

**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 – FEBRUARY 6, 2023 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
4 – 1. January 21, 2023 – Board Meeting Minutes – **Exhibit A**
5. Finance
5 – 1. Finance Committee Meeting – Wednesday, January 25, 2023 - 5:30 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$	2,067.60
5 – b. Board Report – Utility Refunds:	\$	325.72
5 – c. Board Report – ACH Transfer/IMEA Bill	\$	270,113.01
5 – d. Board Report - General:	\$	1,422,766.04
6. Treasurer’s Report -Treasurer’s Reports for 9/30/21, 10/31/21, 11/30/21, 12/31/21, 1/31/22 and 3/31/22 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – ESDA Report for February 6, 2023 –**Exhibit D**
9. Public Participation
10. Reports and Correspondence –
10 – 1. Zoning Administrator’s Report – **Exhibit E**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
14 – 1. Resolution #23-01: A Resolution of the Village of Freeburg Authorizing the Village to Execute IEPA Funding Nomination Forms for Public Water Supply Loan Program – **Exhibit F**
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
19 – 1. Legal/Ordinance Committee Meeting – Wednesday, January 25, 2023 – 5:45 p.m. – **Exhibit G**
19 – 2. Personnel/Police Committee Meeting – Wednesday, January 25, 2023 – 6:00 p.m. – **Exhibit H**
19-2a. Recommend Approval of Stan Ruhmann’s Compensatory Time Payout Request of 1.75 Hours; Scott Stroud’s Compensatory Time Payout Request of 3.75 Hours; and Shane Krauss’ Compensatory Time Payout Request of 41.50 Compensatory Hours
20. Upcoming Meetings
20 – 1. Combined Planning/Zoning Board – Tuesday, February 14, 2023 – 6:00 p.m.
20 – 2. Electric Committee Meeting – Wednesday, February 15, 2023 – 5:30 p.m.
20 – 3. Water/Sewer Committee Meeting – Wednesday, February 15, 2023 – 5:45 p.m.
20 – 4. Streets Committee Meeting – Wednesday, February 15, 2023 – 6:00 p.m.
20 – 5. Board Meeting – Tuesday, February 21, 2023 – 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

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VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES TUESDAY, JANUARY 17, 2023 @ 7:30 P.M.

EXHIBIT A
VILLAGE ADMINISTRATOR
Tony Funderburg
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Michael J. Schutzenhofer
ESDA COORDINATOR
Eugene Kramer
ZONING ADMINISTRATOR
Matt Trout
VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Tuesday, January 17, 2023 in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, December 19, 2022 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, December 19, 2022 with corrections, and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

Mayor Speiser stated we have the minutes of the Special Board Meeting Wednesday, December 28, 2022 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Special Board Meeting Wednesday, December 28, 2022 with corrections,, and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.

EXHIBIT C:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Tuesday, January 3, 2023 for approval.

Trustee Michael (Mike) Heap motioned to accept the minutes from the Regular Board Meeting Tuesday, January 3, 2023 with corrections,, and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

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Tuesday, January 17, 2023
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FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT D:

ESDA REPORT Mayor Speiser said ESDA Coordinator Gene Kramer will not be here this evening due to a conflict. If you have any questions on Gene's ESDA Report, please call Gene.

PUBLIC PARTICIPATION: Tiffani Toennies said she is present tonight to see if there is any news on Wolf Road. Zoning Administrator Matt Trout replied there is no court date yet.

REPORTS AND CORRESPONDENCE:

EXHIBIT E:

ZONING ADMINISTRATOR'S REPORT FOR JANUARY 17, 2023: Mayor Speiser said does anyone have any questions on Zoning Administrator Matt Trout's report.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS:

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCE: Mayor Speiser stated we have Ordinance #1759 An Ordinance Amending Chapter 24 of the Revised Code of the Village of Freeburg, St. Clair, Illinois (Traffic Schedules)

*Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1759 by title only and, Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee Ramon Matchett Jr. – aye; Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.***

OLD BUSINESS: None.

NEW BUSINESS: Village Administrator Tony Funderburg explain about the faulted check that was wrote out of the Village of Freeburg checking account for the amount of \$280,000.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT F:

Electric Committee Meeting: Trustee James (Mike) Blaies (Chairperson) reported on the Electric Committee Meeting held on Wednesday, January 11, 2023 at 5:30 p.m.

The following item or items were talked about or discussed:

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Tuesday, January 17, 2023

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1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss reported no outages but did have a pole hit on West Apple St. The pole broke and has been braced for now. It will be repaired soon. MISO declared an emergency on December 23rd, and we had to generate for lack of power.

2. IMEA Energy Efficiency Grant: Public Works Director John Tolan advised the committee Ace Hardware has submitted an application for an energy efficiency grant in the amount of \$5,479.80. They will be replacing T8 fixtures with LED bulbs. That did come out of our IMEA grant money. Trustee Blaies said at this time he would like to make a motion.

Trustee James (Mike) Blaies motioned to the recommend approval of Ace Hardware Efficiency Grant Application in the amount of \$5,479.80 and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

3. Generator Upgrades: Trustee Blaies said Head Lineman Shane Krauss commented we still have some programming issues to work out. Once we are done and confident the quirks are out, he would like to simulate a black start. This will be the only true way to know everything is working correctly. The committee agreed to the black start procedure. Head Lineman Shane stated BHM&G Engineers and Service Corp, have parted ways. Chuck will be in charge of service under VI Power Systems. Our contract will be turned over to them. We will still use BHM&G for our compliance and EPA reporting.

NEW BUSINESS: None.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

EXHIBIT G:

Public Works Committee Meeting: (Trash/Water/Sewer) Trustee Robert (Bob) Kaiser (Chairperson) reported on the Trash/Water/Sewer Committee Meeting held on Wednesday, January 11, 2023 at 5:45 p.m.

The following item or items were talked about or discussed:

1. New Sewer Plant/Sewer Loan- Haier Plumbing & Heating Change Order #3 at No Cost; Haier Plumbing and Heating Pay Request #16 in the amount of \$478,099.62: Trustee Kaiser said under the new sewer plant he would like to make a motion.

Trustee Robert (Bob) Kaiser motioned to the approval of Change Order #3 at No Cost, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

Trustee Robert (Bob) Kaiser motioned to the approval of Haier Plumbing & Contracting Pay Request #16 in the amount of \$478,099.62, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

Trustee Kaiser stated Zoning Administrator Matt Trout advised work is slow right now. We are waiting on some important equipment, including the aeration equipment, garage doors and valves. The admin building is closed off to have the HVAC system installed. Public Work Director John Tolan commented he has Adam and Burns & McDonnell working on why we don't have the aeration equipment. Matt confirmed our loan extension has been approved.

2. Sewer Issues: Trustee Kaiser said Public Works Director John Tolan reported several backups that are the responsibility of the homeowners.

3. FSH Minutes: Public Works Director John Tolan addressed the recent water conversation request issued by SLM. An operator on the evening shift was concerned about the chemical levels not acting fast enough. John said they did not call anyone else to conserve water. He stated this type of situation should be handled with a public notice from SLM not individual communities.

4. Water System Study: Trustee Kaiser stated Public Works Director John Tolan would like to have the TWM presentation on the night of January 25th.

5. Repair/Replace Sewer Main East and West Apple- Volkert Invoice #8142175 in the amount of \$2,129.21: Trustee Kaiser said on the repair and replacement on Main Street and West Apple. He would like to make a motion.

Trustee Robert (Bob) Kaiser motioned to pay Volkert Invoice #812175 in the amount of \$2,129.21, and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

NEW BUSINESS: Trustee Kaiser said Public Works Director John Tolan advised the committee EPA was here for an inspection on the east water tower. We will get dinged, but we are addressing that with the water study. EPA is now requiring us to conduct a lead and copper inventory. The EPA representative advised there are grants to help with that project. Public Works Director John Tolan brought up the resident that had water testing positive for lead. We are waiting on results of the testing. Trustee Kaiser said we have had several water breaks and frozen pipes over the Christmas weekend, we repaired a hydrant on River King Drive. He complimented Bob and Shane for their assistance over the Christmas holiday. They were called out every 2-3 hours each day. They did a great job for us and we appreciate it.

Public Works Director John Tolan made a comment on the lead and copper issue.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

EXHIBIT L :

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Trustee Ramon Matchett, Jr.(Chairperson) reported on the Streets/Municipal Center/Pool/Parks & Recreation Committee Meeting held on Wednesday, January 11, 2023 at 6:10 p.m.

The following items were talked about or discussed:

POOL: OLD BUSINESS:

1. Pool Safety Cover Estimate: Trustee Matchett said Public Works Director John Tolan confirmed the cover has been ordered.

NEW BUSINESS:

1. FCHS Music Booster Donation Request: Trustee Matchett stated the committee agreed to donate a 10-day pass to the event.

2. Freeburg Library Trivia Night Donation Request: Trustee Matchett stated the committee agreed to donate a 10-day pass to the event.

STREETS:

OLD BUSINESS:

1. E. Drainage Problem Areas/Stormwater Run-Off: Public Works Director John Tolan advised they found a sink hole where they recently replaced a portion of the culvert on West St. Clair by the railroad and added additional pipe. They will be working on a few more culverts that have been requested by homeowners.

2. Customer Issues: None.

3. Wolf Road Project – Oates Associates Invoice #36320 in the amount of \$1,000.00: Trustee Matchett, Jr. said we have Oates Associates Invoice.

*Trustee Ramon Matchett, Jr. motioned to the approval of Oates Associates Invoice #36320 in the amount of \$1,000.00, and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

Zoning Administrator Matt Trout confirmed with Andy Mueller our request is still under review. Mayor Speiser commented East/West Gateway meets the last Thursday of the month, and we should hear something after that meeting.

NEW BUSINESS:

1. MFT- Oates Associates Proposal: Trustee Matchett said Public Works Director John Tolan provided Oates' proposal for the 2023-2024 MFT program. He would like to make a motion.

Trustee Ramon Matchett, Jr. motioned to the approval of Oates Associates 2023 MFT Maintenance Program, and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

He would like TWM to close out 2022-2023 and start fresh with Oates. He confirmed all of the monies will be cleared up. As far as MFT projects, he would like to address the roads in Savanna Oaks Subdivision, the pool parking lot, the side entrance to Village Hall, and concrete work in Sugar Creek. He said we have concentrated on oil and chipping for some time. He would like to scale that back and use the extra money towards these projects.

2. MFT- Oates Associates Proposal: Trustee Matchett said Resolution in Support of Tax Increment Financing. Village Administrator Tony Funderburg advised the committee IML has asked municipalities to send in resolutions of support for TIF financing. Attorney Keck said they have been doing this quite a lot lately as part of their legislative session. Since there was no background information as to why IML is asking for this, the committee did not want to move forward with the resolution.

3. St. Joseph Request to Barricade Alton Street on April 30, 2023: Zoning Administrator Matt Trout advised the committee they would like to close Alton Street for their Food Truck and Vendor Spring Festival on April 30th. The committee agreed with the request.

Public Works Director John Tolan stated they will be working on crack sealing, culvert replacements and replacing the stop signs at SAVE.

UPCOMING MEETINGS:

Finance Committee Meeting – Wednesday, January 25, 2023 – 5:30 p.m.

Legal/Ordinance Committee Meeting – Wednesday, January 25, 2023 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, January 25, 2023 – 6:00 p.m.

Board Meeting – Monday, February 6, 2023 – 7:30 p.m.

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VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Denise Albers – No thank you.

Trustee Elizabeth Meehling – She said are police department has been really busy lately. She would like to thank everyone who has been involved for all of their work.

Trustee Michael (Mike) Heap – Same.

Village Clerk Jerry Menard – absent

Mayor Seth Speiser –

Trustee James (Mike) Blaies – Same thing. He also asked if TWM was still going to be here for a presentation on January 25th.

Trustee Ramon Matchett, Jr. – Same thing.

Trustee Robert (Bob) Kaiser – Same thing.

STAFF COMMENTS:

Village Administrator Tony Funderburg – No thank you.

Public Works Director John Tolan – No thank you.

Zoning Administrator Matt Trout – No thank you.

Chief of Police Mike Schutzenhofer – He would like to thank our officers who was on duty other night and the Belleville Police Department for their help. Which made the arrest a success.

ESDA Coordinator Gene Kramer – absent.

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

Trustee Denise Albers motioned to adjourn the Regular Board meeting of Tuesday, January 17, 2023 at 7:50 p.m., and Trustee Elizabeth (Lisa) Meehling 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

VILLAGE TREASURER
Bryan A. Vogel

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ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, January 25, 2023 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:33 p.m., on Wednesday, January 25, 2023. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel (absent), Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Bookkeeper Laura Wolf, Water/Sewer Operator Trevor Breitwieser and Office Manager Julie Polson (via Zoom). Guests present: Janet Baechle (5:54 p.m.), Scott Simmons and Vicki Wade from TWM. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned Key Equipment, \$7,713.84 – Public Works Director John Tolan advised the water/sewer purchase 3 headphones and a portable unit for the employees to be able to communicate with each other. They will be used when the hydro excavator or sewer jetter are in use. We had a computer module go bad on the leaf machine and another minor repair.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers stated we do not have any CDs coming due until next year.
- C. INCOME STATEMENT:** Nothing new to report.
- D. TREASURER'S REPORT** – Treasurer's Reports for 9/30/21, 10/31/21, 11/30/21, 12/31/21, 1/31/22, 2/28/22 and 3/31/22: Chairperson Albers and Trustee Meehling asked Tony if we are going to get caught up on them, and Tony confirmed that we are working on that.

Trustee Ray Matchett motioned to recommend to the full Board the Treasurer's Reports for 9/30/21, 10/31/21, 11/30/21, 12/31/21, 1/31/22, 2/28/22 and 3/31/22 for approval, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

E. FUND AND ACCOUNT BALANCE REPORT: No questions.

F. OLD BUSINESS:

- Approval of December 28, 2022 Minutes. Trustee Mike Blaies motioned to approve the minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
- Attorney Invoices: The invoices were unavailable.
- Newsletter: Julie will start working on this shortly. Laura Wolf left the meeting at 5:39 p.m.

G. NEW BUSINESS:

1. TWM Presentation: Public Works Director John Tolan commented Scott Simmons and Vicki Wade were present to provide a review of the Water Tower Study and Project Plan. We can choose which projects we wish to address, and the plan will be submitted to IEPA. Scott provided a brief overview of the study. He confirmed the study was submitted to IEPA last summer. He stated the main goal of the study is to provide service to our customers along with a watermain replacement plan. He commented we need to determine the problem watermains, those that need to be upgraded and different storage options. The water main replacements have been broken down into several phases. They first looked up at upgrading the line to the west tower. They need to get more water up to that tower, and all of the other projects hinge on this. An added benefit would include replacing the main in front of the high school. In conjunction with that project, they looked at adding a new ground storage tank to the system around Hill Mine Road and eliminating the east water tower. By adding the storage tank by Hill Mine, this gives us more flexibility on how we run our system. The water main replacements will address replacing old cast iron or undersized lines. By doing this, we will get an additional connection to the FSH system, we are upsizing the line to the west tower, eliminating the east tower, increasing pressure to the known problem areas, adding a new storage tank which will give more options on how to operate system, water main replacements that will help the pressure throughout the system and get water where and when we need it. The total for all of the projects except Save Site, Jefferson Road and Peabody Road comes to \$8,334,100.00. Vicki Wade provided information on the funding process. The forms needed to apply to IEPA for funding are due March 31st. The current interest rate is 1.24%, and she used the projected projects costs to show how much we would have to adjust our rates according to the loan/loans needed for the projects included in this study. The numbers for both 20- and 30-year loans were included. A rate increase would be needed. Vicki said with the loan process through construction, you are looking at 2 – 4 years based on the project. You do not have to start paying back the loan until the construction is complete. Scott advised they tried to space out the pricing so our residents are hit with a large increase at one time. John would like to include the SAVE Site Elevated Water Storage Tank in the plan. Scott said we could do that but your reserves would not grow as much. John said our east tower is in bad shape. He also commented we are going to be required to replace all of our lead and copper lines services. This is our time to replace them, and they can be added to the loan. Trustee Albers asked if there is any additional funding available through grants. Scott said there is money out there to replace the lead water lines. Vicki confirmed as long as we submit a plan, we are on EPA's list. Trustee Albers asked if there is a deadline to complete the projects. Tony stated the plan is good for five years. Scott further said as long as the project is in progress, we can extend the deadline. Tony said this plan will help build the water fund, and was needed. Vicki confirmed we need an ordinance approving this plan. It does not mean we would raise rates right away. This plan helps the Village with providing a proactive plan to address the aging water infrastructure and EPA mandates. Scott and Vicki left the meeting at 6:15 p.m.

Tony provided a spreadsheet which shows our electric rates broken out by how many kilowatts are used with 300 kWh being the minimum. The first example is the 1,000 kWh rate which is our average, the second one is 500 kWh, and the third one is 2,000 kWh. Tony explained the rate changes every month based on how much we purchased at a certain time. Tony met with our new insurance company, Tokyo Marine for about 4 hours. The meeting went very well, and he provided a lot of great advice. They have a company called HR Munie that will write a handbook for us. He reviewed everything including police policies and will help with those. Tony is working on the budget and asked about the Fire Department doing our inspections. Once he has the budget done, he will email it out to everyone. Trustee Blaies thought we decided against this. Chairperson Albers does not think that this is a good move for us. Mayor Speiser commented he does not believe it is their intention to split the revenue like the County does.

G. PUBLIC PARTICIPATION: Janet is concerned about raising rates. She is retired and there are a lot of people like her in town. Tony said the government is handing down mandates that we have to adhere to. Chairperson Albers said they are not providing the funds to help with that. John commented we are doing here is to provide safe water to our residents, keeping chlorine at a safe level, eliminate any lead and copper lines in town. Tony said the chili cook-off raises a lot of money that goes to St. Paul's for utility assistance. Tony said if the seniors in town are struggling, he recommends that they call St. Paul's to get help one time per year. The Township also has a utility bill assistance program. Tony said no-one wants to raise rates but at some point, you have to fix your infrastructure.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:23 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

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

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 729
 Wednesday December 21, 2022

SYS TIME: 07:50
 [NB]

TO: 12/21/22

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9993145324	53-40-593	12/21/22	62023	EL RENTALS	59.60	59.60
CN SOUTHERN REGION 9500245708	51-42-519	12/21/22	62024	WR SERVICES, OTHER	37.00	37.00
COMPUTRON 80035 80039 80048	01-21-512 01-11-539 51-42-539 52-43-539 53-40-539	12/21/22	62025	PD SERVICES, EQUIPMT AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	227.00	99.00 29.00 33.00 33.00 33.00
CORE & MAIN S002449	51-42-615	12/21/22	62026	WR SUPPL, INFRASTRUCTURE	1905.84	1905.84
GOODALL TRUCK TESTING 15866	53-40-513	12/21/22	62027	EL SERVICES, VEHICLES	132.00	132.00
INSITUFORM TECHNOLOGIES USA, 20221214	52-43-539	12/21/22	62028	SR OTHER PROF SERVICES	160480.96	160480.96
KRAUSS SHANE MEDICAL122122	53-40-534	12/21/22	62029	EL MEDICAL	132.56	132.56
MCDONALD, TONY MEDICAL122122	01-41-534 51-42-534 52-43-534 53-40-534	12/21/22	62030	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1077.47	430.99 323.24 161.62 161.62
NASRO 12/16/22	01-21-561	12/21/22	62031	PD DUES	40.00	40.00
PERRINE, JAMES MEDICAL122122	01-21-534	12/21/22	62032	PD MEDICAL	386.32	386.32
QUALITY RENTAL 1-573261 1-573393	01-41-593 01-41-593	12/21/22	62033	ST RENTALS ST RENTALS	352.00	264.00 88.00
SCHUTZENHOFER, MICHAEL MEDICAL122122	01-21-534	12/21/22	62034	PD MEDICAL	104.00	104.00
SHORT CUTS LAWN & LANDSCAPING 11657	01-11-539	12/21/22	62035	AD OTHER PROF SERVICES	445.58	445.58

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SYS DATE: 12/21/22
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Village of Freeburg
A / P BOARD LIST
REGISTER # 729
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SYS TIME: 07:50
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
THOUVENOT, WADE & MOERCHEN 75025	51-42-532	12/21/22	62036	WR ENGINEERING	9956.25	9956.25
UHS PREMIUM BILLING 817227742007	01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	12/21/22	62037	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	37615.68	1765.38 824.89 1690.92 13742.88 3805.73 3805.73 3805.73 8174.42
USA BLUEBOOK 208597	52-43-657	12/21/22	62038	SR LAB SUPPLIES	1618.09	1618.09
VOLKERT, INC 711163	52-43-532	12/21/22	62039	SR ENGINEERING	4563.75	4563.75
WEILMUENSTER KECK 2477	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	12/21/22	62040	AD LEGAL AD LEGAL - COVID ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	4336.50	1176.64 46.67 1596.43 229.81 956.02 165.47 165.46

** TOTAL CHECKS ISSUED

223470.60

TOTAL FOR REGULAR CHECKS:

223,470.60

223,433.60

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

Village of Freeburg
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SYS TIME: 08:08
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ILLINOIS CENTRAL 9500245708	51-42-519	12/21/22	62041	37.00	37.00
WR SERVICES, OTHER					
** TOTAL CHECKS ISSUED				37.00	
TOTAL FOR REGULAR CHECKS:				37.00	

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

Village of Freeburg
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SYS TIME: 10:13
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
ADP - CHARGES		12/21/22	80000798	168.41	
621375763	01-11-539	AD OTHER PROF SERVICES			42.10
	51-42-539	WR OTHER PROF SERVICES			42.10
	52-43-539	SR OTHER PROF SERVICES			42.10
	53-40-539	EL OTHER PROF SERVICES			42.11
CITIZENS- PAYROLL		12/21/22	80000799	63803.64	
12/22/22 BONUS	01-00-216	PR W/H RETIREMENT			167.71-
	01-00-213	PR W/H FIT			324.66-
	01-00-214	PR W/H SIT			201.82-
	01-21-421	PD REGULAR SALARIES			1443.60
	01-21-425	PD PART-TIME SALARIES			171.63
	01-11-431	AD ELECTED SALARIES			57.21
	01-11-426	AD EMPLOYEE BONUSES			481.20
	01-16-421	ZO REGULAR SALARIES			120.30
	01-41-421	ST REGULAR SALARIES			601.50
	01-41-422	ST TEMPORARY SALARIES			57.21
	12-23-421	ES REGULAR SALARIES			57.21
	01-00-110	CASH - GENERAL			57.21
	12-00-110	CASH - ESDA			57.21-
	51-42-421	WR REGULAR SALARIES			180.45
	51-42-422	WR TEMP SALARIES			57.21
	01-00-110	CASH - GENERAL			237.66
	51-00-110	CASH - WATER			237.66-
	52-43-421	SR REGULAR SALARIES			180.45
	52-43-422	SR TEMP SALARIES			57.21
	01-00-110	CASH - GENERAL			237.66
	52-00-110	CASH - SEWER			237.66-
	53-40-421	EL REGULAR SALARIES			721.80
	53-40-422	EL TEMP SALARIES			57.21
	01-00-110	CASH - GENERAL			779.01
	53-00-110	CASH - ELECTRIC			779.01-
12/23/22 #26-22	01-00-215	PR W/H FICA			6509.67-
	01-00-216	PR W/H RETIREMENT			5313.41-
	01-00-213	PR W/H FIT			8976.26-
	01-00-214	PR W/H SIT			4040.76-
	01-21-421	PD REGULAR SALARIES			26984.97
	01-21-422	PD OVERTIME			3179.29
	01-21-426	PD LONGEVITY/EDUCATION			242.33
	01-21-427	PD PUBLIC SAFETY STIPEND			500.00
	01-11-431	AD ELECTED SALARIES			2411.53
	01-11-421	AD REGULAR SALARIES			1994.69
	01-11-423	AD OVERTIME			72.37
	01-16-421	ZO REGULAR SALARIES			2239.73
	01-16-431	ZO SALARIES, APPOINTED			300.00
	01-41-421	ST REGULAR SALARIES			5454.78

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Village of Freeburg
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	01-41-422		ST TEMPORARY SALARIES		354.38	
	01-41-423		ST OVERTIME		108.11	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	51-42-421		WR REGULAR SALARIES		9656.99	
	51-42-422		WR TEMP SALARIES		354.38	
	51-42-423		WR OVERTIME		544.64	
	01-00-110		CASH - GENERAL		10556.01	
	51-00-110		CASH - WATER		10556.01-	
	52-43-421		SR REGULAR SALARIES		7671.26	
	52-43-423		SR OVERTIME		527.57	
	52-43-422		SR TEMP SALARIES		354.38	
	01-00-110		CASH - GENERAL		8553.21	
	52-00-110		CASH - SEWER		8553.21-	
	53-40-421		EL REGULAR SALARIES		21019.86	
	53-40-422		EL TEMP SALARIES		354.38	
	53-40-423		EL OVERTIME		669.54	
	01-00-110		CASH - GENERAL		22043.78	
	53-00-110		CASH - ELECTRIC		22043.78-	
CITIZENS - PAYROLL TAXES		12/21/22		80000800	26900.63	
#26-2022	01-00-215		PR W/H FICA		6509.67	
	01-00-213		PR W/H FIT		8976.26	
	01-00-214		PR W/H SIT		4040.76	
	01-21-461		PD SOCIAL SECURITY		2364.38	
	01-11-461		AD SOCIAL SECURITY		184.48	
	01-11-461		AD SOCIAL SECURITY		158.12	
	01-16-461		ZO SOCIAL SECURITY		194.29	
	01-41-453		ST UNEMPLOYMENT INSURANCE		2.57	
	01-41-461		ST SOCIAL SECURITY		452.67	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		2.57	
	51-42-461		WR SOCIAL SECURITY		807.53	
	01-00-110		CASH - GENERAL		810.10	
	51-00-110		CASH - WATER		810.10-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		2.57	
	52-43-461		SR SOCIAL SECURITY		654.32	
	01-00-110		CASH - GENERAL		656.89	
	52-00-110		CASH - SEWER		656.89-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		2.57	
	53-40-461		EL SOCIAL SECURITY		1686.36	
	01-00-110		CASH - GENERAL		1688.93	
	53-00-110		CASH - ELECTRIC		1688.93-	
BONUS 2022	01-00-215		PR W/H FICA		324.62	

SYS DATE: 12/21/22
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214	PR W/H SIT		201.82	
	01-21-453	PD UNEMPLOYMENT INSURANCE		1.24	
	01-21-461	PD SOCIAL SECURITY		123.57	
	01-11-461	AD SOCIAL SECURITY		4.38	
	01-11-461	AD SOCIAL SECURITY		36.79	
	01-16-461	ZO SOCIAL SECURITY		9.20	
	01-41-453	ST UNEMPLOYMENT INSURANCE		.40	
	01-41-461	ST SOCIAL SECURITY		50.39	
	12-23-461	ES SOCIAL SECURITY		4.38	
	01-00-110	CASH - GENERAL		4.38	
	12-00-110	CASH - ESDA		4.38-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		.41	
	51-42-461	WR SOCIAL SECURITY		18.18	
	01-00-110	CASH - GENERAL		18.59	
	51-00-110	CASH - WATER		18.59-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		.41	
	52-43-461	SR SOCIAL SECURITY		18.18	
	01-00-110	CASH - GENERAL		18.59	
	52-00-110	CASH - SEWER		18.59-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		.41	
	53-40-461	EL SOCIAL SECURITY		59.59	
	01-00-110	CASH - GENERAL		60.00	
	53-00-110	CASH - ELECTRIC		60.00-	

** TOTAL CHECKS ISSUED 90872.68

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 90,872.68

SYS DATE: 12/27/22
FROM: 11/27/22

Village of Freeburg
A / P BOARD LIST
REGISTER # 732
Tuesday December 27, 2022

SYS TIME: 11:36
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASEY'S BUSINESS MASTERCARD		12/27/22		80000801	1060.50	
PF484 NOV/DEC22	01-41-655		ST AUTO FUEL/OIL			563.75
	52-43-655		SR AUTO FUEL/OIL			223.02
	53-40-655		EL AUTO FUEL/OIL			50.71
	51-42-655		WR AUTO FUEL/OIL			223.02
CHARTER COMMUNICATIONS		12/27/22		80000802	810.18	
30915120422	01-21-552		PD TELEPHONE			89.12
35120120722	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
5164120522	01-11-539		AD OTHER PROF SERVICES			17.77
	51-42-539		WR OTHER PROF SERVICES			17.77
	52-43-539		SR OTHER PROF SERVICES			17.77
	53-40-539		EL OTHER PROF SERVICES			17.76
60451120422	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.49
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.50
VERIZON WIRELESS		12/27/22		80000803	2586.11	
9922339996	01-11-552		AD TELEPHONE			219.90
	01-16-552		ZN TELEPHONE			42.17
	01-21-552		PD TELEPHONE			911.62
	51-42-552		WR TELEPHONE			355.05
	52-43-552		SR TELEPHONE			355.04
	53-40-552		EL TELEPHONE			554.86
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			72.02
	58-55-552		SWP TELEPHONE			75.45
** TOTAL CHECKS ISSUED					4456.79	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					4,456.79	

SYS DATE: 12/27/22
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Village of Freeburg
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SYS TIME: 13:59
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		12/27/22	80000804	203.87	
621804473	01-11-539		AD OTHER PROF SERVICES		50.96
	51-42-539		WR OTHER PROF SERVICES		50.97
	52-43-539		SR OTHER PROF SERVICES		50.97
	53-40-539		EL OTHER PROF SERVICES		50.97
** TOTAL CHECKS ISSUED				203.87	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				203.87	

SYS DATE: 12/28/22
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Village of Freeburg
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Wednesday December 28, 2022

SYS TIME: 08:15
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
VERLAN FUNK SERVICE INC		12/28/22	1750		2067.60	
408531908	15-41-894.1			MFT AGGREGATE (CA-6/RR3/CA11)		744.14
408531910	15-41-894.1			MFT AGGREGATE (CA-6/RR3/CA11)		1323.46
** TOTAL CHECKS ISSUED					2067.60	
TOTAL FOR REGULAR CHECKS:					2,067.60	

SYS DATE: 12/28/22
 FROM: 11/28/22

Village of Freeburg
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 Wednesday December 28, 2022

SYS TIME: 08:25
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 7645099	01-00-151	12/28/22	62042	DUE FROM EMPLOYEE INSURANCE	870.39	870.39
CLEAN THE UNIFORM CO 32141255	51-42-471	12/28/22	62043	WR UNIFORM RENTAL	1701.25	62.71
	52-43-471			SR UNIFORM RENTAL		62.71
	53-40-471			EL UNIFORM RENTAL		164.47
	51-42-652			WR OPERATING SUPPLIES		75.74
	52-43-652			SR OPERATING SUPPLIES		75.74
	53-40-652			EL OPERATING SUPPLIES		75.74
32142887	51-42-471			WR UNIFORM RENTAL		62.71
	52-43-471			SR UNIFORM RENTAL		62.71
	53-40-471			EL UNIFORM RENTAL		164.47
	51-42-652			WR OPERATING SUPPLIES		75.74
	52-43-652			SR OPERATING SUPPLIES		75.74
	53-40-652			EL OPERATING SUPPLIES		75.74
32144542	51-42-471			WR UNIFORM RENTAL		62.71
	52-43-471			SR UNIFORM RENTAL		62.71
	53-40-471			EL UNIFORM RENTAL		164.47
	51-42-652			WR OPERATING SUPPLIES		94.00
	52-43-652			SR OPERATING SUPPLIES		94.00
	53-40-652			EL OPERATING SUPPLIES		94.00
	01-21-652			PD OPERATING SUPPLIES		95.14
COMPUTRON 80058	01-21-670.2	12/28/22	62044	PD POLICE FD RAISER PROCEEDS EXP	1048.96	1048.96
CORE & MAIN S057186 S065659	51-42-615 51-42-615	12/28/22	62045	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	416.65	147.15 269.50
DITCH WITCH SALES INC P32711	01-41-612 51-42-612 52-43-612 53-40-612	12/28/22	62046	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	143.09	35.77 35.77 35.78 35.77
HAIER PLUMBING & HEATING, INC #14	52-43-880	12/28/22	62047	SR NEW SEWER PLANT	362613.22	362613.22
INTERFACE SECURITY SYSTEMS, L 20380119	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	12/28/22	62048	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	278.10	34.77 34.77 69.52 69.52 69.52

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
KRAMPER, JANE MEDICAL 122822	01-11-534 51-42-534 52-43-534 53-40-534	12/28/22	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	62049	116.84	14.02 29.21 29.21 44.40
LEON UNIFORM COMPANY, INC 570192	01-21-471	12/28/22	PD UNIFORM ALLOWANCE	62050	135.98	135.98
LIESE LUMBER CO., INC 552797	51-42-652	12/28/22	WR OPERATING SUPPLIES	62051	20.00	20.00
PROFFITT, CLAYTON MEDICAL12/28/22	01-21-534	12/28/22	PD MEDICAL	62052	119.84	119.84
TOLAN, JOHN MEDICAL12/28/22	01-41-534 51-42-534 52-43-534 53-40-534	12/28/22	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	62053	30.00	7.50 7.50 7.50 7.50
WOLF, LAURA MEDICAL12/28/22	01-11-534 51-42-534 52-43-534 53-40-534	12/28/22	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	62054	823.62	102.95 205.91 205.91 308.85
** TOTAL CHECKS ISSUED					368317.94	
TOTAL FOR REGULAR CHECKS:					368,317.94	

SYS DATE: 01/04/23
FROM: 01/04/23

Village of Freeburg
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REGISTER # 736
Wednesday January 4, 2023

SYS TIME: 10:21
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TO: 02/04/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AMANN, MATT MEDICAL 1/4/23	53-40-534	01/04/23	62071 EL MEDICAL	499.39	499.39
BOEVING, JOEL DEC 22	01-21-670	01/04/23	62072 PD POLICE CANINE	130.78	130.78
BREITWIESER, TREVOR WR TEST 12/22	51-42-619	01/04/23	62073 WR SUPPLIES, OTHER	23.44	23.44
CLEAN THE UNIFORM CO 32146183	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	01/04/23	62074 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	517.11	62.71 62.71 164.47 75.74 75.74 75.74
CONTEMPORARY LIFE SAVING TRAI 01022249	01-21-612 01-21-612	01/04/23	62075 PD SUPPLIES, EQUIPMT PD SUPPLIES, EQUIPMT	248.50	176.00 72.50
CORE & MAIN S086209	51-42-615	01/04/23	62076 WR SUPPL, INFRASTRUCTURE	90.80	90.80
DEAN'S CLEANING SERVICES DEC 22	01-11-539 01-21-539	01/04/23	62077 AD OTHER PROF SERVICES PD OTHER PROF SERVICES	460.00	230.00 230.00
ELDEN, ROBERT MEDICAL 1/4/23	51-42-534.1 52-43-534.1 53-40-534.1	01/04/23	62078 WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	237.11	59.28 59.28 118.55
EQUIPMENT SERVICE CO., IN 40340 40370	13-44-844.1 01-41-612	01/04/23	62079 GA EQUIPMENT-LEAF/LIMB ST SUPPLIES, EQUIPMT	434.30	351.35 82.95
FREEBURG TOWNSHIP AMEREN DEC 22	01-41-571	01/04/23	62080 ST UTILITIES	24.48	24.48
H&M HEAVY EQUIPMENT REPAIR, I C1360	01-41-512 51-42-512 52-43-512	01/04/23	62081 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	336.00	112.00 112.00 112.00
HERZING, DENNIS		01/04/23	62082	69.89	

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 FROM: 01/04/23

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MEDICAL 1/4/23	01-11-534.1			AD MEDICAL/RETIREEES		17.47
	51-42-534.1			WR MEDICAL/RETIREEES		17.47
	52-43-534.1			SR MEDICAL/RETIREEES		17.47
	53-40-534.1			EL MEDICAL/RETIREEES		17.48
IL PUBLIC WORKS MUTUAL AID NE01/04/23 1852			62083		100.00	
	01-41-561			ST DUES		25.00
	51-42-561			WR DUES		25.00
	52-43-561			SR DUES		25.00
	53-40-561			EL DUES		25.00
ILLINOIS ELECTRIC WORKS, INC 01/04/23 SI10180			62084		2800.00	
	53-40-620			EL POWER PLANT PARTS		2800.00
ILLINOIS MUNICIPAL UTILITIES 01/04/23 22-11005			62085		1309.75	
	01-41-563			ST TRAINING		126.25
	51-42-563			WR TRAINING		126.25
	52-43-563			SR TRAINING		126.25
	53-40-563			EL TRAINING		126.25
TV-22-010	53-40-563			EL TRAINING		804.75
JENKINS, ROBERT MEDICAL 1/4/23		01/04/23	62086		161.13	
	01-41-534			ST MEDICAL		48.34
	51-42-534			WR MEDICAL		64.45
	52-43-534			SR MEDICAL		24.17
	53-40-534			EL MEDICAL		24.17
PIERCE, DEBBIE MEDICAL 1/4/23		01/04/23	62087		343.76	
	01-11-534.1			AD MEDICAL/RETIREEES		85.94
	51-42-534.1			WR MEDICAL/RETIREEES		85.94
	52-43-534.1			SR MEDICAL/RETIREEES		85.94
	53-40-534.1			EL MEDICAL/RETIREEES		85.94
QUALITY TESTING AND ENGINEERING 01/04/23 20221103			62088		371.40	
	52-43-880			SR NEW SEWER PLANT		371.40
REGIONS COMMERCIAL BANKCARD 01/04/23 3614 DEC 22			62089		4998.14	
	01-11-651			AD OFFICE SUPPLIES		28.30
	01-21-651			PD OFFICE SUPPLIES		216.60
	12-23-651			ES OFFICE SUPPLIES		59.78
	51-42-651			WR OFFICE SUPPLIES		42.70
	52-43-651			SR OFFICE SUPPLIES		42.72
	53-40-651			EL OFFICE SUPPLIES		42.71
	53-40-562			EL TRAVEL EXPENSES		663.90
4509 DEC 22	01-41-652			ST OPERATING SUPPLIES		53.74
5952 DEC 22	01-21-562			PD TRAVEL EXPENSE		670.18
	01-21-612			PD SUPPLIES, EQUIPMT		46.89

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	01-21-612		PD SUPPLIES, EQUIPMT		44.56	
	01-21-539		PD OTHER PROF SERVICES		14.99	
	01-21-539		PD OTHER PROF SERVICES		221.84	
	01-21-471		PD UNIFORM ALLOWANCE		28.74	
	01-11-913		AD COMMUNITY RELATIONS		1378.29	
	01-21-539		PD OTHER PROF SERVICES		39.00	
	01-21-562		PD TRAVEL EXPENSE		144.20	
	01-21-563		PD TRAINING		85.00	
	01-21-539		PD OTHER PROF SERVICES		23.47	
5952 NOV 22	01-21-539		PD OTHER PROF SERVICES		14.99	
	01-21-563		PD TRAINING		375.00	
	01-21-562		PD TRAVEL EXPENSE		15.99	
	01-21-539		PD OTHER PROF SERVICES		9.36	
6262 DEC 22	53-40-615		EL SUPPL, INFRASTRUCTURE		22.32	
	53-40-652		EL OPERATING SUPPLIES		75.64	
	53-40-653		EL SMALL TOOLS		101.28	
	53-40-833		EL CHRISTMAS LIGHTS		207.06	
7795 DEC 22	01-16-539		ZO OTHER PROF SERVICES		14.99	
9092 DEC 22	01-11-539		AD OTHER PROF SERVICES		21.24	
	01-11-563		AD TRAINING/COMP CLASSES		225.00	
9358 DEC 22	01-11-913		AD COMMUNITY RELATIONS		17.32	
	01-41-655		ST AUTO FUEL/OIL		12.58	
	51-42-655		WR AUTO FUEL/OIL		12.58	
	52-43-655		SR AUTO FUEL/OIL		12.59	
	53-40-655		EL AUTO FUEL/OIL		12.59	
ROGER'S REDI-MIX, INC. 172135	01/04/23 01-41-614		62090 ST SUPPLIES, STREET		328.00	328.00
SCHULTE SUPPLY S1194813.001 S1194881.001	01/04/23 51-42-615 51-42-615		62091 WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE		1364.52	509.25 855.27
SHAFFERS TIRE SERVICE 44653	01/04/23 01-21-513		62092 PD SERVICES, VEHICLE		77.00	77.00
STANDARD INS CO JAN 23	01/04/23 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451		62093 AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE		221.67	6.07 7.59 91.86 24.42 24.42 24.42 42.89
TEKLAB, INC 282137	01/04/23 52-43-539		62094 SR OTHER PROF SERVICES		537.60	222.60

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282140	52-43-539			SR OTHER PROF SERVICES		130.00
282181	51-42-539			WR OTHER PROF SERVICES		185.00
UNIFIRST		01/04/23	62095		292.34	
1866033	01-41-610			ST SAFETY EQUIPMENT		13.02
	51-42-658			WR SAFETY EQUIPMENT		13.02
	53-40-658			EL SAFETY EQUIPMENT		13.02
	52-43-658			SR SAFETY EQUIPMENT		13.02
A078494	01-41-659			ST OTHER GEN SUPPLIES		22.55
	51-42-659			WR OTHER GEN SUPPLIES		22.55
	52-43-659			SR OTHER GEN SUPPLIES		22.55
	53-40-659			EL OTHER GEN SUPPLIES		22.55
A078495	01-41-659			ST OTHER GEN SUPPLIES		37.51
	51-42-659			WR OTHER GEN SUPPLIES		37.51
	52-43-659			SR OTHER GEN SUPPLIES		37.52
	53-40-659			EL OTHER GEN SUPPLIES		37.52
USA BLUEBOOK		01/04/23	62096		1356.84	
211379	51-42-657			WR LAB SUPPLIES		794.37
213619	52-43-652			SR OPERATING SUPPLIES		37.34
216713	51-42-615			WR SUPPL, INFRASTRUCTURE		525.13
WATTS COPY SYSTEMS INC		01/04/23	62097		530.63	
33033294	01-11-512			AD SERVICES, EQUIPMT		67.27
	01-21-512			PD SERVICES, EQUIPMT		127.17
	51-42-512			WR SERVICES, EQUIPMT		97.21
	52-43-512			SR SERVICES, EQUIPMT		97.21
	53-40-512			EL SERVICES, EQUIPMT		97.21
	01-16-652			ZO OPERATING EXPENSE		44.56
**	TOTAL CHECKS ISSUED				17864.58	
	TOTAL FOR REGULAR CHECKS:				17,864.58	

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FROM: 01/06/23

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CITIZENS- PAYROLL 1/6/23 #1-2023		01/06/23		80000805	65809.79	
	01-00-215		PR W/H FICA		7163.22-	
	01-00-216		PR W/H RETIREMENT		5899.71-	
	01-00-213		PR W/H FIT		10235.08-	
	01-00-214		PR W/H SIT		4457.38-	
	01-21-421		PD REGULAR SALARIES		26984.97	
	01-21-422		PD OVERTIME		619.26	
	01-21-423		PD HOLIDAY OVERTIME		9783.10	
	01-21-426		PD LONGEVITY/EDUCATION		242.33	
	01-21-427		PD PUBLIC SAFETY STIPEND		500.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		72.02-	
	01-11-431		AD ELECTED SALARIES		3236.53	
	01-11-421		AD REGULAR SALARIES		1994.70	
	01-11-423		AD OVERTIME		10.34	
	01-16-421		ZO REGULAR SALARIES		2239.73	
	01-41-421		ST REGULAR SALARIES		5553.58	
	01-41-422		ST TEMPORARY SALARIES		168.00	
	01-41-423		ST OVERTIME		600.23	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	51-42-421		WR REGULAR SALARIES		9788.73	
	51-42-422		WR TEMP SALARIES		168.00	
	51-42-423		WR OVERTIME		1057.09	
	01-00-110		CASH - GENERAL		11013.82	
	51-00-110		CASH - WATER		11013.82-	
	52-43-421		SR REGULAR SALARIES		7720.66	
	52-43-423		SR OVERTIME		692.22	
	52-43-422		SR TEMP SALARIES		168.00	
	01-00-110		CASH - GENERAL		8580.88	
	52-00-110		CASH - SEWER		8580.88-	
	53-40-421		EL REGULAR SALARIES		21069.26	
	53-40-422		EL TEMP SALARIES		168.00	
	53-40-423		EL OVERTIME		773.91	
	01-00-110		CASH - GENERAL		22011.17	
	53-00-110		CASH - ELECTRIC		22011.17-	
CITIZENS - PAYROLL TAXES #1-2023		01/06/23		80000806	29673.59	
	01-00-215		PR W/H FICA		7163.22	
	01-00-213		PR W/H FIT		10235.08	
	01-00-214		PR W/H SIT		4457.38	
	01-21-453		PD UNEMPLOYMENT INSURANCE		276.44	
	01-21-461		PD SOCIAL SECURITY		2916.92	
	01-11-461		AD SOCIAL SECURITY		247.59	
	01-11-453		AD UNEMPLOYMENT INSURANCE		14.39	
	01-11-461		AD SOCIAL SECURITY		153.35	

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	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.24	
	01-16-461		ZO SOCIAL SECURITY		171.34	
	01-41-453		ST UNEMPLOYMENT INSURANCE		43.72	
	01-41-461		ST SOCIAL SECURITY		483.62	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		59.81	
	51-42-461		WR SOCIAL SECURITY		842.56	
	01-00-110		CASH - GENERAL		902.37	
	51-00-110		CASH - WATER		902.37-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		59.81	
	52-43-461		SR SOCIAL SECURITY		656.44	
	01-00-110		CASH - GENERAL		716.25	
	52-00-110		CASH - SEWER		716.25-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		184.29	
	53-40-461		EL SOCIAL SECURITY		1683.85	
	01-00-110		CASH - GENERAL		1868.14	
	53-00-110		CASH - ELECTRIC		1868.14-	
VILLAGE OF FRG UTILITIES DEC-22		01/06/23		80000807	6408.45	
	01-11-571		AD UTILITIES		996.88	
	01-21-571		PD UTILITIES		996.88	
	01-41-571		ST UTILITIES		158.94	
	51-42-571		WR UTILITIES		701.61	
	52-43-571		SR UTILITIES		2249.33	
	53-40-571		EL UTILITIES		1304.81	
** TOTAL CHECKS ISSUED					101891.83	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					101,891.83	

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ADVANCED ENGRAVING & VINYL 706023	58-55-611	01/11/23	SWP SUPPLIES, BUILDING	62098	73.12	73.12
ARTHUR J GALLAGHER 4351798 GEN	01-11-592	01/11/23	AD GENERAL/LIABILITY INS	62099	175274.00	8121.89
	01-21-592		PD GENERAL/LIABILITY INS			46410.80
	01-41-592		ST GENERAL/LIABILITY INS			8121.89
	51-42-592		WR GENERAL/LIABILITY INS			2900.68
	52-43-592		SR GENERAL/LIABILITY INS			2900.68
	53-40-592		EL GENERAL/LIABILITY INS			46410.80
	58-55-592		SWP GENERAL INS			1160.26
4534623 CRIME	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
4534623 CYBER	01-11-592		AD GENERAL/LIABILITY INS			712.87
	01-21-592		PD GENERAL/LIABILITY INS			712.88
	51-42-592		WR GENERAL/LIABILITY INS			1425.75
	52-43-592		SR GENERAL/LIABILITY INS			1425.75
	53-40-592		EL GENERAL/LIABILITY INS			1425.75
4534623 EQUIP	01-11-592		AD GENERAL/LIABILITY INS			4307.56
	01-21-592		PD GENERAL/LIABILITY INS			7743.54
	01-41-592		ST GENERAL/LIABILITY INS			3894.23
	51-42-592		WR GENERAL/LIABILITY INS			1756.94
	52-43-592		SR GENERAL/LIABILITY INS			1722.62
	53-40-592		EL GENERAL/LIABILITY INS			19425.70
	58-55-592		SWP GENERAL INS			694.41
4534623 ERTH QK	01-11-592		AD GENERAL/LIABILITY INS			385.95
	01-41-592		ST GENERAL/LIABILITY INS			384.66
	51-42-592		WR GENERAL/LIABILITY INS			642.39
	52-43-592		SR GENERAL/LIABILITY INS			770.62
	53-40-592		EL GENERAL/LIABILITY INS			10660.38
AT&T		01/11/23		62100	377.96	
0208 DEC 22	52-43-552		SR TELEPHONE			58.60
3094 DEC 22	52-43-552		SR TELEPHONE			55.44
3654 DEC 22	52-43-552		SR TELEPHONE			100.54
4830 DEC 22	52-43-552		SR TELEPHONE			53.97
4835 DEC 22	52-43-552		SR TELEPHONE			53.97
5625 DEC 22	52-43-552		SR TELEPHONE			55.44
CED/FROST ELECTRICAL S4483166.001	53-40-611	01/11/23	EL SUPPLIES, BUILDING	62101	122.10	122.10

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		DESCRIPTION			
DAVE SCHMIDT TRK SERVICE		01/11/23	62102	1552.51	
T098714	53-40-513		EL SERVICES, VEHICLES		765.72
T098727	53-40-513		EL SERVICES, VEHICLES		786.79
FREEBURG COUNTRY MART		01/11/23	62103	8.70	
DEC 22	51-42-659		WR OTHER GEN SUPPLIES		8.70
FREEBURG PRINTING & PUBLISHING		01/11/23	62104	854.75	
120913	01-11-913		AD COMMUNITY RELATIONS		854.75
FSH WATER COMMISSION		01/11/23	62105	13530.92	
FSH20230106	51-42-575		WR WATER PURCHASES		13530.92
FUNDERBURG, TONY		01/11/23	62106	5250.00	
MEDICAL 1/11/23	01-11-534		AD MEDICAL		1312.50
	51-42-534		WR MEDICAL		1312.50
	52-43-534		SR MEDICAL		1312.50
	53-40-534		EL MEDICAL		1312.50
GRAINGER		01/11/23	62107	287.49	
9551911788	53-40-620		EL POWER PLANT PARTS		287.49
GREEN MILL SERVICE STATION		01/11/23	62108	133.34	
127011	01-41-513		ST SERVICES, VEHICLE		133.34
HOWES, TYLER		01/11/23	62109	251.31	
MEDICAL 1/11/23	01-21-534		PD MEDICAL		251.31
ILLINOIS PUBLIC RISK FUND		01/11/23	62110	7494.00	
81156	01-11-454		AD WORKERS COMP INS		52.46
	01-16-454		ZO WORKERS COMP INS		37.47
	01-21-454		PD WORKERS COMP INS		1573.74
	01-41-454		ST WORKERS COMP INS		2997.60
	51-42-454		WR WORKERS COMP INS		629.50
	52-43-454		SR WORKERS COMP INS		906.77
	53-40-454		EL WORKERS COMP INS		1139.09
	58-55-454		SWP WORKERS COMP INS		157.37
INTERNATIONAL ASSOCIATION FO		01/11/23	62111	65.00	
M23-36071	01-21-561		PD DUES		65.00
KEY EQUIPMENT & SUPPLY CO		01/11/23	62112	7713.84	
STL202961	51-42-612		WR SUPPLIES, EQUIPMT		2318.22
	52-43-612		SR SUPPLIES, EQUIPMT		2318.23
STL202965	13-44-844.1		GA EQUIPMENT-LEAF/LIMB		3077.39
KRAMPER, JANE		01/11/23	62113	45.00	

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MEDICAL 1/11/23	01-11-534		AD MEDICAL			5.40
	51-42-534		WR MEDICAL			11.25
	52-43-534		SR MEDICAL			11.25
	53-40-534		EL MEDICAL			17.10
KRAUSS SHANE MEDICAL 1/11/23		01/11/23		62114	35.00	
	53-40-534		EL MEDICAL			35.00
LANNERT, BRADLEY RURAL K DEC 22		01/11/23		62115	155.86	
	51-42-471		WR UNIFORM RENTAL			51.95
	52-43-471		SR UNIFORM RENTAL			51.96
	53-40-471		EL UNIFORM RENTAL			51.95
LIESE LUMBER CO., INC 2754335		01/11/23		62116	84.15	
	01-41-614		ST SUPPLIES, STREET			84.15
MIDWEST INDUSTRIAL SUPPLIES & 23178		01/11/23		62117	165.78	
	51-42-659		WR OTHER GEN SUPPLIES			82.89
	52-43-659		SR OTHER GEN SUPPLIES			82.89
POLSON, JULIE MEDICAL 1/11/23		01/11/23		62118	413.00	
	01-11-534		AD MEDICAL			103.25
	51-42-534		WR MEDICAL			103.25
	52-43-534		SR MEDICAL			103.25
	53-40-534		EL MEDICAL			103.25
SCHULTE SUPPLY S1192554.002 S1194972.001 S1194972.002		01/11/23		62119	1374.64	
	51-42-615		WR SUPPL, INFRASTRUCTURE			1049.04
	51-42-615		WR SUPPL, INFRASTRUCTURE			129.94
	51-42-615		WR SUPPL, INFRASTRUCTURE			195.66
SCHUTZENHOFER, MICHAEL MEDI 1/11/23-2 MEDICAL 1/11/23		01/11/23		62120	106.99	
	01-21-534		PD MEDICAL			71.99
	01-21-534		PD MEDICAL			35.00
SHAFFERS TIRE SERVICE 44658		01/11/23		62121	998.60	
	01-41-539		ST OTHER PROF SERVICES			59.00
	51-42-513		WR SERVICES, VEHICLES			469.80
	52-43-513		SR SERVICES, VEHICLES			469.80
ST CLAIR COUNTY ZONING 2022-199 2022-204 2022-207		01/11/23		62122	3160.00	
	01-16-535		ZO COUNTY INSPECTIONS			2919.00
	01-16-535		ZO COUNTY INSPECTIONS			191.00
	01-16-535		ZO COUNTY INSPECTIONS			50.00
ST CLAIR SERVICE COMPANY 40036563 CNTRCT		01/11/23		62123	2698.90	
	51-42-655		WR AUTO FUEL/OIL			160.00

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	52-43-655		SR AUTO FUEL/OIL		160.00	
	53-40-655		EL AUTO FUEL/OIL		160.00	
683381	01-41-655		ST AUTO FUEL/OIL		160.00	
	51-42-655		WR AUTO FUEL/OIL		149.73	
	52-43-655		SR AUTO FUEL/OIL		149.73	
	53-40-655		EL AUTO FUEL/OIL		149.73	
683382	01-41-655		ST AUTO FUEL/OIL		149.75	
	51-42-655		WR AUTO FUEL/OIL		86.08	
	52-43-655		SR AUTO FUEL/OIL		86.08	
	53-40-655		EL AUTO FUEL/OIL		86.08	
683491	01-41-655		ST AUTO FUEL/OIL		86.08	
	51-42-655		WR AUTO FUEL/OIL		88.77	
	52-43-655		SR AUTO FUEL/OIL		88.77	
	53-40-655		EL AUTO FUEL/OIL		88.77	
683492	01-41-655		ST AUTO FUEL/OIL		88.77	
	51-42-655		WR AUTO FUEL/OIL		190.14	
	52-43-655		SR AUTO FUEL/OIL		190.14	
	53-40-655		EL AUTO FUEL/OIL		190.14	
	01-41-655		ST AUTO FUEL/OIL		190.14	
TEKLAB, INC 282668		01/11/23		62124	241.40	
	52-43-539		SR OTHER PROF SERVICES			241.40
TOLAN, JOHN MEDI 1/11/23-2		01/11/23		62125	94.57	
	01-41-534		ST MEDICAL			20.85
	51-42-534		WR MEDICAL			20.86
	52-43-534		SR MEDICAL			20.86
	53-40-534		EL MEDICAL			20.85
MEDICAL 1/11/23	01-41-534		ST MEDICAL			2.79
	51-42-534		WR MEDICAL			2.78
	52-43-534		SR MEDICAL			2.79
	53-40-534		EL MEDICAL			2.79
UNVERFERTH, DAVE MEDICAL 1/11/23		01/11/23		62126	252.70	
	01-21-534		PD MEDICAL			252.70
** TOTAL CHECKS ISSUED					222815.63	
TOTAL FOR REGULAR CHECKS:					222,815.63	

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ADP - CHARGES 622850334		01/13/23	80000808		187.32	
	01-11-539			AD OTHER PROF SERVICES		46.83
	51-42-539			WR OTHER PROF SERVICES		46.83
	52-43-539			SR OTHER PROF SERVICES		46.83
	53-40-539			EL OTHER PROF SERVICES		46.83
ILL DEPT OF REVENUE ILDEPREV2023011		01/13/23	80000809		9148.63	
	53-00-219.2			ACCRUED UTILITY TAX		9148.63
** TOTAL CHECKS ISSUED					9335.95	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					9,335.95	

SYS DATE: 01/13/23
FROM: 01/13/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 740
Friday January 13, 2023

SYS TIME: 15:04
[NB]

TO: 02/13/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CHARTER COMMUNICATIONS		01/13/23	80000810		199.98	
31145121822	01-41-539			ST OTHER PROF SERVICES		19.99
	51-42-539			WR OTHER PROF SERVICES		19.99
	52-43-539			SR OTHER PROF SERVICES		20.00
	53-40-539			EL OTHER PROF SERVICES		20.00
41995122522	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
** TOTAL CHECKS ISSUED					199.98	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					199.98	

SYS DATE: 01/13/23
FROM: 01/13/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 741
Friday January 13, 2023

SYS TIME: 15:35
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
O'REILLY AUTOMOTIVE, INC		01/13/23		80000811	394.47	
DECEMBER 22	01-11-841		AD VEHICLE			66.48
	01-21-613		PD SUPPLIES, VEHICLE			106.55
	01-41-613		ST SUPPLIES, VEHICLES			129.92
	52-43-612		SR SUPPLIES, EQUIPMT			25.96
	53-40-613		EL SUPPLIES, VEHICLES			25.58
	53-40-613		EL SUPPLIES, VEHICLES			39.98
** TOTAL CHECKS ISSUED					394.47	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					394.47	

SYS DATE: 01/18/23
FROM: 01/18/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 742
Wednesday January 18, 2023

SYS TIME: 10:29
[NB]

TO: 02/18/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9993887304	53-40-593	01/18/23	62128	EL RENTALS	60.62	60.62
BEL-O PEST SOLUTIONS, INC 316256	01-11-519 01-21-539	01/18/23	62129	AD SERVICES, OTHER PD OTHER PROF SERVICES	69.00	34.50 34.50
BHMG ENGINEERS R01019-104	53-40-532	01/18/23	62130	EL ENGINEERING	4199.16	4199.16
BHMG SERVICE CORPORATION S02185-104 S1019-100	53-40-517 53-40-517	01/18/23	62131	EL SERVICES, CAT GEN EL SERVICES, CAT GEN	17712.92	16831.45 881.47
COMPUTRON 80065 80073	01-16-539 53-40-539	01/18/23	62132	ZO OTHER PROF SERVICES EL OTHER PROF SERVICES	287.00	89.00 198.00
CORE & MAIN S105826	51-42-615	01/18/23	62133	WR SUPPL, INFRASTRUCTURE	277.19	277.19
ENGINEERED SOLUTIONS 4302	MIDWEST, 51-00-305	01/18/23	62134	WR REIMBURSED COST-SUPPLIES	7902.45	7902.45
FREEBURG PRINTING & PUBLISHING 120945	01-11-931	01/18/23	62135	AD ECONOMIC DEVELOPMENT	56.00	56.00
FSH WATER COMMISSION 113658	51-42-575	01/18/23	62136	WR WATER PURCHASES	29550.45	29550.45
GALLS, INC 23196823	01-21-471	01/18/23	62137	PD UNIFORM ALLOWANCE	266.99	266.99
GOODALL TRUCK TESTING 15880	53-40-513 53-40-513	01/18/23	62138	EL SERVICES, VEHICLES EL SERVICES, VEHICLES	66.00	33.00 33.00
HAIER PLUMBING & HEATING, INC #15	52-43-880	01/18/23	62139	SR NEW SEWER PLANT	275200.22	275200.22
HAWKINS, INC 6373428	52-43-656	01/18/23	62140	SR CHEMICALS	802.00	802.00
JM TEST SYSTEMS S779065-IN	53-40-539	01/18/23	62141	EL OTHER PROF SERVICES	6939.50	6939.50
JULIE, INC.		01/18/23	62142		505.20	

SYS DATE: 01/18/23
 FROM: 01/18/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 742
 Wednesday January 18, 2023

SYS TIME: 10:29
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2033-0632	51-42-539			WR OTHER PROF SERVICES		168.40
	52-43-539			SR OTHER PROF SERVICES		168.40
	53-40-539			EL OTHER PROF SERVICES		168.40
KAISERS LAWN MOWER PARTS 12/19/2022	01-41-612	01/18/23	62143	ST SUPPLIES, EQUIPMT	97.50	97.50
KRAUSS SHANE MEDICAL 1/18/23	53-40-534	01/18/23	62144	EL MEDICAL	118.46	118.46
LOUTHAN, BILLIE MEDICAL 1/18/23	01-11-534.1	01/18/23	62145	AD MEDICAL/RETIRES	151.75	37.94
	51-42-534.1			WR MEDICAL/RETIRES		37.94
	52-43-534.1			SR MEDICAL/RETIRES		37.94
	53-40-534.1			EL MEDICAL/RETIRES		37.93
MCGARRY, LAURA 1/12/2023	01-11-913	01/18/23	62146	AD COMMUNITY RELATIONS	86.88	86.88
MOHR, JEFF MEDICAL 1/18/23	01-41-534	01/18/23	62147	ST MEDICAL	829.31	331.72
	51-42-534			WR MEDICAL		248.79
	52-43-534			SR MEDICAL		124.40
	53-40-534			EL MEDICAL		124.40
OATES ASSOCIATES INC 36320	01-41-532	01/18/23	62148	ST ENGINEERING WOLF RD	1000.00	1000.00
RIGHT WAY TRAFFIC CONTROL, 22844	01-41-614	01/18/23	62149	ST SUPPLIES, STREET	1509.75	1509.75
SCHULTE SUPPLY S1194632.003 S1194632.004 S1195335.001	52-43-880 52-43-880 51-42-615	01/18/23	62150	SR NEW SEWER PLANT SR NEW SEWER PLANT WR SUPPL, INFRASTRUCTURE	4059.97	3091.03 701.90 267.04
T & R ELECTRIC SUPPLY CO 170472	53-40-539	01/18/23	62151	EL OTHER PROF SERVICES	80.00	80.00
TEKLAB, INC 282841 282906	52-43-539 51-42-539	01/18/23	62152	SR OTHER PROF SERVICES WR OTHER PROF SERVICES	454.40	241.40 213.00
THE FLOWER FACTORY 430	01-11-913	01/18/23	62153	PLANT FOR L SIMBURGER	80.62	80.62
USA BLUEBOOK		01/18/23	62154		1733.79	

SYS DATE: 01/18/23
FROM: 01/18/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 742
Wednesday January 18, 2023

SYS TIME: 10:29
[NB]

TO: 02/18/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
227478	01-41-653			ST SMALL TOOLS		55.90
	51-42-653			WR SMALL TOOLS		55.90
	52-43-653			SR SMALL TOOLS		55.91
	52-43-656			SR CHEMICALS		1045.64
	52-43-657			SR LAB SUPPLIES		464.53
	53-40-653			EL SMALL TOOLS		55.91
VOLKERT, INC 812175		01/18/23	62155	SR ENGINEERING	2129.21	2129.21
WASTE MANAGEMENT OF ST LOUIS 8190472-20052-3		01/18/23	62156	GA GARBAGE DISPOSAL	21717.38	21717.38
WEILMUENSTER KECK 2489	BROWN, P.	01/18/23	62157		4998.00	
	01-11-533			AD LEGAL		808.79
	01-11-533.1			AD LEGAL - COVID		35.00
	01-16-533			ZO LEGAL		2858.31
	01-21-533			PD LEGAL		410.52
	51-42-533			WR LEGAL		664.80
	52-43-533			SR LEGAL		220.58
**	TOTAL CHECKS ISSUED				382941.72	
	TOTAL FOR REGULAR CHECKS:				382,941.72	

SYS DATE: 01/18/23
FROM: 01/18/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 743
Wednesday January 18, 2023

SYS TIME: 12:57
[NB]

TO: 02/18/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
IMEA DEC-23	53-40-576 53-00-395	01/18/23	80000812	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	270113.01 271918.08 1805.07-	
** TOTAL CHECKS ISSUED					270113.01	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					270,113.01	

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

**SUMMARY OF RECEIPTS
09/30/21**

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '21	\$55,916.32
Income Tax	34,196.19
IMRF	37,543.61
Local Use Tax	13,797.80
Road & Bridge Tax	21,034.22
Telecommunications Tax	3,766.93
Motor Fuel Tax	15,710.09
Audit Tax	2,228.45
ESDA Tax	2,364.98
Licenses & Fees	3,500.75
Garbage Fund & Penalties	20,904.56
Water Sales & Penalties	67,813.33
Sewer Charges & Penalties	104,486.75
Electric Sales & Penalties	524,893.95
Tap-on Fees, Connection Charges & Supplies	14,590.05
Swimming Pool Income	200.00
Swimming Pool Tax Levy	11,642.90
Electric Franchise Fee	26,111.53
Police Protection Tax	16,190.87
Police Salary Reimbursements	22,479.46
Video Gaming Tax	7,752.15
TIF Debt Service Funds	69,922.30
IDNR	16.00
COVID Grant	288,337.67
St. Clair County Property Taxes	51,596.83
St. Clair County Traffic Fines	1,541.00
Side by Side Income	150.00
 Total	 \$1,418,688.69

Regions - Cash Management Account	530.03
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,186.36
Interest Income	6.53
MFT Interest Income	7.73
Bond Interest	1.74
Insurance Surplus Interest Income	15.96
TIF Interest Income	130.05
 Total	 <u>8,878.40</u>

TOTAL RECEIPTS	<u>\$1,427,567.09</u>
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Bryan A. Vogel

Bryan A. Vogel
Village-Treasurer

VILLAGE OF FREEBURG
2021-2022 FISCAL YEAR RECEIPTS
09/30/21

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$53,634.30	\$3,740.49	\$4,444.15	\$41,418.37 January
May	73,265.04	3,650.00	788.11	41,741.46 February
June	64,282.57	3,864.43	8,925.86	52,926.22 March
July	57,667.28	3,712.58	4,558.85	50,108.75 April
August	32,381.07	3,709.57	694.66	51,943.41 May
September	34,196.19	3,766.93	8,878.40	55,916.32 June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$315,426.45</u>	<u>\$22,444.00</u>	<u>\$28,290.03</u>	<u>\$294,054.53</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$12,327.58	\$0.00	\$1,709.11	\$19,041.49
May	62,167.64	0.00	2,202.58	36,009.51
June	14,226.71	0.00	0.00	15,673.57
July	14,614.95	44,397.86	1,605.00	24,730.35
August	14,488.71	29,259.79	204.11	26,775.45
September	15,710.09	51,596.83	0.00	26,111.53
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$133,535.68</u>	<u>\$125,254.48</u>	<u>\$5,720.80</u>	<u>\$148,341.90</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$523,268.21	\$12,699.14	\$1,337.49	\$88,315.75
May	487,267.48	11,323.50	1,058.67	77,171.87
June	450,979.52	14,476.27	724.04	91,915.17
July	671,266.39	13,152.42	337.88	147,071.87
August	740,540.33	12,105.94	1,556.81	251,090.88
September	718,098.59	13,797.80	1,541.00	497,953.41
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$3,591,420.52</u>	<u>\$77,555.07</u>	<u>\$6,555.89</u>	<u>\$1,153,518.95</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 09/30/21**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,414.45	\$174,964.79	\$197,379.24
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,391,289.37	\$1,431,289.37
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$169,012.25	\$169,012.25
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,987,820.63	\$1,987,820.63
Electric Bond Fund	\$0.00	\$32,876.41	\$32,876.41
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,414.45</u>	<u>\$3,755,963.45</u>	<u>\$3,778,377.90</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/21**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,180.63		\$1,858,084.74	\$57,652.34	\$1,970,917.71
Audit	0.00		6,050.32		6,050.32
ESDA	0.00		10,126.19		10,126.19
Garbage Disposal Fund	0.00	0.00	80,621.42		80,621.42
Motor Fuel Tax	0.00		59,620.17	290,316.15	349,936.32
Water Operations	0.00	0.00	(938,709.52)		(938,709.52)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	326,009.62		326,009.62
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		408.57		408.57
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	208,072.23		208,072.23
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		16,332.06		16,332.06
Totals	<u>\$55,180.63</u>	<u>\$0.00</u>	<u>\$1,626,615.80</u>	<u>\$347,968.49</u>	<u>\$2,029,764.92</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
9/30/2021

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$55,180.63		\$1,858,084.74	\$197,379.24	\$57,652.34	\$400.00	\$2,168,696.95
Audit	0.00		6,050.32				6,050.32
ESDA	0.00		10,126.19				10,126.19
Garbage Disposal Fund	0.00	0.00	80,621.42	0.00			80,621.42
Motor Fuel Tax	0.00		59,620.17	0.00	290,316.15		349,936.32
<u>Water</u>							
Operations	0.00	0.00	(951,539.08)	333,172.64		0.00	(618,366.44)
Depr/Cash Reserve	0.00	0.00	12,829.56	1,058,116.73			1,070,946.29
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(938,709.52)	1,391,289.37	0.00	0.00	452,579.85
<u>Sewer</u>							
Operations	0.00	0.00	326,009.62	95,588.61		0.00	421,598.23
IEPA Loan	0.00			73,423.64			73,423.64
Capital Improvements	0.00		408.57				408.57
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	326,418.19	169,012.25	0.00	0.00	495,430.44
<u>Electric</u>							
Operations	0.00	0.00	208,072.23	1,987,820.63		0.00	2,195,892.86
Electric Bond Fund				32,876.41			32,876.41
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	208,072.23	2,020,697.04	0.00	0.00	2,228,769.27
Swimming Pool	0.00		16,332.06	0.00		215.00	16,547.06
TOTAL FUNDS	<u>\$55,180.63</u>	<u>\$0.00</u>	<u>\$1,626,615.80</u>	<u>\$3,778,377.90</u>	<u>\$347,968.49</u>	<u>\$615.00</u>	<u>\$5,808,757.82</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 9/30/21

<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		\$2,328.99			\$2,171,025.94 \$6,050.32
ESDA					\$10,126.19
Garbage Disposal Fund	0.00	0.00		0.00	\$80,621.42
Motor Fuel Tax		3.00			\$349,939.32
<u>Water</u>					
Operations	\$93,055.11	0.00	(\$92,730.00)	\$784,621.54	\$166,580.21
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,070,946.29 (\$780.50)
<u>Sewer</u>					\$0.00
Operations	93,055.11	(780.50)	(92,730.00)	784,621.54	\$1,236,746.00
IEPA Loan	74,954.93	0.00	(72393.00)	4,012,797.33	\$4,436,957.49
Capital Improvements					\$73,423.64
Meter Deposits					\$408.57
Bank Transfer Exchange		91.75			\$0.00
B&I Reserve 67 Series					\$91.75
<u>Total Sewer Electric</u>	74,954.93	91.75	(72393.00)	4,012,797.33	\$0.00 \$4,510,881.45
Operations	516,985.07	0.00	(162881.00)	4,183,395.14	\$6,733,392.07
Electric Bond Fund					\$32,876.41
Bank Transfer Exchange		104,240.00			\$104,240.00
Meter Deposits		0.00			\$0.00
Total Electric	516,985.07	104,240.00	(162,881.00)	4,183,395.14	\$6,870,508.48
Swimming Pool	0.00	0.00	0.00	749,118.16	\$765,665.22
TOTAL FUNDS	<u>\$684,995.11</u>	<u>\$105,883.24</u>	<u>(\$328,004.00)</u>	<u>\$9,729,932.17</u>	<u>\$16,001,564.34</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/21**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$2,171,025.94		\$2,171,025.94
Audit	6,050.32		6,050.32
ESDA	10,126.19		10,126.19
Garbage Disposal Fund	80,621.42		80,621.42
Motor Fuel Tax	349,939.32		349,939.32
<u>Water Funds</u>			
Operational	166,580.21		166,580.21
Depr/Cash Reserve	1,070,946.29		1,070,946.29
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,236,746.00</u>	<u>0.00</u>	<u>1,236,746.00</u>
<u>Sewer Funds</u>			
Operational	4,436,957.49		4,436,957.49
Capital Improvements		73,832.21	73,832.21
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>4,437,049.24</u>	<u>73,832.21</u>	<u>4,510,881.45</u>
<u>Electric Funds</u>			
Operational	6,733,392.07		6,733,392.07
Electric Bond Fund	32,876.41		32,876.41
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>6,870,508.48</u>	<u>0.00</u>	<u>6,870,508.48</u>
Swimming Pool	<u>765,665.22</u>	<u>0.00</u>	<u>765,665.22</u>
Total of All Accounts	<u>\$15,927,732.13</u>	<u>\$73,832.21</u>	16,001,564.34
		Total Prior Month	<u>15,452,336.80</u>
		Increase/(Decrease)	<u>\$549,227.54</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$6,870,508.48	\$1,236,746.00	\$4,510,881.45
Prior Month	6,836,309.35	1,249,995.94	4,447,346.39
Balance 4/01/2021	6,645,280.35	1,265,940.12	4,384,986.84
Monthly Change	34,199.13	(13,249.94)	63,535.06
Year to Date Change	<u>226,228.13</u>	<u>(29,194.12)</u>	<u>125,894.61</u>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	2,171,025.94	765,665.22	349,939.32
Prior Month	1,707,062.38	752,554.11	367,494.61
Balance 4/01/2021	1,425,862.20	749,333.16	267,758.37
Monthly Change	463,963.56	13,111.11	(17,555.29)
Year to Date Change	<u>745,163.74</u>	<u>16,332.06</u>	<u>82,180.95</u>
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	16,176.51	80,621.42	16,001,564.34
Prior Month	11,901.38	79,672.64	15,452,336.80
Balance 4/01/2021	2,263.58	76,953.32	14,818,377.94
Monthly Change	4,275.13	948.78	549,227.54
Year to Date Change	<u>\$13,912.93</u>	<u>\$3,666.10</u>	<u>\$1,183,186.40</u>

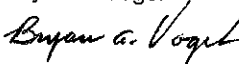
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
10/31/21

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '21	\$49,723.64
Income Tax	62,142.52
IMRF	37,772.61
Local Use Tax	12,849.60
Replacement Tax	2,674.14
Road & Bridge Tax	20,457.04
Telecommunications Tax	3,690.21
Motor Fuel Tax	15,053.75
Audit Tax	2,242.05
ESDA Tax	2,379.39
Licenses & Fees	7,206.65
Garbage Fund & Penalties	21,525.02
Water Sales & Penalties	67,330.35
Sewer Charges & Penalties	93,289.72
Electric Sales & Penalties	481,065.02
Tap-on Fees, Connection Charges & Supplies	8,008.03
Swimming Pool Tax Levy	11,713.91
Electric Franchise Fee	23,924.91
Police Protection Tax	16,289.62
Police Fund Raiser	324.00
Police Salary Reimbursements	1,740.06
Video Gaming Tax	8,188.04
TIF Debt Service Funds	84,903.66
IDNR	74.50
Interfund Transfer	0.00
St. Clair County Property Taxes	51,911.57
St. Clair County Traffic Fines	271.35
Side by Side Income	350.00
Total	\$1,087,101.36
Regions - Cash Management Account	87.76
Interest Earned on Water, Sewer, Electric & Garbage Funds	4,282.58
Interest Income	6.78
MFT Interest Income	7.52
Bond Interest	1.81
Insurance Surplus Interest Income	16.49
TIF Interest Income	154.91
Total	<u>4,557.85</u>
TOTAL RECEIPTS	<u>\$1,091,659.21</u>

Bryan A. Vogel


Village Treasurer

**VILLAGE OF FREEBURG
2021-2022 FISCAL YEAR RECEIPTS
10/31/21**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$53,634.30	\$3,740.49	\$4,444.15	\$41,418.37 January
May	73,265.04	3,650.00	788.11	41,741.46 February
June	64,282.57	3,864.43	8,925.86	52,926.22 March
July	57,667.28	3,712.58	4,558.85	50,108.75 April
August	32,381.07	3,709.57	694.66	51,943.41 May
September	34,196.19	3,766.93	8,878.40	55,916.32 June
October	62,142.52	3,690.21	4,557.85	49,723.64 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$377,568.97</u>	<u>\$26,134.21</u>	<u>\$32,847.88</u>	<u>\$343,778.17</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$12,327.58	\$0.00	\$1,709.11	\$19,041.49
May	62,167.64	0.00	2,202.58	36,009.51
June	14,226.71	0.00	0.00	15,673.57
July	14,614.95	44,397.86	1,605.00	24,730.35
August	14,488.71	29,259.79	204.11	26,775.45
September	15,710.09	51,596.83	0.00	26,111.53
October	15,053.75	51,911.57	2,674.14	23,924.91
November				
December				
January				
February				
March				
TOTALS	<u>\$148,589.43</u>	<u>\$177,166.05</u>	<u>\$8,394.94</u>	<u>\$172,266.81</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$523,268.21	\$12,699.14	\$1,337.49	\$88,315.75
May	487,267.48	11,323.50	1,058.67	77,171.87
June	450,979.52	14,476.27	724.04	91,915.17
July	671,266.39	13,152.42	337.88	147,071.87
August	740,540.33	12,105.94	1,556.81	251,090.88
September	718,098.59	13,797.80	1,541.00	497,953.41
October	663,210.11	12,849.60	271.35	201,649.56
November				
December				
January				
February				
March				
TOTALS	<u>\$4,254,630.63</u>	<u>\$90,404.67</u>	<u>\$6,827.24</u>	<u>\$1,355,168.51</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/21**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,180.63		\$2,993,860.72	\$189,379.48	\$3,238,420.83
Audit	0.00		(1,157.63)		(1,157.63)
ESDA	0.00		(4,296.80)		(4,296.80)
Garbage Disposal Fund	0.00	0.00	83,217.49		83,217.49
Motor Fuel Tax	0.00		(5,609.03)	295,376.23	289,767.20
Water Operations	0.00	0.00	(1,172,611.48)		(1,172,611.48)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	(269,253.62)		(269,253.62)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		121,055.25		121,055.25
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(36,564.39)		(36,564.39)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		26,982.96		26,982.96
Totals	<u>\$55,180.63</u>	<u>\$0.00</u>	<u>\$1,735,623.47</u>	<u>\$484,755.71</u>	<u>\$2,275,559.81</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 10/31/21**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,421.23	\$93,503.73	\$115,924.96
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,392,433.71	\$1,432,433.71
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$169,182.44	\$169,182.44
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,988,054.61	\$1,988,054.61
Electric Bond Fund	\$0.00	\$32,878.22	\$32,878.22
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,421.23</u>	<u>\$3,676,052.71</u>	<u>\$3,698,473.94</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 10/31/2021

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$55,180.63		\$2,993,860.72	\$115,924.96	\$189,379.48	\$400.00	\$3,354,745.79
Audit	0.00		(1,157.63)				(1,157.63)
ESDA	0.00		(4,296.80)				(4,296.80)
Garbage Disposal Fund	0.00	0.00	83,217.49	0.00			83,217.49
Motor Fuel Tax	0.00		(5,609.03)	0.00	295,376.23		289,767.20
<u>Water</u>							
Operations	0.00	0.00	(1,189,156.59)	334,001.14		0.00	(855,155.45)
Depr/Cash Reserve	0.00	0.00	16,545.11	1,058,432.57			1,074,977.68
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,172,611.48)	1,392,433.71	0.00	0.00	219,822.23
<u>Sewer</u>							
Operations	0.00	0.00	(269,253.62)	95,946.76		0.00	(173,306.86)
IEPA Loan	0.00			73,235.68			73,235.68
Capital Improvements	0.00						121,055.25
Meter Deposits	0.00		121,055.25	0.00			121,055.25
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	0.00	0.00	(148,198.37)	169,182.44	0.00	0.00	20,984.07
<u>Electric</u>							
Operations	0.00	0.00	(36,564.39)	1,988,054.61		0.00	1,951,490.22
Electric Bond Fund							32,878.22
Bank Transfer Exchange				32,878.22			
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(36,564.39)	2,020,932.83	0.00	0.00	1,984,368.44
Swimming Pool	0.00		26,982.96	0.00		215.00	27,197.96
TOTAL FUNDS	\$55,180.63	\$0.00	\$1,735,623.47	\$3,698,473.94	\$484,755.71	\$615.00	\$5,974,648.75

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 10/31/21

<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		\$2,900.87			\$3,357,646.66 (\$1,157.63)
ESDA					(\$4,296.80)
Garbage Disposal Fund	0.00	0.00		0.00	\$83,217.49
Motor Fuel Tax		3.00			\$289,770.20
<u>Water</u>					
Operations	\$92,634.00	0.00	(\$92,730.00)	\$784,621.54	(\$70,629.91)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,074,977.68 (\$780.50)
Total Water	92,634.00	(780.50)	(92,730.00)	784,621.54	\$1,003,567.27
<u>Sewer</u>					
Operations	74,954.93	0.00	(72393.00)	4,012,797.33	\$3,842,052.40 \$73,235.68
IEPA Loan					\$121,055.25
Capital Improvements					\$0.00
Meter Deposits		91.75			\$91.75
Bank Transfer Exchange B&I Reserve 67 Series					\$0.00
Total Sewer	74,954.93	91.75	(72393.00)	4,012,797.33	\$4,036,435.08
<u>Electric</u>					
Operations	517,035.07	0.00	(162881.00)	4,183,395.14	\$6,489,039.43 \$32,878.22
Electric Bond Fund					\$104,240.00
Bank Transfer Exchange Meter Deposits		104,240.00			\$0.00
Total Electric	517,035.07	104,240.00	(162,881.00)	4,183,395.14	\$6,626,157.65
Swimming Pool	0.00	0.00	0.00	749,118.16	\$776,316.12
TOTAL FUNDS	\$684,624.00	\$106,455.12	(\$328,004.00)	\$9,729,932.17	\$16,167,656.04

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/21**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,357,646.66		\$3,357,646.66
Audit	(1,157.63)		(1,157.63)
ESDA	(4,296.80)		(4,296.80)
Garbage Disposal Fund	83,217.49		83,217.49
Motor Fuel Tax	289,770.20		289,770.20
<u>Water Funds</u>			
Operational	(70,629.91)		(70,629.91)
Depr/Cash Reserve	1,074,977.68		1,074,977.68
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	0.00	0.00	0.00
Total Water Funds	<u>1,003,567.27</u>	<u>0.00</u>	<u>1,003,567.27</u>
<u>Sewer Funds</u>			
Operational	3,842,052.40		3,842,052.40
Capital Improvements		194,290.93	194,290.93
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>3,842,144.15</u>	<u>194,290.93</u>	<u>4,036,435.08</u>
<u>Electric Funds</u>			
Operational	6,489,039.43		6,489,039.43
Electric Bond Fund	32,878.22		32,878.22
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>6,626,157.65</u>	<u>0.00</u>	<u>6,626,157.65</u>
Swimming Pool	<u>776,316.12</u>	<u>0.00</u>	<u>776,316.12</u>
Total of All Accounts	<u>\$15,973,365.11</u>	<u>\$194,290.93</u>	16,167,656.04
		Total Prior Month	<u>16,001,564.34</u>
		Increase/(Decrease)	<u>\$166,091.70</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$6,626,157.65	\$1,003,567.27	\$4,036,435.08
Prior Month	6,870,508.48	1,236,746.00	4,510,881.45
Balance 4/01/2021	6,645,280.35	1,265,940.12	4,384,986.84
Monthly Change	(244,350.83)	(233,178.73)	(474,446.37)
Year to Date Change	<u>(19,122.70)</u>	<u>(262,372.85)</u>	<u>(348,551.76)</u>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,357,646.66	776,316.12	289,770.20
Prior Month	2,171,025.94	765,665.22	349,939.32
Balance 4/01/2021	1,425,862.20	749,333.16	267,758.37
Monthly Change	1,186,620.72	10,650.90	(60,169.12)
Year to Date Change	<u>1,931,784.46</u>	<u>26,982.96</u>	<u>22,011.83</u>
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(5,464.43)	83,217.49	16,167,656.04
Prior Month	16,176.51	80,621.42	16,001,564.34
Balance 4/01/2021	2,263.58	76,953.32	14,818,377.94
Monthly Change	(21,630.94)	2,596.07	166,091.70
Year to Date Change	<u>(\$7,718.01)</u>	<u>\$6,264.17</u>	<u>\$1,349,278.10</u>

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/21

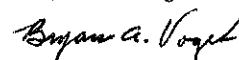
Taxes & Miscellaneous Receipts

Sales Tax - Aug. '21	\$55,088.15	
Income Tax	35,623.56	
Local Use Tax	13,563.75	
Telecommunications Tax	3,578.61	
Motor Fuel Tax	13,866.26	
Licenses & Fees	10,939.46	
Garbage Fund & Penalties	22,070.72	
Water Sales & Penalties	68,619.21	
Sewer Charges & Penalties	105,211.10	
Electric Sales & Penalties	417,078.51	
Tap-on Fees, Connection Charges & Supplies	13,795.30	
Electric Franchise Fee	20,735.84	
Police Fund Raiser	200.00	
Police Salary Reimbursements	9,864.15	
Video Gaming Tax	9,691.26	
IDNR	55.50	
Interfund Transfer	0.00	
St. Clair County Traffic Fines	360.18	
Side by Side Income	175.00	
Total		\$800,516.56

Regions - Cash Management Account	71.69	
Interest Earned on Water, Sewer, Electric & Garbage Funds	566.13	
Interest Income	6.48	
MFT Interest Income	7.43	
Bond Interest	1.75	
Insurance Surplus Interest Income	15.70	
TIF Interest Income	156.88	
Total		<u>826.06</u>

TOTAL RECEIPTS		<u>\$801,342.62</u>
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Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2021-2022 FISCAL YEAR RECEIPTS
11/30/21

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$53,634.30	\$3,740.49	\$4,444.15	\$41,418.37 January
May	73,265.04	3,650.00	788.11	41,741.46 February
June	64,282.57	3,864.43	8,925.86	52,926.22 March
July	57,667.28	3,712.58	4,558.85	50,108.75 April
August	32,381.07	3,709.57	694.66	51,943.41 May
September	34,196.19	3,766.93	8,878.40	55,916.32 June
October	62,142.52	3,690.21	4,557.85	49,723.64 July
November	35,623.56	3,578.61	826.06	55,088.15 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$413,192.53</u>	<u>\$29,712.82</u>	<u>\$33,673.94</u>	<u>\$398,866.32</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$12,327.58	\$0.00	\$1,709.11	\$19,041.49
May	62,167.64	0.00	2,202.58	36,009.51
June	14,226.71	0.00	0.00	15,673.57
July	14,614.95	44,397.86	1,605.00	24,730.35
August	14,488.71	29,259.79	204.11	26,775.45
September	15,710.09	51,596.83	0.00	26,111.53
October	15,053.75	51,911.57	2,674.14	23,924.91
November	13,866.26	0.00	0.00	20,735.84
December				
January				
February				
March				
TOTALS	<u>\$162,455.69</u>	<u>\$177,166.05</u>	<u>\$8,394.94</u>	<u>\$193,002.65</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$523,268.21	\$12,699.14	\$1,337.49	\$88,315.75
May	487,267.48	11,323.50	1,058.67	77,171.87
June	450,979.52	14,476.27	724.04	91,915.17
July	671,266.39	13,152.42	337.88	147,071.87
August	740,540.33	12,105.94	1,556.81	251,090.88
September	718,098.59	13,797.80	1,541.00	497,953.41
October	663,210.11	12,849.60	271.35	201,649.56
November	612,979.54	13,563.75	360.18	44,720.67
December				
January				
February				
March				
TOTALS	<u>\$4,867,610.17</u>	<u>\$103,968.42</u>	<u>\$7,187.42</u>	<u>\$1,399,889.18</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/21**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,280.63		\$3,132,593.38	\$297,803.57	\$3,485,677.58
Audit	0.00		(1,157.63)		(1,157.63)
ESDA	0.00		(4,550.27)		(4,550.27)
Garbage Disposal Fund	0.00	0.00	60,399.77		60,399.77
Motor Fuel Tax	0.00		22,025.89	289,249.13	311,275.02
Water Operations	0.00	0.00	(1,170,746.30)		(1,170,746.30)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	(217,146.96)		(217,146.96)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		121,111.77		121,111.77
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(85,628.38)		(85,628.38)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(20,739.97)		(20,739.97)
Totals	<u>\$55,280.63</u>	<u>\$0.00</u>	<u>\$1,836,161.30</u>	<u>\$587,052.70</u>	<u>\$2,478,494.63</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 11/30/21**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,427.71	(\$146,529.44)	(\$124,101.73)
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,392,735.80	\$1,432,735.80
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$169,203.52	\$169,203.52
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,988,241.05	\$1,988,241.05
Electric Bond Fund	\$0.00	\$32,879.97	\$32,879.97
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,427.71</u>	<u>\$3,436,530.90</u>	<u>\$3,458,958.61</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/21

<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		\$1,683.20			\$3,363,659.05 (\$1,157.63)
ESDA					(\$4,550.27)
Garbage Disposal Fund	0.00	0.00		0.00	\$60,399.77
Motor Fuel Tax		3.00			\$311,278.02
<u>Water</u>					
Operations	\$96,769.39	0.00	(\$92,730.00)	\$784,621.54	(\$68,997.69)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,079,648.12 (\$780.50)
Total Water	96,769.39	(780.50)	(92,730.00)	784,621.54	\$1,009,869.93
<u>Sewer</u>					
Operations	74,954.93	0.00	(72,393.00)	4,012,797.33	\$3,894,159.06
IEPA Loan					\$73,256.76
Capital Improvements					\$121,111.77
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	74,954.93	91.75	(72,393.00)	4,012,797.33	\$4,088,619.34
<u>Electric</u>					
Operations	516,735.07	0.00	(162,881.00)	4,183,395.14	\$6,439,861.88
Electric Bond Fund					\$32,879.97
Bank Transfer Exchange		104,240.00			\$104,240.00
Meter Deposits		0.00			\$0.00
Total Electric	516,735.07	104,240.00	(162,881.00)	4,183,395.14	\$6,576,981.85
Swimming Pool	0.00	0.00	0.00	749,118.16	\$728,593.19
TOTAL FUNDS	\$688,459.39	\$105,237.45	(\$328,004.00)	\$9,729,932.17	\$16,133,693.25

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 11/30/21

<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		\$1,683.20			\$3,363,659.05 (\$1,157.63)
ESDA					(\$4,550.27)
Garbage Disposal Fund	0.00	0.00		0.00	\$60,399.77
Motor Fuel Tax		3.00			\$311,278.02
<u>Water</u>					
Operations	\$96,769.39	0.00	(\$92,730.00)	\$784,621.54	(\$68,997.69)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,079,648.12 (\$780.50)
Total Water	96,769.39	(780.50)	(92,730.00)	784,621.54	\$1,009,869.93
<u>Sewer</u>					
Operations	74,954.93	0.00	(72393.00)	4,012,797.33	\$3,894,159.06
IEPA Loan					\$73,256.76
Capital Improvements					\$121,111.77
Meter Deposits		91.75			\$0.00
Bank Transfer Exchange					\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	74,954.93	91.75	(72393.00)	4,012,797.33	\$4,088,619.34
<u>Electric</u>					
Operations	516,735.07	0.00	(162881.00)	4,183,395.14	\$6,439,861.88
Electric Bond Fund					\$32,879.97
Bank Transfer Exchange		104,240.00			\$104,240.00
Meter Deposits		0.00			\$0.00
Total Electric	516,735.07	104,240.00	(162,881.00)	4,183,395.14	\$6,576,981.85
Swimming Pool	0.00	0.00	0.00	749,118.16	\$728,593.19
TOTAL FUNDS	\$688,459.39	\$105,237.45	(\$328,004.00)	\$9,729,932.17	\$16,133,693.25

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/21**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,363,659.05		\$3,363,659.05
Audit	(1,157.63)		(1,157.63)
ESDA	(4,550.27)		(4,550.27)
Garbage Disposal Fund	60,399.77		60,399.77
Motor Fuel Tax	311,278.02		311,278.02
<u>Water Funds</u>			
Operational	(68,997.69)		(68,997.69)
Depr/Cash Reserve	1,079,648.12		1,079,648.12
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>		<u>0.00</u>
Total Water Funds	<u>1,009,869.93</u>	<u>0.00</u>	<u>1,009,869.93</u>
<u>Sewer Funds</u>			
Operational	3,894,159.06		3,894,159.06
Capital Improvements		194,368.53	194,368.53
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,894,250.81</u>	<u>194,368.53</u>	<u>4,088,619.34</u>
<u>Electric Funds</u>			
Operational	6,439,861.88		6,439,861.88
Electric Bond Fund	32,879.97		32,879.97
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>6,576,981.85</u>	<u>0.00</u>	<u>6,576,981.85</u>
Swimming Pool	<u>728,593.19</u>	<u>0.00</u>	<u>728,593.19</u>
Total of All Accounts	<u>\$15,939,324.72</u>	<u>\$194,368.53</u>	16,133,693.25
		Total Prior Month	<u>16,167,656.04</u>
		Increase/(Decrease)	<u>(\$33,962.79)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$6,576,981.85	\$1,009,869.93	\$4,088,619.34
Prior Month	6,626,157.65	1,003,567.27	4,036,435.08
Balance 4/01/2021	6,645,280.35	1,265,940.12	4,384,986.84
Monthly Change	(49,175.80)	6,302.66	52,184.26
Year to Date Change	(68,298.50)	(256,070.19)	(296,367.50)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,363,659.05	728,593.19	311,278.02
Prior Month	3,357,646.66	776,316.12	289,770.20
Balance 4/01/2021	1,425,862.20	749,333.16	267,758.37
Monthly Change	6,012.39	(47,722.93)	21,507.82
Year to Date Change	1,937,796.85	(20,739.97)	43,519.65
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(5,707.90)	60,399.77	16,133,693.25
Prior Month	(5,454.43)	83,217.49	16,167,656.04
Balance 4/01/2021	2,263.58	76,953.32	14,818,377.94
Monthly Change	(253.47)	(22,817.72)	(33,962.79)
Year to Date Change	(7,971.48)	(16,553.55)	\$1,315,315.31

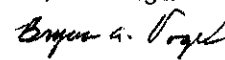
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/21

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '21	
Income Tax	\$54,129.04
Local Use Tax	35,064.69
Replacement Tax	15,010.64
Road & Bridge Tax	554.89
Telecommunications Tax	40,241.07
IMRF	3,653.73
Motor Fuel Tax	30,490.23
Audit Tax	15,279.46
ESDA Tax	1,809.78
Licenses & Fees	1,920.67
Garbage Fund & Penalties	14,224.82
Water Sales & Penalties	20,365.61
Sewer Charges & Penalties	61,956.01
Electric Sales & Penalties	101,035.44
Tap-on Fees, Connection Charges & Supplies	324,823.94
Electric Franchise Fee	8,436.36
Police Protection Tax	16,062.68
Police Salary Reimbursements	13,149.06
COVID Grant	8,827.75
Video Gaming Tax	430.89
TIF Debt Services Funds	9,186.34
IDNR	44,634.35
Interfund Transfer	4.00
St. Clair County Property Taxes	1,761.30
St. Clair County Traffic Fines	41,903.18
Swimming Pool Tax Levy	679.95
Side by Side Income	9,466.67
	75.00
Total	\$875,177.55
Regions - Cash Management Account	549.86
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,235.45
Interest Income	6.40
MFT Interest Income	15.42
Bond Interest	1.80
Insurance Surplus Interest Income	12.37
TIF Interest Income	166.98
Total	<u>8,988.28</u>
TOTAL RECEIPTS	<u>\$884,165.83</u>

Bryan A. Vogel


Village Treasurer

VILLAGE OF FREEBURG
2021-2022 FISCAL YEAR RECEIPTS
12/31/21

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$53,634.30	\$3,740.49	\$4,444.15	\$41,418.37 January
May	73,265.04	3,650.00	788.11	41,741.46 February
June	64,282.57	3,864.43	8,925.86	52,926.22 March
July	57,667.28	3,712.58	4,558.85	50,108.75 April
August	32,381.07	3,709.57	694.66	51,943.41 May
September	34,196.19	3,766.93	8,878.40	55,916.32 June
October	62,142.52	3,690.21	4,557.85	49,723.64 July
November	35,623.56	3,578.61	826.06	55,088.15 August
December	35,064.69	3,653.73	8,988.28	54,129.04 September
January				October
February				November
March				December
TOTALS	<u>\$448,257.22</u>	<u>\$33,366.55</u>	<u>\$42,662.22</u>	<u>\$452,995.36</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$12,327.58	\$0.00	\$1,709.11	\$19,041.49
May	62,167.64	0.00	2,202.58	36,009.51
June	14,226.71	0.00	0.00	15,673.57
July	14,614.95	44,397.86	1,605.00	24,730.35
August	14,488.71	29,259.79	204.11	26,775.45
September	15,710.09	51,596.83	0.00	26,111.53
October	15,053.75	51,911.57	2,674.14	23,924.91
November	13,866.26	0.00	0.00	20,735.84
December	15,279.46	41,903.18	554.89	16,062.68
January				
February				
March				
TOTALS	<u>\$177,735.15</u>	<u>\$219,069.23</u>	<u>\$8,949.83</u>	<u>\$209,065.33</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$523,268.21	\$12,699.14	\$1,337.49	\$88,315.75
May	487,267.48	11,323.50	1,058.67	77,171.87
June	450,979.52	14,476.27	724.04	91,915.17
July	671,266.39	13,152.42	337.88	147,071.87
August	740,540.33	12,105.94	1,556.81	251,090.88
September	718,098.59	13,797.80	1,541.00	497,953.41
October	663,210.11	12,849.60	271.35	201,649.56
November	612,979.54	13,563.75	360.18	44,720.67
December	508,181.00	15,010.64	679.95	184,658.29
January				
February				
March				
TOTALS	<u>\$5,375,791.17</u>	<u>\$118,979.06</u>	<u>\$7,867.37</u>	<u>\$1,584,547.47</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/21**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,280.63		\$3,366,907.85	\$406,763.06	\$3,828,951.54
Audit	0.00		652.15		652.15
ESDA	0.00		(2,841.80)		(2,841.80)
Garbage Disposal Fund	0.00	0.00	61,622.82		61,622.82
Motor Fuel Tax	0.00		22,026.82	304,543.08	326,569.90
Water Operations	0.00	0.00	(1,167,233.45)		(1,167,233.45)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	(268,663.16)		(268,663.16)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		368,225.86		368,225.86
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(356,058.69)		(356,058.69)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(13,411.88)		(13,411.88)
Totals	<u>\$55,280.63</u>	<u>\$0.00</u>	<u>\$2,011,226.52</u>	<u>\$711,306.14</u>	<u>\$2,777,813.29</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 12/31/21**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,434.11	(\$245,028.10)	(\$222,593.99)
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,394,298.69	\$1,434,298.69
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$169,122.29	\$169,122.29
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,994,511.81	\$1,994,511.81
Electric Bond Fund	\$0.00	\$32,881.77	\$32,881.77
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,434.11</u>	<u>\$3,345,786.46</u>	<u>\$3,368,220.57</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 12/31/2021

<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	\$55,280.63		\$3,366,907.85	(\$222,593.99)	\$406,763.06	\$400.00	\$3,606,757.55
Audit	0.00		652.15				652.15
ESDA	0.00		(2,841.80)				(2,841.80)
Garbage Disposal Fund	0.00	0.00	61,622.82	0.00			61,622.82
Motor Fuel Tax	0.00		22,026.82	0.00	304,543.08		326,569.90
<u>Water</u>							
Operations	0.00	0.00	(1,191,845.99)	335,265.77		0.00	(856,580.22)
Depr/Cash Reserve	0.00	0.00	24,612.54	1,059,032.92			1,083,645.46
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,167,233.45)	1,394,298.69	0.00	0.00	227,065.24
<u>Sewer</u>							
Operations	0.00	0.00	(268,663.16)	96,220.91		0.00	(172,442.25)
IEPA Loan	0.00			72,901.38			72,901.38
Capital Improvements	0.00		368,225.86				368,225.86
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	99,562.70	169,122.29	0.00	0.00	268,684.99
<u>Electric</u>							
Operations	0.00	0.00	(356,058.69)	1,994,511.81		0.00	1,638,453.12
Electric Bond Fund				32,881.77			32,881.77
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(356,058.69)	2,027,393.58	0.00	0.00	1,671,334.89
Swimming Pool	0.00		(13,411.88)	0.00		215.00	(13,196.88)
TOTAL FUNDS	\$55,280.63	\$0.00	\$2,011,226.52	\$3,368,220.57	\$711,306.14	\$615.00	\$6,146,648.86

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 12/31/21

<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		\$6,940.10			\$3,613,697.65
					\$652.15
ESDA					(\$2,841.80)
Garbage Disposal Fund	0.00	0.00		0.00	\$61,622.82
Motor Fuel Tax		3.00			\$326,572.90
<u>Water Operations</u>	\$97,090.37	0.00	(\$92,730.00)	\$784,621.54	(\$67,598.31)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,083,645.46
Total Water Sewer	97,090.37	(780.50)	(92,730.00)	784,621.54	(\$780.50)
Operations IEPA Loan	74,954.93	0.00	(72393.00)	4,012,797.33	\$3,842,917.01
Capital Improvements Meter Deposits					\$72,901.38
Bank Transfer Exchange B&I Reserve 67 Series		91.75			\$368,225.86
Total Sewer Electric	74,954.93	91.75	(72393.00)	4,012,797.33	\$91.75
Operations Electric Bond Fund	516,885.07	0.00	(162881.00)	4,183,395.14	\$0.00
Bank Transfer Exchange Meter Deposits		104,240.00			\$32,881.77
Total Electric Swimming Pool	516,885.07	104,240.00	(162,881.00)	4,183,395.14	\$104,240.00
	0.00	0.00	0.00	749,118.16	\$0.00
TOTAL FUNDS	\$688,930.37	\$110,494.35	(\$328,004.00)	\$9,729,932.17	\$16,348,001.75

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/21**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,613,697.65		\$3,613,697.65
Audit	652.15		652.15
ESDA	(2,841.80)		(2,841.80)
Garbage Disposal Fund	61,622.82		61,622.82
Motor Fuel Tax	326,572.90		326,572.90
<u>Water Funds</u>			
Operational	(67,598.31)		(67,598.31)
Depr/Cash Reserve	1,083,645.46		1,083,645.46
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,015,266.65</u>	<u>0.00</u>	<u>1,015,266.65</u>
<u>Sewer Funds</u>			
Operational	3,842,917.01		3,842,917.01
Capital Improvements		441,127.24	441,127.24
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,843,008.76</u>	<u>441,127.24</u>	<u>4,284,136.00</u>
<u>Electric Funds</u>			
Operational	6,175,852.33		6,175,852.33
Electric Bond Fund	32,881.77		32,881.77
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>6,312,974.10</u>	<u>0.00</u>	<u>6,312,974.10</u>
Swimming Pool	<u>735,921.28</u>	<u>0.00</u>	<u>735,921.28</u>
Total of All Accounts	<u>\$15,906,874.51</u>	<u>\$441,127.24</u>	16,348,001.75
		Total Prior Month	<u>16,133,693.25</u>
		Increase/(Decrease)	<u>\$214,308.50</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$6,312,974.10	\$1,015,266.65	\$4,284,136.00
Prior Month	6,576,981.85	1,009,869.93	4,088,619.34
Balance 4/01/2021	6,645,280.35	1,265,940.12	4,384,986.84
Monthly Change	(264,007.75)	5,396.72	195,516.66
Year to Date Change	(332,306.25)	(250,673.47)	(100,850.84)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,613,697.65	735,921.28	326,572.90
Prior Month	3,363,659.05	728,593.19	311,278.02
Balance 4/01/2021	1,425,862.20	749,333.16	267,758.37
Monthly Change	250,038.60	7,328.09	15,294.88
Year to Date Change	2,187,835.45	(13,411.88)	58,814.53
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(2,189.65)	61,622.82	16,348,001.75
Prior Month	(5,707.90)	60,399.77	16,133,693.25
Balance 4/01/2021	2,263.58	76,963.32	14,818,377.94
Monthly Change	3,518.25	1,223.05	214,308.50
Year to Date Change	(\$4,453.23)	(\$15,330.50)	\$1,529,623.81

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

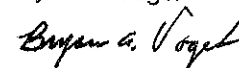
SUMMARY OF RECEIPTS

01/31/22

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '21	\$58,225.29	
Income Tax	62,430.71	
Local Use Tax	13,995.68	
Replacement Tax	2,036.34	
Telecommunications Tax	3,389.27	
Motor Fuel Tax	16,191.07	
Licenses & Fees	2,080.21	
Garbage Fund & Penalties	23,183.86	
Water Sales & Penalties	66,817.41	
Sewer Charges & Penalties	108,708.07	
Electric Sales & Penalties	401,641.84	
Tower/Pole Lease	2,574.80	
Tap-on Fees, Connection Charges & Supplies	120,155.55	
Electric Franchise Fee	19,947.80	
Police Salary Reimbursements	13,521.15	
IDNR	0.50	
Interfund Transfer	0.00	
St. Clair County Traffic Fines	1,332.13	
Swimming Pool Income	440.00	
Total		\$916,671.68
Regions - Cash Management Account	76.53	
Interest Earned on Water, Sewer, Electric & Garbage Funds	3,968.95	
Interest Income	5.86	
MFT Interest Income	21.39	
Bond Interest	1.81	
Insurance Surplus Interest Income	12.37	
TIF Interest Income	174.95	
Total		<u>4,261.86</u>
TOTAL RECEIPTS		<u>\$920,933.54</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2021-2022 FISCAL YEAR RECEIPTS
01/31/22

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$53,634.30	\$3,740.49	\$4,444.15	\$41,418.37 January
May	73,265.04	3,650.00	788.11	41,741.46 February
June	64,282.57	3,864.43	8,925.86	52,926.22 March
July	57,667.28	3,712.58	4,558.85	50,108.75 April
August	32,381.07	3,709.57	694.66	51,943.41 May
September	34,196.19	3,766.93	8,878.40	55,916.32 June
October	62,142.52	3,690.21	4,557.85	49,723.64 July
November	35,623.56	3,578.61	826.06	55,088.15 August
December	35,064.69	3,653.73	8,988.28	54,129.04 September
January	62,430.71	3,389.27	4,261.86	58,225.29 October
February				November
March				December
TOTALS	<u>\$510,687.93</u>	<u>\$36,755.82</u>	<u>\$46,924.08</u>	<u>\$511,220.65</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$12,327.58	\$0.00	\$1,709.11	\$19,041.49
May	62,167.64	0.00	2,202.58	36,009.51
June	14,226.71	0.00	0.00	15,673.57
July	14,614.95	44,397.86	1,605.00	24,730.35
August	14,488.71	29,259.79	204.11	26,775.45
September	15,710.09	51,596.83	0.00	26,111.53
October	15,053.75	51,911.57	2,674.14	23,924.91
November	13,866.26	0.00	0.00	20,735.84
December	15,279.46	41,903.18	554.89	16,062.68
January	16,191.07	0.00	2,036.34	19,947.80
February				
March				
TOTALS	<u>\$193,926.22</u>	<u>\$219,069.23</u>	<u>\$10,986.17</u>	<u>\$229,013.13</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$523,268.21	\$12,699.14	\$1,337.49	\$88,315.75
May	487,267.48	11,323.50	1,058.67	77,171.87
June	450,979.52	14,476.27	724.04	91,915.17
July	671,266.39	13,152.42	337.88	147,071.87
August	740,540.33	12,105.94	1,556.81	251,090.88
September	718,098.59	13,797.80	1,541.00	497,953.41
October	663,210.11	12,849.60	271.35	201,649.56
November	612,979.54	13,563.75	360.18	44,720.67
December	508,181.00	15,010.64	679.95	184,658.29
January	600,351.18	13,995.68	1,332.13	138,772.21
February				
March				
TOTALS	<u>\$5,976,142.35</u>	<u>\$132,974.74</u>	<u>\$9,199.50</u>	<u>\$1,723,319.68</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/22**

	<u>Regions</u>	<u>CSE</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,280.63		\$3,389,156.74	\$371,645.77	\$3,816,083.14
Audit	0.00		652.15		652.15
ESDA	0.00		(3,160.10)		(3,160.10)
Garbage Disposal Fund	0.00	0.00	64,359.62		64,359.62
Motor Fuel Tax	0.00		16,396.57	320,754.74	337,151.31
Water Operations	0.00	0.00	(1,229,778.48)		(1,229,778.48)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	(224,570.93)		(224,570.93)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		111,759.60		111,759.60
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(463,957.43)		(463,957.43)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(16,640.45)		(16,640.45)
Totals	<u>\$55,280.63</u>	<u>\$0.00</u>	<u>\$1,644,217.29</u>	<u>\$692,400.51</u>	<u>\$2,391,898.43</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 01/31/22**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,439.97	(\$403,505.90)	(\$381,065.93)
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,395,132.13	\$1,435,132.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$169,502.56	\$169,502.56
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,997,210.29	\$1,997,210.29
Electric Bond Fund	\$0.00	\$32,883.58	\$32,883.58
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,439.97</u>	<u>\$3,191,222.66</u>	<u>\$3,213,662.63</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 1/31/2022

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$55,280.63		\$3,389,156.74	(\$381,065.93)	\$371,645.77	\$400.00	\$3,435,417.21
Audit	0.00		652.15				652.15
ESDA	0.00		(3,160.10)				(3,160.10)
Garbage Disposal Fund	0.00	0.00	64,359.62	0.00			64,359.62
Motor Fuel Tax	0.00		16,396.57	0.00	320,754.74		337,151.31
<u>Water</u>							
Operations	0.00	0.00	(1,257,887.00)	281,006.71		0.00	(976,880.29)
Depr/Cash Reserve	0.00	0.00	28,108.52	1,114,125.42			1,142,233.94
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,229,778.48)	1,395,132.13	0.00	0.00	165,353.65
<u>Sewer</u>							
Operations	0.00	0.00	(224,570.93)	96,582.00		0.00	(127,988.93)
IEPA Loan	0.00			72,920.56			72,920.56
Capital Improvements	0.00		111,759.60				111,759.60
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	(112,811.33)	169,502.56	0.00	0.00	56,691.23
<u>Electric</u>							
Operations	0.00	0.00	(463,957.43)	1,997,210.29		0.00	1,533,252.86
Electric Bond Fund				32,883.58			32,883.58
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(463,957.43)	2,030,093.87	0.00	0.00	1,566,136.44
Swimming Pool	0.00		(16,640.45)	0.00		215.00	(16,425.45)
TOTAL FUNDS	<u>\$55,280.63</u>	<u>\$0.00</u>	<u>\$1,644,217.29</u>	<u>\$3,213,662.63</u>	<u>\$692,400.51</u>	<u>\$615.00</u>	<u>\$5,606,176.06</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 1/31/22

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NEI</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$8,502.92			\$3,443,920.13 \$652.15
ESDA					(\$3,160.10)
Garbage Disposal Fund	0.00	0.00		0.00	\$64,359.62
Motor Fuel Tax		3.00			\$337,154.31
<u>Water</u>					
Operations	\$97,039.32	0.00	(\$92,730.00)	\$784,621.54	(\$187,949.43)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,142,233.94 (\$780.50)
Total Water	97,039.32	(780.50)	(92,730.00)	784,621.54	\$953,504.01
<u>Sewer</u>					
Operations	74,954.93	0.00	(72393.00)	4,012,797.33	\$3,887,370.33
iEPA Loan					\$72,920.56
Capital Improvements					\$111,759.60
Meter Deposits		91.75			\$0.00
Bank Transfer Exchange					\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	74,954.93	91.75	(72393.00)	4,012,797.33	\$4,072,142.24
<u>Electric</u>					
Operations	516,952.75	0.00	(162881.00)	4,183,395.14	\$6,070,719.75
Electric Bond Fund					\$32,883.58
Bank Transfer Exchange		104,240.00			\$104,240.00
Meter Deposits		0.00			\$0.00
Total Electric	516,952.75	104,240.00	(162,881.00)	4,183,395.14	\$6,207,843.33
Swimming Pool	0.00	(9.59)	0.00	749,118.16	\$732,683.12
TOTAL FUNDS	\$688,947.00	\$112,047.58	(\$328,004.00)	\$9,729,932.17	\$15,809,098.81

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/22**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,443,920.13		\$3,443,920.13
Audit	652.15		652.15
ESDA	(3,160.10)		(3,160.10)
Garbage Disposal Fund	64,359.62		64,359.62
Motor Fuel Tax	337,154.31		337,154.31
<u>Water Funds</u>			
Operational	(187,949.43)		(187,949.43)
Depr/Cash Reserve	1,142,233.94		1,142,233.94
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>953,504.01</u>	<u>0.00</u>	<u>953,504.01</u>
<u>Sewer Funds</u>			
Operational	3,887,370.33		3,887,370.33
Capital Improvements		184,680.16	184,680.16
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,887,462.08</u>	<u>184,680.16</u>	<u>4,072,142.24</u>
<u>Electric Funds</u>			
Operational	6,070,719.75		6,070,719.75
Electric Bond Fund	32,883.58		32,883.58
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>6,207,843.33</u>	<u>0.00</u>	<u>6,207,843.33</u>
Swimming Pool	<u>732,683.12</u>	<u>0.00</u>	<u>732,683.12</u>
Total of All Accounts	<u>\$15,624,418.65</u>	<u>\$184,680.16</u>	15,809,098.81
		Total Prior Month	<u>16,348,001.75</u>
		Increase/(Decrease)	<u>(\$538,902.94)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$6,207,843.33	\$953,504.01	\$4,072,142.24
Prior Month	6,312,974.10	1,015,266.65	4,284,136.00
Balance 4/01/2021	6,645,280.35	1,265,940.12	4,384,986.84
Monthly Change	(105,130.77)	(61,762.64)	(211,993.76)
Year to Date Change	(437,437.02)	(312,436.11)	(312,844.60)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,443,920.13	732,683.12	337,154.31
Prior Month	3,613,697.65	735,921.28	326,572.90
Balance 4/01/2021	1,425,862.20	749,333.16	267,758.37
Monthly Change	(169,777.52)	(3,238.16)	10,581.41
Year to Date Change	2,018,057.93	(16,650.04)	69,395.94
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(2,607.95)	64,359.62	15,809,098.81
Prior Month	(2,189.65)	61,622.82	16,348,001.75
Balance 4/01/2021	2,283.58	76,953.32	14,818,377.94
Monthly Change	(318.30)	2,736.80	(538,902.94)
Year to Date Change	(\$4,771.53)	(\$12,593.70)	\$990,720.87

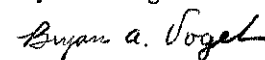
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/22

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '21	\$51,527.92	
Income Tax	77,845.33	
Local Use Tax	16,442.12	
Telecommunications Tax	3,323.66	
Motor Fuel Tax	14,810.99	
Licenses & Fees	11,603.60	
Garbage Fund & Penalties	20,759.60	
Water Sales & Penalties	61,221.35	
Sewer Charges & Penalties	98,987.05	
Electric Sales & Penalties	371,552.06	
Tower/Pole Lease	4,000.00	
Tap-on Fees, Connection Charges & Supplies	7,257.37	
Video Gaming Tax	16,299.29	
Electric Franchise Fee	18,468.36	
Police Salary Reimbursements	8,548.37	
IDNR	0.50	
Interfund Transfer	0.00	
St. Clair County Traffic Fines	304.24	
Side by Side Income	100.00	
Total		\$783,051.81
Regions - Cash Management Account	65.85	
Interest Earned on Water, Sewer, Electric & Garbage Funds	472.63	
Interest Income	4.61	
MFT Interest Income	30.40	
Bond Interest	1.63	
Insurance Surplus Interest Income	31.83	
TIF Interest Income	158.06	
Total		<u>765.01</u>
TOTAL RECEIPTS		<u>\$783,816.82</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2021-2022 FISCAL YEAR RECEIPTS
02/28/22

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$53,634.30	\$3,740.49	\$4,444.15	\$41,418.37 January
May	73,265.04	3,650.00	788.11	41,741.46 February
June	64,282.57	3,864.43	8,925.86	52,926.22 March
July	57,667.28	3,712.58	4,558.85	50,108.75 April
August	32,381.07	3,709.57	694.66	51,943.41 May
September	34,196.19	3,766.93	8,878.40	55,916.32 June
October	62,142.52	3,690.21	4,557.85	49,723.64 July
November	35,623.56	3,578.61	826.06	55,088.15 August
December	35,064.69	3,653.73	8,988.28	54,129.04 September
January	62,430.71	3,389.27	4,261.86	58,225.29 October
February	77,845.33	3,323.66	765.01	51,527.92 November
March				December
TOTALS	<u>\$588,533.26</u>	<u>\$40,079.48</u>	<u>\$47,689.09</u>	<u>\$562,748.57</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$12,327.58	\$0.00	\$1,709.11	\$19,041.49
May	62,167.64	0.00	2,202.58	36,009.51
June	14,226.71	0.00	0.00	15,673.57
July	14,614.95	44,397.86	1,605.00	24,730.35
August	14,488.71	29,259.79	204.11	26,775.45
September	15,710.09	51,596.83	0.00	26,111.53
October	15,053.75	51,911.57	2,674.14	23,924.91
November	13,866.26	0.00	0.00	20,735.84
December	15,279.46	41,903.18	554.89	16,062.68
January	16,191.07	0.00	2,036.34	19,947.80
February	14,810.99	0.00	0.00	18,468.36
March				
TOTALS	<u>\$208,737.21</u>	<u>\$219,069.23</u>	<u>\$10,986.17</u>	<u>\$247,481.49</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$523,268.21	\$12,699.14	\$1,337.49	\$88,315.75
May	487,267.48	11,323.50	1,058.67	77,171.87
June	450,979.52	14,476.27	724.04	91,915.17
July	671,266.39	13,152.42	337.88	147,071.87
August	740,540.33	12,105.94	1,556.81	251,090.88
September	718,098.59	13,797.80	1,541.00	497,953.41
October	663,210.11	12,849.60	271.35	201,649.56
November	612,979.54	13,563.75	360.18	44,720.67
December	508,181.00	15,010.64	679.95	184,658.29
January	600,351.18	13,995.68	1,332.13	138,772.21
February	552,520.06	16,442.12	304.24	47,809.13
March				
TOTALS	<u>\$6,528,662.41</u>	<u>\$149,416.86</u>	<u>\$9,503.74</u>	<u>\$1,771,128.81</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/22**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,280.63		\$3,621,953.66	\$441,460.76	\$4,118,695.05
Audit	0.00		652.15		652.15
ESDA	0.00		(3,586.20)		(3,586.20)
Garbage Disposal Fund	0.00	0.00	65,996.73		65,996.73
Motor Fuel Tax	0.00		16,397.20	335,595.50	351,992.70
Water Operations	0.00	0.00	(1,279,402.74)		(1,279,402.74)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	(230,102.80)		(230,102.80)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		111,789.60		111,789.60
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(529,009.09)		(529,009.09)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(17,788.61)		(17,788.61)
Totals	<u>\$55,280.63</u>	<u>\$0.00</u>	<u>\$1,756,899.90</u>	<u>\$777,056.26</u>	<u>\$2,589,236.79</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 02/28/22**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,444.58	(\$403,492.07)	(\$381,047.49)
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,395,408.78	\$1,435,408.78
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$169,516.39	\$169,516.39
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,997,362.44	\$1,997,362.44
Electric Bond Fund	\$0.00	\$32,885.21	\$32,885.21
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,444.58</u>	<u>\$3,191,680.75</u>	<u>\$3,214,125.33</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 2/28/2022

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$55,280.63		\$3,621,953.66	(\$381,047.49)	\$441,460.76	\$400.00	\$3,738,047.56
Audit	0.00		652.15				652.15
ESDA	0.00		(3,586.20)				(3,586.20)
Garbage Disposal Fund	0.00	0.00	65,996.73	0.00			65,996.73
Motor Fuel Tax	0.00		16,397.20	0.00	335,595.50		351,992.70
<u>Water</u>							
Operations	0.00	0.00	(1,307,511.26)	281,006.71		0.00	(1,026,504.55)
Depr/Cash Reserve	0.00	0.00	28,108.52	1,114,402.07			1,142,510.59
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,279,402.74)	1,395,408.78	0.00	0.00	116,006.04
<u>Sewer</u>							
Operations	0.00	0.00	(230,102.80)	96,582.00		0.00	(133,520.80)
IEPA Loan	0.00			72,934.39			72,934.39
Capital Improvements	0.00		111,789.60				111,789.60
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	(118,313.20)	169,516.39	0.00	0.00	51,203.19
<u>Electric</u>							
Operations	0.00	0.00	(529,009.09)	1,997,362.44		0.00	1,468,353.35
Electric Bond Fund				32,885.21			32,885.21
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(529,009.09)	2,030,247.65	0.00	0.00	1,501,238.56
Swimming Pool	0.00		(17,788.61)	0.00		215.00	(17,573.61)
TOTAL FUNDS	\$55,280.63	\$0.00	\$1,756,899.90	\$3,214,125.33	\$777,056.26	\$615.00	\$5,803,977.12

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 2/28/22

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$6,153.14			\$3,744,200.70 \$652.15
ESDA					(\$3,586.20)
Garbage Disposal Fund	0.00	0.00		0.00	\$65,996.73
Motor Fuel Tax		3.00			\$351,995.70
<u>Water</u>					
Operations	\$95,995.50	0.00	(\$92,730.00)	\$784,621.54	(\$238,617.51)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,142,510.59 (\$780.50)
Total Water Sewer	95,995.50	(780.50)	(92,730.00)	784,621.54	\$903,112.58
<u>Sewer</u>					
Operations	74,954.93	0.00	(72393.00)	4,012,797.33	\$3,881,838.46 \$72,934.39
IEPA Loan					\$111,789.60
Capital Improvements					\$0.00
Bank Transfer Exchange Meter Deposits		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	74,954.93	91.75	(72393.00)	4,012,797.33	\$4,066,654.20
<u>Electric</u>					
Operations	516,685.07	0.00	(162881.00)	4,183,395.14	\$6,005,552.56 \$32,885.21
Electric Bond Fund					\$104,240.00
Bank Transfer Exchange Meter Deposits		104,240.00			\$0.00
Total Electric	516,685.07	104,240.00	(162,881.00)	4,183,395.14	\$6,142,677.77
Swimming Pool	0.00	(9.59)	0.00	749,118.16	\$731,534.96
TOTAL FUNDS	<u>\$687,635.50</u>	<u>\$109,697.80</u>	<u>(\$328,004.00)</u>	<u>\$9,729,932.17</u>	<u>\$16,003,238.59</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/22**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,744,200.70		\$3,744,200.70
Audit	652.15		652.15
ESDA	(3,586.20)		(3,586.20)
Garbage Disposal Fund	65,996.73		65,996.73
Motor Fuel Tax	351,995.70		351,995.70
<u>Water Funds</u>			
Operational	(238,617.51)		(238,617.51)
Depr/Cash Reserve	1,142,510.59		1,142,510.59
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	0.00	0.00	0.00
Total Water Funds	<u>903,112.58</u>	<u>0.00</u>	<u>903,112.58</u>
<u>Sewer Funds</u>			
Operational	3,881,838.46		3,881,838.46
Capital Improvements		184,723.99	184,723.99
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>3,881,930.21</u>	<u>184,723.99</u>	<u>4,066,654.20</u>
<u>Electric Funds</u>			
Operational	6,005,552.56		6,005,552.56
Electric Bond Fund	32,885.21		32,885.21
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>6,142,677.77</u>	<u>0.00</u>	<u>6,142,677.77</u>
Swimming Pool	<u>731,534.96</u>	<u>0.00</u>	<u>731,534.96</u>
Total of All Accounts	<u>\$15,818,514.60</u>	<u>\$184,723.99</u>	16,003,238.59
		Total Prior Month	<u>15,809,098.81</u>
		Increase/(Decrease)	<u>\$194,139.78</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$6,142,677.77	\$903,112.58	\$4,066,654.20
Prior Month	6,207,843.33	953,504.01	4,072,142.24
Balance 4/01/2021	6,645,280.35	1,265,940.12	4,384,986.84
Monthly Change	(65,165.56)	(50,391.43)	(5,488.04)
Year to Date Change	(502,602.58)	(362,827.54)	(318,332.84)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,744,200.70	731,534.96	351,995.70
Prior Month	3,443,920.13	732,683.12	337,154.31
Balance 4/01/2021	1,425,862.20	749,333.16	267,758.37
Monthly Change	300,280.57	(1,148.16)	14,841.39
Year to Date Change	2,318,338.50	(17,798.20)	84,237.33
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(2,934.05)	65,996.73	16,003,238.59
Prior Month	(2,507.95)	64,359.62	15,809,098.81
Balance 4/01/2021	2,263.58	76,953.32	14,818,377.94
Monthly Change	(426.10)	1,637.11	194,139.78
Year to Date Change	(\$5,197.63)	(\$10,956.59)	\$1,184,860.65

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/22

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '21	\$54,491.95	
Income Tax	33,741.46	
IMRF	6,534.45	
Local Use Tax	20,841.21	
Replacement Tax	2,666.86	
Road & Bridge Tax	1,181.16	
Telecommunications Tax	3,533.90	
Motor Fuel Tax	58,048.74	
Licenses & Fees	8,329.18	
Garbage Fund & Penalties	23,238.65	
Water Sales & Penalties	50,252.10	
Sewer Charges & Penalties	50,693.18	
Electric Sales & Penalties	398,309.45	
Sewer Forgiveness of Debt	1,950,000.00	
Tap-on Fees, Connection Charges & Supplies	6,526.44	
Video Gaming Tax	8,370.20	
Electric Franchise Fee	4,257.86	
Police Protection Tax	(5,387.04)	
Police Salary Reimbursements	8,849.16	
IDNR	23.50	
Interfund Transfer	17,326.04	
Swimming Pool Income	(1,178.57)	
St. Clair County Traffic Fines	1,045.04	
Side by Side Income	1,450.00	
Total		\$2,703,144.92
Regions - Cash Management Account	650.03	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,156.24	
Interest Income	6.00	
MFT Interest Income	81.74	
Bond Interest	1.81	
Insurance Surplus Interest Income	58.11	
TIF Interest Income	175.05	
Total		<u>9,128.98</u>
TOTAL RECEIPTS		<u>\$2,712,273.90</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2021-2022 FISCAL YEAR RECEIPTS
03/31/22**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$53,634.30	\$3,740.49	\$4,444.15	\$41,418.37 January
May	73,265.04	3,650.00	788.11	41,741.46 February
June	64,282.57	3,864.43	8,925.86	52,926.22 March
July	57,667.28	3,712.58	4,558.85	50,108.75 April
August	32,381.07	3,709.57	694.66	51,943.41 May
September	34,196.19	3,766.93	8,878.40	55,916.32 June
October	62,142.52	3,690.21	4,557.85	49,723.64 July
November	35,623.56	3,578.61	826.06	55,088.15 August
December	35,064.69	3,653.73	8,988.28	54,129.04 September
January	62,430.71	3,389.27	4,261.86	58,225.29 October
February	77,845.33	3,323.66	765.01	51,527.92 November
March	33,741.46	3,533.90	9,128.98	54,491.95 December
TOTALS	<u>\$622,274.72</u>	<u>\$43,613.38</u>	<u>\$56,818.07</u>	<u>\$617,240.52</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$12,327.58	\$0.00	\$1,709.11	\$19,041.49
May	62,167.64	0.00	2,202.58	36,009.51
June	14,226.71	0.00	0.00	15,673.57
July	14,614.95	44,397.86	1,605.00	24,730.35
August	14,488.71	29,259.79	204.11	26,775.45
September	15,710.09	51,596.83	0.00	26,111.53
October	15,053.75	51,911.57	2,674.14	23,924.91
November	13,866.26	0.00	0.00	20,735.84
December	15,279.46	41,903.18	554.89	16,062.68
January	16,191.07	0.00	2,036.34	19,947.80
February	14,810.99	0.00	0.00	18,468.36
March	58,048.74	0.00	2,666.86	4,257.86
TOTALS	<u>\$266,785.95</u>	<u>\$219,069.23</u>	<u>\$13,653.03</u>	<u>\$251,739.35</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$523,268.21	\$12,699.14	\$1,337.49	\$88,315.75
May	487,267.48	11,323.50	1,058.67	77,171.87
June	450,979.52	14,476.27	724.04	91,915.17
July	671,266.39	13,152.42	337.88	147,071.87
August	740,540.33	12,105.94	1,556.81	251,090.88
September	718,098.59	13,797.80	1,541.00	497,953.41
October	663,210.11	12,849.60	271.35	201,649.56
November	612,979.54	13,563.75	360.18	44,720.67
December	508,181.00	15,010.64	679.95	184,658.29
January	600,351.18	13,995.68	1,332.13	138,772.21
February	552,520.06	16,442.12	304.24	47,809.13
March	522,493.38	20,841.21	1,045.04	2,002,024.52
TOTALS	<u>\$7,051,155.79</u>	<u>\$170,258.07</u>	<u>\$10,548.78</u>	<u>\$3,773,153.33</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/22**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,280.63		\$2,733,296.35	\$389,561.29	\$3,178,138.27
Audit	0.00		652.15		652.15
ESDA	0.00		(3,959.40)		(3,959.40)
Garbage Disposal Fund	0.00	0.00	69,507.88		69,507.88
Motor Fuel Tax	0.00		61,767.15	345,900.41	407,667.56
Water Operations	0.00	0.00	(1,238,731.98)		(1,238,731.98)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	615,273.71		615,273.71
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		1,227.07		1,227.07
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(80,333.29)		(80,333.29)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		0.00		0.00
Totals	<u>\$55,280.63</u>	<u>\$0.00</u>	<u>\$2,158,699.64</u>	<u>\$735,461.70</u>	<u>\$2,949,441.97</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 03/31/22**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,450.58	(\$782,975.47)	(\$760,524.89)
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,396,925.01	\$1,436,925.01
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$65,818.96	\$65,818.96
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,107,682.55	\$2,107,682.55
Electric Bond Fund	\$0.00	\$26,818.93	\$26,818.93
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,450.58</u>	<u>\$2,814,269.98</u>	<u>\$2,836,720.56</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 3/31/2022

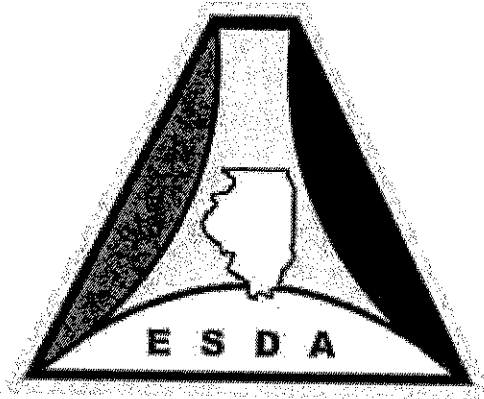
<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP/TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$55,280.63		\$2,733,296.35	(\$760,524.89)	\$389,561.29	\$400.00	\$2,418,013.38
Audit	0.00		652.15				652.15
ESDA	0.00		(3,959.40)				(3,959.40)
Garbage Disposal Fund	0.00	0.00	69,507.88	0.00			69,507.88
Motor Fuel Tax	0.00		61,767.15	0.00	345,900.41		407,667.56
<u>Water</u>							
Operations	0.00	0.00	(1,274,800.37)	267,259.47		0.00	(1,007,540.90)
Depr/Cash Reserve	0.00	0.00	36,068.39	1,129,665.54			1,165,733.93
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,238,731.98)	1,396,925.01	0.00	0.00	158,193.03
<u>Sewer</u>							
Operations	0.00	0.00	615,273.71	44,440.17		0.00	659,713.88
IEPA Loan	0.00			21,378.79			21,378.79
Capital Improvements	0.00		1,227.07				1,227.07
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	616,500.78	65,818.96	0.00	0.00	682,319.74
<u>Electric</u>							
Operations	0.00	0.00	(80,333.29)	2,107,682.55		0.00	2,027,349.26
Electric Bond Fund				26,818.93			26,818.93
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(80,333.29)	2,134,501.48	0.00	0.00	2,054,168.19
Swimming Pool	0.00		0.00	0.00		215.00	215.00
TOTAL FUNDS	\$55,280.63	\$0.00	\$2,158,699.64	\$2,836,720.56	\$735,461.70	\$615.00	\$5,786,777.53

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 3/31/22

<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		\$3,051.47			\$2,421,064.85 \$652.15
ESDA					(\$3,959.40)
Garbage Disposal Fund	0.00	0.00		0.00	\$69,507.88
Motor Fuel Tax		0.00			\$407,667.56
<hr/>					
<u>Water</u>					
Operations	\$69,988.96	0.00	(\$134,898.00)	\$927,802.23	(\$144,647.71)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,165,733.93 (\$780.50)
Total Water Sewer	69,988.96	(780.50)	(134,898.00)	927,802.23	\$1,020,305.72
<u>Sewer</u>					
Operations	118,629.30	0.00	(103556.00)	8,434,422.23	\$9,109,209.41
IEPA Loan					\$21,378.79
Capital Improvements					\$1,227.07
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	118,629.30	91.75	(103556.00)	8,434,422.23	\$9,131,907.02
<u>Electric</u>					
Operations	433,001.57	0.00	(252879.00)	3,576,196.63	\$5,783,668.46
Electric Bond Fund					\$26,818.93
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric Swimming Pool	433,001.57	240.00	(252,879.00)	3,576,196.63	\$5,810,727.39
	0.00	(9.59)	0.00	679,624.30	\$679,829.71
TOTAL FUNDS	<u>\$621,619.83</u>	<u>\$2,593.13</u>	<u>(\$491,333.00)</u>	<u>\$13,618,045.39</u>	<u>\$19,537,702.88</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/22**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$2,421,064.85		\$2,421,064.85
Audit	652.15		652.15
ESDA	(3,959.40)		(3,959.40)
Garbage Disposal Fund	69,507.88		69,507.88
Motor Fuel Tax	407,667.56		407,667.56
<u>Water Funds</u>			
Operational	(144,647.71)		(144,647.71)
Depr/Cash Reserve	1,165,733.93		1,165,733.93
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,020,305.72</u>	<u>0.00</u>	<u>1,020,305.72</u>
<u>Sewer Funds</u>			
Operational	9,109,209.41		9,109,209.41
Capital Improvements		22,605.86	22,605.86
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>9,109,301.16</u>	<u>22,605.86</u>	<u>9,131,907.02</u>
<u>Electric Funds</u>			
Operational	5,783,668.46		5,783,668.46
Electric Bond Fund	26,818.93		26,818.93
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,810,727.39</u>	<u>0.00</u>	<u>5,810,727.39</u>
Swimming Pool	<u>679,829.71</u>	<u>0.00</u>	<u>679,829.71</u>
Total of All Accounts	<u>\$19,515,097.02</u>	<u>\$22,605.86</u>	19,537,702.88
		Total Prior Month	<u>16,003,238.59</u>
		Increase/(Decrease)	<u>\$3,534,464.29</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,810,727.39	\$1,020,305.72	\$9,131,907.02
Prior Month	6,142,677.77	903,112.58	4,066,654.20
Balance 4/01/2021	6,645,280.35	1,265,940.12	4,384,986.84
Monthly Change	(331,950.38)	117,193.14	5,065,252.82
Year to Date Change	(834,552.96)	(245,634.40)	4,746,920.18
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	2,421,064.85	679,829.71	407,667.56
Prior Month	3,744,200.70	731,534.96	351,995.70
Balance 4/01/2021	1,425,862.20	749,333.16	267,768.37
Monthly Change	(1,323,135.85)	(51,705.25)	55,671.86
Year to Date Change	995,202.65	(69,503.45)	139,909.19
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(3,307.25)	69,507.88	19,537,702.88
Prior Month	(2,934.05)	65,996.73	16,003,238.59
Balance 4/01/2021	2,263.58	76,953.32	14,818,377.94
Monthly Change	(373.20)	3,511.15	3,534,464.29
Year to Date Change	(\$5,570.83)	(\$7,445.44)	\$4,719,324.94



Freeburg ESDA Report

Mayor & Village Trustees

Feb. 6, 2023

1. Jan. 24 & 31st: ARES® Countywide support communication tests from Freeburg ESDA office conducted 1830 hours – 1945 hours. Operated under FCC license-KC9NPN issued to address Freeburg ESDA.
2. Jan. 22, 2023: Projected potential for a Winter Weather alert to all Freeburg Schools & Public Safety Departments of Freeburg from instrumentation readings and preliminary conversations with St. Louis NWS personnel.
3. National Weather Service contact will all EMA/ESDA in metro area concerning Winter Storm development and issuing of warning for same via Conference calls/video via internet connection on Jan. 23rd and Jan. 24th from 3 pm – 4 pm. Mapping of storm path, precipitation types expected and hazards resulting from this Winter Storm to impact sections of the St. Louis Metro area. Again, all information condensed and sent to Public Safety Departments of Freeburg, Freeburg Schools, Mayor and Staff Personnel. Monitored local instrumentation and radar for data that may require updating to all, throughout the warning period.
4. Respond to NWS St. Louis office's class survey received concerning completion of the annual Severe Weather Training seminar via video class held on Jan. 19, 2023.
5. Received information from Federal Signal Inc., (Erin Peterson-Sales Support Manager, on Jan. 23, 2023, concerning the RMA instructions on return of the new/unboxed Federal 2001 outdoor tornado warning siren. This included the reimbursement information as well as the "restocking fee" involved in this transaction. First believed the reimbursement would be from the total amount paid for the Federal 2001 siren system, but the RMA listed a "restocking fee" for EACH component of the total siren unit. This reduces the total reimbursement amount to be received, which would have covered the cost of the New ATI siren computer / controller

equipment Freeburg ESDA is planning to purchase to “override” the ATI’s County EMA automatic NWS signal activation. We will still receive reimbursement for the Federal model 20001 siren system, but it will be less than the expected \$10,000.00. ESDA Coord. Submitted all RMA information to the Village Administrator to respond that includes:

- A. Alignment of a shipper of the equipment from our stored site.
 - B. Following RMA instructions on “packing” of the returned equipment.
 - C. Completion of RMA paperwork requiring agreement documentation of instructions for returning items and receiving payment for returned equipment.
6. Request information from County EMA on the start/end time projections of ATI’s Countywide tornado siren system, specific to Freeburg ESDA outdoor warning sirens. My office was advised that the areas “engineered” by ATI would be installation siren units where there were NO sirens present and then replacing those that did not function first within St. Clair County.
7. Contacted by Mr. Loren Sinn of Freeburg, advising he was willing to donate sleeping “cots” to Freeburg ESDA if interested and the total number would be about 13 units. Checked with Admin. Tony F. and PD Chief Mike S., to allow storage space in the Freeburg PD basement area for these items. Approval given to Freeburg ESDA and items received on Monday Jan. 30, 2023 and ESDA Coord. Kramer was assisted by PD Chief Mike S., in temporary storing of items in the Sallyport as the units will be “sanitized” by ESDA prior to final storage area.

Respectfully submitted by,

Eugene Kramer, Coord.
Freeburg ESDA

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

February 6th, 2023

Matt Trout Zoning Administrator

Over the past month roughly 15 letters were sent out to problem properties. Some have started to clean up or follow up with return phone calls. We have an updated complaint form in the lobby and online for residents to fill out with their complaints.

Work continues on the sewer plant. We are starting to see shipment dates for the delayed equipment needed at this time. The aeration equipment is supposed to ship starting on Feb 13th. The damaged pumps have arrived at the manufacturer and are expected to arrive this week. The garage doors have been installed throughout the property. The admin building HVAC and Drywall work is taking shape. Hopefully things will really pick up this week and next as the delayed equipment starts to arrive.

Tony and myself have had several meetings with developers about possible new developments in the Village of Freeburg. From initial conversations, I believe we may have several hearings before the Combined Planning and Zoning Board in March. We have canceled the February meeting.

The monthly Chamber of Commerce Meeting will be Wednesday Feb 8th at Tequilas. Dana Miller from Freeburg Care Center will be the speaker. She plans to discuss the process of moving someone into the care center and when is the right time. The Freeburg Police and Public Safety Golf Outing is May 13th, 2023 and the Freeburg Fall Festival will be September 30th, 2023.

Jan 1st through Jan 31st

3 -- Occupancy Permit

5 - Permits

- 1 Electric Permit
- 2 Commercial Permits
- 1 Fence
- 1 Pool/Fence

Resolution No. 23-01**A Resolution of the Board of Trustees of the Village of Freeburg, Illinois
Authorizing the Village to Execute IEPA Funding Nomination Forms for Public Water
Supply Loan Program**

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into the Funding Program with the Illinois Environmental Protection Agency for Water Supply Projects; and

WHEREAS, said projects include Phase 1 Water Main upgrades with a 10" feed line and FSH connection with a projected project cost of \$1,122,000.00; Phase 2 Water Main upgrades for High, White, Hill Streets and Old Fayetteville Road with a projected cost of \$2,311,000.00; Water Main Upgrades for N. State, N. Main, N. West and W. Phillips with a projected cost of \$2,287,000.00; Water Main Upgrades for Washington, Apple, Emily and S. Alton Streets and demolition of the east water tower with a projected cost of \$1,140,000.00; ground storage tank and booster pump station with a projected cost of \$1,383,000.00; Save Site Tower replacement of standpipe with an elevated storage tank with a projected project cost of \$1,113,000.00; and

WHEREAS, IEPA Funding Nomination Forms are required in order for the project plan that was previously submitted to IEPA to move forward.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: The recitals set for above hereby adopted are found to be true and correct and incorporated by reference as if fully set forth herein.

SECTION 2: The Mayor or Village Administrator of the Village of Freeburg, are hereby authorized to sign the IEPA Funding Nomination Forms, a copy of which is attached hereto and incorporated herein as "Exhibit A."

SECTION 3: This Resolution shall be in full force and effect after its passage and approval as provided by law.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG,
ILLINOIS THIS _____ DAY OF FEBRUARY, 2023.

Resolution No. 23-01

Vote recorded:

Ayes	_____	Nays	_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
Absent	_____	Abstain	_____
	_____		_____

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS ____ DAY OF FEBRUARY, 2023.

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this ____ day of FEBRUARY, 2023.

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk



Illinois Environmental Protection Agency

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Funding Nomination Form for Public Water Supply Loan Program

Annual Filing Deadline: March 31

For Agency Use Only
Date Received

Loan Number: L17 6277

Check here if new project without a loan number

1. Legal Name of Applicant: Village of Freeburg 2. Address: 14 Southgate Center
Freeburg, IL 62243

3. Organizational Type:
- Unit of Local Government
 - Investor Owned Water Utility
 - Not for Profit Water Corporation
 - Mutually or Cooperatively Owned Water System
 - Other: _____

4. Location Information:
- a) County: St. Clair
 - b) U.S. Congressional District #: 12
 - c) Illinois House District #: 114
 - d) Illinois Senate District #: 57
 - e) Public Water Supply ID #: IL1630600

5. Authorized Representative:

Name: John Tolan

Title: Public Works Director

Phone: 618-539-3112

Email: jtolan@freeburg.com

6. Engineer:

Name: Scott Simmons

Firm: TWM, Inc.

Address: 4940 Old Collinsville Rd
Swansea, IL 62226

Phone: 618-624-4488

Email: ssimmons@twm-inc.com

7. Brief Description of Proposed Project Including Cost Estimate
(Attach additional pages if necessary)

Estimated Cost: \$1,122,000.00

Phase 1 Water Main Upgrades - 10" Feed line and FSH Connection

8. Reason for Project: Increases supply to west tower, replaces undersized mains, increases pressure to high school area
If this project is compliance-related, or will resolve water quality issues such as taste, odor, or color, indicate above.

9. Project Location(s): Mine Hill Road and State StreetDe
(May be address, address start & end points, latitude/longitude, or brief description)

10. Population Served by the Loan Applicant: 4529

11. Protection of Assets (using an AMP or Equivalent)

- a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)? Yes No
- b. Is the loan applicant currently developing a system-wide Asset Management Plan? Yes No
- c. Will the loan be used to develop a system-wide Asset Management Plan? Yes No

12. Additional Questions regarding this Project

- a. Is the project based upon the completion of a system-wide water audit (water loss accounting) Yes No
- b. Does the project involve quantifiable water conservation or efficiency measures, such as metering or reuse? Yes No
- c. Does the applicant utilize a conservation promoting rate structure? Yes No
- d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines? Yes No
- e. Does the project include resiliency components, including facilities built for redundancy? Yes No
- f. Does the project implement green infrastructure, such as green roofs or LEED buildings? Yes No
- g. Does this project involve the removal of lead service lines? Yes No

13. Proposed Project Schedule

- a. Project Plan Approval Date: 12/31/2022
- b. Advertise for Bids: 7/31/2023
- c. Construction Start Date: 10/31/2023
- d. Completion of Construction: 4/30/2024

Authorized Representative: _____

Date: _____



Illinois Environmental Protection Agency

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Funding Nomination Form for Public Water Supply Loan Program

Annual Filing Deadline: March 31

For Agency Use Only

Date Received

Loan Number: L17 6279

Check here if new project without a loan number

1. Legal Name of Applicant: Village of Freeburg 2. Address: 14 Southgate Center
Freeburg, IL 62243

3. Organizational Type:

- Unit of Local Government
- Investor Owned Water Utility
- Not for Profit Water Corporation
- Mutually or Cooperatively Owned Water System
- Other: _____

4. Location Information:

- a) County: St. Clair
- b) U.S. Congressional District #: 12
- c) Illinois House District #: 114
- d) Illinois Senate District #: 57
- e) Public Water Supply ID #: IL1630600

5. Authorized Representative:

Name: John Tolan
 Title: Public Works Director
 Phone: 618-539-3112
 Email: jtolan@freeburg.com

6. Engineer:

Name: Scott Simmons
 Firm: TWM, Inc.
 Address: 4940 Old Collinsville Rd
Swansea, IL 62226
 Phone: 618-624-4488
 Email: ssimmons@twm-inc.com

7. Brief Description of Proposed Project Including Cost Estimate
(Attach additional pages if necessary)

Estimated Cost: \$2,311,000.00

Phase 2 - Water Main Upgrades
High, White, Hill Streets and Old Fayetteville Road
Provides connections under State Street at High and White

8. Reason for Project: Replaces cast iron and under-sized mains

If this project is compliance-related, or will resolve water quality issues such as taste, odor, or color, indicate above.

9. Project Location(s): High, White, Hill Streets; Old Fayetteville Road

(May be address, address start & end points, latitude/longitude, or brief description)

10. Population Served by the Loan Applicant: 4529

11. Protection of Assets (using an AMP or Equivalent)

- a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)? Yes No
- b. Is the loan applicant currently developing a system-wide Asset Management Plan? Yes No
- c. Will the loan be used to develop a system-wide Asset Management Plan? Yes No

12. Additional Questions regarding this Project

- a. Is the project based upon the completion of a system-wide water audit (water loss accounting) Yes No
- b. Does the project involve quantifiable water conservation or efficiency measures, such as metering or reuse? Yes No
- c. Does the applicant utilize a conservation promoting rate structure? Yes No
- d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines? Yes No
- e. Does the project include resiliency components, including facilities built for redundancy? Yes No
- f. Does the project implement green infrastructure, such as green roofs or LEED buildings? Yes No
- g. Does this project involve the removal of lead service lines? Yes No

13. Proposed Project Schedule

- a. Project Plan Approval Date: 12/31/2022
- b. Advertise for Bids: 7/31/2023
- c. Construction Start Date: 10/31/2023
- d. Completion of Construction: 4/30/2024

Authorized Representative: _____

Date: _____



Illinois Environmental Protection Agency

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Funding Nomination Form for Public Water Supply Loan Program

Annual Filing Deadline: March 31

For Agency Use Only
Date Received

Loan Number:

Check here if new project without a loan number

1. Legal Name of Applicant: Village of Freeburg 2. Address: 14 Southgate Center
Freeburg, IL 62243

3. Organizational Type:
- Unit of Local Government
 - Investor Owned Water Utility
 - Not for Profit Water Corporation
 - Mutually or Cooperatively Owned Water System
 - Other: _____

4. Location Information:
- a) County: St. Clair
 - b) U.S. Congressional District #: 12
 - c) Illinois House District #: 114
 - d) Illinois Senate District #: 57
 - e) Public Water Supply ID #: IL1630600

5. Authorized Representative:

Name: John Tolan

Title: Public Works Director

Phone: 618-539-3112

Email: jtolan@freeburg.com

6. Engineer:

Name: Scott Simmons

Firm: TWM, Inc.

Address: 4940 Old Collinsville Rd
Swansea, IL 62226

Phone: 618-624-4488

Email: ssimmons@twm-inc.com

7. Brief Description of Proposed Project Including Cost Estimate
(Attach additional pages if necessary)

Estimated Cost: \$2,287,000.00

Water Main Up-grades
North State, North Main, North West, West Phillips Streets
Connects Apple to Willow Springs
Connection under State Street at St. Clair and Temple

8. Reason for Project: Replaces cast iron and under-sized mains

If this project is compliance-related, or will resolve water quality issues such as taste, odor, or color, indicate above.

9. Project Location(s): North State, North Main, North West, West Phillips Streets

(May be address, address start & end points, latitude/longitude, or brief description)

10. Population Served by the Loan Applicant: 4529

11. Protection of Assets (using an AMP or Equivalent)

- a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)? Yes No
- b. Is the loan applicant currently developing a system-wide Asset Management Plan? Yes No
- c. Will the loan be used to develop a system-wide Asset Management Plan? Yes No

12. Additional Questions regarding this Project

- a. Is the project based upon the completion of a system-wide water audit (water loss accounting) Yes No
- b. Does the project involve quantifiable water conservation or efficiency measures, such as metering or reuse? Yes No
- c. Does the applicant utilize a conservation promoting rate structure? Yes No
- d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines? Yes No
- e. Does the project include resiliency components, including facilities built for redundancy? Yes No
- f. Does the project implement green infrastructure, such as green roofs or LEED buildings? Yes No
- g. Does this project involve the removal of lead service lines? Yes No

13. Proposed Project Schedule

- a. Project Plan Approval Date: 12/31/2022
- b. Advertise for Bids: 7/31/2023
- c. Construction Start Date: 10/31/2023
- d. Completion of Construction: 4/30/2024

Authorized Representative: _____ Date: _____



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Funding Nomination Form for Public Water Supply Loan Program

Annual Filing Deadline: March 31

For Agency Use Only

Date Received

Loan Number: L17 6278

Check here if new project without a loan number

1. Legal Name of Applicant: Village of Freeburg

2. Address: 14 Southgate Center
Freeburg, IL 62243

3. Organizational Type:

- Unit of Local Government
- Investor Owned Water Utility
- Not for Profit Water Corporation
- Mutually or Cooperatively Owned Water System
- Other: _____

4. Location Information:

- a) County: St. Clair
- b) U.S. Congressional District #: 12
- c) Illinois House District #: 114
- d) Illinois Senate District #: 57
- e) Public Water Supply ID #: IL1630600

5. Authorized Representative:

Name: John Tolan
 Title: Public Works Director
 Phone: 618-539-3112
 Email: jtolan@freeburg.com

6. Engineer:

Name: Scott Simmons
 Firm: TWM, Inc.
 Address: 4940 Old Collinsville Rd
Swansea, IL 62226
 Phone: 618-624-4488
 Email: ssimmons@twm-inc.com

7. Brief Description of Proposed Project Including Cost Estimate
(Attach additional pages if necessary)

Estimated Cost: \$1,383,000.00

Ground storage tank and booster pump station - Located near new interconnection FSH main
New 500,000 ground storage tank
1500 gpm booster pump station

Increases system flexibility, no longer dependent on FSH for pressure.

8. Reason for Project: potential location for re-chlorination, facilitate removal of east tower, additional needed storage

If this project is compliance-related, or will resolve water quality issues such as taste, odor, or color, indicate above.

9. Project Location(s): State Street

(May be address, address start & end points, latitude/longitude, or brief description)

10. Population Served by the Loan Applicant: 4529

11. Protection of Assets (using an AMP or Equivalent)

- a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)? Yes No
- b. Is the loan applicant currently developing a system-wide Asset Management Plan? Yes No
- c. Will the loan be used to develop a system-wide Asset Management Plan? Yes No

12. Additional Questions regarding this Project

- a. Is the project based upon the completion of a system-wide water audit (water loss accounting) Yes No
- b. Does the project involve quantifiable water conservation or efficiency measures, such as metering or reuse? Yes No
- c. Does the applicant utilize a conservation promoting rate structure? Yes No
- d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines? Yes No
- e. Does the project include resiliency components, including facilities built for redundancy? Yes No
- f. Does the project implement green infrastructure, such as green roofs or LEED buildings? Yes No
- g. Does this project involve the removal of lead service lines? Yes No

13. Proposed Project Schedule

- a. Project Plan Approval Date: 12/31/2022
- b. Advertise for Bids: 7/31/2023
- c. Construction Start Date: 10/31/2023
- d. Completion of Construction: 4/30/2024

Authorized Representative: _____

Date: _____



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Funding Nomination Form for Public Water Supply Loan Program

Annual Filing Deadline: March 31

For Agency Use Only
Date Received

Loan Number: L17 6280

Check here if new project without a loan number

1. Legal Name of Applicant: Village of Freeburg 2. Address: 14 Southgate Center
Freeburg, IL 62243

3. Organizational Type:
- Unit of Local Government
 - Investor Owned Water Utility
 - Not for Profit Water Corporation
 - Mutually or Cooperatively Owned Water System
 - Other: _____

4. Location Information:
- a) County: St. Clair
 - b) U.S. Congressional District #: 12
 - c) Illinois House District #: 114
 - d) Illinois Senate District #: 57
 - e) Public Water Supply ID #: IL1630600

5. Authorized Representative:

Name: John Tolan

Title: Public Works Director

Phone: 618-539-3112

Email: jtolan@freeburg.com

6. Engineer:

Name: Scott Simmons

Firm: TWM, Inc.

Address: 4940 Old Collinsville Rd
Swansea, IL 62226

Phone: 618-624-4488

Email: ssimmons@twm-inc.com

7. Brief Description of Proposed Project Including Cost Estimate
(Attach additional pages if necessary)

Estimated Cost: \$1,140,000.00

Water Main Up-grades
Washington, Apple, Emily and South Alton Streets;
Demolition of East Tower

8. Reason for Project: Replaces cast iron and under-sized mains; demolish old tower

If this project is compliance-related, or will resolve water quality issues such as taste, odor, or color, indicate above.

9. Project Location(s): Washington, Apple, Emily and South Alton Streets

(May be address, address start & end points, latitude/longitude, or brief description)

10. Population Served by the Loan Applicant: 4529

11. Protection of Assets (using an AMP or Equivalent)

- a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)? Yes No
- b. Is the loan applicant currently developing a system-wide Asset Management Plan? Yes No
- c. Will the loan be used to develop a system-wide Asset Management Plan? Yes No

12. Additional Questions regarding this Project

- a. Is the project based upon the completion of a system-wide water audit (water loss accounting) Yes No
- b. Does the project involve quantifiable water conservation or efficiency measures, such as metering or reuse? Yes No
- c. Does the applicant utilize a conservation promoting rate structure? Yes No
- d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines? Yes No
- e. Does the project include resiliency components, including facilities built for redundancy? Yes No
- f. Does the project implement green infrastructure, such as green roofs or LEED buildings? Yes No
- g. Does this project involve the removal of lead service lines? Yes No

13. Proposed Project Schedule

- a. Project Plan Approval Date: 12/31/2022
- b. Advertise for Bids: 7/31/2023
- c. Construction Start Date: 10/31/2023
- d. Completion of Construction: 4/30/2024

Authorized Representative: _____

Date: _____



Illinois Environmental Protection Agency

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Funding Nomination Form for Public Water Supply Loan Program

Annual Filing Deadline: March 31

For Agency Use Only
Date Received

Loan Number:

Check here if new project without a loan number

1. Legal Name of Applicant: Village of Freeburg 2. Address: 14 Southgate Center
Freeburg, IL 62243

3. Organizational Type:

Unit of Local Government

Investor Owned Water Utility

Not for Profit Water Corporation

Mutually or Cooperatively Owned Water System

Other: _____

4. Location Information:

a) County: St. Clair

b) U.S. Congressional District #: 12

c) Illinois House District #: 114

d) Illinois Senate District #: 57

e) Public Water Supply ID #: IL1630600

5. Authorized Representative:

Name: John Tolan

Title: Public Works Director

Phone: 618-539-3112

Email: jtolan@freeburg.com

6. Engineer:

Name: Scott Simmons

Firm: TWM, Inc.

Address: 4940 Old Collinsville Rd
Swansea, IL 62226

Phone: 618-624-4488

Email: ssimmons@twm-inc.com

7. Brief Description of Proposed Project Including Cost Estimate
(Attach additional pages if necessary)

Estimated Cost: \$1,113,000.00

Save Site Tower - Replacement of Standpipe with an elevated storage tank.

8. Reason for Project: Increase capacity, reduce maintenance issues

If this project is compliance-related, or will resolve water quality issues such as taste, odor, or color, indicate above.

9. Project Location(s): _____

(May be address, address start & end points, latitude/longitude, or brief description)

10. Population Served by the Loan Applicant: 4529

11. Protection of Assets (using an AMP or Equivalent)

- a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)? Yes No
- b. Is the loan applicant currently developing a system-wide Asset Management Plan? Yes No
- c. Will the loan be used to develop a system-wide Asset Management Plan? Yes No

12. Additional Questions regarding this Project

- a. Is the project based upon the completion of a system-wide water audit (water loss accounting) Yes No
- b. Does the project involve quantifiable water conservation or efficiency measures, such as metering or reuse? Yes No
- c. Does the applicant utilize a conservation promoting rate structure? Yes No
- d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines? Yes No
- e. Does the project include resiliency components, including facilities built for redundancy? Yes No
- f. Does the project implement green infrastructure, such as green roofs or LEED buildings? Yes No
- g. Does this project involve the removal of lead service lines? Yes No

13. Proposed Project Schedule

- a. Project Plan Approval Date: 12/31/2022
- b. Advertise for Bids: 7/31/2023
- c. Construction Start Date: 10/31/2023
- d. Completion of Construction: 4/30/2024

Authorized Representative: _____

Date: _____

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, January 25, 2023 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 6:23 p.m., by Chairperson Mike Heap on Wednesday, January 25, 2023. Members present were Chairperson Mike Heap, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Zoning Administrator Matt Trout, Chief Mike Schutzenhofer, Public Works Director John Tolan, Water/Sewer Operator Trevor Breitwieser, Village Administrator Tony Funderburg, Village Attorney Fred Keck and Office Manager Julie Polson (via Zoom). Guests present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of December 28, 2022 Minutes: Trustee Lisa Meehling motioned to approve the December 28, 2022 minutes, and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout reported 3 occupancy permits and 5 building permits which included 1 fence, 1 pool 1 electric and 2 commercial permits. The two commercial permits include Parish and Motomart. They are extending to the back for additional storage. A variance was passed a while ago, and variances stay with the property. He has sent out 10 - 15 letters to different properties. A couple letters were for metal carports put in after the ordinance was passed. Matt advised the residents that put them in were told no by him, they were not allowed.
3. Meadow Pines/Edison Estates Subdivisions: Matt dealt with an issue last week in Meadow Pines. A new homeowner moved in by the detention pond and wanted to know why there was a lake in the side yard. The water was covering about half of the detention pond with water about 6 – 8 inches deep. This week, there was some debris in the smaller outflow pipe and mud in the swale. Their sump pump dumps into the detention pond which is in a drainage easement. The resident wanted to tear the detention pond out.

B. NEW BUSINESS: Matt said we are required to get a new zoning map done if properties have been annexed or zoning amendments last year. That information has been forwarded to Volkert and will be published in the paper once we receive it. Tony is seeing a lot of talk about chickens on Facebook and has researched a lot of information on it. Due to the bird flu, over 52,000,000 were killed since last November because of the bird flu. Tony commented there are very real health issues make them very difficult to manage.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

Legal and Ordinance Committee Meeting
Wednesday, January 25, 2023

E. ADJOURN: *Trustee Denise Albers motioned to adjourn at 6:33 p.m., and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT

Seth Speiser

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**PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Meehling/Blaies/Heap/Matchett)**

Wednesday, January 25, 2023 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, January 25, 2023 at 6:36 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Bob Kaiser, Village Attorney Fred Keck, Chief Mike Schutzenhofer, Public Works Director John Tolan, Water/Sewer Operator Trevor Breitwieser, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson (via Zoom). Guest present: Janet Baechle. There were no guests present via Zoom.

POLICE:**A. OLD BUSINESS:**

1. Full-Time Police Officer Hire: Village Administrator Tony Funderburg advised we had three candidates apply. Two of the candidates accepted positions by the time of the interviews, and the third candidate did not fit our needs right now.

Chief Mike Schutzenhofer summarized the calls over the last month. An awards ceremony was held last Thursday by SILEC and SIPCA, and awards were presented to Officers Boeing and Hoffman. Officer Dave Unverferth's retirement party will be held February 10th at 12:00 p.m. in the police department.

B. NEW BUSINESS:

1. Officer Joel Boeving's Request to Extend Vacation: Chairperson Meehling advised he has 107 vacation hours that would need to be used by February 12th. She asked if had time scheduled off, and if so, how much time was scheduled? Chief asked him to work since another officer needed off, and further said he was scheduled off a week or two. Chairperson Meehling asked when it comes to the issue of extending vacation, do we have to extend all of the hours, and have we done this before? Tony does not believe we have to extend all of the hours and confirmed we have done this in the past. Tony said we have been short staffed in that department with SRO's and Terry leaving. We have not been at full staff for a while now. If we don't extend it, he will ask to be paid for those hours. Tony said we are in a rough spot right now, and once we get the police department fully staffed, then we can address the use of vacation and comp time. The committee agreed to extend Officer Boeving's vacation request.
2. Compensatory Time Payout for Officer Ruhmann in the amount of 1.75 Hours and Officer Scott Stroud in the amount of 3.75 Hours: Trustee Mike Blaies motioned to recommend to the full Board Officer Ruhmann be paid 1.75 Compensatory Hours, Officer Scott Stroud be paid 3.75 Compensatory Hours, and Shane Krauss be paid 41.50 Compensatory Hours, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Personnel/Police Committee Meeting

Wednesday, January 25, 2023

Page 1 of 2

PERSONNEL:

A. OLD BUSINESS:

1. Approval of December 28, 2022 Minutes: *Trustee Mike Blaies motioned to approve the December 28, 2022 minutes with correction, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

B. NEW BUSINESS:

1. CDL Requirements: Tony advised the federal government has instituted new rules for CDL licensing which will require our public works employees to take a 4-week CDL class at a junior college as well as a road test. He has placed a call into Representative Mike Bost. Tony is working on this and looking for someone to come here to train our guys.
2. Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)11 and Personnel, 5 ILCS 120/2- (c)1:

EXECUTIVE SESSION

6:24 P.M.

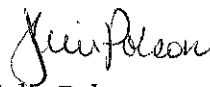
Trustee Mike Blaies motioned to enter Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1), and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

6:55 P.M.

Chairperson Meehling reconvened the regular committee session at 7:31 p.m.

- C. GENERAL CONCERNS:** Mayor Speiser reported the East/West Gateway meeting was today. There was no decision on the Wolf Road project. Mayor Speiser hopes this will be decided at next month's meeting.
- D. PUBLIC PARTICIPATION:** Janet thanked the Public Works and Electric Department for getting her power back on so quickly. Tony thanked Janet for sticking up for the village with regard to the online comments made.
- E. ADJOURN:** *Trustee Ray Matchett motioned to adjourn at 7:32 p.m., and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager