	430,137.86	0.00	237514.00	3,293,290.27	\$5,611,226.75
Bank Transfer Exchange					\$20,762.64
Meter Deposits		240.00			\$240.00
<u>Total Electric</u>	430,137.86	240.00	237,514.00	3,293,290.27	\$5,632,229.39
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$617,121.46
<u>TOTAL FUNDS</u>	<u>\$640,044.05</u>	<u>(\$3,690.84)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$26,918,560.92</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,120,913.06		\$3,120,913.06
Audit	5,659.82		5,659.82
ESDA	(2,267.58)		(2,267.58)
Garbage Disposal Fund	76,776.16		76,776.16
Motor Fuel Tax	582,128.46		582,128.46
<u>Water Funds</u>			
Operational	(202,999.66)		(202,999.66)
Depr/Cash Reserve	1,143,842.83		1,143,842.83
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>940,062.67</u>	<u>0.00</u>	<u>940,062.67</u>
<u>Sewer Funds</u>			
Operational	15,924,348.49		15,924,348.49
Capital Improvements		21,497.24	21,497.24
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,924,440.24</u>	<u>21,497.24</u>	<u>15,945,937.48</u>
<u>Electric Funds</u>			
Operational	5,611,226.76		5,611,226.76
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,632,229.39</u>	<u>0.00</u>	<u>5,632,229.39</u>
Swimming Pool	617,121.46	0.00	617,121.46
Total of All Accounts	<u>\$26,897,063.68</u>	<u>\$21,497.24</u>	26,918,560.92
		Total Prior Month	<u>20,427,790.52</u>
		Increase/(Decrease)	<u>\$6,490,770.40</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,632,229.39	\$940,062.67	\$15,945,937.48
Prior Month	5,434,334.39	852,811.93	9,761,471.20
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	197,895.00	87,250.74	6,184,466.28
Year to Date Change	132,187.77	64,881.67	6,390,246.54
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,120,913.06	617,121.46	582,128.46
Prior Month	3,045,242.32	665,138.47	594,006.68
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	75,670.74	(48,017.01)	(11,878.22)
Year to Date Change	359,348.88	(30,257.24)	54,032.87
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	3,392.24	76,776.16	26,918,560.92
Prior Month	(1,074.56)	75,860.09	20,427,790.52
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	4,466.80	916.07	6,490,770.40
Year to Date Change	\$8,985.39	\$2,960.47	\$6,982,386.35

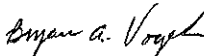
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/23

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '23	\$58,903.34	
Income Tax	41,077.10	
Local Use Tax	10,408.75	
Road & Bridge Tax	28,258.53	
Telecommunications Tax	3,291.19	
Motor Fuel Tax	17,022.87	
Audit Tax	2,498.35	
ESDA Tax	2,843.84	
IMRF	44,331.84	
Licenses & Fees	4,744.92	
Garbage Fund & Penalties	23,007.98	
Water Sales & Penalties	72,854.32	
Sewer Charges & Penalties	110,479.92	
Electric Sales & Penalties	547,305.65	
Tap-on Fees, Connection Charges & Supplies	7,425.38	
Electric Franchise Fees	27,247.84	
Video Gaming Tax	12,433.72	
Police Protection Tax	17,753.95	
IDNR	18.00	
Insurance Revenues	56,000.00	
Police Salary Reimbursements	1,978.00	
St. Clair County Property Taxes	54,670.61	
St. Clair County Traffic Fines	1,811.26	
Side by Side Income	125.00	
Swimming Pool Tax Levy	12,597.90	
Total		\$1,159,090.26
Citizens - Cash Management Account	11,788.79	
Interest Earned on Water, Sewer, Electric & Garbage Funds	9,883.15	
Interest Income	28.80	
Insurance Surplus Interest	431.30	
MFT Interest Income	2,476.39	
Total		<u>24,608.43</u>
TOTAL RECEIPTS		<u>\$1,183,698.69</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
09/30/23

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95 January
May	13,545.98	3,249.96	7,473.20	46,534.52 February
June	16,755.76	3,315.83	24,349.88	55,605.54 March
July	250,032.43	3,137.33	13,274.23	56,843.84 April
August	45,256.12	3,797.61	10,697.98	60,000.39 May
September	41,077.10	3,291.19	24,608.43	58,903.34 June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$381,369.01</u>	<u>\$20,188.59</u>	<u>\$89,267.68</u>	<u>\$335,602.58</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September	17,022.87	54,670.61	0.00	27,247.84
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$97,640.28</u>	<u>\$165,614.44</u>	<u>\$9,648.44</u>	<u>\$122,678.59</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,883.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September	753,647.87	10,408.75	1,811.26	191,009.43
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$5,255,584.37</u>	<u>\$83,297.56</u>	<u>\$4,868.14</u>	<u>\$1,115,516.13</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/23

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,268.63		\$1,321,541.64	\$1,148,081.82	\$2,590,892.09
Audit	0.00		8,158.17		8,158.17
ESDA	0.00		231.73		231.73
Garbage Disposal Fund	0.00	0.00	77,311.87		77,311.87
Motor Fuel Tax	0.00		6,240.12	547,196.85	553,436.97
Water Operations	0.00	0.00	(1,511,869.87)		(1,511,869.87)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,211,321.30		1,211,321.30
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	0.00	0.00	(306,911.59)		(306,911.59)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		17,318.01		17,318.01
Totals	<u>\$121,268.63</u>	<u>\$0.00</u>	<u>\$823,341.38</u>	<u>\$1,695,278.67</u>	<u>\$2,639,888.68</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,632.54	\$632,453.69	\$655,086.23
Garbage Fund	\$0.00	\$730.36	\$730.36
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,435,523.43	\$1,475,523.43
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$196,852.91	\$196,852.91
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,042,342.13	\$2,042,342.13
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,632.54</u>	<u>\$4,328,665.16</u>	<u>\$4,351,297.70</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 9/30/23

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,268.63		\$1,321,541.64	\$655,086.23	\$1,148,081.82	\$400.00	\$3,246,378.32
Audit	0.00		8,158.17				8,158.17
ESDA	0.00		231.73				231.73
Garbage Disposal Fund	0.00	0.00	77,311.87	730.36			78,042.23
Motor Fuel Tax	0.00		6,240.12	0.00	547,196.85		553,436.97
<u>Water</u>							
Operations	0.00	0.00	(1,511,869.87)	290,223.37		0.00	(1,221,646.50)
Depr/Cash Reserve	0.00	0.00	0.00	1,145,300.06			1,145,300.06
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,511,869.87)	1,435,523.43	0.00	0.00	(76,346.44)
<u>Sewer</u>							
Operations	0.00	0.00	1,211,321.30	175,328.28		0.00	1,386,649.58
IEPA Loan	0.00			21,524.63			21,524.63
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	1,211,321.30	196,852.91	0.00	0.00	1,408,174.21
<u>Electric</u>							
Operations	0.00	0.00	(306,911.59)	2,042,342.13		0.00	1,735,430.54
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(306,911.59)	2,063,104.77	0.00	0.00	1,756,193.18
Swimming Pool	0.00		17,318.01	0.00		215.00	17,533.01
TOTAL FUNDS	\$121,268.63	\$0.00	\$823,341.38	\$4,351,297.70	\$1,695,278.67	\$615.00	\$6,991,801.38

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 9/30/23

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$4,371.53)			\$3,242,006.79 \$8,158.17
ESDA					\$231.73
Garbage Disposal Fund	0.00	0.00		0.00	\$78,042.23
Motor Fuel Tax		0.00			\$553,436.97
<u>Water</u>					
Operations	\$80,313.44	0.00	\$89,312.00	\$819,513.55	(\$232,507.51)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,145,300.06 (\$780.50)
Total Water Sewer	80,313.44	(780.50)	89,312.00	819,513.55	\$0.00 \$912,012.05
<u>Electric</u>					
Operations	128,946.87	0.00	70212.00	14,393,711.23	\$15,979,519.68
IEPA Loan					\$21,524.63
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	128,946.87	91.75	70212.00	14,393,711.23	\$16,001,136.06
<u>Bond</u>					
Operations	430,363.73	0.00	237514.00	3,293,290.27	\$5,696,598.54
Electric Bond Fund					\$20,762.64
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric Swimming Pool	430,363.73	240.00	237,514.00	3,293,290.27	\$5,717,601.18
	0.00	(9.59)	0.00	610,735.29	\$628,258.71
TOTAL FUNDS	<u>\$639,624.04</u>	<u>(\$4,829.87)</u>	<u>\$397,038.00</u>	<u>\$1,117,250.34</u>	<u>\$27,140,883.89</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,242,006.79		\$3,242,006.79
Audit	8,158.17		8,158.17
ESDA	231.73		231.73
Garbage Disposal Fund	78,042.23		78,042.23
Motor Fuel Tax	553,436.97		553,436.97
<u>Water Funds</u>			
Operational	(232,507.51)		(232,507.51)
Depr/Cash Reserve	1,145,300.06		1,145,300.06
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>912,012.05</u>	<u>0.00</u>	<u>912,012.05</u>
<u>Sewer Funds</u>			
Operational	15,979,519.68		15,979,519.68
Capital Improvements		21,524.63	21,524.63
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,979,611.43</u>	<u>21,524.63</u>	<u>16,001,136.06</u>
<u>Electric Funds</u>			
Operational	5,696,598.54		5,696,598.54
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,717,601.18</u>	<u>0.00</u>	<u>5,717,601.18</u>
Swimming Pool	<u>628,258.71</u>	<u>0.00</u>	<u>628,258.71</u>
Total of All Accounts	<u>\$27,119,359.26</u>	<u>\$21,524.63</u>	27,140,883.89
		Total Prior Month	<u>26,918,560.92</u>
		Increase/(Decrease)	<u>\$222,322.97</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,717,601.18	\$912,012.05	\$16,001,136.06
Prior Month	5,632,229.39	940,062.67	15,945,937.48
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	85,371.79	(28,050.62)	55,198.58
Year to Date Change	217,559.56	36,831.05	6,445,445.12
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,242,006.79	628,258.71	553,436.97
Prior Month	3,120,913.06	617,121.46	582,128.46
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	121,093.73	11,137.25	(28,691.49)
Year to Date Change	480,442.61	(19,119.99)	25,341.38
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,389.90	78,042.23	27,140,883.89
Prior Month	3,392.24	76,776.16	26,918,560.92
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	4,997.66	1,266.07	222,322.97
Year to Date Change	\$13,983.05	\$4,226.54	\$7,204,709.32

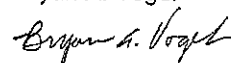
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
10/31/23

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '23	\$66,104.87	
Income Tax	79,401.88	
Local Use Tax	14,668.41	
Replacement Tax	2,530.35	
Road & Bridge Tax	14,540.95	
Telecommunications Tax	2,953.89	
Motor Fuel Tax	18,036.74	
Audit Tax	1,276.32	
ESDA Tax	1,452.83	
IMRF	22,647.65	
Licenses & Fees	5,096.78	
Garbage Fund & Penalties	23,700.06	
Water Sales & Penalties	82,322.69	
Sewer Charges & Penalties	97,513.36	
Other Sewer Revenue	215,592.20	
Electric Sales & Penalties	504,646.48	
Tap-on Fees, Connection Charges & Supplies	13,184.32	
Electric Franchise Fees	25,099.61	
Video Gaming Tax	11,129.19	
Police Protection Tax	9,069.89	
IDNR	106.50	
Insurance Revenues	56,000.00	
Police Salary Reimbursements	16,125.08	
St. Clair County Property Taxes	27,929.37	
St. Clair County Traffic Fines	302.32	
Police Golf Tournament	223.00	
Swimming Pool Tax Levy	6,435.84	
Total		\$1,318,090.58
Citizens - Cash Management Account	5,995.70	
Interest Earned on Water, Sewer, Electric & Garbage Funds	4,855.00	
Interest Income	29.60	
Insurance Surplus Interest	181.74	
MFT Interest Income	2,630.90	
Total		<u>13,692.94</u>
TOTAL RECEIPTS		<u>\$1,331,783.52</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
10/31/23

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95 January
May	13,545.98	3,249.96	7,473.20	46,534.52 February
June	16,755.76	3,315.83	24,349.88	55,605.54 March
July	250,032.43	3,137.33	13,274.23	56,843.84 April
August	45,256.12	3,797.61	10,697.98	60,000.39 May
September	41,077.10	3,291.19	24,608.43	58,903.34 June
October	79,401.88	2,953.89	13,692.94	66,104.87 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$460,770.89</u>	<u>\$23,142.48</u>	<u>\$102,960.62</u>	<u>\$401,707.45</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September	17,022.87	54,670.61	0.00	27,247.84
October	18,036.74	27,929.37	2,530.35	25,099.61
November				
December				
January				
February				
March				
TOTALS	<u>\$115,677.02</u>	<u>\$193,543.81</u>	<u>\$12,178.79</u>	<u>\$147,778.20</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September	753,647.87	10,408.75	1,811.26	191,009.43
October	923,774.79	14,668.41	302.32	157,288.35
November				
December				
January				
February				
March				
TOTALS	<u>\$6,179,359.16</u>	<u>\$97,965.97</u>	<u>\$5,170.46</u>	<u>\$1,272,804.48</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/23**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,491.63		\$968,046.81	\$1,320,262.56	\$2,409,801.00
Audit	0.00		(3,615.51)		(3,615.51)
ESDA	0.00		1,257.36		1,257.36
Garbage Disposal Fund	0.00	0.00	78,027.34		78,027.34
Motor Fuel Tax	0.00		3,536.65	567,864.26	571,400.91
Water Operations	0.00	0.00	(1,003,029.06)		(1,003,029.06)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	750,617.06		750,617.06
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	0.00	0.00	120,562.53		120,562.53
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		22,008.82		22,008.82
Totals	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$937,412.00</u>	<u>\$1,888,126.82</u>	<u>\$2,947,050.45</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,662.14	\$932,454.83	\$955,116.97
Garbage Fund	\$0.00	\$731.32	\$731.32
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$936,940.39	\$976,940.39
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$717,289.31	\$717,289.31
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,725,342.81	\$1,725,342.81
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,662.14</u>	<u>\$4,333,521.30</u>	<u>\$4,356,183.44</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 10/31/23

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,491.63		\$968,046.81	\$955,116.97	\$1,320,262.56	\$400.00	\$3,365,317.97
Audit	0.00		(3,615.51)				(3,615.51)
ESDA	0.00		1,257.36				1,257.36
Garbage Disposal Fund	0.00	0.00	78,027.34	731.32			78,758.66
Motor Fuel Tax	0.00		3,536.65	0.00	567,864.26		571,400.91
<u>Water</u>							
Operations	0.00	0.00	(1,003,029.06)	290,796.53		0.00	(712,232.53)
Depr/Cash Reserve	0.00	0.00	0.00	646,143.86			646,143.86
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,003,029.06)	936,940.39	0.00	0.00	(66,088.67)
<u>Sewer</u>							
Operations	0.00	0.00	750,617.06	675,710.38		0.00	1,426,327.44
IEPA Loan	0.00			41,578.93			41,578.93
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							
B&J Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	750,617.06	717,289.31	0.00	0.00	1,467,906.37
<u>Electric</u>							
Operations	0.00	0.00	120,562.53	1,725,342.81		0.00	1,845,905.34
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	120,562.53	1,746,105.45	0.00	0.00	1,866,687.98
Swimming Pool	0.00		22,008.82	0.00		215.00	22,223.82
TOTAL FUNDS	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$937,412.00</u>	<u>\$4,356,183.44</u>	<u>\$1,888,126.82</u>	<u>\$615.00</u>	<u>\$7,303,848.89</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
10/31/23

<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		(\$2,180.72)			\$3,363,137.25 (\$3,615.51)
ESDA					\$1,257.36
Garbage Disposal Fund	0.00	0.00		0.00	\$78,758.66
Motor Fuel Tax		0.00			\$571,400.91
<u>Water</u>					
Operations	\$77,951.81	0.00	\$89,312.00	\$819,513.55	\$274,544.83
Bank Transfer Exchange Meter Deposits		(780.50)			\$646,143.86 (\$780.50)
Total Water Sewer	77,951.81	(780.50)	89,312.00	819,513.55	\$919,908.19
<u>Sewer</u>					
Operations	128,976.87	0.00	70212.00	14,393,711.23	\$16,019,227.54
EPA Loan					\$41,578.93
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	128,976.87	91.75	70212.00	14,393,711.23	\$16,060,898.22
<u>Electric</u>					
Operations	430,237.43	0.00	237,514.00	3,293,290.27	\$5,806,947.04
Electric Bond Fund					\$20,762.64
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$20.00
Total Electric	430,237.43	240.00	237,514.00	3,293,290.27	\$5,827,969.68
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$632,949.52
TOTAL FUNDS	<u>\$637,166.11</u>	<u>(\$2,639.06)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,452,664.28</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,363,137.25		\$3,363,137.25
Audit	(3,615.51)		(3,615.51)
ESDA	1,257.36		1,257.36
Garbage Disposal Fund	78,758.66		78,758.66
Motor Fuel Tax	571,400.91		571,400.91
<u>Water Funds</u>			
Operational	274,544.83		274,544.83
Depr/Cash Reserve	646,143.86		646,143.86
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>919,908.19</u>	<u>0.00</u>	<u>919,908.19</u>
<u>Sewer Funds</u>			
Operational	16,019,227.54		16,019,227.54
Capital Improvements		41,578.93	41,578.93
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,019,319.29</u>	<u>41,578.93</u>	<u>16,060,898.22</u>
<u>Electric Funds</u>			
Operational	5,806,947.04		5,806,947.04
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>5,827,949.68</u>	<u>20.00</u>	<u>5,827,969.68</u>
Swimming Pool	<u>632,949.52</u>	<u>0.00</u>	<u>632,949.52</u>
Total of All Accounts	<u>\$27,411,065.35</u>	<u>\$41,598.93</u>	27,452,664.28
Total Prior Month			<u>27,140,883.89</u>
Increase/(Decrease)			<u>\$311,780.39</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,827,969.68	\$919,908.19	\$16,060,898.22
Prior Month	5,717,601.18	912,012.05	16,001,136.06
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	110,368.50	7,896.14	59,762.16
Year to Date Change	327,928.06	44,727.19	6,505,207.28
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,363,137.25	632,949.52	571,400.91
Prior Month	3,242,006.79	628,258.71	553,436.97
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	121,130.46	4,690.81	17,963.94
Year to Date Change	601,573.07	(14,429.18)	43,305.32
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(2,358.15)	78,758.66	27,452,664.28
Prior Month	8,389.90	78,042.23	27,140,883.89
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	(10,748.05)	716.43	311,780.39
Year to Date Change	\$3,235.00	\$4,942.97	\$7,516,489.71

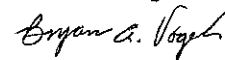
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/23

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '23	\$55,113.24	
Income Tax	53,484.65	
Local Use Tax	13,912.95	
Telecommunications Tax	3,256.01	
Motor Fuel Tax	16,185.86	
ESDA Other Revenue	11,779.54	
Licenses & Fees	(2,399.35)	
Garbage Fund & Penalties	22,125.47	
Water Sales & Penalties	96,156.46	
Sewer Charges & Penalties	106,304.50	
Electric Sales & Penalties	370,439.20	
Tap-on Fees, Connection Charges & Supplies	8,030.16	
Electric Franchise Fees	18,392.75	
Video Gaming Tax	10,050.94	
IDNR	43.50	
Insurance Revenues	54,250.00	
Police Salary Reimbursements	12,538.29	
Side by Side Income	125.00	
St. Clair County Traffic Fines	269.00	
IPRF Grant	19,498.00	
Swimming Pool Income	130.00	
Total		\$869,686.17
Citizens - Cash Management Account	6,390.63	
Interest Earned on Water, Sewer, Electric & Garbage Funds	3,530.34	
Interest Income	26.23	
Insurance Surplus Interest	161.05	
MFT Interest Income	2,611.69	
Total		<u>12,719.94</u>
TOTAL RECEIPTS		<u>\$882,406.11</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
11/30/23

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95
May	13,545.98	3,249.96	7,473.20	46,534.52
June	16,755.76	3,315.83	24,349.88	55,605.54
July	250,032.43	3,137.33	13,274.23	56,843.84
August	45,256.12	3,797.61	10,697.98	60,000.39
September	41,077.10	3,291.19	24,608.43	58,903.34
October	79,401.88	2,953.89	13,692.94	66,104.87
November	53,484.65	3,256.01	12,719.94	55,113.24
December				
January				
February				
March				
TOTALS	<u>\$514,255.54</u>	<u>\$26,398.49</u>	<u>\$115,680.56</u>	<u>\$456,820.69</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September	17,022.87	54,670.61	0.00	27,247.84
October	18,036.74	27,929.37	2,530.35	25,099.61
November	16,185.86	0.00	0.00	18,392.75
December				
January				
February				
March				
TOTALS	<u>\$131,862.88</u>	<u>\$193,543.81</u>	<u>\$12,178.79</u>	<u>\$166,170.95</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September	753,647.87	10,408.75	1,811.26	191,009.43
October	923,774.79	14,668.41	302.32	157,288.35
November	595,025.63	13,912.95	269.00	114,046.08
December				
January				
February				
March				
TOTALS	<u>\$6,774,384.79</u>	<u>\$111,878.92</u>	<u>\$5,439.46</u>	<u>\$1,386,850.56</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/23**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,491.63		\$869,369.66	\$1,452,953.85	\$2,443,815.14
Audit	0.00		(3,615.51)		(3,615.51)
ESDA	0.00		12,824.70		12,824.70
Garbage Disposal Fund	0.00	0.00	71,967.56		71,967.56
Motor Fuel Tax	0.00		6,173.58	576,661.50	582,835.08
Water Operations	0.00	0.00	(1,001,192.54)		(1,001,192.54)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	753,172.93		753,172.93
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	0.00	0.00	(7,025.77)		(7,025.77)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		(30,488.19)		(30,488.19)
Totals	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$671,186.42</u>	<u>\$2,029,615.35</u>	<u>\$2,822,313.40</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,688.37	\$932,455.84	\$955,144.21
Garbage Fund	\$0.00	\$732.17	\$732.17
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$939,312.78	\$979,312.78
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$717,337.43	\$717,337.43
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,501,451.79	\$1,501,451.79
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,688.37</u>	<u>\$4,112,052.65</u>	<u>\$4,134,741.02</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/23**

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,491.63		\$869,369.66	\$955,144.21	\$1,452,953.85	\$400.00	\$3,399,359.35
Audit	0.00		(3,615.51)				(3,615.51)
ESDA	0.00		12,824.70				12,824.70
Garbage Disposal Fund	0.00	0.00	71,967.56	732.17			
Motor Fuel Tax	0.00		6,173.58	0.00	576,661.50		72,699.73
Water							582,835.08
Operations	0.00	0.00	(1,001,192.54)	292,421.16		0.00	(708,771.38)
Depr/Cash Reserve	0.00	0.00	0.00	646,891.62			646,891.62
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,001,192.54)	939,312.78	0.00	0.00	(61,879.76)
Sewer							
Operations	0.00	0.00	753,172.93	675,710.38		0.00	1,428,883.31
IEPA Loan	0.00			41,627.05			41,627.05
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
Total Sewer	0.00	0.00	753,172.93	717,337.43	0.00	0.00	1,470,510.36
Electric							
Operations	0.00	0.00	(7,025.77)	1,501,451.79		0.00	1,494,426.02
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			
Total Electric	20.00	0.00	(7,025.77)	1,522,214.43	0.00	0.00	20.00
Swimming Pool	0.00		(30,488.19)	0.00		215.00	1,515,208.66
TOTAL FUNDS	\$121,511.63	\$0.00	\$671,186.42	\$4,134,741.02	\$2,029,615.35	\$615.00	\$6,957,669.42

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/23

<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		(\$14,570.21)			\$3,384,789.14 (\$3,615.51)
ESDA					\$12,824.70
Garbage Disposal Fund	0.00	0.00		0.00	\$72,699.73
Motor Fuel Tax		0.00			\$582,835.08
<u>Water</u>					
Operations	\$81,041.89	0.00	\$89,312.00	\$819,513.55	\$281,096.06
Bank Transfer Exchange Meter Deposits		(780.50)			\$646,891.62 (\$780.50)
Total Water Sewer	81,041.89	(780.50)	89,312.00	819,513.55	\$927,207.18
<u>Operations</u>					
IEPA Loan	128,980.95	0.00	70212.00	14,393,711.23	\$16,021,787.49
Capital Improvements					\$41,627.05
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$0.00
B&J Reserve 67 Series					\$91.75
Total Sewer Electric	128,980.95	91.75	70212.00	14,393,711.23	\$16,063,506.29
<u>Operations</u>					
Electric Bond Fund	430,292.90	0.00	237514.00	3,293,290.27	\$5,455,523.19
Bank Transfer Exchange					\$20,762.64
Meter Deposits		240.00			\$240.00
Total Electric	430,292.90	240.00	237,514.00	3,293,290.27	\$5,476,545.83
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$580,452.51
TOTAL FUNDS	<u>\$640,315.74</u>	<u>(\$15,028.55)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,097,244.95</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,384,789.14		\$3,384,789.14
Audit	(3,615.51)		(3,615.51)
ESDA	12,824.70		12,824.70
Garbage Disposal Fund	72,699.73		72,699.73
Motor Fuel Tax	582,835.08		582,835.08
<u>Water Funds</u>			
Operational	281,096.06		281,096.06
Depr/Cash Reserve	646,891.62		646,891.62
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	0.00	0.00	0.00
Total Water Funds	<u>927,207.18</u>	<u>0.00</u>	<u>927,207.18</u>
<u>Sewer Funds</u>			
Operational	16,021,787.49		16,021,787.49
Capital Improvements		41,627.05	41,627.05
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>16,021,879.24</u>	<u>41,627.05</u>	<u>16,063,506.29</u>
<u>Electric Funds</u>			
Operational	5,455,523.19		5,455,523.19
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	240.00		240.00
Meter Deposits		20.00	20.00
Total Electric Funds	<u>5,476,525.83</u>	<u>20.00</u>	<u>5,476,545.83</u>
Swimming Pool	580,452.51	0.00	580,452.51
Total of All Accounts	<u>\$27,055,597.90</u>	<u>\$41,647.05</u>	27,097,244.95
Total Prior Month			<u>27,452,664.28</u>
Increase/(Decrease)			<u>(\$355,419.33)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,476,545.83	\$927,207.18	\$16,063,506.29
Prior Month	5,827,969.68	919,908.19	16,060,898.22
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	(351,423.85)	7,298.99	2,608.07
Year to Date Change	(23,495.79)	52,026.18	6,507,815.35
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,384,789.14	580,452.51	582,835.08
Prior Month	3,363,137.25	632,949.52	571,400.91
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	21,651.89	(52,497.01)	11,434.17
Year to Date Change	623,224.96	(66,926.19)	54,739.49
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	9,209.19	72,699.73	27,097,244.95
Prior Month	(2,358.15)	78,758.66	27,452,664.28
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	11,567.34	(6,058.93)	(355,419.33)
Year to Date Change	\$14,802.34	(\$1,115.96)	\$7,161,070.38



1. Removed and replaced "marine type high amperage 12vdc back-up batteries in ESDA office for communication equipment.
2. Performed Jan. 30th ARES®/RACES® amateur radio communications weekly evening test at 6:30 PM per KC9NPN St.Clair County EMA liaison with Freeburg ESDA.
3. ESDA Severe Weather safety presentation to be given on Tuesday evening Feb.3, 2024 , per request of Mr. Pete Vogel.
4. Village-wide communication test Feb. 6, 2024 with Freeburg schools, local PD and FD as well as Region 8 IEMA-OHS. Also activation of the Tornado Outdoor Sirens will be activated from the ESDA office/EOC.
5. Request from IEMA to my office if we wished to submit the original request, prior to COVID-19 Pandemic, for battery back-up system for all outdoor tornado sirens. The FEMA and IEMA offices were reviewing initial reimbursement programs that was started before the Pandemic situation. I advised our new "Merge" with the NEW County EMA ATI siren system WILL include battery back up at each siren site.
6. Completed the 2024 Severe Weather training on-line Jan. 23, 2024 from 7PM to 8:30 pm.

Respectfully submitted,
Eugene Kramer, Coordinator

**FREEBURG VILLAGE BOARD MEETING
ENGINEER'S REPORT
Feb. 1, 2024
Tim Pruett, Village Engineer**

Working on the Loan Application for the Water Projects. We received a request from the Osage Nation to complete an archaeological survey to assess adverse impacts this project will have on the Osage Nation Cultural Resources in Freeburg. Continue to push TWM to complete the Planning part of the loan.

Nothing new on Covered Bridge. Our contact has been away on vacation.

Been in contact with representatives from the Scooter's Coffee. Working on details for the construction plans.

The deadline to return grant applications for the St. Clair County IGD is March 12. We are not eligible for a low income type of project but ADA Accessible projects are eligible.

Sewer inspection videoing advertised in the Tribune on Jan. 18, 2024. Open bids on Feb. 8, 2024. Committee meeting Feb. 14. Board Meeting Feb. 19. Project includes inspection of approximately 22,000 LF of sewer main.

Continue working on a folder within the network for construction plans and subdivision plats. Creating Village utility maps with easements for AutoCad.

ZONING REPORT

We continue to send letters and make calls on complaints for unmaintained properties. We continue to receive complaints about various issues, and we are dealing with them as they come in.

The Combined Planning and Zoning Board: Meeting scheduled for Feb. 13. Freeburg High School requesting a variance for their oil-n-chip parking lot.

Jan. 13th through Feb. 1st

- 4 -- Occupancy Permit
- 3 -- Building Permits
 - 2 New residences 359 and 363 Sleeping Indian Dr. - Designer Homes
 - 1 Electrical

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Dana Miller
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Miller/Carpenter/Matchett/Meehling)
Wednesday, January 24, 2024 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:45 p.m., by Chairperson Dana Miller on Wednesday, January 24, 2024. Members present were Chairperson Dana Miller, Trustee Tom Carpenter, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Bob Kaiser, Village Administrator Matt Trout, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Attorney Fred Keck and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of December 18, 2023 Minutes: Trustee Lisa Meehling motioned to approve the December 18, 2023 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Village Engineer Tim Pruett said we have a Combined Planning and Zoning Board meeting scheduled for February 13th with the high school's request to oil and chip parking lot. With regards to nuisance properties, he will follow-up on a couple properties.
3. Development Update: Tim said no updates on Covered Bridge as his contact is out of the country. Met with Scooters, initial meeting, they are interested in the property next to the pharmacy.
4. Despain Property: Village Attorney Fred Keck stated the insurance company & their lawyers are involved and have agreed to survey the entire property. When he gets an update, he will pass along but right now it is just bogged down in the court system.
5. Vacation of Village Right of Way on Regions Bank Property: Tim said he didn't have anything to add.

B. NEW BUSINESS:

1. Executive Session Minutes: Village Administrator Matt Trout said this is a topic he and Village Attorney Fred Keck have been discussing. It will be daunting as it has not been done in a while but need to go through executive session minutes per the state's statues. Trustee Lisa Meehling suggested once we get back on track maybe establish a schedule going forward.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Lisa Meehling motioned to adjourn at 6:05 p.m., and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.

Legal and Ordinance Committee Meeting
Wednesday, January 24, 2024

Mary Downen

Mary Downen
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Dana Miller
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Meehling/Blaies/Matchett/Miller)
Wednesday, January 24, 2024 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, January 24, 2024 at 6:05 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Tom Carpenter, Trustee Bob Kaiser, Village Attorney Fred Keck, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Matt Trout and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

POLICE:

A. OLD BUSINESS:

1. Body Camera Update: Chief Mike Schutzenhofer said they did training last week. He and Stan trained on Thursday and the officers on Friday. Real close to getting it pushed out.
2. Police Officer Hire Update: Village Administrator Matt Trout stated we need to continue searching.

Mike said the retirement party for Laura and Julie went well. Had 54 people attend. Also, Belleville PD put in an award request to SIPCA last week for awards. Hunter Borger and Andrew Dumstorff received awards from SIPCA on the traffic stop of the suspect who shot someone in Belleville. Mike asked Hunter to come in tonight so we could recognize him.

Chief Schutzenhofer summarized the 99 calls since last meeting.

Trustee Mike Blaies asked if the cameras were active. Mike responded that there is policy written, brief synopsis and references which need some corrections and still some training.

B. NEW BUSINESS: Nothing.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of December 18, 2023 Minutes: Trustee Ray Matchett Motioned to approve the December 18, 2023 Minutes, and Trustee Mike Blaise Seconded the motion. All voting yea, the motion carried.
2. CDL: Village Administrator Matt Trout found money in the budget to send 2 people. Village Attorney Fred Keck is checking that the truck driving school checks all the boxes with the law. Hopefully at some point we can do the training in house.
3. Office Staff and Public Works Memorandum of Understanding Regarding Vacation: Nothing new to report.

B. NEW BUSINESS:

Personnel/Police Committee Meeting
Wednesday, January 24, 2024
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1. Lifeguard Hire: Matt said we need to start the process of hiring life guards. Scott is reaching out to ones from last year but we are going to need to hire.

Trustee Dana Miller motioned to recommend to the full Board to post for lifeguards this coming season, and Trustee Mike Blaise seconded the motion. All voting yea, the motion carried.

2. FCHS Music Boosters Donation Request: The committee approved donating a 10-day pool pass.
3. Resident Request for Speed Sign on Kessler/Westview: Public Works Director John Tolan stated it was currently in the shop and we have had it there in the past, but they will put it back out there.
4. Resident Request for Speed Signs on Barber Lane: The committee approved putting a speed limit sign on each side of the road.
5. Freeburg Area Library Trivia Night Donation Request: The committee approved donating a 10-day pool pass.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dana Miller motioned to adjourn at 6:22 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager