

IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, 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
Village Hall will be open to the public for this meeting

REGULAR BOARD MEETING AGENDA – JANUARY 18, 2022 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
- 4 – 1. January 3, 2022 – Board Meeting Minutes – **Exhibit A**
5. Finance
- 5 – 1. Finance Committee Meeting – Wednesday, December 29, 2021 - 5:30 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$	2,335.87
5 – b. Board Report – Utility Refunds:	\$	584.49
5 – c. Board Report – ACH Transfer/IMEA Bill	\$	452,012.38
5 – d. Board Report - General:		\$ 1,255,030.96
6. Treasurer's Report – Treasurer's Reports for 10/31/20, 11/30/20, 12/31/20, 1/31/21, 2/29/21 – **Exhibit C**
7. Attorney's Report
8. ESDA Report – ESDA Report for January 3, 2022 and January 18, 2022 – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
- 10 – 1. Zoning Administrator's Report – **Exhibit E**
11. Recommendations of Boards and Commissions
- 11 – 1. Combined Planning and Zoning Board Report for January 11, 2022 meeting – **Exhibit F**
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances
- 15 – 1. Ordinance #1735 – An Ordinance Rezoning Certain Property Known as the 41 MCMH, LLC Property – **Exhibit G**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
- 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, December 29, 2021 – 5:45 p.m. – **Exhibit H**
- 19 – 2. Personnel/Police Committee Meeting – Wednesday, December 29, 2021 – 6:00 p.m. – **Exhibit I**
- 19 – 3. Electric Committee Meeting – Wednesday, January 12, 2022 – 5:30 p.m. – **Exhibit J**
 - 19-3a. Project #22-01, Purchase of LED Street Lights from Fletcher-Reinhardt in the amount of \$14,400.00 – **Exhibit K**
 - 19-3b. Project #22-02, Purchase of West Plant Transformer from WEG in the amount of \$28,500.00 – **Exhibit L**
- 19 – 4. Water/Sewer Committee Meeting – Wednesday, January 12, 2022 – 5:45 p.m. – **Exhibit M**
 - 19-4a. Recommend Payment of Haier Plumbing & Heating Pay Request #6 in the amount of \$706,495.97 – **Exhibit N**
- 19 – 5. Streets Committee Meeting – Wednesday, January 12, 2022 – 6:00 p.m. – **Exhibit O**
 - 19-5a. Recommend Treasurer's Reports 10/31/20 through 2/29/21 – see item #6
20. Upcoming Meetings
- 20 – 1. Finance Committee Meeting – Wednesday, January 26, 2022 – 5:30 p.m.
- 20 – 4. Legal/Ordinance Committee Meeting – Wednesday, January 26, 2022 – 5:45 p.m.
- 20 – 5. Personnel/Police Committee Meeting – Wednesday, January 26, 2022 – 6:00 p.m.
- 20 – 6. Board Meeting – Monday, February 7, 2022 – 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
Denise Albers
Michael Heap
Robert Kaiser
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, JANUARY 3, 2022 @ 7:30 P.M.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, January 3, 2022, 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 James (Mike) Blaies – here; Trustee Michael (Mike) Heap – here; Trustee Ramon Matchett, Jr. – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Robert (Bob) Kaiser – here; Trustee Denise Albers – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum. Trustee Michael (Mike) Heap; Trustee Denise Albers; Trustee James (Mike) Blaies; present by Zoom video conferencing.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Public Hearing Previous held at the Regular Board Meeting Monday, December 20, 2021 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the Public Hearing minutes from the Regular Board Meeting Monday, December 20, 2021, and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, December 20, 2021, for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, December 20, 2021 and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.

EXHIBIT C:

FINANCE: Mayor Speiser stated Finance Committee Meeting minutes from Wednesday, December 29, 2021 are unavailable.

Village of Freeburg Board Meeting Minutes
Monday, January 3, 2022
Page 1 of 3

Mayor Speiser stated we have Burns & McDonnell Invoice #113084-17 in the amount of \$94,581.90.

*Trustee James (Mike) Blaies motioned to pay Burns & McDonnell Invoice#113084-17 in the amount of \$94,581.90 and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

TREASURER’S REPORT: None.

ATTORNEY’S REPORT: None.

ESDA REPORT: None.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE: None.

RECOMMENDATIONS OF BOARDS and COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

Legal/Ordinance Committee Meeting:

Mayor Speiser stated Legal/Ordinance Committee Meeting minutes from Wednesday, December 29, 2021 are unavailable.

Personnel/Police Committee Meeting: Mayor Speiser stated Legal/Ordinance Committee Meeting minutes from Wednesday, December 29, 2021 are unavailable.

UPCOMING MEETINGS:

Combined Planning/Zoning Board – Tuesday, January 11, 2022 – 6:00 p.m.

Electric Committee Meeting – Wednesday, January 12, 2022 – 5:30 p.m.

Water/Sewer Committee Meeting – Wednesday, January 12, 2022 – 5:45 p.m.

Streets Committee Meeting – Wednesday, January 12, 2022 – 6:00 p.m.

Board Meeting – Tuesday, January 18, 2021 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES’ COMMENTS:

Trustee Denise Albers – No thank you.

Trustee Elizabeth (Lisa) Meehling – No thank you.

Trustee Michael (Mike) Heap – No thank you.

Village Clerk Jerry Menard – No thank you.

Trustee James (Mike) Blaies – He wanted to let everyone know that Gene Kramer's son is in the hospital. Please keep Gene and his family in your prayers.

Trustee Ramon Matchett, Jr. – No thank you.

Trustee Robert (Bob) Kaiser – No thank you.

STAFF COMMENTS:

Village Administrator Tony Funderburg – No thank you.

Public Works Director John Tolan – Just offering Gene and his family prayers.

Village Zoning Administrator Matt Trout – The cheerleaders qualified for state. They leave Friday at 11:00. We are going to try and do something for them like we did for the rest. It will most likely be held at the Country Mart. He will send something out to us.

Police Chief Mike Schutzenhofer – Happy New Years to everyone.

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 3, 2022 at 7:36 p.m. and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard

Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

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VILLAGE OF FREEBURG

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Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, December 29, 2021 at 5:30 p.m.

Acting Chairperson Mike Blaies officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, December 29, 2021. Those in attendance were Chairperson Denise Albers (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling (via Zoom), Village Attorney Fred Keck (via Zoom), Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Bookkeeper Laura Wolf and Office Manager Julie Polson (absent). There were no guests present at Village Hall or via Zoom.

- A. REVIEW OF BOARD LISTS:** Green Mill, \$2,955.77 – John will advise what the charges were for; SCA of MO, \$6,060.64 – street sweeping; NuDeal Oil, \$1,797.08 – tires; Susan Carpenter, \$2,400 – Village Administrator Tony Funderburg said this reimbursement was paid because the preventer should never have been installed.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel stated the next batch of cd's coming due will be in March of 2022. We will see how the rates are at that time. We will get the first cd off the list as it has been moved into a money market account.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg advised we will be working to get everything updated and posted.
- D. TREASURER'S REPORT:** Treasurer Vogel presented five months of treasurer's reports from October, 2020 – February, 2021.
- E. OLD BUSINESS:**
- Approval of November 15, 2021 Minutes. Trustee Ray Matchett motioned to approve the November 15, 2021 minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: The attorney's invoice was provided for the committee's review.
 - Newsletter: The next newsletter will be published in March.
 - Loans for Police and Public Works Vehicles and CAT Generator Upgrades: Nothing right now.
- E. NEW BUSINESS:**
- Burns & McDonnell Invoice #113084-17 in the amount of \$94,581.90: Trustee Bob Kaiser motioned to recommend to the full Board approval of Burns & McDonnell Invoice #113084-17 in the amount of \$94,581.90, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Finance Committee Minutes
Wednesday, December 29, 2021
Page 1 of 2

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:43 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9983752600		11/17/21		60242	52.59	
	53-40-612		EL SUPPLIES, EQUIPMT			13.14
	01-41-612		ST SUPPLIES, EQUIPMT			13.14
	51-42-612		WR SUPPLIES, EQUIPMT			13.14
	52-43-612		SR SUPPLIES, EQUIPMT			13.17
ALTEC INDUSTRIES INC 50809290		11/17/21		60243	2841.96	
	53-40-513		EL SERVICES, VEHICLES			2841.96
CASEY'S BUSINESS MASTERCARD PF484 OCT-NOV		11/17/21		60244	605.63	
	01-41-655		ST AUTO FUEL/OIL			428.05
	52-43-655		SR AUTO FUEL/OIL			40.86
	53-40-655		EL AUTO FUEL/OIL			40.86
	51-42-655		WR AUTO FUEL/OIL			40.86
	01-21-655		PD AUTO FUEL/OIL			55.00
CHARTER COMMUNICATIONS 35120110721		11/17/21		60245	425.27	
	01-11-539		AD OTHER PROF SERVICES			45.00
	01-21-539		PD OTHER PROF SERVICES			45.00
	51-42-539		WR OTHER PROF SERVICES			89.63
	52-43-539		SR OTHER PROF SERVICES			89.63
	53-40-539		EL OTHER PROF SERVICES			89.63
5164110521	01-11-539		AD OTHER PROF SERVICES			16.60
	51-42-539		WR OTHER PROF SERVICES			16.60
	52-43-539		SR OTHER PROF SERVICES			16.60
	53-40-539		EL OTHER PROF SERVICES			16.58
EDWARDS EQUIPMENT LLC 107566		11/17/21		60246	31.40	
	01-41-512		ST SERVICES, EQUIPMT			10.46
	51-42-512		WR SERVICES, EQUIPMT			10.47
	52-43-512		SR SERVICES, EQUIPMT			10.47
EQUIPMENT SERVICE CO., IN 39197		11/17/21		60247	24774.69	
	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			24774.69
FLETCHER-REINHARDT CO. S1248054.002 S1259252.001		11/17/21		60248	3173.82	
	53-40-615		EL SUPPL, INFRASTRUCTURE			949.02
	53-40-615		EL SUPPL, INFRASTRUCTURE			2224.80
FSH WATER COMMISSION 113616		11/17/21		60249	24155.02	
	51-42-575		WR WATER PURCHASES			24155.02
GREEN MILL SERVICE STATION 124847		11/17/21		60250	2955.77	
	01-41-513		ST SERVICES, VEHICLE			329.72
	51-42-513		WR SERVICES, VEHICLES			329.73
	52-43-513		SR SERVICES, VEHICLES			329.73

SYS DATE: 11/17/21

FROM: 10/17/21

Village of Freeburg
A / P B O A R D L I S T

REGISTER # 510

SYS TIME: 09:53

[NB]

TO: 12/17/21

Wednesday November 17, 2021

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
124855	01-41-513		ST SERVICES, VEHICLE		332.19	
	51-42-513		WR SERVICES, VEHICLES		332.20	
	52-43-513		SR SERVICES, VEHICLES		332.20	
124861	13-44-844.1		GA EQUIPMENT-LEAF/LIMB		970.00	
H&M HEAVY EQUIPMENT REPAIR, I11/17/21				60251	941.76	
M5009	01-41-512		ST SERVICES, EQUIPMT		180.71	
	51-42-512		WR SERVICES, EQUIPMT		180.73	
	52-43-512		SR SERVICES, EQUIPMT		180.73	
M5010	01-41-512		ST SERVICES, EQUIPMT		133.19	
	51-42-512		WR SERVICES, EQUIPMT		133.20	
	52-43-512		SR SERVICES, EQUIPMT		133.20	
HAWKINS, INC		11/17/21		60252	883.39	
6057201	52-43-656		SR CHEMICALS			883.39
ILLINOIS PUBLIC RISK FUND		11/17/21		60253	10469.00	
68995	01-11-454		AD WORKERS COMP INS			79.57
	01-16-454		ZO WORKERS COMP INS			50.21
	01-21-454		PD WORKERS COMP INS			2197.16
	01-41-454		ST WORKERS COMP INS			4185.06
	51-42-454		WR WORKERS COMP INS			879.90
	52-43-454		SR WORKERS COMP INS			1267.02
	53-40-454		EL WORKERS COMP INS			1591.37
	58-55-454		SWP WORKERS COMP INS			218.71
INTERSTATE BILLING SERVICE		11/17/21		60254	174.82	
W33266	01-41-512		ST SERVICES, EQUIPMT			43.69
	51-42-512		WR SERVICES, EQUIPMT			43.71
	52-43-512		SR SERVICES, EQUIPMT			43.71
	53-40-512		EL SERVICES, EQUIPMT			43.71
JIM'S AUTOMOTIVE INC		11/17/21		60255	697.95	
29135	01-21-513		PD SERVICES, VEHICLE			697.95
KEHRER EQUIPMENT		11/17/21		60256	36.00	
778863	51-42-539		WR OTHER PROF SERVICES			12.00
	52-43-539		SR OTHER PROF SERVICES			12.00
	53-40-539		EL OTHER PROF SERVICES			12.00
MOORE RECYCLING CONCRETE & AS		11/17/21		60257	105.01	
A55385	01-41-614		ST SUPPLIES, STREET			105.01
MUSKOPF, PADEN		11/17/21		60258	8.50	
11/1/21 MEAL	53-40-562		EL TRAVEL EXPENSES			8.50
POLSON, JULIE		11/17/21		60259	1591.22	

SYS DATE: 11/17/21
 FROM: 10/17/21

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 510
 Wednesday November 17, 2021

SYS TIME: 09:53
 [NB]

TO: 12/17/21

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
11/17 MEDICAL	01-11-534		AD MEDICAL			397.81
	51-42-534		WR MEDICAL			397.80
	52-43-534		SR MEDICAL			397.80
	53-40-534		EL MEDICAL			397.81
ROGER'S REDI-MIX, INC. 168063 1680862		11/17/21		60260	1920.00	
	01-41-614		ST SUPPLIES, STREET			960.00
	01-41-614		ST SUPPLIES, STREET			960.00
SCA OF MO, LLC MOCM12142510		11/17/21		60261	6060.64	
	01-41-539		ST OTHER PROF SERVICES			6060.64
SHAFFERS TIRE SERVICE 43053		11/17/21		60262	95.00	
	01-21-513		PD SERVICES, VEHICLE			35.00
	01-21-613		PD SUPPLIES, VEHICLE			60.00
ST CLAIR COUNTY TREASURER 2021-192 2021-193 2021-194 2021-195 2021-202 2021-203		11/17/21		60263	989.50	
	01-16-535		ZO COUNTY INSPECTIONS			75.50
	01-16-535		ZO COUNTY INSPECTIONS			270.00
	01-16-535		ZO COUNTY INSPECTIONS			207.50
	01-16-535		ZO COUNTY INSPECTIONS			229.00
	01-16-535		ZO COUNTY INSPECTIONS			50.00
	01-16-535		ZO COUNTY INSPECTIONS			157.50
ST CLAIR SERVICE COMPANY 679972		11/17/21		60264	1359.87	
	51-42-655		WR AUTO FUEL/OIL			213.27
	52-43-655		SR AUTO FUEL/OIL			213.27
	53-40-655		EL AUTO FUEL/OIL			213.27
	01-41-655		ST AUTO FUEL/OIL			213.30
679973	51-42-655		WR AUTO FUEL/OIL			126.69
	52-43-655		SR AUTO FUEL/OIL			126.69
	53-40-655		EL AUTO FUEL/OIL			126.69
	01-41-655		ST AUTO FUEL/OIL			126.69
THOUVENOT, WADE & MOERCHEN 71593		11/17/21		60265	3500.00	
	51-42-532		WR ENGINEERING			1000.00
	52-43-532		SR ENGINEERING			1000.00
	53-40-532		EL ENGINEERING			1500.00
TRUIST GOVERNMENTAL FINANCE 991300014200001 991300014200002		11/17/21		60266	432153.75	
	58-55-711		SWP BOND INTEREST			2265.75
	58-55-712		SWP Debt Service - Bonds			45000.00
	53-40-711		EL BOND DEBT SERVICE			384888.00
USA BLUEBOOK 773059		11/17/21		60267	1200.46	
	51-42-657		WR LAB SUPPLIES			565.53
	52-43-657		SR LAB SUPPLIES			565.53

SYS DATE: 11/17/21
FROM: 10/17/21

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 510
Wednesday November 17, 2021

SYS TIME: 09:53
[NB]

TO: 12/17/21

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
773407	52-43-657		SR LAB SUPPLIES			69.40
VOLKERT, INC 310231	01-16-532	11/17/21	ZO ENGINEERING	60268	540.00	540.00
WARNING LITES OF SOUTHERN IL 21937	01-41-610	11/17/21	ST SAFETY EQUIPMENT	60269	261.00	87.00
	51-42-658		WR SAFETY EQUIPMENT			87.00
	52-43-658		SR SAFETY EQUIPMENT			87.00
** TOTAL CHECKS ISSUED					522004.02	
TOTAL FOR REGULAR CHECKS:					522,004.02	

SYS DATE: 11/17/21
FROM: 10/17/21

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 511
Wednesday November 17, 2021

SYS TIME: 10:09
[NB]

TO: 12/17/21

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
DRESSLER TRUCK SERVICE, INC 50587	15-41-893.3	11/17/21 MFT SEAL COAT AGG. HAULING	1714	1445.00	1445.00
MOORE RECYCLING CONCRETE & AS A55340	15-41-891.6	11/17/21 MFT HOT MIX ASPHALT	1715	111.11	111.11
WARNING LITES OF SOUTHERN IL 21938	15-41-618 15-41-618.1	11/17/21 MFT STREET SIGNS MFT SIGN POST	1716	779.76	431.76 348.00
** TOTAL CHECKS ISSUED				2335.87	
TOTAL FOR REGULAR CHECKS:				2,335.87	

SYS DATE: 11/17/21
FROM: 10/17/21

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 512
Wednesday November 17, 2021

SYS TIME: 12:48
[NB]

TO: 12/17/21

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ST CLAIR SERVICE COMPANY		11/17/21		60270	980.35	
680211	51-42-655		WR AUTO FUEL/OIL			158.05
	52-43-655		SR AUTO FUEL/OIL			158.05
	53-40-655		EL AUTO FUEL/OIL			158.05
	01-41-655		ST AUTO FUEL/OIL			158.06
680212	51-42-655		WR AUTO FUEL/OIL			87.03
	52-43-655		SR AUTO FUEL/OIL			87.03
	53-40-655		EL AUTO FUEL/OIL			87.03
	01-41-655		ST AUTO FUEL/OIL			87.05
** TOTAL CHECKS ISSUED					980.35	
TOTAL FOR REGULAR CHECKS:					980.35	

SYS DATE: 11/17/21
FROM: 10/17/21

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 513
Wednesday November 17, 2021

SYS TIME: 12:56
[NB]

TO: 12/17/21

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
HAIER PLUMBING & HEATING, INC	11/17/21	1009	174029.40		
#3 NEW SEWER PL	52-43-880	SR NEW SEWER PLANT		174029.40	
** TOTAL CHECKS ISSUED			174029.40		
TOTAL FOR REGULAR CHECKS:			174,029.40		

SYS DATE: 11/23/21
 FROM: 10/23/21

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 514
 Tuesday November 23, 2021

SYS TIME: 10:36
 [NB]

TO: 12/23/21

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 7097928	11/23/21 01-00-151	60277 DUE FROM EMPLOYEE INSURANCE	824.75	824.75	
BEL-O PEST SOLUTIONS, INC 277842	11/23/21 01-11-519 01-21-539	60278 AD SERVICES, OTHER PD OTHER PROF SERVICES	65.00	32.50 32.50	
BHMG ENGINEERS 1019R.354	11/23/21 53-40-532	60279 EL ENGINEERING	1050.00	1050.00	
CARTER-WATERS 15103204-00	11/23/21 01-41-652	60280 ST OPERATING SUPPLIES	175.20	175.20	
DAVE SCHMIDT TRK SERVICE T95768	11/23/21 01-41-513	60281 ST SERVICES, VEHICLE	920.84	920.84	
ELDEN, ROBERT MEDICAL REIMBUR	11/23/21 51-42-534 52-43-534 53-40-534	60282 WR MEDICAL SR MEDICAL EL MEDICAL	207.40	51.85 51.85 103.70	
FREEBURG COUNTRY MART 11/3 STATEMENT	11/23/21 01-11-913	60283 AD COMMUNITY RELATIONS	63.26	63.26	
ILLINOIS MUNICIPAL LEAGUE 2022 DUES	11/23/21 01-11-561 51-42-561 52-43-561 53-40-561	60284 AD DUES WR DUES SR DUES EL DUES	575.00	143.75 143.75 143.75 143.75	
KRAMPER, JANE MEDICAL REIMBUR	11/23/21 01-11-534 51-42-534 52-43-534 53-40-534	60285 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	305.10	38.14 76.28 76.28 114.40	
LOUTHAN, BILLIE MEDICAL REIMBUR	11/23/21 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	60286 AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	92.04	23.01 23.01 23.01 23.01	
LUBY EQUIPMENT SERVICES PS0050641-1	11/23/21 51-42-612 52-43-612 01-41-512	60287 WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT ST SERVICES, EQUIPMT	562.30	187.44 187.44 187.42	

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MIDWEST METER, INC. 0134988-IN	51-42-843	11/23/21	WR RADIO READ METERS	60288	383.71	383.71
POLSON, JULIE MEDICAL REIMBUR	01-11-534 51-42-534 52-43-534 53-40-534	11/23/21	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60289	370.86	92.72 92.71 92.71 92.72
QUALITY RENTAL 1-559656	01-41-593	11/23/21	ST RENTALS	60290	43.00	43.00
SALLMAN, MAX MEDICAL REIMBUR	53-40-534	11/23/21	EL MEDICAL	60291	815.99	815.99
SCHUTZENHOFER, MICHAEL MEDICAL REIMBUR	01-21-534	11/23/21	PD MEDICAL	60292	136.90	136.90
SHAFFERS TIRE SERVICE 43066	01-21-513	11/23/21	PD SERVICES, VEHICLE	60293	52.00	52.00
SUPERIOR INDUSTRIAL SUPPLY 1901778892	01-41-652 51-42-652 52-43-652 53-40-652	11/23/21	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	60294	162.19	19.38 19.41 19.41 19.41
1901778895	01-41-652 51-42-652 52-43-652 53-40-652		ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			21.13 21.15 21.15 21.15
TEKLAB, INC 260248	52-43-539	11/23/21	SR OTHER PROF SERVICES	60295	288.00	288.00
UNVERFERTH, DAVE SAF97877	01-21-471	11/23/21	PD UNIFORM ALLOWANCE	60296	243.31	243.31
VERIZON WIRELESS 9892273341	01-11-552 01-16-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	11/23/21	AD TELEPHONE ZN TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE - EMPLOYEE CELL PHONES EXCHANGE - EMPLOYEE CELL PHONES	60297	4258.53	201.01 42.36 717.06 331.87 331.90 329.98 578.50 1650.29

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	58-55-552	SWP TELEPHONE			75.56
VISITING NURSE ASSOCIATION 16715-1	11/23/21		60298	430.00	
	01-11-534	AD MEDICAL			33.00
	01-16-534	ZO MEDICAL			30.00
	01-41-534	ST MEDICAL			95.00
	01-21-534	PD MEDICAL			45.00
	51-42-534	WR MEDICAL			65.67
	52-43-534	SR MEDICAL			65.66
	53-40-534	EL MEDICAL			95.67
WEILMUENSTER KECK 2322	BROWN, P.C	11/23/21	60299	5622.75	
	01-11-533	AD LEGAL			205.43
	01-11-533.1	AD LEGAL - COVID			85.00
	01-16-533	ZO LEGAL			422.78
	51-42-533	WR LEGAL			194.54
	52-43-533	SR LEGAL			4431.15
	53-40-533	EL LEGAL			194.54
	01-21-533	PD LEGAL			89.31
**	TOTAL CHECKS ISSUED			17648.13	
	TOTAL FOR REGULAR CHECKS:			17,648.13	

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BLOMENKAMP, GREGG MEDICAL REIMB		11/23/21	60300	42.01	
	01-41-534		ST MEDICAL		2.10
	51-42-534		WR MEDICAL		14.70
	52-43-534		SR MEDICAL		14.70
	53-40-534		EL MEDICAL		10.51
CAPPELLO, JOHN MEDICAL REIMBUR		11/23/21	60301	933.27	
	01-21-534.1		PD MEDICAL/REITREES		933.27
HOFFMAN, JACOB MEDICAL REIMBUR		11/23/21	60302	43.36	
	01-21-534		PD MEDICAL		43.36
** TOTAL CHECKS ISSUED				1018.64	
TOTAL FOR REGULAR CHECKS:				1,018.64	

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CARTER-WATERS 15125653-00	01-41-614	12/01/21	ST SUPPLIES, STREET	60304	231.00	231.00
CHARTER COMMUNICATIONS 31145111821	01-41-539 51-42-539 52-43-539 53-40-539	12/01/21	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	60305	79.98	19.99 19.99 20.00 20.00
CLEAN THE UNIFORM CO 30287923	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	HIGHLAND12/01/21	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	60306	1326.33	83.40 83.40 83.40 63.70 63.70 63.71
30289635	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			83.40 83.40 83.40 63.71 63.70 63.70
30291332	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			89.76 89.76 89.76 58.14 58.14 58.15
DITCH WITCH SALES INC P28841	53-40-612	12/01/21	EL SUPPLIES, EQUIPMT	60307	126.42	126.42
ELDEN, ROBERT MEDICAL REIM	51-42-534 52-43-534 53-40-534	12/01/21	WR MEDICAL SR MEDICAL EL MEDICAL	60308	99.00	24.75 24.75 49.50
ILLINOIS MUNICIPAL UTILITIES 21-10019	01-41-563 51-42-563 52-43-563 53-40-563	12/01/21	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	60309	750.00	187.50 187.50 187.50 187.50
MCGARRY, LAURA MEDICAL REIM	01-21-534	12/01/21	PD MEDICAL	60310	47.77	47.77
MOORE RECYCLING CONCRETE & AS		12/01/21		60311	120.60	

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A55412	01-41-614		ST SUPPLIES, STREET		120.60	
NUDEAL OIL COMPANY 91490	01-41-513	12/01/21	ST SERVICES, VEHICLE	60312	1797.08	1797.08
QUALITY RENTAL 1-559984	01-41-593	12/01/21	ST RENTALS	60313	175.00	175.00
ROGER'S REDI-MIX, INC. 168215 168300	01-41-614 01-41-614	12/01/21	ST SUPPLIES, STREET ST SUPPLIES, STREET	60314	1000.00	600.00 400.00
SALLMAN, MAX MEDICAL	53-40-534	12/01/21	EL MEDICAL	60315	497.40	497.40
STANDARD INS CO DEC-21	01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	12/01/21	AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	60316	164.76	3.05 5.83 67.68 19.05 19.05 19.05 31.05
SUPERIOR INDUSTRIAL SUPPLY 1901779442	53-40-615	12/01/21	EL SUPPL, INFRASTRUCTURE	60317	31.00	31.00
TOLAN, JOHN MEDICAL REIM	01-41-534 51-42-534 52-43-534 53-40-534	12/01/21	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60318	262.77	65.69 65.70 65.69 65.69
UHS PREMIUM BILLING 349934334039	01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	12/01/21	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	60319	45306.46	1775.99 711.30 1914.26 17388.03 4828.44 4828.44 4828.44 9031.56
WATTS COPY SYSTEMS INC 30480297	01-11-512 01-21-512 51-42-512	12/01/21	AD SERVICES, EQUIPMT PD SERVICES, EQUIPMT WR SERVICES, EQUIPMT	60320	591.52	67.26 173.40 102.25

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	52-43-512			SR SERVICES, EQUIPMT		102.24
	53-40-512			EL SERVICES, EQUIPMT		102.25
	01-16-652			ZO OPERATING EXPENSE		44.12
**	TOTAL CHECKS ISSUED				52607.09	
	TOTAL FOR REGULAR CHECKS:				52,607.09	

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ARTHUR J GALLAGHER 3694955/CRIME		12/08/21		60324	1155.00	
	01-11-592		AD GENERAL/LIABILITY INS			125.81
	01-21-592		PD GENERAL/LIABILITY INS			226.17
	01-41-592		ST GENERAL/LIABILITY INS			113.74
	51-42-592		WR GENERAL/LIABILITY INS			51.32
	52-43-592		SR GENERAL/LIABILITY INS			50.31
	53-40-592		EL GENERAL/LIABILITY INS			567.37
	58-55-592		SWP GENERAL INS			20.28
BELLEVILLE SUPPLY COMPANY 0589819-IN		12/08/21		60325	168.50	
	01-41-614		ST SUPPLIES, STREET			168.50
BOEVING, JOEL RURAL KING		12/08/21		60326	73.09	
	01-21-670		PD POLICE CANINE			73.09
BREITWIESER, TREVOR 2021 BOOT		12/08/21		60327	211.01	
	51-42-471		WR UNIFORM RENTAL			70.33
	52-43-471		SR UNIFORM RENTAL			70.34
	53-40-471		EL UNIFORM RENTAL			70.34
CHARTER COMMUNICATIONS 41995112521		12/08/21		60328	120.00	
	01-11-539		AD OTHER PROF SERVICES			30.00
	51-42-539		WR OTHER PROF SERVICES			30.00
	52-43-539		SR OTHER PROF SERVICES			30.00
	53-40-539		EL OTHER PROF SERVICES			30.00
CHRIST BROS. PRODUCTS LLC 9127		12/08/21		60329	533.75	
	01-41-614		ST SUPPLIES, STREET			533.75
CLEAN THE UNIFORM CO 30293067	HIGHLAND	12/08/21		60330	562.22	
	51-42-471		WR UNIFORM RENTAL			79.54
	52-43-471		SR UNIFORM RENTAL			79.53
	53-40-471		EL UNIFORM RENTAL			79.53
	51-42-652		WR OPERATING SUPPLIES			97.54
	52-43-652		SR OPERATING SUPPLIES			97.54
	53-40-652		EL OPERATING SUPPLIES			97.54
	01-21-652		PD OPERATING SUPPLIES			31.00
CORE & MAIN P962993		12/08/21		60331	171.96	
	51-42-615		WR SUPPL, INFRASTRUCTURE			149.18
	51-42-653		WR SMALL TOOLS			22.78
DEAN'S CLEANING SERVICES NOVEMBER		12/08/21		60332	575.00	
	01-11-539		AD OTHER PROF SERVICES			287.50
	01-21-539		PD OTHER PROF SERVICES			287.50
DISPLAY SALES COMPANY		12/08/21		60333	45.00	

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INV-031179	53-40-913		EL COMMUNITY RELATIONS(BANNERS)			45.00
FREEBURG PRINTING & PUBLISHING 117662	12/08/21 01-16-553		ZO PUBLISHING, ADVERTMT	60334	319.90	116.60
	51-42-553		WR PUBLISH, ADVERTISING			56.65
	52-43-553		SR PUBLISH, ADVERTISING			56.65
	01-41-553		ST PUBLISHING, ADVERTMT			22.00
117715	01-11-651		AD OFFICE SUPPLIES			17.00
	51-42-651		WR OFFICE SUPPLIES			17.00
	52-43-651		SR OFFICE SUPPLIES			17.00
	53-40-651		EL OFFICE SUPPLIES			17.00
FREEBURG TOWNSHIP NOVEMBER 2021	12/08/21 01-41-571		ST UTILITIES	60335	19.83	19.83
JIM'S AUTOMOTIVE INC 29257	12/08/21 01-21-513		PD SERVICES, VEHICLE	60336	47.50	47.50
KRAUSS SHANE MED REIMB	12/08/21 53-40-534		EL MEDICAL	60337	48.31	48.31
LANNERT, BRADLEY 2021 BOOT	12/08/21 51-42-471		WR UNIFORM RENTAL	60338	116.09	38.69
	52-43-471		SR UNIFORM RENTAL			38.70
	53-40-471		EL UNIFORM RENTAL			38.70
LIESE LUMBER CO., INC 2737454	12/08/21 01-41-614		ST SUPPLIES, STREET	60339	255.93	255.93
MAJOR CASE SQUAD OF GREATER S NA	12/08/21 01-21-563		PD TRAINING	60340	75.00	75.00
PERRINE, JAMES MEDICAL REIM	12/08/21 01-21-534		PD MEDICAL	60341	597.99	597.99
PIERCE, DEBBIE MEDICAL REIM	12/08/21 01-11-534		AD MEDICAL	60342	192.13	23.05
	51-42-534		WR MEDICAL			48.03
	52-43-534		SR MEDICAL			48.03
	53-40-534		EL MEDICAL			73.02
REGIONS COMMERCIAL BANKCARD 3614 NOV 21	12/08/21 01-11-651		AD OFFICE SUPPLIES	60343	2813.22	56.19
	01-21-651		PD OFFICE SUPPLIES			67.28
	51-42-651		WR OFFICE SUPPLIES			76.53
	52-43-651		SR OFFICE SUPPLIES			76.52
	53-40-651		EL OFFICE SUPPLIES			76.51

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5952 NOV 21	01-21-539			PD OTHER PROF SERVICES	107.69	
	01-21-471			PD UNIFORM ALLOWANCE	106.94	
	01-21-471			PD UNIFORM ALLOWANCE	169.99	
	01-21-471			PD UNIFORM ALLOWANCE	127.46	
6262 NOV 21	51-42-615			WR SUPPL, INFRASTRUCTURE	243.24	
	53-40-512			EL SERVICES, EQUIPMT	473.75	
	53-40-611			EL SUPPLIES, BUILDING	33.87	
	53-40-551			EL POSTAGE	12.15	
7795 NOV 21	01-16-539			ZO OTHER PROF SERVICES	14.99	
9092 NOV 21	01-11-539			AD OTHER PROF SERVICES	15.93	
	01-21-612			PD SUPPLIES, EQUIPMT	56.87	
9358 NOV 21	01-00-195			EXCHANGE	115.07	
	01-41-513			ST SERVICES, VEHICLE	295.49	
	51-42-611			WR SUPPLIES, BUILDING	49.99	
	51-42-513			WR SERVICES, VEHICLES	295.49	
	52-43-513			SR SERVICES, VEHICLES	295.49	
	53-40-611			EL SUPPLIES, BUILDING	13.05	
	53-40-659			EL OTHER GEN SUPPLIES	32.73	
SALLMAN, MAX MED REIM		12/08/21	60344	EL MEDICAL	414.00	414.00
	53-40-534					
SUSAN CARPENTER 1772		12/08/21	60345	SR SEWER BACKUP REIMB	2400.00	2400.00
	52-43-555					
USA BLUEBOOK 795560		12/08/21	60346	SR LAB SUPPLIES	39.54	39.54
	52-43-657					
** TOTAL CHECKS ISSUED					10954.97	
TOTAL FOR REGULAR CHECKS:					10,954.97	

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BURNS & MCDONNELL ENGINEERING 113084-15R	52-43-880	12/08/21 SR NEW SEWER PLANT	1011	95038.73	95038.73
QUALITY TESTING AND ENGINEERING 20210999	52-43-880	12/08/21 SR NEW SEWER PLANT	1012	475.00	475.00
** TOTAL CHECKS ISSUED				95513.73	
TOTAL FOR REGULAR CHECKS:				95,513.73	

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ADP - CHARGES		12/10/21		80000630	336.58	
594000513	01-11-539		AD OTHER PROF SERVICES			84.14
	51-42-539		WR OTHER PROF SERVICES			84.14
	52-43-539		SR OTHER PROF SERVICES			84.14
	53-40-539		EL OTHER PROF SERVICES			84.16
IMEA		12/10/21		80000630	222431.67	
OCTOBER	53-40-576		EL ELECTRICITY PURCHASES			223730.50
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1298.83-
CITIZENS- PAYROLL		12/10/21		80000631	63387.67	
12/10/2021	01-00-215		PR W/H FICA			6754.59-
	01-00-216		PR W/H RETIREMENT			5798.67-
	01-00-213		PR W/H FIT			9877.85-
	01-00-214		PR W/H SIT			4236.87-
	01-21-421		PD REGULAR SALARIES			24660.09
	01-21-422		PD OVERTIME			3086.54
	01-21-422.1		PD COMP			1899.10
	01-21-423		PD HOLIDAY OVERTIME			4552.43
	01-21-425		PD PART-TIME SALARIES			313.50
	01-21-426		PD LONGEVITY/EDUCATION			223.08
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			689.25-
	01-11-431		AD ELECTED SALARIES			2036.53
	01-11-421		AD REGULAR SALARIES			1892.63
	01-16-421		ZO REGULAR SALARIES			2174.49
	01-41-421		ST REGULAR SALARIES			5251.85
	01-41-422		ST TEMPORARY SALARIES			531.63
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZENS - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			9812.83
	51-42-422		WR TEMP SALARIES			531.63
	01-00-110		CASH - CITIZENS - GENERAL			10344.46
	51-00-110		CASH - CITIZENS - WATER			10344.46-
	52-43-421		SR REGULAR SALARIES			7935.00
	52-43-422		SR TEMP SALARIES			531.63
	01-00-110		CASH - CITIZENS - GENERAL			8466.63
	52-00-110		CASH - CITIZENS - SEWER			8466.63-
	53-40-421		EL REGULAR SALARIES			21599.47
	53-40-422		EL TEMP SALARIES			531.63
	53-40-423		EL OVERTIME			182.28
	01-00-110		CASH - CITIZENS - GENERAL			22313.38
	53-00-110		CASH - CITIZENS - ELECTRIC			22313.38-
BONUS#25/2021	01-00-215		PR W/H FICA			244.07-
	01-00-216		PR W/H RETIREMENT			4.60-

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		279.00-	
	01-00-214	PR W/H SIT		214.18-	
	01-11-426	AD EMPLOYEE BONUSES		1641.85	
	51-42-426	WR EMPLOYEE BONUS		325.00	
	01-00-110	CASH - CITIZENS - GENERAL		325.00	
	51-00-110	CASH - CITIZENS - WATER		325.00-	
	52-43-426	SR EMPLOYEE BONUSES		300.00	
	01-00-110	CASH - CITIZENS - GENERAL		300.00	
	52-00-110	CASH - CITIZENS - SEWER		300.00-	
	53-40-426	EL EMPLOYEE BONUSES		925.00	
	01-00-110	CASH - CITIZENS - GENERAL		925.00	
	53-00-110	CASH - CITIZENS - ELECTRIC		925.00-	
CITIZENS - PAYROLL TAXES #25/2021		12/10/21	80000632	28634.79	
	01-00-215	PR W/H FICA		6754.59	
	01-00-213	PR W/H FIT		9877.85	
	01-00-214	PR W/H SIT		4236.87	
	01-21-453	PD UNEMPLOYMENT INSURANCE		2.12	
	01-21-461	PD SOCIAL SECURITY		2546.35	
	01-21-461.1	PD SOCIAL SECURITY/VAC/COMP		145.28	
	01-11-461	AD SOCIAL SECURITY		155.83	
	01-11-453	AD UNEMPLOYMENT INSURANCE		1.30	
	01-11-461	AD SOCIAL SECURITY		144.70	
	01-16-461	ZO SOCIAL SECURITY		166.35	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.59	
	01-41-461	ST SOCIAL SECURITY		442.44	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZENS - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		6.29	
	51-42-461	WR SOCIAL SECURITY		791.35	
	01-00-110	CASH - CITIZENS - GENERAL		797.64	
	51-00-110	CASH - CITIZENS - WATER		797.64-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		6.29	
	52-43-461	SR SOCIAL SECURITY		647.70	
	01-00-110	CASH - CITIZENS - GENERAL		653.99	
	52-00-110	CASH - CITIZENS - SEWER		653.99-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		7.69	
	53-40-461	EL SOCIAL SECURITY		1706.97	
	01-00-110	CASH - CITIZENS - GENERAL		1714.66	
	53-00-110	CASH - CITIZENS - ELECTRIC		1714.66-	
BONUS#25/2021	01-00-215	PR W/H FICA		244.07	
	01-00-213	PR W/H FIT		279.00	
	01-00-214	PR W/H SIT		214.18	
	01-21-453	PD UNEMPLOYMENT INSURANCE		.55	
	01-11-461	AD SOCIAL SECURITY		.04	
	01-11-453	AD UNEMPLOYMENT INSURANCE		.07	

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	01-11-461		AD SOCIAL SECURITY		125.59	
	01-41-453		ST UNEMPLOYMENT INSURANCE		.28	
	51-42-453		WR UNEMPLOYMENT INSURANCE		.42	
	51-42-461		WR SOCIAL SECURITY		24.86	
	01-00-110		CASH - CITIZENS - GENERAL		25.28	
	51-00-110		CASH - CITIZENS - WATER		25.28-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		.42	
	52-43-461		SR SOCIAL SECURITY		22.95	
	01-00-110		CASH - CITIZENS - GENERAL		23.37	
	52-00-110		CASH - CITIZENS - SEWER		23.37-	
	53-40-461		EL SOCIAL SECURITY		70.76	
	53-40-453		EL UNEMPLOYMENT INSURANCE		.50	
	01-00-110		CASH - CITIZENS - GENERAL		71.26	
	53-00-110		CASH - CITIZENS - ELECTRIC		71.26-	
VILLAGE OF FRG UTILITIES		12/10/21		80000633	6432.04	
OCTOBER 2021	01-11-571		AD UTILITIES		461.44	
	01-21-571		PD UTILITIES		461.44	
	01-41-571		ST UTILITIES		78.59	
	51-42-571		WR UTILITIES		158.41	
	52-43-571		SR UTILITIES		1616.12	
	53-40-571		EL UTILITIES		664.05	
SEPT 2021	01-11-571		AD UTILITIES		453.63	
	01-21-571		PD UTILITIES		453.63	
	01-41-571		ST UTILITIES		166.12	
	51-42-571		WR UTILITIES		70.51	
	52-43-571		SR UTILITIES		1293.36	
	53-40-571		EL UTILITIES		554.74	
** TOTAL CHECKS ISSUED					321222.75	
TOTAL FOR REGULAR CHECKS:					444,863.34	
TOTAL FOR DIRECT PAY VENDORS:					98,791.08	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T MULTIPLE BILLS	52-43-552	12/15/21	SR TELEPHONE	60352	439.28	439.28
CASEY'S BUSINESS MASTERCARD PF484 OCT/NOV21	01-41-655 52-43-655 53-40-655 51-42-655 01-00-301.1 01-11-530.1 01-21-655	12/15/21	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL AD CC FEES COLLECTED AD CC FEES CHARGED PD AUTO FUEL/OIL	60353	641.83	83.64 83.64 192.51 83.64 39.96 84.11 154.25
CLEAN THE UNIFORM CO 30295252	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	HIGHLAND 12/15/21	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	60354	446.49	90.87 90.87 90.87 57.96 57.96 57.96
DAMBACHER TRUCK SERVICE, LLC #21-419	01-41-539 01-41-614	12/15/21	ST OTHER PROF SERVICES ST SUPPLIES, STREET	60355	6313.88	3513.88 2800.00
DOLLAR GENERAL-REGIONS NOVEMBER 21	41052612 01-21-652	12/15/21	PD OPERATING SUPPLIES	60356	121.70	121.70
ELDEN, ROBERT MED REIMB	51-42-534 52-43-534 53-40-534	12/15/21	WR MEDICAL SR MEDICAL EL MEDICAL	60357	120.65	30.16 30.16 60.33
FLETCHER-REINHARDT CO. S1256862.004	53-40-615	12/15/21	EL SUPPL, INFRASTRUCTURE	60358	162.75	162.75
FREEBURG PRINTING & PUBLISHIN 117727 117734 117807 117808	01-11-553 01-16-553 01-11-553 13-44-652 51-42-652 52-43-652 53-40-652	12/15/21	AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT AD PUBLISHING, ADVERTMT GA BILL PRINTING /OP SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	60359	415.65	37.40 88.00 130.00 40.06 40.06 40.06 40.07
ILLINOIS ELECTRIC WORKS, INC SI8929	53-40-620	12/15/21	EL POWER PLANT PARTS	60360	2800.00	2800.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
JENKINS, ROBERT MEDICAL REIMBUR		12/15/21		60361	284.98	
	01-41-534		ST MEDICAL			85.49
	51-42-534		WR MEDICAL			113.99
	52-43-534		SR MEDICAL			42.75
	53-40-534		EL MEDICAL			42.75
LANNERT, BRADLEY MEDICAL REIMBUR		12/15/21		60362	372.31	
	01-41-534		ST MEDICAL			111.69
	51-42-534		WR MEDICAL			148.92
	52-43-534		SR MEDICAL			55.85
	53-40-534		EL MEDICAL			55.85
LOCIS 43426		12/15/21		60363	265.00	
	01-11-563		AD TRAINING/COMP CLASSES			66.25
	51-42-563		WR TRAINING			66.25
	52-43-563		SR TRAINING			66.25
	53-40-563		EL TRAINING			66.25
LOUTHAN, BILLIE DEC MED REIM		12/15/21		60364	1582.41	
	01-11-534.1		AD MEDICAL/RETIREEES			395.60
	51-42-534.1		WR MEDICAL/RETIREEES			395.60
	52-43-534.1		SR MEDICAL/RETIREEES			395.60
	53-40-534.1		EL MEDICAL/RETIREEES			395.61
MOHR, JEFF DEC MED		12/15/21		60365	471.18	
	01-41-534		ST MEDICAL			188.47
	51-42-534		WR MEDICAL			141.35
	52-43-534		SR MEDICAL			70.68
	53-40-534		EL MEDICAL			70.68
MCDONALD, TONY DEC MED		12/15/21		60366	5071.86	
	01-41-534		ST MEDICAL			2028.74
	51-42-534		WR MEDICAL			1521.56
	52-43-534		SR MEDICAL			760.78
	53-40-534		EL MEDICAL			760.78
NUDEAL OIL COMPANY 91553		12/15/21		60367	130.00	
	01-41-613		ST SUPPLIES, VEHICLES			43.33
	51-42-613		WR SUPPLIES, VEHICLES			43.33
	52-43-613		SR SUPPLIES, VEHICLES			43.34
O'REILLY AUTOMOTIVE, NOVEMBER	INC	12/15/21		60368	118.35	
	01-41-612		ST SUPPLIES, EQUIPMT			13.98
	51-42-613		WR SUPPLIES, VEHICLES			3.00
	52-43-612		SR SUPPLIES, EQUIPMT			33.76
	52-43-613		SR SUPPLIES, VEHICLES			2.99

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	53-40-612		EL SUPPLIES, EQUIPMT			11.99
	53-40-653		EL SMALL TOOLS			7.99
PD NOV	01-21-613		PD SUPPLIES, VEHICLE			24.66
	01-21-613		PD SUPPLIES, VEHICLE			19.98
PENSONEAU, SCOTT BOOT REIM		12/15/21		60369	653.54	
	51-42-471		WR UNIFORM RENTAL			79.46
	52-43-471		SR UNIFORM RENTAL			79.45
	53-40-471		EL UNIFORM RENTAL			79.45
DEC MED REIM	01-41-534		ST MEDICAL			166.07
	51-42-534		WR MEDICAL			124.55
	52-43-534		SR MEDICAL			62.28
	53-40-534		EL MEDICAL			62.28
ROGER'S REDI-MIX, INC. 168391		12/15/21		60370	400.00	
	01-41-614		ST SUPPLIES, STREET			400.00
SCHULTE SUPPLY S1179524.001 S1179872.001		12/15/21		60371	339.64	
	51-42-612		WR SUPPLIES, EQUIPMT			9.95
	51-42-659		WR OTHER GEN SUPPLIES			54.95
	53-40-659		EL OTHER GEN SUPPLIES			274.74
ST CLAIR COUNTY HEALTH DEPT IN-0001546		12/15/21		60372	77.50	
	58-55-519		SWP SERVICES, OTHER			77.50
ST CLAIR COUNTY TREASURER NOVEMBER NOVEMBER 220		12/15/21		60373	1465.00	
	01-16-535		ZO COUNTY INSPECTIONS			157.50
	01-16-535		ZO COUNTY INSPECTIONS			1307.50
ST CLAIR SERVICE COMPANY 680443		12/15/21		60374	253.38	
	51-42-655		WR AUTO FUEL/OIL			63.34
	52-43-655		SR AUTO FUEL/OIL			63.34
	53-40-655		EL AUTO FUEL/OIL			63.34
	01-41-655		ST AUTO FUEL/OIL			63.36
SUPERIOR INDUSTRIAL SUPPLY 1901780594		12/15/21		60375	36.00	
	53-40-659		EL OTHER GEN SUPPLIES			36.00
TEKLAB, INC 265815 265900		12/15/21		60376	203.40	
	51-42-539		WR OTHER PROF SERVICES			93.60
	52-43-539		SR OTHER PROF SERVICES			109.80
TOLAN, JOHN DEC MED REIM		12/15/21		60377	69.24	
	01-41-534		ST MEDICAL			17.31
	51-42-534		WR MEDICAL			17.31
	52-43-534		SR MEDICAL			17.31
	53-40-534		EL MEDICAL			17.31

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TROUT, MATTHEW DEC MED REIM	01-16-534	12/15/21	ZO MEDICAL	60378	919.08	919.08
WASTE MANAGEMENT OF ST LOUIS 7885675-2052-3	13-44-573	12/15/21	GA GARBAGE DISPOSAL	60379	19102.50	19102.50
WATTS, JANET DEC MED REIM	01-21-534	12/15/21	PD MEDICAL	60380	96.37	96.37
** TOTAL CHECKS ISSUED					43373.97	
TOTAL FOR REGULAR CHECKS:					43,373.97	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		12/17/21		80000634	44715.02	
20210913	53-00-219.2		ACCRUED UTILITY TAX			13858.00
20211011	53-00-219.2		ACCRUED UTILITY TAX			11843.81
20211110	53-00-219.2		ACCRUED UTILITY TAX			10860.68
20211213	53-00-219.2		ACCRUED UTILITY TAX			8152.53
IMEA		12/17/21		80000634	229580.71	
NOVEMBER	53-40-576		EL ELECTRICITY PURCHASES			230304.29
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			723.58-
J.D.STREETT & COMPANY INC		12/17/21		80000635	18967.86	
350187	53-40-577		EL FUEL PURCHASES(GENERATORS)			18967.86
** TOTAL CHECKS ISSUED					293263.59	
TOTAL FOR REGULAR CHECKS:					478,129.28	
TOTAL FOR DIRECT PAY VENDORS:					44,715.02	

SYS DATE: 12/22/21
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ALS TRIBOLOGY WC444995	53-40-539	12/22/21	60381	EL OTHER PROF SERVICES	25.00	25.00
AMANN, MATT MEDICAL REIMBUR	53-40-534	12/22/21	60382	EL MEDICAL	343.78	343.78
ANIXTER INC 5148653-00	53-40-658	12/22/21	60383	EL SAFETY EQUIPMENT	70.00	70.00
BELLEVILLE SUPPLY COMPANY 0591047-IN	51-42-615	12/22/21	60384	WR SUPPL, INFRASTRUCTURE	72.36	72.36
BHMG ENGINEERS 1019R.355	53-40-532	12/22/21	60385	EL ENGINEERING	1050.00	1050.00
BOEVING, JOEL MEDICAL REIM	01-21-534	12/22/21	60386	PD MEDICAL	4887.15	4887.15
CHARTER COMMUNICATIONS 30451120421	01-11-539	12/22/21	60387	AD OTHER PROF SERVICES	805.25	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
30915120421	01-21-539			PD OTHER PROF SERVICES		88.88
35120120721	01-11-539			AD OTHER PROF SERVICES		75.00
	01-21-539			PD OTHER PROF SERVICES		75.00
	51-42-539			WR OTHER PROF SERVICES		150.00
	52-43-539			SR OTHER PROF SERVICES		150.00
	53-40-539			EL OTHER PROF SERVICES		150.00
5164120521	01-11-539			AD OTHER PROF SERVICES		16.60
	51-42-539			WR OTHER PROF SERVICES		16.59
	52-43-539			SR OTHER PROF SERVICES		16.59
	53-40-539			EL OTHER PROF SERVICES		16.60
DAVE SCHMIDT TRK SERVICE T96089	53-40-513	12/22/21	60388	EL SERVICES, VEHICLES	588.23	588.23
FKG OIL		12/22/21	60389		6788.09	-VOID
I-00080910PDNV	01-21-655			PD AUTO FUEL/OIL		2229.61
I-0080910 NOV	01-41-655			ST AUTO FUEL/OIL		243.21
	52-43-655			SR AUTO FUEL/OIL		243.22
	53-40-655			EL AUTO FUEL/OIL		243.22
	51-42-655			WR AUTO FUEL/OIL		243.22
I-0080910 OCT	01-41-655			ST AUTO FUEL/OIL		320.77
	52-43-655			SR AUTO FUEL/OIL		320.77
	53-40-655			EL AUTO FUEL/OIL		320.78

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I-0080910PDOCT	51-42-655 01-21-655		WR AUTO FUEL/OIL PD AUTO FUEL/OIL			320.77 2302.52
FREEBURG PRINTING & PUBLISHING 117899	53-40-652	12/22/21	EL OPERATING SUPPLIES	60390	188.00	188.00
FSH WATER COMMISSION 113619	51-42-575	12/22/21	WR WATER PURCHASES	60391	23513.72	23513.72
HAIER PLUMBING & HEATING, INC 5	52-43-880	12/22/21	SR NEW SEWER PLANT	60392	110579.86	110579.86
ILLINOIS PUBLIC RISK FUND 73901	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	12/22/21	AD WORKERS COMP INS ZO WORKERS COMP INS PD WORKERS COMP INS ST WORKERS COMP INS WR WORKERS COMP INS SR WORKERS COMP INS EL WORKERS COMP INS SWP WORKERS COMP INS	60393	9756.00	68.29 46.82 2048.76 3902.40 820.47 1181.45 1483.88 203.93
INTERFACE SECURITY SYSTEMS, L 20137373	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	12/22/21	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	60394	270.00	33.75 33.75 67.50 67.50 67.50
KRAMPER, JANE MED REIM	01-11-534 51-42-534 52-43-534 53-40-534	12/22/21	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60395	1069.71	128.36 267.42 267.42 406.51
MUNICODE 367615	01-11-538	12/22/21	AD CODE CODIFICATION	60396	1295.00	1295.00
NUWAY CONCRETE FORMS TROY, LL 1994536	01-41-614 01-41-653 01-41-659	12/22/21	ST SUPPLIES, STREET ST SMALL TOOLS ST OTHER GEN SUPPLIES	60397	79.17	7.01 51.30 20.86
PDC LABORATORIES, INC I9491712	51-42-539	12/22/21	WR OTHER PROF SERVICES	60398	200.00	200.00
PROFESSIONAL METAL WORKS		12/22/21		60399	88.00	

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9320	01-41-512		ST SERVICES, EQUIPMT			29.33
	51-42-512		WR SERVICES, EQUIPMT			29.33
	52-43-512		SR SERVICES, EQUIPMT			29.34
QUALITY RENTAL 1-560474	01-41-593	12/22/21	ST RENTALS	60400	107.36	107.36
ROGER'S REDI-MIX, INC. 168455 168555	01-41-614 01-41-614	12/22/21	ST SUPPLIES, STREET ST SUPPLIES, STREET	60401	926.00	326.00 600.00
SALLMAN, MAX REIM MED	53-40-534	12/22/21	EL MEDICAL	60402	255.00	255.00
SCA OF MO, LLC MOCM12142533	01-41-539	12/22/21	ST OTHER PROF SERVICES	60403	2897.50	2897.50
ST CLAIR SERVICE COMPANY 680442	51-42-655 52-43-655 53-40-655 01-41-655	12/22/21	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL	60404	594.12	148.53 148.53 148.53 148.53
THOUVENOT, WADE & MOERCHEN 72054	51-42-532	12/22/21	WR ENGINEERING	60405	1659.75	1659.75
TITAN INDUSTRIAL CHEMICALS 12302	01-41-617	12/22/21	ST SNOW REMOVAL	60406	521.50	521.50
USA BLUEBOOK 808666 809829	52-43-657 52-43-657	12/22/21	SR LAB SUPPLIES SR LAB SUPPLIES	60407	798.45	770.65 27.80
VERIZON WIRELESS 9894498513	01-11-552 01-16-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193 58-55-552	12/22/21	AD TELEPHONE ZN TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE - EMPOLYEE CELL PHONES EXCHANGE - EMPOLYEE CELL PHONES SWP TELEPHONE	60408	3492.36	179.59 42.36 695.66 493.93 493.94 938.02 573.27 .02 75.57
VOLKERT, INC 411215	01-16-532	12/22/21	ZO ENGINEERING	60409	2450.00	2450.00
WATSON'S OFFICE CITY		12/22/21		60410	114.59	

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55781-1	01-21-651		PD OFFICE SUPPLIES		86.98	
59911-1	01-21-651		PD OFFICE SUPPLIES		27.61	

** TOTAL CHECKS ISSUED

175485.95

TOTAL FOR REGULAR CHECKS:

~~175,485.95~~

168,697.87

SYS DATE: 12/22/21
FROM: 11/22/21

Village of Freeburg
A / P BOARD LIST
REGISTER # 523
Wednesday December 22, 2021

SYS TIME: 08:51
[NB]

TO: 12/22/21

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
GALLS, INC 019925183	01-21-471	12/22/21	PD UNIFORM ALLOWANCE	60411	74.73	74.73
JIM'S AUTOMOTIVE INC 29293	01-21-513 01-21-613	12/22/21	PD SERVICES, VEHICLE PD SUPPLIES, VEHICLE	60412	585.15	297.00 288.15
WEILMUENSTER KECK 2335	BROWN, P.C. 01-11-533 01-11-533.1 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533	12/22/21	AD LEGAL AD LEGAL - COVID ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	60413	5122.95	755.33 153.00 160.90 339.67 144.51 3425.02 144.52
** TOTAL CHECKS ISSUED					5782.83	
TOTAL FOR REGULAR CHECKS:					5,782.83	

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

**SUMMARY OF RECEIPTS
10/31/20**

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '20	\$42,729.97
Income Tax	48,436.50
Local Use Tax	16,547.61
Replacement Tax	822.48
Road & Bridge Tax	21,901.66
Telecommunications Tax	5,028.64
Motor Fuel Tax	14,588.98
Audit Tax	2,074.93
ESDA Tax	1,884.59
IMRF	29,791.47
IDNR	53.75
Licenses & Fees	8,501.73
Garbage Fund & Penalties	22,822.53
Water Sales & Penalties	84,509.57
Sewer Charges & Penalties	61,902.91
Electric Sales & Penalties	550,146.05
Tap-on Fees, Connection Charges & Supplies	2,158.64
Police Protection Tax	14,067.65
Swimming Pool Income	56.00
Swimming Pool Tax Levy	11,288.35
Electric Franchise Fee	27,342.31
Grants	2,196.50
St. Clair County Property Taxes	45,819.86
St. Clair County Traffic Fines	1,576.47
TIF Debt Service Funds	44,106.04
Police Salary Reimbursements	14,017.17
Side by Side Income	300.00
 Total	 \$1,074,672.36
 Regions - Cash Management Account	 537.11
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,447.89
Interest Income	19.56
MFT Interest Income	13.10
Bond Interest	5.83
Insurance Surplus Interest Income	33.84
TIF Interest Income	95.01
 Total	 <u>8,152.34</u>
 TOTAL RECEIPTS	 <u>\$1,082,824.70</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
10/31/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$8,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,152.34	42,729.97 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$300,016.95</u>	<u>\$30,956.27</u>	<u>\$44,476.35</u>	<u>\$283,287.35</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November				
December				
January				
February				
March				
TOTALS	<u>\$185,812.03</u>	<u>\$179,715.86</u>	<u>\$4,516.03</u>	<u>\$164,597.99</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November				
December				
January				
February				
March				
TOTALS	<u>\$4,145,735.16</u>	<u>\$100,741.84</u>	<u>\$7,827.06</u>	<u>\$763,230.15</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,029,403.89	\$8,833.29	\$1,076,799.77
Audit	0.00		(1,161.67)		(1,161.67)
ESDA	0.00		2,592.97		2,592.97
Garbage Disposal Fund	5,283.64	0.00	68,041.54		73,325.18
Motor Fuel Tax	0.00		18,130.27	137,886.14	156,016.41
Water Operations	(114,029.05)	0.00	(756,783.07)		(870,812.12)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	5,375.09	0.00	197,132.08		202,507.17
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		250.64		250.64
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	133,615.02	0.00	528,743.59		662,358.61
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(12,809.19)		(12,809.19)
Totals	<u>\$68,807.29</u>	<u>\$0.00</u>	<u>\$1,073,541.05</u>	<u>\$146,719.43</u>	<u>\$1,289,067.77</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 10/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,303.28	\$203,057.65	\$225,360.93
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,379,246.70	\$1,419,246.70
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$148,680.67	\$148,680.67
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,800,692.09	\$1,800,692.09
Electric Bond Fund	\$0.00	\$9,440.84	\$9,440.84
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,303.28</u>	<u>\$3,541,117.95</u>	<u>\$3,563,421.23</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 10/31/2020

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$38,562.59		\$1,029,403.89	\$225,360.93	\$8,833.29	\$400.00	\$1,302,560.70
Audit	0.00		(1,161.67)				(1,161.67)
ESDA	0.00		2,592.97				2,592.97
Garbage Disposal Fund	5,283.64	0.00	68,041.54	0.00			73,325.18
Motor Fuel Tax	0.00		18,130.27	0.00	137,886.14		156,016.41
<u>Water</u>							
Operations	(114,088.43)	0.00	(787,947.25)	339,484.97		0.00	(562,550.71)
Depr/Cash Reserve	59.38	0.00	31,164.18	1,039,761.73			1,070,985.29
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(114,029.05)	0.00	(756,783.07)	1,379,246.70	0.00	0.00	508,434.58
<u>Sewer</u>							
Operations	5,375.09	0.00	197,132.08	141,760.49		0.00	344,267.66
IEPA Loan	0.00			6,920.18			6,920.18
Capital Improvements	0.00		250.64				250.64
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	5,375.09	0.00	197,382.72	148,680.67	0.00	0.00	351,438.48
<u>Electric</u>							
Operations	133,615.02	0.00	528,743.59	1,800,692.09		0.00	2,463,050.70
Electric Bond Fund				9,440.84			9,440.84
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	133,615.02	0.00	528,743.59	1,810,132.93	0.00	0.00	2,472,491.54
Swimming Pool	0.00		(12,809.19)	0.00		215.00	(12,594.19)
TOTAL FUNDS	<u>\$68,807.29</u>	<u>\$0.00</u>	<u>\$1,073,541.05</u>	<u>\$3,563,421.23</u>	<u>\$146,719.43</u>	<u>\$615.00</u>	<u>\$4,853,104.00</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 10/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$2,776.83			\$1,305,337.53 (\$1,161.67)
ESDA					\$2,592.97
Garbage Disposal Fund	0.00	0.00		0.00	\$73,325.18
Motor Fuel Tax		8,155.75			\$164,172.16
<u>Water</u>					
Operations	\$80,063.22	0.00	(\$56,618.25)	\$923,106.73	\$384,000.99
Bank Transfer Exchange Meter Deposits		0.00			\$1,070,985.29 \$0.00
Total Water Sewer	80,063.22	0.00	(56,618.25)	923,106.73	\$1,454,986.28
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,816,623.19 \$6,920.18 \$250.64
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,823,794.01
<u>Operations</u>					
Electric Bond Fund	502,161.43	0.00	(127658.80)	4,746,453.80	\$7,584,007.13 \$9,440.84 \$240.00
Bank Transfer Exchange Meter Deposits		240.00			\$0.00
Total Electric Swimming Pool	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,593,687.97
	0.00	0.00	0.00	813,804.53	\$801,210.34
TOTAL FUNDS	<u>\$655,147.74</u>	<u>\$11,172.58</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$15,217,944.77</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,305,337.53		\$1,305,337.53
Audit	(1,161.67)		(1,161.67)
ESDA	2,592.97		2,592.97
Garbage Disposal Fund	73,325.18		73,325.18
Motor Fuel Tax	164,172.16		164,172.16
<u>Water Funds</u>			
Operational	384,000.99		384,000.99
Depr/Cash Reserve	1,070,985.29		1,070,985.29
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,454,986.28</u>	<u>0.00</u>	<u>1,454,986.28</u>
<u>Sewer Funds</u>			
Operational	3,816,823.19		3,816,823.19
Capital Improvements		7,170.82	7,170.82
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,816,823.19</u>	<u>7,170.82</u>	<u>3,823,794.01</u>
<u>Electric Funds</u>			
Operational	7,584,007.13		7,584,007.13
Electric Bond Fund	9,440.84		9,440.84
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,593,687.97</u>	<u>0.00</u>	<u>7,593,687.97</u>
Swimming Pool	<u>801,210.34</u>	<u>0.00</u>	<u>801,210.34</u>
Total of All Accounts	<u>\$15,210,773.95</u>	<u>\$7,170.82</u>	15,217,944.77
		Total Prior Month	<u>14,971,569.85</u>
		Increase/(Decrease)	<u>\$246,375.12</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,593,687.97	\$1,454,986.28	\$3,823,794.01
Prior Month	7,464,510.59	1,454,985.17	3,850,904.58
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	129,177.38	21.11	(27,110.57)
Year to Date Change	30,935.54	(8,185.27)	(24,748.20)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,305,337.53	801,210.34	164,172.16
Prior Month	1,188,675.23	790,159.02	154,567.74
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	116,662.30	11,051.32	9,604.42
Year to Date Change	514,182.45	5,261.14	96,019.54
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	1,431.30	73,325.18	15,217,944.77
Prior Month	(2,126.22)	69,913.54	14,971,569.85
Balance 4/01/2020	8,193.40	81,102.18	14,619,019.67
Monthly Change	3,557.52	3,411.64	246,375.12
Year to Date Change	(\$6,762.10)	(\$7,777.00)	\$598,926.10

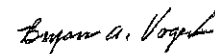
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/20

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '20	\$41,514.15
Income Tax	32,728.94
Local Use Tax	15,757.25
Road & Bridge Tax	6,130.83
Telecommunications Tax	4,282.48
Motor Fuel Tax	13,767.94
Audit Tax	551.59
ESDA Tax	500.99
IMRF	7,919.57
IDNR	24.00
Licenses & Fees	12,699.81
Garbage Fund & Penalties	21,444.64
Water Sales & Penalties	71,494.00
Sewer Charges & Penalties	55,594.92
Electric Sales & Penalties	332,741.47
Tap-on Fees, Connection Charges & Supplies	7,907.62
Police Protection Tax	3,739.65
Swimming Pool Income	607.92
Swimming Pool Tax Levy	3,000.82
Electric Franchise Fee	16,517.32
COVID Grant	179,482.98
St. Clair County Property Taxes	12,180.45
St. Clair County Traffic Fines	623.31
TIF Debt Service Funds	24,716.06
Side by Side Income	250.00
Total	\$866,178.71
Regions - Cash Management Account	78.15
Interest Earned on Water, Sewer, Electric & Garbage Funds	858.35
Interest Income	17.67
MFT Interest Income	12.56
Bond Interest	7.69
Insurance Surplus Interest Income	30.68
TIF Interest Income	99.84
Total	<u>1,104.94</u>
TOTAL RECEIPTS	<u>\$867,283.65</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
11/30/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,152.34	42,729.97 July
November	32,728.94	4,282.48	1,104.94	41,514.15 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$332,745.89</u>	<u>\$35,238.75</u>	<u>\$45,581.29</u>	<u>\$324,801.50</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December				
January				
February				
March				
TOTALS	<u>\$199,579.97</u>	<u>\$191,896.31</u>	<u>\$4,516.03</u>	<u>\$181,115.31</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,384.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December				
January				
February				
March				
TOTALS	<u>\$4,627,010.19</u>	<u>\$116,499.09</u>	<u>\$8,450.37</u>	<u>\$1,010,761.99</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/20

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,183,015.01	\$103,364.85	\$1,324,942.45
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		2,707.23		2,707.23
Garbage Disposal Fund	5,742.64	0.00	64,615.96		70,358.60
Motor Fuel Tax	0.00		13,215.16	151,665.45	164,880.61
Water Operations	(111,964.72)	0.00	(748,477.28)		(860,442.00)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	7,386.48	0.00	214,623.55		222,010.03
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		250.64		250.64
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	138,591.38	0.00	137,772.36		276,363.74
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(55,758.94)		(55,758.94)
Totals	<u>\$78,318.37</u>	<u>\$0.00</u>	<u>\$811,353.61</u>	<u>\$255,030.30</u>	<u>\$1,144,702.28</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 11/30/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,320.95	\$203,081.97	\$225,402.92
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,380,070.56	\$1,420,070.56
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$148,686.15	\$148,686.15
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,800,720.90	\$1,800,720.90
Electric Bond Fund	\$0.00	\$9,448.53	\$9,448.53
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,320.95</u>	<u>\$3,542,008.11</u>	<u>\$3,564,329.06</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 11/30/2020

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CDS</u>	<u>PTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$38,562.59		\$1,183,015.01	\$225,402.92	\$103,364.85	\$400.00	\$1,550,745.37
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		2,707.23				2,707.23
Garbage Disposal Fund	5,742.64	0.00	64,615.96	0.00			70,358.60
Motor Fuel Tax	0.00		13,215.16	0.00	151,665.45		164,880.61
<u>Water</u>							
Operations	(112,376.22)	0.00	(784,386.26)	339,484.97		0.00	(557,277.51)
Depr/Cash Reserve	411.50	0.00	35,908.98	1,040,585.59			1,076,906.07
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(111,964.72)	0.00	(748,477.28)	1,380,070.56	0.00	0.00	519,628.56
<u>Sewer</u>							
Operations	7,386.48	0.00	214,623.55	141,760.49		0.00	363,770.52
IEPA Loan	0.00			6,925.66			6,925.66
Capital Improvements	0.00		250.64				250.64
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	7,386.48	0.00	214,874.19	148,686.15	0.00	0.00	370,946.82
<u>Electric</u>							
Operations	138,591.38	0.00	137,772.36	1,800,720.90		0.00	2,077,084.64
Electric Bond Fund				9,448.53			9,448.53
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	138,591.38	0.00	137,772.36	1,810,169.43	0.00	0.00	2,086,533.17
Swimming Pool	0.00		(55,758.94)	0.00		215.00	(55,543.94)
TOTAL FUNDS	\$78,318.37	\$0.00	\$811,353.61	\$3,564,329.06	\$255,030.30	\$615.00	\$4,709,646.34

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 11/30/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$2,727.05			\$1,553,472.42 (\$610.08)
ESDA					\$2,707.23
Garbage Disposal Fund	0.00	0.00		0.00	\$70,358.60
Motor Fuel Tax		8,155.75			\$173,036.36
Water Operations	\$81,562.11	0.00	(\$56,618.25)	\$923,106.73	\$390,773.08
Bank Transfer Exchange Meter Deposits		0.00			\$1,076,906.07
Total Water Sewer	81,562.11	0.00	(56,618.25)	923,106.73	\$0.00
Operations	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,836,126.05
IEPA Loan					\$6,925.66
Capital Improvements					\$250.64
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	72,923.09	0.00	(45486.33)	3,444,918.77	\$0.00
Operations	502,161.43	0.00	(127658.80)	4,746,453.80	\$7,198,041.07
Electric Bond Fund					\$9,448.53
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,207,729.60
Swimming Pool	0.00	0.00	0.00	813,804.53	\$758,260.59
TOTAL FUNDS	\$656,646.63	\$11,122.80	(\$229,763.38)	\$9,928,283.83	\$15,075,936.22

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,553,472.42		\$1,553,472.42
Audit	(610.08)		(610.08)
ESDA	2,707.23		2,707.23
Garbage Disposal Fund	70,358.60		70,358.60
Motor Fuel Tax	173,036.36		173,036.36
<u>Water Funds</u>			
Operational	390,773.08		390,773.08
Depr/Cash Reserve	1,076,906.07		1,076,906.07
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,467,679.15</u>	<u>0.00</u>	<u>1,467,679.15</u>
<u>Sewer Funds</u>			
Operational	3,836,126.05		3,836,126.05
Capital Improvements		7,176.30	7,176.30
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,836,126.05</u>	<u>7,176.30</u>	<u>3,843,302.35</u>
<u>Electric Funds</u>			
Operational	7,198,041.07		7,198,041.07
Electric Bond Fund	9,448.53		9,448.53
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,207,729.60</u>	<u>0.00</u>	<u>7,207,729.60</u>
Swimming Pool	<u>758,260.59</u>	<u>0.00</u>	<u>758,260.59</u>
Total of All Accounts	<u>\$15,068,759.92</u>	<u>\$7,176.30</u>	16,075,936.22
		Total Prior Month	<u>15,217,944.77</u>
		Increase/(Decrease)	<u>(\$142,008.55)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,207,729.60	\$1,467,679.15	\$3,843,302.35
Prior Month	7,593,687.97	1,454,986.28	3,823,794.01
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(385,958.37)	12,692.87	19,508.34
Year to Date Change	(355,922.83)	4,507.60	(5,239.86)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,553,472.42	758,260.59	173,036.36
Prior Month	1,305,337.53	801,210.34	164,172.16
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	248,134.89	(42,949.75)	8,864.20
Year to Date Change	762,317.34	(37,688.61)	104,883.74
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	2,097.15	70,358.60	15,075,936.22
Prior Month	1,431.30	73,325.18	15,217,944.77
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	665.85	(2,966.58)	(142,008.55)
Year to Date Change	(\$6,096.25)	(\$10,743.58)	\$456,917.55

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

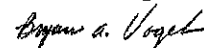
SUMMARY OF RECEIPTS
12/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '20	\$44,387.23	
Income Tax	28,976.08	
Local Use Tax	16,439.22	
Replacement Tax	212.87	
Telecommunications Tax	3,808.50	
Motor Fuel Tax	14,300.95	
IDNR	(4.50)	
Licenses & Fees	11,465.68	
Garbage Fund & Penalties	22,064.48	
Water Sales & Penalties	61,891.07	
Sewer Charges & Penalties	53,091.40	
Electric Sales & Penalties	341,300.89	
Tap-on Fees, Connection Charges & Supplies	10,113.06	
Police Salary Reimbursement	18,489.31	
Electric Franchise Fee	16,907.05	
Scrapped Item and Fixed Asset Sale Revenue	1,850.10	
Sidewalk Grant	4,455.13	
St. Clair County Traffic Fines	233.10	
Side by Side Income	75.00	
Total		\$650,056.62

Regions - Cash Management Account	512.98	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,027.49	
Interest Income	12.20	
MFT Interest Income	14.06	
Bond Interest	5.24	
Insurance Surplus Interest Income	32.80	
TIF Interest Income	118.64	
Total		<u>8,723.41</u>
TOTAL RECEIPTS		<u>\$658,780.03</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
12/31/20**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,152.34	42,729.97 July
November	32,728.94	4,282.48	1,104.94	41,514.15 August
December	28,976.08	3,808.50	8,723.41	44,387.23 September
January				October
February				November
March				December
TOTALS	<u>\$361,721.97</u>	<u>\$39,047.25</u>	<u>\$54,304.70</u>	<u>\$369,188.73</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December	14,300.95	0.00	212.87	16,907.05
January				
February				
March				
TOTALS	<u>\$213,880.92</u>	<u>\$191,896.31</u>	<u>\$4,728.90</u>	<u>\$198,022.36</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December	478,347.84	16,439.22	233.10	46,443.78
January				
February				
March				
TOTALS	<u>\$5,105,358.03</u>	<u>\$132,938.31</u>	<u>\$8,683.47</u>	<u>\$1,057,205.77</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,067,634.27	\$113,652.00	\$1,219,848.86
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		1,838.24		1,838.24
Garbage Disposal Fund	6,584.14	0.00	65,918.00		72,502.14
Motor Fuel Tax	0.00		13,216.28	165,588.09	178,804.37
Water Operations	(109,917.47)	0.00	(783,405.04)		(893,322.51)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	9,419.90	0.00	204,506.73		213,926.63
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		250.98		250.98
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	146,306.19	0.00	(14,277.38)		132,028.81
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(58,677.67)		(58,677.67)
Totals	<u>\$90,955.35</u>	<u>\$0.00</u>	<u>\$496,394.33</u>	<u>\$279,240.09</u>	<u>\$866,589.77</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,333.15	\$203,564.85	\$225,898.00
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,381,880.76	\$1,421,880.76
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$148,957.61	\$148,957.61
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,806,666.59	\$1,806,666.59
Electric Bond Fund	\$0.00	\$9,667.97	\$9,667.97
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,333.15</u>	<u>\$3,550,737.78</u>	<u>\$3,573,070.93</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2020

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IP/TIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$38,562.59		\$1,067,634.27	\$225,898.00	\$113,652.00	\$400.00	\$1,446,146.86
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		1,838.24				1,838.24
Garbage Disposal Fund	6,584.14	0.00	65,918.00	0.00			72,502.14
Motor Fuel Tax	0.00		13,216.28	0.00	165,588.09		178,804.37
<u>Water</u>							
Operations	(110,653.58)	0.00	(822,777.49)	340,716.55		0.00	(592,714.52)
Depr/Cash Reserve	736.11	0.00	39,372.45	1,041,164.21			1,081,272.77
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(109,917.47)	0.00	(783,405.04)	1,381,880.76	0.00	0.00	488,558.25
<u>Sewer</u>							
Operations	9,419.90	0.00	204,506.73	142,028.17		0.00	355,954.80
IEPA Loan	0.00			6,929.44			6,929.44
Capital Improvements	0.00		250.98				250.98
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	9,419.90	0.00	204,757.71	148,957.61	0.00	0.00	363,135.22
<u>Electric</u>							
Operations	146,306.19	0.00	(14,277.38)	1,806,666.59		0.00	1,938,695.40
Electric Bond Fund				9,667.97			9,667.97
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	146,306.19	0.00	(14,277.38)	1,816,334.56	0.00	0.00	1,948,363.37
Swimming Pool	0.00		(58,677.67)	0.00		215.00	(58,462.67)
TOTAL FUNDS	<u>\$90,955.35</u>	<u>\$0.00</u>	<u>\$496,394.33</u>	<u>\$3,573,070.93</u>	<u>\$279,240.09</u>	<u>\$615.00</u>	<u>\$4,440,275.70</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 12/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$3,428.15			\$1,449,575.01 (\$610.08)
ESDA					\$1,838.24
Garbage Disposal Fund	0.00	0.00		0.00	\$72,502.14
Motor Fuel Tax		8,547.00			\$187,351.37
<u>Water</u>					
Operations	\$81,544.10	0.00	(\$56,618.25)	\$923,106.73	\$355,318.06
Bank Transfer Exchange Meter Deposits		0.00			\$1,081,272.77 \$0.00
Total Water Sewer	81,544.10	0.00	(56,618.25)	923,106.73	\$1,436,590.83
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,828,310.33 \$6,929.44
Capital Improvements					\$250.98
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,835,490.75
<u>Operations</u>					
Electric Bond Fund	502,161.43	0.00	(127658.80)	4,746,453.80	\$7,059,651.83
Bank Transfer Exchange		240.00			\$9,667.97
Meter Deposits		0.00			\$240.00
Total Electric Swimming Pool	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,069,559.80
	0.00	0.00	0.00	813,804.53	\$755,341.86
TOTAL FUNDS	<u>\$656,628.62</u>	<u>\$12,215.15</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,807,639.92</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,449,575.01		\$1,449,575.01
Audit	(610.08)		(610.08)
ESDA	1,838.24		1,838.24
Garbage Disposal Fund	72,502.14		72,502.14
Motor Fuel Tax	187,351.37		187,351.37
<u>Water Funds</u>			
Operational	355,318.06		355,318.06
Depr/Cash Reserve	1,081,272.77		1,081,272.77
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,436,590.83</u>	<u>0.00</u>	<u>1,436,590.83</u>
<u>Sewer Funds</u>			
Operational	3,828,310.33		3,828,310.33
Capital Improvements		7,180.42	7,180.42
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,828,310.33</u>	<u>7,180.42</u>	<u>3,835,490.75</u>
<u>Electric Funds</u>			
Operational	7,059,651.83		7,059,651.83
Electric Bond Fund	9,667.97		9,667.97
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,069,559.80</u>	<u>0.00</u>	<u>7,069,559.80</u>
Swimming Pool	<u>755,341.86</u>	<u>0.00</u>	<u>755,341.86</u>
Total of All Accounts	<u>\$14,800,459.50</u>	<u>\$7,180.42</u>	14,807,639.92
		Total Prior Month	<u>15,075,936.22</u>
		Increase/(Decrease)	<u>(\$268,296.30)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,069,559.80	\$1,436,590.83	\$3,835,490.75
Prior Month	7,207,729.60	1,467,679.15	3,843,302.35
Balance 4/01/2020	7,562,752.43	1,483,171.55	3,848,542.21
Monthly Change	(138,169.80)	(31,088.32)	(7,811.60)
Year to Date Change	(493,192.83)	(26,580.72)	(13,051.46)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,449,575.01	755,341.86	187,351.37
Prior Month	1,553,472.42	758,260.59	173,036.36
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	(103,897.41)	(2,918.73)	14,315.01
Year to Date Change	658,419.93	(40,607.34)	119,198.75
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	1,228.16	72,502.14	14,807,639.92
Prior Month	2,097.15	70,358.60	15,075,936.22
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(868.99)	2,143.54	(268,296.30)
Year to Date Change	(\$8,966.24)	(\$8,600.04)	\$188,621.25

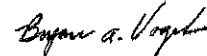
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/21

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '20	\$44,240.60
Income Tax	46,187.77
Local Use Tax	17,224.96
Replacement Tax	1,012.40
Telecommunications Tax	3,800.05
Motor Fuel Tax	14,453.62
IDNR	1.00
Licenses & Fees	7,798.96
Garbage Fund & Penalties	19,210.84
Water Sales & Penalties	59,273.04
Sewer Charges & Penalties	49,893.53
Electric Sales & Penalties	393,016.18
Tap-on Fees, Connection Charges & Supplies	14,245.31
Swimming Pool Income	100.00
Electric Franchise Fee	19,542.38
Tower/Pole Lease	2,074.80
IMEA Electric Grant	5,000.00
St. Clair County Traffic Fines	181.88
Side by Side Income	150.00
Total	\$697,387.32
Regions - Cash Management Account	502.90
Interest Earned on Water, Sewer, Electric & Garbage Funds	6,882.94
Interest Income	12.73
MFT Interest Income	13.78
Bond Interest	4.07
Insurance Surplus Interest Income	32.91
TIF Interest Income	122.93
Total	<u>7,572.26</u>
TOTAL RECEIPTS	<u>\$704,959.58</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/21

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,451,363.68		\$1,451,363.68
Audit	(610.08)		(610.08)
ESDA	1,274.57		1,274.57
Garbage Disposal Fund	70,764.13		70,764.13
Motor Fuel Tax	200,799.01		200,799.01
<u>Water Funds</u>			
Operational	333,514.42		333,514.42
Depr/Cash Reserve	1,099,393.60		1,099,393.60
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,432,908.02</u>	<u>0.00</u>	<u>1,432,908.02</u>
<u>Sewer Funds</u>			
Operational	3,792,543.50		3,792,543.50
Capital Improvements		55,757.52	55,757.52
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,792,543.50</u>	<u>55,757.52</u>	<u>3,848,301.02</u>
<u>Electric Funds</u>			
Operational	7,074,739.44		7,074,739.44
Electric Bond Fund	9,672.04		9,672.04
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,084,651.48</u>	<u>0.00</u>	<u>7,084,651.48</u>
Swimming Pool	755,167.85	<u>0.00</u>	<u>755,167.85</u>
Total of All Accounts	<u>\$14,788,862.16</u>	<u>\$55,757.52</u>	14,844,619.68
		Total Prior Month	<u>14,807,639.92</u>
		Increase/(Decrease)	<u>\$36,979.76</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,084,651.48	\$1,432,908.02	\$3,848,301.02
Prior Month	7,069,559.80	1,436,590.83	3,835,490.75
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	15,091.68	(3,682.81)	12,810.27
Year to Date Change	(478,100.95)	(30,263.53)	(241.19)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,451,363.68	755,167.85	200,799.01
Prior Month	1,449,575.01	755,341.86	187,351.37
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	1,788.67	(174.01)	13,447.64
Year to Date Change	660,208.80	(40,781.35)	132,646.39
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	664.49	70,764.13	14,844,619.68
Prior Month	1,228.16	72,502.14	14,807,639.92
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(563.67)	(1,738.01)	36,979.76
Year to Date Change	(\$7,528.91)	(\$10,338.05)	\$225,601.01

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/21**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,125,411.98	\$56,431.86	\$1,220,406.43
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		1,274.57		1,274.57
Garbage Disposal Fund	7,119.64	0.00	63,644.49		70,764.13
Motor Fuel Tax	0.00		12,197.60	180,054.41	192,252.01
Water Operations	(108,468.30)	0.00	(791,429.72)		(899,898.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	10,789.47	0.00	215,322.68		226,112.15
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		251.09		251.09
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	153,799.97	0.00	(11,747.80)		142,052.17
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(58,851.68)		(58,851.68)
Totals	<u>\$101,803.37</u>	<u>\$0.00</u>	<u>\$555,463.13</u>	<u>\$236,486.27</u>	<u>\$893,752.77</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/21

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,345.88	\$204,073.46	\$226,419.34
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,383,074.70	\$1,423,074.70
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$149,582.25	\$149,582.25
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,811,730.84	\$1,811,730.84
Electric Bond Fund	\$0.00	\$9,672.04	\$9,672.04
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,345.88</u>	<u>\$3,558,133.29</u>	<u>\$3,580,479.17</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
1/31/2021

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$38,562.59		\$1,125,411.98	\$226,419.34	\$56,431.86	\$400.00	\$1,447,225.77
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		1,274.57				1,274.57
Garbage Disposal Fund	7,119.64	0.00	63,644.49	0.00			70,764.13
Motor Fuel Tax	0.00		12,197.60	0.00	180,054.41		192,252.01
Water							
Operations	(109,435.06)	0.00	(834,293.75)	327,511.89		0.00	(616,216.92)
Depr/Cash Reserve	966.76	0.00	42,864.03	1,055,562.81			1,099,393.60
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Water	(108,468.30)	0.00	(791,429.72)	1,383,074.70	0.00	0.00	483,176.68
Sewer							
Operations	10,789.47	0.00	215,322.68	94,075.82		0.00	320,187.97
IEPA Loan	0.00			55,506.43			55,506.43
Capital Improvements	0.00		251.09				251.09
Meter Deposits	0.00						0.00
Bank Transfer Exchange				0.00			0.00
B&J Reserve 67 Series							0.00
Total Sewer	10,789.47	0.00	215,573.77	149,582.25	0.00	0.00	375,945.49
Electric							
Operations	153,799.97	0.00	(11,747.80)	1,811,730.84		0.00	1,953,783.01
Electric Bond Fund				9,672.04			9,672.04
Bank Transfer Exchange							
Meter Deposits	0.00						
Total Electric	153,799.97	0.00	(11,747.80)	1,821,402.88	0.00	0.00	1,963,455.05
Swimming Pool	0.00		(58,851.68)	0.00		215.00	(58,636.68)
TOTAL FUNDS	\$101,803.37	\$0.00	\$555,463.13	\$3,580,479.17	\$236,486.27	\$615.00	\$4,474,846.94

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 1/31/21

<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		\$4,137.91			\$1,451,363.68 (\$610.08)
ESDA					\$1,274.57
Garbage Disposal Fund	0.00	0.00		0.00	\$70,764.13
Motor Fuel Tax		8,547.00			\$200,799.01
<u>Water</u>					
Operations	\$83,242.86	0.00	(\$56,618.25)	\$923,106.73	\$333,514.42
Bank Transfer Exchange Meter Deposits		0.00			\$1,099,393.60
Total Water	83,242.86	0.00	(56,618.25)	923,106.73	\$0.00
<u>Sewer</u>					
Operations	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,792,543.50
IEPA Loan					\$55,506.43
Capital Improvements					\$251.09
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,923.09	0.00	(45,486.33)	3,444,918.77	\$0.00
<u>Electric</u>					
Operations	502,161.43	0.00	(127,658.80)	4,746,453.80	\$7,074,739.44
Electric Bond Fund					\$9,672.04
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,084,651.48
Swimming Pool	0.00	0.00	0.00	813,804.53	\$755,167.85
TOTAL FUNDS	\$658,327.38	\$12,924.91	(\$229,763.38)	\$9,928,283.83	\$14,844,619.68

VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
01/31/21

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,060.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,162.34	42,729.97 July
November	32,728.94	4,282.48	1,104.94	41,514.15 August
December	28,976.08	3,808.50	8,723.41	44,387.23 September
January	46,167.77	3,800.05	7,572.26	44,240.60 October
February				November
March				December
TOTALS	<u>\$407,889.74</u>	<u>\$42,847.30</u>	<u>\$61,876.96</u>	<u>\$413,429.33</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December	14,300.95	0.00	212.87	16,907.05
January	14,453.62	0.00	1,012.40	19,542.38
February				
March				
TOTALS	<u>\$228,334.54</u>	<u>\$191,896.31</u>	<u>\$5,741.30</u>	<u>\$217,564.74</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December	478,347.84	16,439.22	233.10	46,443.78
January	521,393.59	17,224.96	181.88	29,370.07
February				
March				
TOTALS	<u>\$5,626,751.62</u>	<u>\$150,163.27</u>	<u>\$8,865.35</u>	<u>\$1,086,575.84</u>

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
2/29/2021

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '20	\$37,628.10
Income Tax	48,806.60
Local Use Tax	18,355.36
Telecommunications Tax	3,591.90
Motor Fuel Tax	12,657.20
Licenses & Fees	7,607.99
Garbage Fund & Penalties	21,026.05
Water Sales & Penalties	61,700.00
Sewer Charges & Penalties	52,517.19
Electric Sales & Penalties	439,025.07
Tap-on Fees, Connection Charges & Supplies	636.49
Swimming Pool Income	190.00
Electric Franchise Fee	21,819.06
Hydrant Rental	10,150.00
Tower/Pole Lease	4,480.00
Scrapped Item Revenue	458.40
St. Clair County Traffic Fines	2,058.00
Side by Side Income	175.00
Total	\$742,882.41
Regions - Cash Management Account	66.97
Interest Earned on Water, Sewer, Electric & Garbage Funds	618.94
Interest Income	8.50
MFT Interest Income	12.15
Bond Interest	3.66
Insurance Surplus Interest Income	29.73
TIF Interest Income	111.05
Total	<u>851.00</u>
TOTAL RECEIPTS	<u>\$743,733.41</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
2/29/2021**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.84	8,162.34	42,729.97 July
November	32,728.94	4,282.48	1,104.94	41,514.15 August
December	28,976.08	3,808.50	8,723.41	44,387.23 September
January	46,167.77	3,800.05	7,572.26	44,240.60 October
February	48,806.60	3,591.90	851.00	37,628.10 November
March				December
TOTALS	<u>\$456,696.34</u>	<u>\$46,439.20</u>	<u>\$62,727.96</u>	<u>\$451,057.43</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December	14,300.95	0.00	212.87	16,907.05
January	14,453.62	0.00	1,012.40	19,542.38
February	12,657.20	0.00	0.00	21,819.06
March				
TOTALS	<u>\$240,991.74</u>	<u>\$191,896.31</u>	<u>\$5,741.30</u>	<u>\$239,383.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December	478,347.84	16,439.22	233.10	46,443.78
January	521,393.59	17,224.96	181.88	29,370.07
February	574,268.31	18,355.36	2,058.00	23,697.88
March				
TOTALS	<u>\$6,201,019.93</u>	<u>\$168,518.63</u>	<u>\$10,923.35</u>	<u>\$1,110,273.72</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
2/29/2021

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,096,730.52	\$86,896.22	\$1,222,189.33
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		992.37		992.37
Garbage Disposal Fund	7,502.14	0.00	63,600.40		71,102.54
Motor Fuel Tax	0.00		8,575.21	192,664.33	201,239.54
Water Operations	(107,317.98)	0.00	(791,997.66)		(899,315.64)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	11,987.36	0.00	226,223.51		238,210.87
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		(41,565.35)		(41,565.35)
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	157,812.91	0.00	(5,593.27)		152,219.64
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(58,935.33)		(58,935.33)
Totals	<u>\$108,547.02</u>	<u>\$0.00</u>	<u>\$497,420.32</u>	<u>\$279,560.55</u>	<u>\$885,527.89</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
2/29/2021

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,354.38	\$204,042.24	\$226,396.62
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,383,476.13	\$1,423,476.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$149,603.36	\$149,603.36
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,707,921.45	\$1,707,921.45
Electric Bond Fund	\$0.00	\$9,675.70	\$9,675.70
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,354.38</u>	<u>\$3,454,718.88</u>	<u>\$3,477,073.26</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
2/29/2021

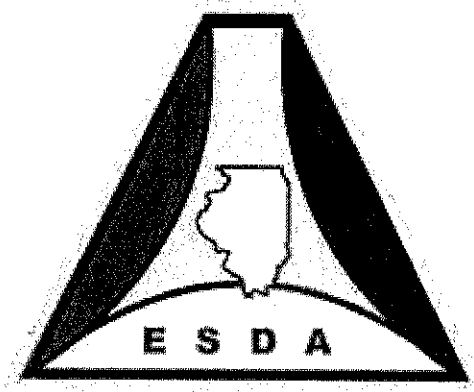
<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$38,562.59		\$1,096,730.52	\$226,396.62	\$86,896.22	\$400.00	\$1,448,985.95
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		992.37				992.37
Garbage Disposal Fund	7,502.14	0.00	63,600.40	0.00			71,102.54
Motor Fuel Tax	0.00		8,575.21	0.00	192,664.33		201,239.54
<u>Water</u>							
Operations	(108,468.73)	0.00	(838,292.43)	327,511.89		0.00	(619,249.27)
Depr/Cash Reserve	1,150.75	0.00	46,294.77	1,055,964.24			1,103,409.76
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Water	(107,317.98)	0.00	(791,997.66)	1,383,476.13	0.00	0.00	484,160.49
<u>Sewer</u>							
Operations	11,987.36	0.00	226,223.51	94,075.82		0.00	332,286.69
IEPA Loan	0.00			55,527.54			55,527.54
Capital Improvements	0.00		(41,565.35)				(41,565.35)
Meter Deposits	0.00						0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	11,987.36	0.00	184,658.16	149,603.36	0.00	0.00	346,248.88
<u>Electric</u>							
Operations	157,812.91	0.00	(5,593.27)	1,707,921.45		0.00	1,860,141.09
Electric Bond Fund							9,675.70
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Electric	157,812.91	0.00	(5,593.27)	1,717,597.15	0.00	0.00	1,869,816.79
Swimming Pool	0.00		(58,935.33)	0.00		215.00	(58,720.33)
TOTAL FUNDS	\$108,547.02	\$0.00	\$497,420.32	\$3,477,073.26	\$279,560.55	\$615.00	\$4,363,216.15

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 2/29/2021

<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		\$2,415.44			\$1,451,401.39 (\$610.08)
ESDA					\$992.37
Garbage Disposal Fund	0.00	0.00		0.00	\$71,102.54
Motor Fuel Tax		8,605.50			\$209,845.04
<u>Water</u>					
Operations	\$83,768.51	0.00	(\$56,618.25)	\$923,106.73	\$331,007.72
Bank Transfer Exchange Meter Deposits		0.00			\$1,103,409.76
Total Water	83,768.51	0.00	(56,618.25)	923,106.73	\$0.00 \$0.00
<u>Sewer</u>					
Operations	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,804,642.22
IEPA Loan					\$55,527.54
Capital Improvements					(\$41,565.35)
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	72,923.09	91.75	(45,486.33)	3,444,918.77	\$0.00 \$3,818,696.16
<u>Electric</u>					
Operations	502,141.43	0.00	(127,658.80)	4,746,453.80	\$6,981,077.52
Electric Bond Fund					\$9,675.70
Bank Transfer Exchange		104,240.00			\$104,240.00
Meter Deposits		0.00			\$0.00
Total Electric	502,141.43	104,240.00	(127,658.80)	4,746,453.80	\$7,094,993.22
Swimming Pool	0.00	0.00	0.00	813,804.53	\$755,084.20
TOTAL FUNDS	\$658,833.03	\$115,352.69	(\$229,763.38)	\$9,928,283.83	\$14,835,922.32

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
2/29/2021**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,451,401.39		\$1,451,401.39
Audit	(610.08)		(610.08)
ESDA	992.37		992.37
Garbage Disposal Fund	71,102.54		71,102.54
Motor Fuel Tax	209,845.04		209,845.04
<u>Water Funds</u>			
Operational	331,007.72		331,007.72
Depr/Cash Reserve	1,103,409.76		1,103,409.76
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	0.00	0.00
Total Water Funds	<u>1,434,417.48</u>	<u>0.00</u>	<u>1,434,417.48</u>
<u>Sewer Funds</u>			
Operational	3,804,642.22		3,804,642.22
Capital Improvements		13,962.19	13,962.19
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>3,804,733.97</u>	<u>13,962.19</u>	<u>3,818,696.16</u>
<u>Electric Funds</u>			
Operational	6,981,077.52		6,981,077.52
Electric Bond Fund	9,675.70		9,675.70
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>7,094,993.22</u>	<u>0.00</u>	<u>7,094,993.22</u>
Swimming Pool	755,084.20	0.00	755,084.20
Total of All Accounts	<u>\$14,821,960.13</u>	<u>\$13,962.19</u>	14,835,922.32
			Total Prior Month <u>14,844,619.68</u>
			Increase/(Decrease) <u>(\$8,697.36)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,094,993.22	\$1,434,417.48	\$3,818,696.16
Prior Month	7,084,661.48	1,432,908.02	3,848,301.02
Balance 4/01/2020	7,562,762.43	1,463,171.55	3,848,542.21
Monthly Change	10,341.74	1,509.46	(29,604.86)
Year to Date Change	(467,759.21)	(28,754.07)	(29,846.05)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,451,401.39	755,084.20	209,845.04
Prior Month	1,451,363.68	755,167.85	200,799.01
Balance 4/01/2020	791,155.08	795,949.20	68,162.62
Monthly Change	37.71	(83.65)	9,046.03
Year to Date Change	660,246.31	(40,865.00)	141,692.42
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	382.29	71,102.54	14,835,922.32
Prior Month	664.49	70,764.13	14,844,619.68
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(282.20)	338.41	(8,697.36)
Year to Date Change	(\$7,811.11)	(\$9,999.64)	\$216,903.65

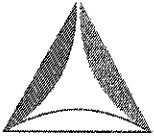


ESDA Report
January 3, 2022

1. Dec. 21 & 28: Perform ARES®/RACES® VHF FM radio communications test from ESDA office involving Clinton, Madison, Monroe, St. Clair, and Randolph Counties through the SCARC VHF repeater system.
2. On-site with PW Chief Lineman. Shane Krauss, 12/21/21, performed PM tests and measurements of Freeburg Tornado Siren battery backup system and discussed testing this single battery backup unit during the monthly outdoor tornado siren testing via battery power. The 48vdc battery bank was charging properly and read a 52 VDC level No Load condition.
On-site with PW Chief Lineman Shane Krauss on the replacement operation of the SCARC ARES/RACES communications antenna replacement Supports Freeburg ESDA Skywarn communication operations.
3. Provide St. Clair County Health Dept./IDPH weekly COVID19 positive tested person counts for St. Clair County following weekly County EMA social media briefings.
4. Communication with NOAA Weather Service Admin., concerning digital email issues with weather-chat linked site. Two-day involvement with data team - resolved 12/29/21.
5. IESMA membership and insurance renewals arriving from Freeburg ESDA members. IESMA renewal forms did NOT include the ESDA members insurance on 3/4 of the forms. Contact with Ex. Secretary to resolve the issue prior to submitting a PO from the ESDA budget for this coverage.
6. Potential "two" activations of the Freeburg ESDA Tornado Outdoor warning siren system for the first Tuesday in Jan. 2022 based on one unit near the roadway to the Sportsman Lake area was reported to the office that it did not "rotate" but did activate its siren tones on during Dec. 2021 Tuesday test.

Respectfully submitted,

Eugene Kramer, Coordinator
Freeburg ESDA

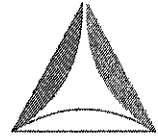


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764
(cell) 618-799-9267

ESDA Report to Mayor & Village Trustees for Jan. 18, 2022

1. Outdoor Tornado ESDA Warning Siren system conducted Jan. 4, 2022-all operated properly per assigned Public Works personnel at each site once system activated from ESDA office.
2. Conducted the first Tuesday of the month, communication systems check with the area schools as well as the Fire Department, Police Department, Public Works and State Region 8 IEMA via both VHF Starcom systems.
3. Evening ARRL ARES VHF Communications conducted , as above, on Jan. 4,2022 at 6:30 pm by Freeburg ESDA support communications ARO - Phil Carreon-KC9W XF and David Antry-WD9HBA.
4. Provided Potential Wind Advisory information related to Wind Chill values near and below zero degrees concerning the weekend of Jan. 8 & 9th per notification with NWS St. Louis. Provided this information as it related to public safety departments and public works department personnel working within this Potential Frost Bite hazard.
5. Monitored WPC, computer system and associated data with Freeburg ESDA weather instrumentation as it relates to a potential Winter Storm event for Jan. 14 - 15, 2022 period. Advised Mayor and Trustees as well as local Public Safety Departments of Fire, Police and Public Works. Close contact with local National Weather Service Office meteorologists as this Winter Weather Hazard continues to develop.
6. Obtain and distribute the St. Clair County Health Department and Illinois Department of Public Health data on the Weekly Covid 19 virus data. Reports received each Wednesday via St. Clair Co. EMA social media briefings. Advised on Jan. 12th briefing that all Mayors were to receive a letter from County EMA as it relates to participation in receiving additional Face Masks-various types that include "child" size as well. Contacted Mayor following this information and he gave the ESDA office permission to proceed with the County EMA in this program.

Respectfully submitted,
Eugene Kramer, Coordinator

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

January 18th, 2022

Matt Trout Zoning Administrator

I continue to send out letters, make phone calls, and follow up on letters sent out to properties that are in violation. I continue to monitor properties that have received letters.

We had a hearing at the January 11th Combined Board meeting. The Combined Board approved the recommendation of the rezoning from MR-1 to MR-2 at this meeting. In the board packet you will see the Memo from the meeting with more detail. Action from this meeting will need to be taken at the board meeting by the Village Board.

Work at the sewer plant continues with the Influent Screening building, Administration Building, and Aeration Basin 2. Southwest Construction poured half of the floor in Basin 2 and plans to pour the other half on Wednesday. They are scheduled to pour the footings for the influent building on Tuesday. Please let me know if you would like to schedule a visit to the sewer plant.

I have compiled a breakdown of the permits and items that took place in the Zoning Office in 2021. I will have those for the Legal & Ordinance meeting.

January 1st through January 14th

2 -- Occupancy Permit

3 -- Permits

- 1 Wrecking Permit
- 1 Pool
- 1 Roof Mounted Solar

VILLAGE OF FREEBURG MEMORANDUM

DATE: January 12, 2022
TO: Village of Freeburg Board
FROM: Matt Trout, Zoning Administrator
RE: Combined Planning and Zoning Board Meeting January 11, 2022

On Tuesday January 11th, 2022, the above board held their monthly meeting.

At 6:00pm the Combined Planning and Zoning Board opened the meeting with a hearing for MCMH, LLC to rezone lots 1 & 2 in the Edison Estates Subdivision from MR-1 to MR-2.

Mark White was present on behalf of MCMH, LLC to discuss why he would like the change to MR-2. Mark stated that this was a mix up from the beginning. He checked the zoning at Multi Family and thought he was able to build 2-unit or 3-unit villas. He stated that they are ready to break ground on 2 Triplexes if the board approves the change. Zoning Administrator, Matt Trout mentioned that we already have Edison St that has Triplexes zoned MR-2 and that this would not be a change to the area. Zoning Administrator Trout provided a snip of the zoning map and also the plans for the Triplex Units MCMH, LLC plans to build. Jeff Kenney was the only member of the public in attendance. Mr. Kenney attended via zoom. His only two questions were the number of units in which he stated was answered when the developer stated his intentions were 2 Triplexes. His other concern was the 2 way stop signs at Tall Maple and Meadow Lake Dr. He believes those need to be 3 way stops due to the through street being a racetrack. He also said adding these units in there will make that issue worse due to the added driveways if those were not changed to 3 way stops. Zoning Administrator Trout mentioned that the stop sign issue was an issue for the Village Board and that Trustee Heap was present in the room. Trustee Heap stated he would bring the concerns to the Village Board.

With no further questions or comments a motion was entertained by Chairman Woodward.

Gary Mack *motioned to recommend to the Village Board the approval of the rezoning to the MR-2 District and Dirk Downen Seconded the motion.* **ROLL CALL VOTE:** Gary Mack - yes, Dirk Downen - yes, Gary Henning (Attended via Zoom) - yes, Terry Gamblin - yes, Rita Green - yes, Lee Smith - Absent, and Steve Woodward - yes. With 6 yes votes and 0 no votes, the motion passed.

The Village Board will take final action on this motion at the January 18th, 2022 Village Board Meeting at 7:30 p.m.

cc: Seth Speiser, Mayor of Freeburg

ORDINANCE NO. 1735**AN ORDINANCE AMENDING THE FREEBURG ZONING ORDINANCE
FOR THE PURPOSE OF REZONING CERTAIN PROPERTY
COMMONLY KNOWN AS THE 41 MCMH, LLC PROPERTY**

WHEREAS, the Village of Freeburg, St. Clair County, State of Illinois, presently has in force The Freeburg Zoning Ordinance, which is contained in the Freeburg Municipal Code, as amended from time to time; and

WHEREAS, the Village Combined Planning and Zoning Board has complied with the provisions of 65 ILCS 5/11-13-14 and Article 40-23-1 of the Freeburg Zoning Ordinance regarding amendments of regulations and zoning districts by holding a public hearing on January 11, 2022 to consider the request for a rezoning of certain property owned by 41 MCMH, LLC, pursuant to notice as required by statute; and

WHEREAS, the property owner of certain property commonly known as 701 Edison Street Property consisting of .66 acres in the Village of Freeburg, Illinois has filed an application for rezoning the Property from MR-1 to MR-2; and the 713 Edison Street Property consisting of .67 acres in the Village of Freeburg, Illinois from MR-1 to MR-2; and

WHEREAS, the map attached hereto, marked Exhibit A, is an accurate map of the property so sought to be rezoned and such rezoning shall be in accordance with the boundaries indicated on the map;

WHEREAS, as a result of said hearing, the Combined Planning and Zoning Board has made a recommendation to the Village Board that it approve the request for rezoning to MR-2;

WHEREAS, the Board of Trustees has considered the recommendation of the Combined Planning and Zoning Board and has determined that it is in the best interest of the public health, safety and welfare and in compliance with the powers conferred upon the Village and the objectives and purposes set out in 65 ILCS 5/11-13-1, to adopt an amendment to the Freeburg Zoning Ordinance for the purpose of rezoning the 41 MCMH, LLC's Properties to allow MR-2 uses in accordance with the map attached hereto as Exhibit A; and

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR, COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The Village of Freeburg Zoning Ordinance is hereby amended to change the zoning classification from two-family residence district (MR-1) to multiple-family residence district (MR-2) on two tracts of land consisting of approximately .66 and .67 acres respectively in accordance with the map attached hereto as Exhibit A.

Section 2: That all other provisions of said Zoning Ordinance, as amended from time to time, shall remain unchanged and in full force and effect except as specifically amended by this Ordinance.

ORDINANCE NO. 1735 cont.

Section 3: If a court of competent jurisdiction declares any provision of this Ordinance unconstitutional or invalid, that decision shall not affect the validity of the remainder of this Ordinance.

Section 4: This Ordinance shall be effective upon its passage, signing and publication as required by law.

PASSED by the Board of Trustees of the Village of Freeburg, Illinois, this 18th day of January, 2022.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Approved this _____ day of January, 2022.

Seth E. Speiser
Village President

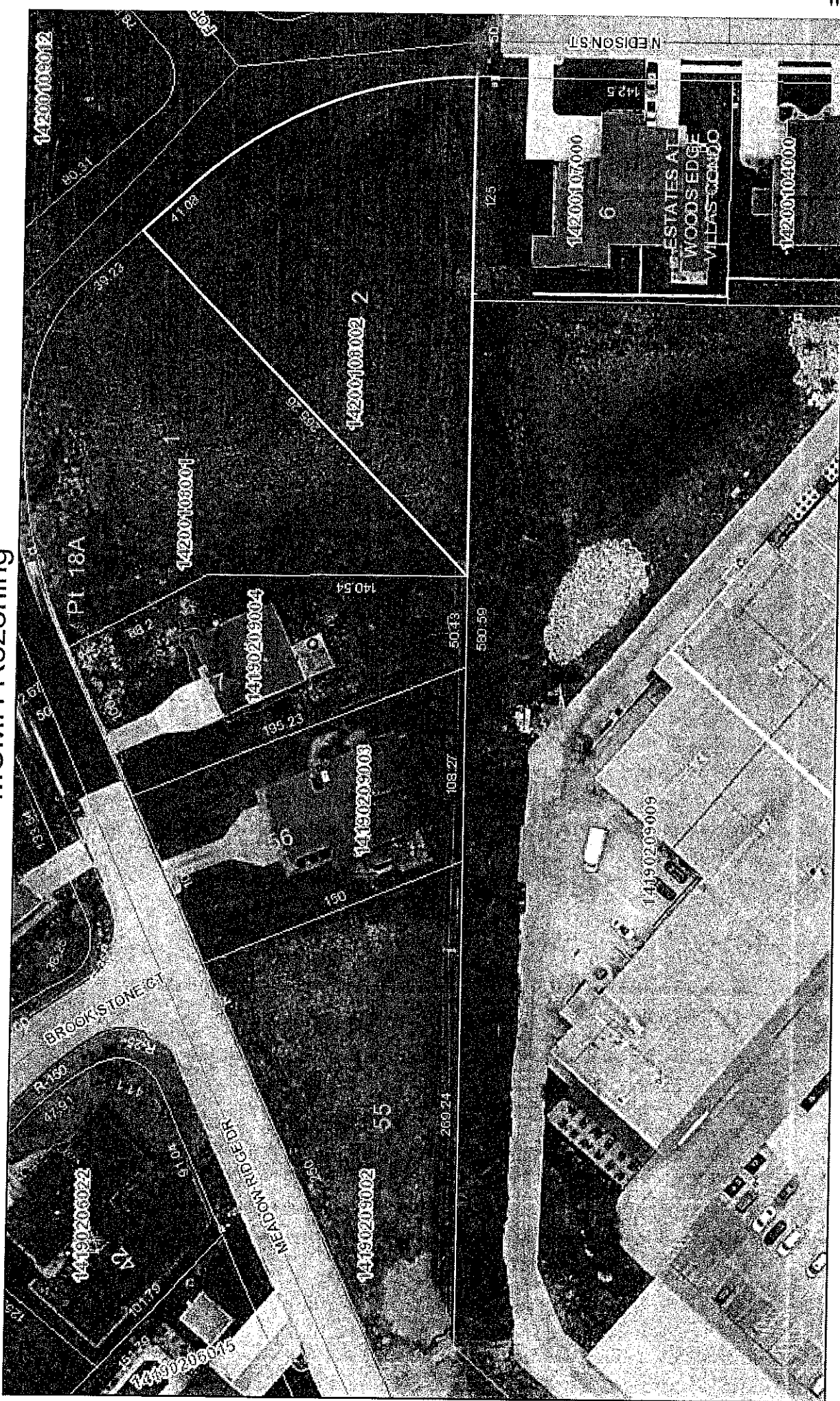
ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form:

Frederick W. Keck
Weilmuenster, Keck & Brown, P.C.

MCMH Rezoning



12/16/2021, 1:01:32 PM

Major Highways

20

30

MidAmerica Flight Line

Scott Flight Line

Railroads

Township Boundary

Imagery2020

Red: Band_1

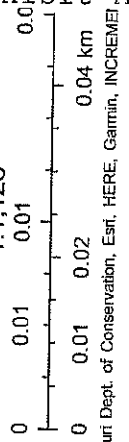
Green: Band_2

Blue: Band_3

Roads

Parcels

1:1,128

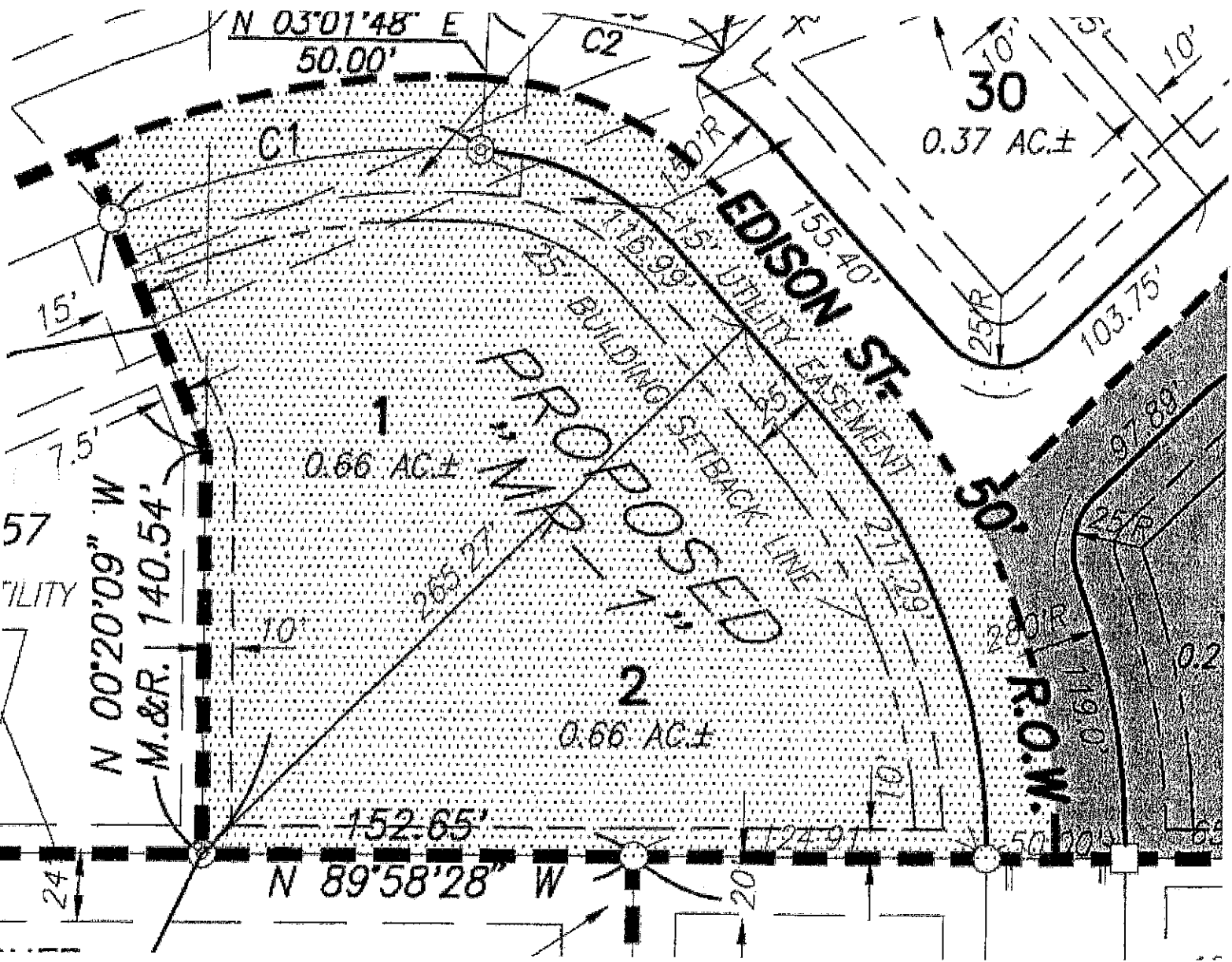


Missouri Dept. of Conservation, Esri, HERE, Garmin, INCREMENTAL, EPA

St. Clair

Missouri Dept. of Conservation, Esri, HERE, Garmin, USGS

Exhibit A



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Heap/Albers/Matchett/Meehling)
Wednesday, December 29, 2021 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:45 p.m. by Chairperson Mike Heap on Wednesday, December 29, 2021. Members present were Chairperson Mike Heap, Trustee Denise Albers (absent), Trustee Ray Matchett, Trustee Lisa Meehling (via Zoom), Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Bob Kaiser, Zoning Administrator Matt Trout, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Fred Keck (via Zoom) and Office Manager Julie Polson (absent). Guests present: Loren Sinn, Butch Kehrer and Debra Kehrer.

A. OLD BUSINESS:

1. Approval of November 15, 2021 Minutes: Trustee Ray Matchett motioned to approve the November 15, 2021 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout reported 10 occupancy permits, 3 electric, 1 wrecking, 1 solar, 1 shed, 1 new home at Edison Estates, 1 deck and addition of a dog washing station at the south car wash. He has sent out a few more follow-up letters on the nuisance properties.
3. Meadow Pines/Edison Estates Subdivisions: Public Works Director John Tolan reported they have been checking the manholes in Meadow Pines and they are good.

B. NEW BUSINESS: Loren Sinn, Butch Kehrer and Debra Kehrer were present. Mr. Sinn is wanting the road right-of-way behind his home vacated by the Village. The Kehrer's were present to advise they are not in favor of Mr. Sinn's request. Village Administrator Tony Funderburg is concerned with the utilities in the immediate area. He would like to discuss this with Attorney Keck. Mayor Speiser advised the Village will look into this.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Ray Matchett motioned to adjourn at 6:01 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Most of the recording was illegible.



Julie Polson
Office Manager

Legal and Ordinance Committee Meeting
Wednesday, December 29, 2021

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Meehling/Blaies/Heap/Matchett)
Wednesday, December 29, 2021 at 6:00 p.m.

Acting Chairperson Ray Matchett called the meeting of the Personnel and Public Safety Committee to order on Wednesday, December 29, 2021 at 6:03 p.m. Those present were Chairperson Lisa Meehling (via Zoom), Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers (absent), Trustee Bob Kaiser, Village Attorney Fred Keck (via Zoom), Chief Mike Schutzenhofer, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent). There were no guests present at Village Hall or via Zoom.

POLICE:

A. OLD BUSINESS:

1. Explorer Program: Chief Schutzenhofer advised this program is on hold for now. Item can be taken off the agenda.

- B. NEW BUSINESS:** Village Administrator Tony Funderburg advised there is a program called Lexipol that will provide the most up-to-date law enforcement policy program. He and Chief Schutzenhofer are working on the financing. Chief Schutzenhofer said when a new law comes out, it will be uploaded to this program right away. Our officers then access the system to update their training. Both Tony and Mike are working on the security officer for the high school. They will sit down with Trustee Meehling next week and then come back to the board with a proposal. Mayor Speiser commented we need an officer that is tough but approachable.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of November 15, 2021 Minutes: Trustee Mike Blaies motioned to approve the November 15, 2021 Minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

2. Vaccine Mandate: Tony will continue to stay apprised of this.

- B. NEW BUSINESS:** Dean Pruett has stepped down from the county board, and Andy Bittle is the replacement.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Mike Blaies motioned to adjourn at 6:13 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

The recording was mostly illegible.



Julie Polson
Office Manager

Personnel/Police Committee Meeting
Wednesday, December 29, 2021

Page 1 of 1

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

ELECTRIC COMMITTEE MEETING (Blaies/Albers/Heap/Meehling) Wednesday, January 12, 2022 at 5:30 p.m.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, January 12, 2022 by Chairperson Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Bob Kaiser (via Zoom), Trustee Ray Matchett, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Head Lineman Shane Krauss, Zoning Administrator Matt Trout, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of Decembe 15, 2021 Minutes: Trustee Denise Albers motioned to approve the December 15, 2021 minutes, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Customer Issues: Head Lineman Shane Krauss reported a tree fell over last month and took a line down which affected three homes.
3. IMEA Energy Efficiency Grant: See New Business.
4. Generator Upgrades: We are still waiting on chips.

B. NEW BUSINESS:

1. Project #22-01: LED Street Lights/IMEA Grant: Shane stated this is the request to purchase LED street lights through the IMEA Grant.

Trustee Denise Albers motioned to recommend to the full Board the purchase of 120 LED lights from Fletcher-Reinhardt at a cost of \$14,400.00, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

2. Project #22-02: West Plant Transformer: Shane received quotes for the 3-phase pad mount transformer supplying power to the west plant. The T&R Electric and Solomon quotes are for new transformers in an old cabinet. The quotes received from WEG and Howard were for new transformers, and Shane was shocked at how low WEG was. Solomon is the low bid, but you are receiving a transformer with some used product and not much warrantry on them. Mayor Speiser believes we need a new transformer if we are building a new plant, and the committee agreed. There is only a \$7,000 difference between the remanufactured and new transformers. Shane will call WEG tomorrow to verify the price.

Trustee Lisa Meehling motioned to recommend to the full Board the purchase of a WEG 3-phase pad mount transformer at at cost of \$28,500.00, and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

3. **Senate Bill 2408:** Village Administrator Tony Funderburg would like to review this bill regarding the net metering and solar programs and come back to committee with a summary of how this will affect the Village and what we should do. He, John and Attorney Keck are going to participate in a phone conference with IMEA tomorrow. This bill limits what we can and cannot do. This law says by 2030, 30% of energy will be renewables. Attorney Keck said IMEA is worried about their sustainability. He also commented our power is limited to what the legislature allows us to do since we are a non home rule municipality.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 5:51 p.m., and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager


Fletcher-Reinhardt Company
Wholesale Distributors of Electric Utility and Industrial Equipment

FLETCHER-REINHARDT CO.
3105 CORPORATE EXCHANGE COURT
BRIDGETON, MO 63044
314-506-0700
Fax 314-506-0705



Quotation

QUOTE DATE	QUOTE NUMBER
01/03/2022	S1263835
FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE COURT BRIDGETON, MO 63044 314-506-0700 Fax 314-506-0705	PAGE NO. 1 of 1

QUOTE TO:
FREEBURG VILLAGE
14 SOUTHGATE CENTER
FREEBURG, IL 62243

SHIP TO:
FREEBURG, VILLAGE OF
WAREHOUSE: POWER PLANT
412 W. HIGH STREET
FREEBURG, IL 62243

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3255	RUL with 5237-UL PC RFQ		Kris Thoele	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Kevin Arndt	F-R TUESDAY-1	Net 30 Days	02/02/2022	Yes
ORDER QTY	DESCRIPTION	UNIT PRICE	COMMENTS	
120ea	RUL-HT-5ME-C-40K-12-UF-N-ES 10KV FIXTURE- RURAL UTILITY LED, 50WATT, 4000K (CCT) 5682 LUMENS, 70CRI 120V, TYPE V, 10KV SURGE PROTECTION, STD ALUM UNFINISHED BODY, w/3-PIN PCR **HEAD ONLY** (177/PALLET) CREE	113.000/ea	8-10 weeks	
120ea	5237-UL PHOTO CONTROL- LED ELECTRONIC UTILITY, IR (INSTANT RESPONSE), FAIL ON, 105-305V, 1000W TUNGSTEN, 1800VA BALLAST, 1000W LED 3-5 SEC DELAY, PE ENCLOSURE, NEMA 3 PIN TWIST LOCK, UL LISTED, **8 YR WARRANTY** TORK *DS*	7.000/ea	FR stock	

TERMS: NET 30 DAYS with payment via Check or ACH.
F.O.B. Point of Shipment, Freight Allowed unless otherwise stated.
This Quotation, including prices & lead-time, is subject to change in
the event of delays and adverse impacts that may be caused by forces
beyond Fletcher-Reinhardt Company's (FR) control. FR's Standard
Terms and Conditions of Sale dated January 1, 2000 apply to any
purchase from FR.
We appreciate your business.

Subtotal	14400.00
S&H Charges	0.00
Tax	0.00
Amount Due	14400.00

Table 2: Measure = Replace Existing Lights with LED Fixtures – Including Exterior

NOTE: You may copy this page and use it as many times as you need

Wattage Saved

(1) Baseline Equipment <small>Write a description of the type of lamps, length of lamps, number of lamps per fixture, and ballast type.</small>	(2) Quantity of Old Fixtures	(3) Watts of Each old Fixture*	(4) Type of New Equipment to be installed <small>Write a description of the type of lamps, length of lamps, number of lamps per fixture, and ballast type.</small>	(5) Quantity of New Fixtures to be Installed	(6) Watts of Each New Fixture	(7) New Occ Sensor Installed (Y/N) <small>NOTE: Only Sensors on interior lights are eligible for incentives</small>	(8) Total Watts Saved = [(2)x(3)] - [(5)x(6)]	Interior (write "I") Or Exterior (write "E") Lights	Exterior Lights Are (check one)
HPS 100W	100	100	4000K						<input checked="" type="checkbox"/> Dusk to dawn.
MERCURY VAPOR 175	20	175	50W CREE	120	50		7500	E	<input type="checkbox"/> Off at close of business
									<input type="checkbox"/> Dusk to dawn. <input type="checkbox"/> Off at close of business
									<input type="checkbox"/> Dusk to dawn. <input type="checkbox"/> Off at close of business
									<input type="checkbox"/> Dusk to dawn. <input type="checkbox"/> Off at close of business
									<input type="checkbox"/> Dusk to dawn. <input type="checkbox"/> Off at close of business
									<input type="checkbox"/> Dusk to dawn. <input type="checkbox"/> Off at close of business
Sub Total – Wattage Saved							7500		

*To record Wattages of your existing equipment, see page 7 of this application, "Guide to Wattages of your Existing Equipment" or Appendix A or B of this application.. Note: IMEA does not incentivize CFL replacement or de-lamping without replacing existing lighting.

Eligible Incentive

(1) Equipment Type	(2) Incentive per Unit - \$0.50/Watt Reduced and Watts Controlled at \$0.12	(3) Watts Reduced – From Worksheet Above and/or Wattage of the NEW Interior Lights controlled by Sensors	(4) Eligible Incentive (2) X (3)
Interior or Exterior LED Fixtures	.50	7500	3750
Occupancy Sensors	\$0.12		
Total Eligible Incentive of this Measure – to Table 7 (page 14)			3750



Customer Name: Fletcher Reinhardt

Attn: Gary Bokermann
Email: gary.bokermann@fr-electric.com

PROJECT REFERENCE: Freeburg IL

WEG is pleased to present our quotation for three phase transformers. The attached proposal is based on our interpretation of any specifications, drawings and/or other information provided to WEG.

Any deviation from the attached bill of material(s), before or after receipt of order, may affect price and delivery. Due to the volatility of the raw materials market, strict interpretation of our quotation validation period must be adhered to. If your quote has expired, please consult your Account Specialist/Product Engineer for a quotation update. The quoted ship weeks will go into effect after all outstanding technical matters have been resolved. Ship weeks are based on plant loading at time of quotation. Please verify current ship weeks when placing an order. Please reference our quotation number and item number on all purchase orders and correspondence.

We will gladly provide any additional information that is required. Should you have any questions, please feel free to contact me or your authorized WEG distributor/sales representative. WEG appreciates the opportunity to provide a response to your inquiry, and we look forward to receiving your order.

Sincerely,

Jenifer Rhodes

Jenifer Rhodes
Account Specialist
Utility Sales

General Conditions

Validity	From 12/17/2021 through 1/20/2022
Product(s)	Three Phase Pad-Mount Transformer(s)
Location	Unit(s) will be manufactured in Washington, Missouri
Prices	Firm for the duration of the contract
Taxes	Federal, state, local or any other taxes, and tariffs are excluded.
Freight	FOB Destination - freight prepaid and allowed
Payment	NET 30 days from invoice
Warranty	Standard - 12 months from date of installation, not to exceed 18 months from date of shipment.

Quotation Comments

Proposal Notes (1/2)

DRAWINGS

Any dimensions sent with this quotation are for indication only, and are not binding.

Please remember to request approval drawings at the time of purchase order if required. Approval drawings can be provided, if needed, two (2-4) weeks after receipt of complete order information depending on the type of unit and quantity of designs ordered. IF APPROVAL DRAWINGS ARE REQUIRED, shipment lead-time does not begin until drawings are returned approved by customer. IF NO APPROVAL DRAWINGS ARE REQUIRED, shipment lead-time will begin after receipt of complete order information. Orders entered "on HOLD for APPROVAL" and NOT released within three (3) weeks after receiving factory approval type drawings are subject to price increases at the time of release.

Record Drawings can be sent two weeks prior to shipment.

TECHNICAL NOTES

This Proposal is based on our interpretation of any Specifications, Drawings, and/or other information provided to WEG. Any deviations to the specification will be called out in the "Quotation Comments" section. Accuracy and completeness is the sole responsibility of the End User. If any item or service is not listed it is not included nor implied to be. All Items and services not shown or listed will be the responsibility of the Distributor, Contractor, and End User to furnish and/or provide. All Transformers are shipped with our standard Operations and Maintenance manual, unless otherwise indicated.

Impedance (%IZ nominal) and/or losses quoted are subject to the applicable ANSI tolerances. Average sound level shall not exceed NEMA standards. Rubber Goods such as primary elbow connectors, portable insulated standoff bushings, dead-end caps/plugs, as well as items such as hot sticks, hook sticks, padlocks, and special tools unless specified in the BOM, are customer supplied.

SHIPPING NOTES

Quoted lead-times are based on current factory loading and are subject to change. For more information, please consult the factory before placing an order.

Shipment will be made according to the current lead times after complete order information is received by the factory, inclusive of approval/record type drawings when requested at time of order. If additional information or clarifications are required, a delayed response from the customer may affect the ship date(s) of the unit(s). WEG cannot be held accountable for such delays.

Unless otherwise indicated in this proposal, standard delivery terms are F.O.B. WEG Factory, freight prepaid and allowed. Accurate and detailed ship to address and contact information is required at time of purchase order to assure correct shipping and handling. Freight is included in the proposed equipment price with the customer assuming all risk of loss and damage in transit and liable for cost, such as demurrage or detention, after the purchased equipment has left our loading docks or facility.

TERMS

Unless otherwise indicated in this proposal, payment terms are Net thirty (30) days from date of WEG's invoice. Invoice subject to SERVICE CHARGE if not paid within terms. Subject to credit approval.

Proposal Notes (2/2)

TESTING

This proposal includes standard factory testing. These tests are standard routine test as defined by the latest IEEE C57.12.00 and C57.12.90 standards. Pricing includes WEG "standard" factory tests below:

- Winding Resistance Measurements
- Ratio Test and phase relation
- No-Load Loss and Excitation Current
- Load Losses and Impedance Voltage
- Low Frequency Test
- Applied Voltage on Secondary
- Applied Voltage on Primary (Delta connected only)
- Induced Voltage
- Phase Relation
- Lightning Impulse Testing
- Auxiliary Wiring Dielectric
- Bushing Current Transformer
- Standard Lead Test of Fully Assembled Transformer
- Mechanical Inspection

Accuracy of test equipment is within +/- 3% traceable to national Bureau of Standards and calibrated annually. Additional testing beyond those listed will incur fees per schedule.

Certified test reports can be provided at no additional charge upon indication at time of purchase order placement. Additional testing beyond those listed under "Standard" factory tests are not included in the quoted cost and will incur fees per our "Special Test Prices & Schedule" (copy available upon request). These adders must be identified and added to the Purchase Order description and cost.

CANCELLATION SCHEDULE

If an order cancellation occurs after award, penalties will apply per WEG Cancellation schedule below:

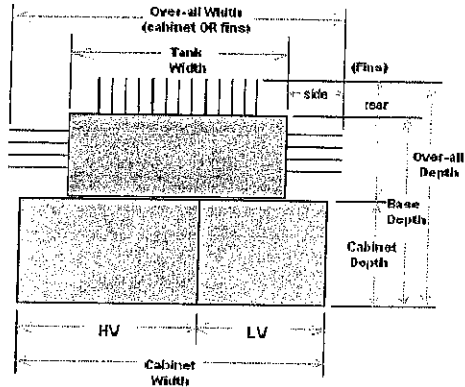
SALES PRICE	STATUS
5%	Order Acknowledged
10%	Order Scheduled
15%	Drawings Issued
30%	Final Material Ordered
40%	Schedules Issued to Plant
50%	Tank Started
65%	Core Started
75%	Coil Started
100%	Core & Coil Assembly, Oven, Tanked, Tested, Final Assembly, Docked, Shipped

TERMS & CONDITIONS OF SALES

Orders must be issued to "WEG Transformers USA, LLC" and are subject to WEG's "Terms & Conditions of Sale". WEG Transformers USA LLC is an ISO certified company. WEG assumes no obligations or liabilities beyond those specified in these proposal notes and the WEG document entitled "Terms & Conditions of Sale" which is available for downloaded on our website www.weg.us or through the link:

<https://www.weg.us/wp-content/uploads/2020/12/WEG-TC-Distribution-Transformers.pdf>

FOOTPRINT - Preliminary Dimensions; NOT for construction



Item	kVA	Secondary Voltage	Over-All Dimensions			Base Dimensions		Cabinet			Tank Width	Rear Fins	Side Fins	Fluid (gals)	Weight (lbs)
			Over-All Width	Over-All Depth	Cabinet Height	Cabinet Width	Base Depth	Cabinet Depth	HV	LV					
21dec-495935559-0010	750	480	61	58	67	61	50	22	34.3	26	56	yes	none	258	6422
21dec-495935559-0020	500	480	58	54	61	58	50	22	33.6	23	51	yes	none	184	4866



WEG Transformers USA

One Pauwels Drive, Washington, MO 63090, USA
www.weg.us T: 1-636-239-9300 F: 1-636-239-9395

TECHNICAL SPECS

Date: 12/17/2021
Quotation Number: 495935559
Item Number: 0010

Customer Line No.:		Quantity:	1
Unit Price:	\$28,500.00 USD	Extended Price:	\$28,500.00 USD

Three Phase Pad-Mount Transformer(s)			
kVA Rating:	750 kVA	Model#:	
	Mineral Oil Immersed	Cooling Class:	ONAN
		Frequency:	60 Hz
Primary Voltage:	4160 GrdY/2400 X 12470 GrdY/7200	Avg. Winding Rise:	65 °C
Primary BIL Rating:	95 kV	Secondary Voltage:	480Y/277
HV Winding Matl:	CU	Secondary BIL Rating:	30 kV
High Voltage Taps:	N Taps - No Taps	LV Winding Matl:	CU
No Load Loss:	858 Watts @ 20 °C	Load Loss:	6317 Watts @ 85 °C
Impedance:	5.8 %	Total Loss:	7175 Watts

{ Tank Enclosure }
Welded Cover

Cabinet Depth: 22 inches
Steel HV-LV Barrier
Pentahead Security Bolts

{ Paint Color } GREEN (Munsell 7.0GY3.29/1.5)

{ Bushings } Loop Feed ANSI Minimum Dimensions

Dead Front Primary Terminations: Wells , 6 Inserts
Secondary Terminations: Epoxy Bushings w/ Thread-On 6 Hole Brass J Spades
Neutral: HOXO Grounding Switch

{ Protection }

Dual sensing Bayonet Fusing (0) w/Flapper Valve Bayonet Fuse Holder, PLASTIC Dripshield ()

{ Additional Notes }

Pressure Relief Valve Viat 302-060-01N, Drain Valve w/ Sampler,
Liquid Level (SightGauge),
Schrader Valve

Performance: Losses (NLL & LL) and Impedance are subject to testing tolerances per applicable standards.

Standards: Quoted in compliance with the latest applicable ANSI standards unless otherwise specified by the customer.

Shipment: 44 TO 46 WEEKS AFTER RECEIPT OF ORDER

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)
Wednesday, January 12, 2022 at 5:45 p.m.

The Public Works Committee Meeting was called to order at 5:52 p.m. on Wednesday, January 12, 2022, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser (via Zoom), Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of December 15, 2021 minutes: Trustee Mike Blaies motioned to approve the December 15, 2021 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant/Sewer Loan: Zoning Administrator Matt Trout said the project is moving right along. They have backfilled around the influent building, started with the sewer line going into the influent building, have the admin building floor ready to pour, the admin building will be here Friday, and pouring half of the aeration basin #2 flooring tomorrow. Matt stated everything Haier has done has been top notch, and they are very easy to work with. Public Works Director John Tolan said their construction site is very neat and clean.

Trustee Lisa Meehling motioned to recommend to the full Board approval of Haier Plumbing & Heating's Pay Request #6 in the amount of \$706,495.97, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
3. Sewer issues: John reported a few issues, but both turned out to be clogs in the customers' sewer laterals.
4. FSH Minutes: Nothing new to report.
5. Water System Study: John received an email from Chris Bergman advising he will submit the project plan to EPA by the end of this week.
6. Repair/Replace Sewer Main East and West Apple: John spoke with Tim Pruett regarding this project, and he should have the plans done by the end of the week. There are a couple different options on the manhole. You can line the manhole, or use a cement sealer which is a little easier than lining it. John is going to take a look at that process next week.
7. West Street Residents' Sewer Issue: Nothing new to report.

Attorney Keck advised we will see a consent order from the USEPA at the first board meeting in March. They are agreeable with the information we provided to them, and moving forward, we will provide current monthly reports.

B. NEW BUSINESS: John applied for a boring permit on the Kimmle property. He is dealing with several issues at the old sewer plant - replaced the chlorine injector, decanter, sludge hauled to Belleville, and the air header. In order to keep costs at a minimum, our guys are repairing the issues. John has completed six well separation inspections for the Old Freeburg Road residents. Mr. Zimmerman has been hooked up. Our new employees started Monday, and John is very impressed. They are very knowledgeable and excited to work here. We completed safety training yesterday. The leaf pickup program has ended, and we will do a cleanup round in March. John is hoping to receive one of the new vehicles in late February.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 6:09 p.m., and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager

Contractor's Application for Payment No. 6

Application Period: November 16, 2021 - December 15, 2021	Application Date: Tuesday, December 28, 2021
From (Contractor): Haier Plumbing & Heating, Inc.	Via (Engineer): Burns & McDonnell Engineering
Contractor's Project No.: 1185FWW	Engineer's Contract Number:

Change Order Summary

Approved Change Orders Number	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

Application For Payment	Amount
1. ORIGINAL CONTRACT PRICE	\$11,237,000.00
2. Net Change By Change Order	\$-
3. Current Contract Price (Line 1+2)	\$11,237,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$2,274,534.82
5. RETAINAGE:	
a. 10.00% X \$2,274,534.82 Work Completed	\$162,791.34
b. 10.00% X \$64,662.18 Stored Material	\$64,662.18
c. Total Retainage (Line 5a + 5b)	\$227,453.52
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$2,047,081.30
7. LESS PREVIOUS REQUESTS (line 6 from prior Application)	\$1,340,585.33
8. AMOUNT DUE THIS APPLICATION	\$706,495.97
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$9,199,918.70

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$706,495.97
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 1/12/2022
(Engineer) Burns & McDonnell Engineering (Date)

Payment of: \$706,495.97
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) Village of Freeburg (Date)

Approved by: _____
Funding Agency (if applicable) _____ (Date)

By: Mona Morse Date: 12/28/2021

Progress Estimate - Unit Price Work

Contractor's Application

FREEBURG WWTP IMPROVEMENTS 2021																
For (Contract):																
Application Number: 6																
Application Period: November 16, 2021 - December 15, 2021																
Application Date: Tuesday, December 28, 2021																
A		B					C				E		F		G	
Item		Scheduled Value					Work Completed				Materials Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		Balance to Finish (B-F)	
No.	Description	Bid Item Quantity	Unit	Unit Price	Total Bid Value	Qty Installed	Value of Work Previously Installed	Qty Installed	Value of Work Installed to Date	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B-F)			
23	Tile	1	LS	\$10,350.00	\$10,350.00								\$10,350.00			
24	Painting & Coating	1	LS	\$170,039.00	\$170,039.00								\$170,039.00			
25	Laboratory Casework	1	LS	\$80,000.00	\$80,000.00								\$80,000.00			
26	Metal Building Systems	1	LS	\$486,180.00	\$486,180.00								\$486,180.00			
27	Sanitary Plumbing	1	LS	\$118,800.00	\$118,800.00		\$12,102.90		\$14,401.40		\$26,504.30	22.31%	\$92,295.70			
28	HVAC	1	LS	\$192,855.00	\$192,855.00								\$192,855.00			
29	Blower Piping	1	LS	\$74,720.00	\$74,720.00								\$74,720.00			
30	Electrical	1	LS	\$1,700,000.00	\$1,700,000.00				\$47,913.75				\$1,652,086.25			
41	Integration and Control	1	LS	\$530,000.00	\$530,000.00								\$530,000.00			
42	Site Preparation & Earthwork	1	LS	\$241,555.00	\$241,555.00		\$77,000.00		\$17,000.00		\$94,000.00	38.91%	\$147,555.00			
43	Rock/Asphalt Drives	1	LS	\$63,000.00	\$63,000.00		\$5,805.76		\$7,672.85		\$13,478.61	21.39%	\$49,521.39			
44	Concrete Pavement	1	LS	\$94,133.00	\$94,133.00								\$94,133.00			
45	Chain Link Fence	1	LS	\$109,300.00	\$109,300.00								\$109,300.00			
46	Seeding/Site Cleanup	1	LS	\$10,000.00	\$10,000.00								\$10,000.00			
47	Waterline	1	LS	\$73,100.00	\$73,100.00								\$73,100.00			
48	Process Piping	1	LS	\$880,300.00	\$880,300.00		\$96,039.94		\$181,990.48	\$7,322.77	\$285,353.19	32.42%	\$594,946.81			
49	Submersible Pumps	1	LS	\$50,000.00	\$50,000.00								\$50,000.00			
50	Slide Gates	1	LS	\$57,800.00	\$57,800.00					\$3,480.60	\$3,480.60	5.99%	\$54,319.40			
51	Blowers	1	LS	\$178,520.00	\$178,520.00					\$64,020.00	\$64,020.00	35.86%	\$114,500.00			
52	Rotary Lobl Pumps	1	LS	\$61,000.00	\$61,000.00								\$61,000.00			
53	Screening Equipment	1	LS	\$160,500.00	\$160,500.00					\$151,000.00	\$151,000.00	94.08%	\$9,500.00			
54	Liquid Chemical Metering System	1	LS	\$42,300.00	\$42,300.00					\$25,232.00	\$25,232.00	59.65%	\$17,068.00			

Progress Estimate - Unit Price Work

Contractor's Application

FREEBURG WWTP IMPROVEMENTS 2021																	
For (Contract):					Application Number: 6												
Application Period:					Application Date: Tuesday, December 28, 2021												
November 16, 2021 - December 15, 2021																	
A		B				C				D				E	F		G
		Scheduled Value				From Prev Apps				This Period Completed					Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	
No.	Description	Bid Item Quantity	Unit	Unit Price	Total Bid Value	Qty Installed	Value of Work Previously Installed	Qty Installed	Value of Work Installed to Date	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B-F)				
55	Circular Clarifiers	1	LS	\$287,000.00	\$287,000.00								\$287,000.00				
56	Secondary Treatment Equipment	1	LS	\$900,000.00	\$900,000.00					\$320,754.50	\$320,754.50	35.64%	\$579,245.50				
57	Disk Cloth Filter	1	LS	\$857,000.00	\$857,000.00								\$857,000.00				
58	Precast Structures	1	LS	\$115,000.00	\$115,000.00		\$25,489.00				\$25,489.00	22.16%	\$89,511.00				
59	Box Culvert	1	LS	\$132,731.00	\$132,731.00		\$132,731.00				\$132,731.00	100.00%					
TOTAL CONTRACT PRICE					\$11,237,000.00		\$1,058,254.51		\$569,658.54	\$646,621.77	\$2,274,534.92		\$9,962,466.18				

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, January 12, 2022 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:10 p.m., on Wednesday, January 12, 2022, by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser (via Zoom), Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

POOL: A. OLD BUSINESS: None.

B. NEW BUSINESS:

1. FCHS Request for Donation for the Dinner Dance/Silent Auction:
2. FCHS Request for Donation for the Post Prom:
3. FCHS Request for Donation for the Music Boosters Trivia Night:

A 10-day pool pass was donated to each function. Village Administrator Tony Funderburg advised we will need to work on the baby pool floor. Public Works Director John Tolan will have Heintz Pool work on that for us. He is going to have Freeburg Autobody look at the slide railings to see if they can take care of the rough spots.

STREETS: A. OLD BUSINESS:

1. Approval of December 15, 2021 Minutes: Trustee Denise Albers motioned to approve the December 15, 2021 minutes, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: Village Administrator Tony Funderburg has met with the engineering firm and will check to see if has received anything back from them.
3. Drainage Problem Areas/Stormwater Run-Off: John stated they finished the work on N. Dewey, and cleaned up the gutter on W. White. We are working on Hill Mine Rd. We are pretty short staffed right now.
4. Customer Issues: We continue to work on culverts, ditches and alleys.
5. MFT: John confirmed TWM will do our MFT. IDOT is auditing last year's MFT and looking at the cold patch. John stated they need a letter explaining what was done.
6. RFQ for Streets: Tony has received information from one of the firms.

B. NEW BUSINESS:

1. Treasurer's Reports for 10/31/20, 11/30/20, 12/31/20, 1/31/21 and 2/29/21: Trustee Denise Albers motioned to recommend to the full Board approval of the Treasurer's Reports for 10/31/20,

Street Committee Meeting Minutes
Wednesday, January 12, 2022

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

11/30/20, 12/31/20, 1/31/21 and 2/29/21, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

2. **School Resource Officer:** Tony advised we were asked to provide a school resource officer at the high school. At this time, we can't put one in without the state school resource officer training. All states, except Illinois, accept the federal training. Illinois' training is not available until June. Chief Schutzenhofer advised the federal training is available on February 14th and 21st. He has reached out to the St. Clair County Regional Office of Education to see if they will give us a waiver, but they won't. We can put someone in there, but there won't be an agreement. Tony advised Mike has stepped up the police presence at the school. Mayor Speiser is meeting with Representative Jay Hoffman next week and will ask him to issue a waiver for us. Tony will prepare a letter to forward to Representative Hoffman with the information regarding this situation.

Matt advised there will be an ordinance rezoning two lots in Edison Estates at Tuesday's board meeting. The Combined Board approved the request to rezone the properties from MR-2 to MR-2 so triplexes can be built on them. Matt said the developers for Meadow Pines are working on everything to start phase 2.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

- E. **ADJOURN:** Trustee Ray Matchett motioned to adjourn the meeting at 6:29 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.



Julie Polson
Office Manager