

**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](mailto:mtrout@freeburg.com)  
**Village Hall will be open to the public for this meeting**

**REGULAR BOARD MEETING AGENDA – MARCH 1, 2021 - 7:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. February 16, 2021 – Board Meeting Minutes – **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, February 24, 2021 - 5:30 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$	423.60
5 – b. Board Report – Utility Refunds:	\$	261.69
5 – c. Board Report – ACH Transfer/IMEA Bill	\$	296,754.07
5 – d. Board Report - General:	\$	488,947.61
6. Treasurer’s Report – Treasurer’s Reports for 7/31/20; 8/31/20 and 9/30/20 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – ESDA Report for February 1, 2021 – **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 #21-02: A Resolution of the Village to Enter into and the Mayor to Execute the St. Clair County Coordinated Communications Services Contract – **Exhibit F**
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, February 24, 2021 – 5:45 p.m. – **Exhibit G**
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, January 27, 2021 – 6:00 p.m. – **Exhibit H**
    - 192a. Recommend Resolution #21-02 for approval – see item #14-1
20. Upcoming Meetings
  - 20 – 1. Combined Planning and Zoning Meeting – Tuesday, March 9, 2021 – 6:00 p.m.
  - 20 – 2. Electric Committee Meeting – Wednesday, March 10, 2021 – 5:30 p.m.
  - 20 – 3. Water/Sewer Committee Meeting – Wednesday, March 10, 2021 – 5:45 p.m.
  - 20 – 4. Streets Committee Meeting – Wednesday, March 10, 2021 – 6:00 p.m.
  - 20 – 5. Board Meeting – Monday, March 15, 2021 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

**VILLAGE TREASURER**  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

## VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES TUESDAY, FEBRUARY 16, 2021 @ 7:30 P.M.

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

**ZONING ADMINISTRATOR**  
Matt Trout

**VILLAGE ATTORNEY**  
Weilmuenster Keck Brown, P.C.

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Tuesday, February 16, 2021, in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

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

### EXHIBIT A:

Mayor Speiser stated we have the minutes from the previous Regular Board Meeting Monday, January 19, 2021 for approval.

*Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, February 1, 2021, and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.*

**FINANCE:** None

**TREASURER'S REPORT:** None

**ATTORNEY'S REPORT:** None

### EXHIBIT B:

**ESDA REPORT:** Mayor Seth Speiser said ESDA Coordinator Gene Kramer had another commitment so he will not be with us this evening. If you have any questions on his February 16, 2021 ESDA Report, please call Gene.

**PUBLIC PARTICIPATION:** None.

### REPORTS AND CORRESPONDENCE:

Village of Freeburg Board Meeting Minutes  
Tuesday, February 16, 2021  
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**EXHIBIT E:**

**ZONING ADMINISTRATOR'S REPORT FOR FEBRUARY 16, 2021:**

1. Mayor Speiser asked does anyone have any questions for Zoning Administrator Matt Trout on his Zoning Report. Zoning Administrator Matt Trout said the Combined Planning and Zoning Board recommendation, which is in the board packet on the zoning revisions.

**EXHIBIT D:**

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** Mayor Speiser said we have the recommendation from the Combined Planning and Zoning Board Regarding Zoning Code Revisions and Updates.

*Trustee Michael (Mike) Heap motioned to approve the recommendation regarding the Zoning Code Revisions and Updates and Trustee Elizabeth (Lisa) Meehling seconded the motion.*

**ROLL CALL:** Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett Jr. – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

**CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS:** None

**BIDS:** None.

**RESOLUTIONS:** None.

**EXHIBIT E:**

**ORDINANCE:** Mayor Speiser stated we have Ordinance #1712, An Ordinance Approving the Revisions to the Zoning Code (Chapter40) of the Village of Freeburg, St. Clair County, Illinois, making Certain Substantive Changes to said Code, and Authorizing Municode to Codify said Revisions and Changes.

*Trustee Michael (Mike) Heap motioned to adopt Ordinance #1712 by title only and Trustee Elizabeth (Lisa) Meehling seconded the motion.* **ROLL CALL:** Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**APPOINTMENTS:** None

**COMMITTEE MEETING REPORTS:**

**EXHIBIT F:**

**Electric Committee Meeting:**

Trustee James (Mike) Blaies (Chairperson) reported on the Electric Committee Meeting held on Wednesday, February 10, 2021 at 5:30 p.m.

**The following item or items were talked about or discussed:**

**OLD BUSINESS:**

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss said they turned off the power during the fire in Deerfield Court. There was also a customer advising they only had half power that was addressed.
2. IMEA Energy Efficiency Grant: None.
3. North Substation CAT Work/PLC unit #12 Fail Repair/Replacement: Trustee Blaies said Head Lineman Shane Krauss said we had previously received a quote from the company that built the system (ISO) for \$167,657 for units 10, 11 and 12. BHM&G has provide us with a quote for the same units at \$167,196. They also provided an option for both substation units to communicate more effectively which include units 10, 11 and 12 from the north sub and units 8 and 9 from the south sub for a total of \$336,629. This project will also be discussed at the budget meeting.
4. Unit #6 Circuit Breaker Repair: Trustee Blaies said Head Lineman Shane Krauss, Public Works Director John Tolan and Attorney Fred Keck worked with BHN&G on their monetary contribution the on the unit #6 repair. They have agreed to pay \$15,000 towards future service work.

**NEW BUSINESS:**

1. Project #21-01 Breaker Repair and Upgrade: Trustee Blaies said Head Lineman Shane said they discovered some issues on two breakers. They sent them to Fenton plant and they were unable to fix them. The Eaton Company sent them to their main office for repair. Head Lineman Krauss advised the committee these are spare breakers and are only made by Eaton. To repair them the cost would be \$14,717 with a 7-8 week repair time. Trustee Blaies said at this time he would like to make a motion.

*Trustee James (Mike) Blaies motioned to accept Eaton Corporation's Proposal STK 5-210112-01-BG to repair the breakers at a cost of \$14,717 and Trustee Denise Albers seconded the motion.* **ROLL CALL:** Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

2. Daily Power Plant Checks: Trustee Blaies said Head Lineman Shane Krauss provided a printout of the daily Power plant substation checks they conduct every morning. They found several issues during these daily checks including the Eaton breakers, bad heaters in the control room and the air compressor. They caught them before it became an issue. Head Lineman Shane is requesting that the daily checks extend through the weekend and holidays. That would add approximately \$13,215 to the budget. This will be discussed at the budget meeting.

Trustee Blaies said Public Works Director John Tolan advised the committee Erie Insurance (Ehreit Plumbing's insurance company) was at the south plant with two of their mechanical adjusters regarding unit 6. They gave us the approval to have the motors looked at to see if they need to be dried out or address and other issues.

#### **EXHIBIT G:**

##### **Public Works Committee Meeting: (Trash/Water/Sewer)**

Trustee Robert (Bob) Kaiser (Chairperson) reported on the Water/Sewer Committee Meeting held on Wednesday, February 10, 2021 at 6:13 p.m.

#### **The following item or items were talked about or discussed:**

##### **OLD BUSINESS:**

1. New Sewer Plant/ Sewer Loan: Trustee Kaiser said Village Administrator Tony Funderburg advised the committee the invoices in the packet pay everything to this point. We will still owe the construction engineering fees once we start the project. Public Works Director John Tolan said the pre-bid meeting was held February 9<sup>th</sup> and believes there were 6-7 prime contractors as well as several subcontractors there. Jeff Barnhard gave an overview of the project and an onsite visit. Bids are due March 1<sup>st</sup>. The Department of the Army advised they do not require a permit. Trustee Kaiser said at this time he would like to make motion.

*Trustee Robert (Bob) Kaiser motioned to pay Burns & McDonnell Invoice #1130874-24REV in the amount of \$143,814.78 and Trustee James (Mike) Blaies seconded the motion.*

**ROLL CALL:** Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

*Trustee Robert (Bob) Kaiser motioned to pay Burns & McDonnell Invoice #114528-8 in the amount of \$2,007.45 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 Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

2. Sewer Issues: Trustee Kaiser said Public Works Director John Tolan said Gregg and Trevor have been working on an issue at the Palomar lift station where the pumps weren't pumping it down. Midwest VAC televised the sewer and traced it to where it connects at the main at Pitts St. and unclogged the pipe.

3. FSH Minutes: Trustee Kaiser said Public Works Director John Tolan reported SLM has their easements and are going to proceed with replacing water mains. They will finance this through a \$3,000,000 loan and will pass a rate increase to fund that. That rate increase will be passed along to us.

4. Old Freeburg Road Water Lines: Trustee Kaiser said the Old Freeburg Water Line project will go to bid on February 12<sup>th</sup>, and the opening is on March 9<sup>th</sup> at 1:00 p.m. Trustee Kaiser said Attorney Keck revised the project completion date to 120 days.

5. Water System Study: Nothing new.

6. Repair/Replace Sewer East Main and West Apple: Trustee Kaiser said this is on hold for right now.

7. West Street Resident's Sewer Issue: Trustee Kaiser said Public Works Director John Tolan provide Tim Pruett's cost estimate of \$30,510 which includes project construction costs of \$22,210 for the sewer line, manholes, pavement repair and cleanup/seeding. Trustee Kaiser said the non-construction cost of \$8,300 include the survey, design engineering and easements. Village Administrator Tony Funderburg asked that this be reviewed and further discussed at the budget meeting.

**NEW BUSINESS:**

Trustee Kaiser said Public Works Director John Tolan received a call from the EPA asking about the status on lining the sewer on Apple Street. They are going to investigate the area around Regions Bank.

**EXHIBIT J:**

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

Trustee Ramon Matchett, Jr. (Chairperson) reported on the Public Property Committee Meeting held on Wednesday, February 10, 2021 at 6:33 p.m.

**The following items were talked about or discussed:**

**POOL:**

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**STREETS:**

**OLD BUSINESS:**

1. East Apple Street Proposed Repair Trustee Matchett said Public Works Director John Tolan advised the committee in order to keep costs on this project manageable, we will have our crew work on it. Public Works Director John Tolan plans to go over the top with a rectangle culvert avoid standing water on Cherry Street.

2. Drainage Problem Areas/Stormwater Run-Off: None.

3. Customer Issues: None at this time.

4. MFT: Trustee Matchett said Public Works Director John Tolan and Village Administrator Tony Funderburg worked with TWM on the 2021-22 MFT budget. This will be discussed at the budget meeting on March 1<sup>st</sup>.

**NEW BUSINESS:**

1. Surplus 2. N. Railroad HVAC: Trustee Matchett said Public Works Director John Tolan stated Purple Wave will not auction this item. The committee agreed to closed bid process and placing an ad in the Tribune. Trustee Matchett said at this time he would like to make a motion.

*Trustee Ramon Matchett, Jr. motioned to advertise in the Freeburg Tribune for a close bid on the HVAC equipment and Trustee Denise Albers seconded the motion.* **ROLL CALL: All voting aye, the motion carried.**

2. Recycling Center: Trustee Matchett said with Smithton closing their recycling center, we are going to see much more traffic at ours. Trustee Matchett said Village Administrator Tony Funderburg is working with Waste Management on the contract renewal, and there may be some opportunity during this process to handle the recycling problem.

3. RFO for Water/Sewer/Streets. Trustee Matchett said we previously discussed having an engineer for each department. Village Administrator Tony Funderburg would like to appoint these engineers for one year for our water, sewer and streets projects. Village Administrator Tony Funderburg is nearing completion of the budget, and he would like to send a list of projects out to potential engineers prior to hiring anyone.

Trustee Matchett said Village Administrator Tony Funderburg would like to resume in-person meetings in April. Zoning Administrator Matt Trout will still set up the meetings via Zoom.

**UPCOMING MEETINGS:**

Finance Committee Meeting – Wednesday, February 24, 2021 – 5:30 p.m.

Legal/ Ordinance Committee Meeting – Wednesday, February 24, 2021 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, February 24, 2021 – 6:00 p.m.

Committee As A Whole Meeting – Monday, March 1, 2021 – 5:30 p.m.

Board Meeting – Monday, March 1, 2021 – 7:30 p.m.

**VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:**

**Trustee Robert (Bob) Kaiser** – Good job on working on the streets to clearing them.

**Trustee Ramon Matchett, Jr.** – Good job on the streets.

**Trustee James (Mike) Blaies** – Same thing, to John and his crew also the electric department.

**Village Clerk Jerry Menard** – She would like to thank the guys on a great job on removing the snow from the roads.

**Trustee Michael (Mike) Heap** – Thanks to the guys for doing a great job on the streets.

**Trustee Elizabeth (Lisa) Meehling** – Thanks to the guys on all of their hard work.

**Trustee Denise Albers** – Same thing here.

**Mayor Seth Speiser** – Thank you John for all of your help. If you need anything let us know.

**STAFF COMMENTS:**

**Village Administrator Tony Funderburg** – Village Hall was closed today, but we will be open tomorrow. We also keep the recycling center closed today for safety reasons. We called to let the residents know trash pickup will be delay one or two days. He would like to let everyone know that Village Zoning Administrator Matt Trout step up today and help out with cleaning streets that was really appreciated, also Chief Schutzenhofer shoveled the sidewalk to the Village Hall.

**Police Chief Mike Schutzenhofer** – If he would of let Tony do it, he would have frozen and the village would had personal snowman.

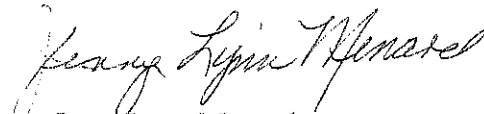
**Public Works Director John Tolan** – Nothing tonight.

**Village Zoning Administrator Matt Trout** – He would like to thank the Combined Planning and Zoning Board for all the work they did on the Zoning Code, and Tony for starting it and everyone who had a hand in it. Trustee Heap has been to all of the meetings and thanks to the Village Board for passing it.

**ESDA Coordinator Gene Kramer** – absent

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

*Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, February 16, 2021 at 7:47p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard

Village Clerk

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

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Matt Trout

VILLAGE ATTORNEY  
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Albers/Blaies/Kaiser/Matchett)  
Wednesday, February 24, 2021 at 5:30 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, February 24, 2021 via the Zoom application. Those in attendance via Zoom were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, 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, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Village Hall was open to the public for the meeting and there were no guests present. Guest present via Zoom: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned Martin Fence, \$1,640, and Chief Schutzenhofer advised a cage was built to house the juvenile records. The basement door will now remain unlocked so it can easily accessed in weather emergencies. Trustee Blaies questioned American Waterworks, \$361, and John advised that organization provides a host of onlikne resources and support. Trustee Blaies questioned Econo Signs, \$423.60, and Tony advised all sign posts throughout town are purchased through MFT. Chairperson Albers questioned the Regions charge of \$2,299.90 for the police department, and those ar for the officers' chairs. Chairperson Albers questioned United Systems & Software, \$1,880.95, and John purchased 24 transponders for the Itron meters. The transponder allows the meters to be read.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers asked Debbie to remove the expired cds from the investment list.
- C. INCOME STATEMENT:** Chairperson Albers commented the funds are looking good.
- D. TREASURER'S REPORT:** Treasurer Vogel provided the Treasurer's Reports for 7/31/20; 8/31/20 and 9/30/20 for review and approval.

*Trustee Mike Blaies motioned to recommend to the full Board the Treasurer's Reports for 7/31/20, 8/31/20 and 9/30/20 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

- Approval of January 27, 2021 Minutes. *Trustee Mike Blaies motioned to approve the January 27, 2021 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
- Attorney Invoices: The attorney's invoice is in the office for review.

3. Newsletter: Julie said the next newsletter will include the final leaf pickup, spring clean up, police fundraiser, pool and fraud. If anyone has any events for April – June, please let her know.
4. FY2022 Budget: Tony stated this will be discussed more in depth at Monday's committee meeting. He believes we need to invest the Cures Act money. Everyone has done a good job keeping in line with the budget. His goal is to project the budget for 5 years and try to get us in a good place. With the uncertainty regarding revenues, you have to look at things a little bit longer. There are some main items to discuss including the vehicles for police and public works and the Old Freeburg Road waterline. His budget will show the plans for that. Included with the budget is a listing of every vehicle, building and equipment that we own, the 3- to 5-year plan and agreements spreadsheet. He has also included our reserve goals that reflect where we currently stand. The money market account will be updated for Monday's meeting. Chairperson Albers asked for everyone to review this information prior to Monday's meeting.

**E. NEW BUSINESS:** None.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Mike Blaies motioned to adjourn the meeting at 5:48 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

SYS DATE: 01/21/21  
FROM: 01/21/21

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 388  
Thursday January 21, 2021

SYS TIME: 08:07  
[NB]

TO: 02/21/21

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UNVERFERTH, DAVE 58983	01-00-196	01/22/21 EXCHANGE - PAYROLL	58983	76.78	76.78
SPEISER, SETH 58984	01-00-196	01/22/21 EXCHANGE - PAYROLL	58984	327.75	327.75
MENARD, JERRY L. 58985	01-00-196	01/22/21 EXCHANGE - PAYROLL	58985	135.53	135.53
** TOTAL CHECKS ISSUED				540.06	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				540.06	

SYS DATE: 01/26/21  
 FROM: 01/26/21

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 389  
 Tuesday January 26, 2021

SYS TIME: 10:48  
 [NB]

TO: 02/26/21

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 6684700	01-00-151	01/27/21	58989	DUE FROM EMPLOYEE INSURANCE	824.75	824.75
ANIXTER INC 4422466-00CR 4736316 4755168-00CR 4805878-00 4805884 4805884-01	53-40-658 53-40-653 53-40-843 53-40-843 53-40-617 53-40-615	01/27/21	58990	EL SAFETY EQUIPMENT EL SMALL TOOLS EL RADIO READ METERS EL RADIO READ METERS EL SUPPLIES, STREET LIGHTING EL SUPPL, INFRASTRUCTURE	143.76	892.94- 49.70 2760.00- 2420.00 477.00 850.00
BI-STATE COMPRESSOR 108008	53-40-511	01/27/21	58991	EL SERVICES, BUILDING	511.84	511.84
BLOMENKAMP, GREGG MEDICAL 1/27/21	01-41-534 51-42-534 52-43-534 53-40-534	01/27/21	58992	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1106.00	45.30 317.10 317.10 226.50
MEDICAL01/27/21	01-41-534 51-42-534 52-43-534 53-40-534			ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		10.00 70.00 70.00 50.00
CASEY'S GENERAL STORE REFUND BL 2021	01-00-323	01/27/21	58993	AD BUSINESS LICENSES	300.00	300.00
DITCH WITCH SALES INC P26285	01-41-612 51-42-612 52-43-612 53-40-612	01/27/21	58994	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	103.90	25.96 25.98 25.98 25.98
ELDEN, ROBERT MEDICAL 1/27/21	51-42-534 52-43-534 53-40-534	01/27/21	58995	WR MEDICAL SR MEDICAL EL MEDICAL	115.78	28.66 28.66 57.31
MEDICAL01/27/21	51-42-534 52-43-534 53-40-534			WR MEDICAL SR MEDICAL EL MEDICAL		.29 .29 .57
FEDERAL EASTERN INTERNATIONAL 521460	01-21-833	01/27/21	58996	PD PROTECTIVE VESTS	1434.96	1434.96
FREEBURG PRINTING & PUBLISHING 115148	01-16-554	01/27/21	58997	ZO PRINTING, COPYING	228.42	173.42

SYS DATE: 01/26/21  
 FROM: 01/26/21

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 389  
 Tuesday January 26, 2021

SYS TIME: 10:48  
 [NB]

TO: 02/26/21

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
115177	01-16-553	ZO PUBLISHING,ADVERTMT		55.00	
GALLS, INC		01/27/21	58998	235.91	
17377292	01-21-471	PD UNIFORM ALLOWANCE			162.98
17456188	01-21-471	PD UNIFORM ALLOWANCE			72.93
LUBY EQUIPMENT SERVICES		01/27/21	58999	190.40	
PSO041595-1	01-41-612	ST SUPPLIES, EQUIPMT			47.60
	51-42-612	WR SUPPLIES, EQUIPMT			47.60
	52-43-612	SR SUPPLIES, EQUIPMT			47.60
	53-40-612	EL SUPPLIES, EQUIPMT			47.60
MARTIN FENCE LLC		01/27/21	59000	1640.00	
1463	01-21-670.2	PD POLICE FD RAISER PROCEEDS EXP			1640.00
MIDWESTERN PROPANE GAS CO		01/27/21	59001	271.83	
1503007793	52-43-612	SR SUPPLIES, EQUIPMT			271.83
MONROE COUNTY CLERK		01/27/21	59002	20.00	
POLSON - 2021	01-11-539	AD OTHER PROF SERVICES			20.00
SIRCHIE FINGER PRINT		01/27/21	59003	283.55	
476607-IN	01-21-652	PD OPERATING SUPPLIES			283.55
STANDARD INS CO		01/27/21	59004	176.42	
FEB 2021	01-11-451	AD HEALTH INSURANCE			4.09
	01-16-451	ZO HEALTH INSURANCE			5.83
	01-21-451	PD HEALTH INSURANCE			67.68
	01-41-451	ST HEALTH INSURANCE			20.04
	51-42-451	WR HEALTH INSURANCE			20.04
	52-43-451	SR HEALTH INSURANCE			15.79
	53-40-451	EL HEALTH INSURANCE			42.95
THE BACKSTOPPERS, INC		01/27/21	59005	1500.00	
2021 BOEVING	01-21-561	PD DUES			150.00
2021 HOFFMAN	01-21-561	PD DUES			150.00
2021 HOWES	01-21-561	PD DUES			150.00
2021 MARQUARDT	01-21-561	PD DUES			150.00
2021 PERRINE	01-21-561	PD DUES			150.00
2021 PROFFITT	01-21-561	PD DUES			150.00
2021 RUHAMNN	01-21-561	PD DUES			150.00
2021 SCHUTZENHO	01-21-561	PD DUES			150.00
2021 STROUD	01-21-561	PD DUES			150.00
2021 UNVERFERTH	01-21-561	PD DUES			150.00
UHS PREMIUM BILLING		01/27/21	59006	31457.44	
349930757936	01-00-151	DUE FROM EMPLOYEE INSURANCE			442.15

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	01-11-451			AD HEALTH INSURANCE		555.64
	01-16-451			ZO HEALTH INSURANCE		1276.16
	01-21-451			PD HEALTH INSURANCE		11591.92
	01-41-451			ST HEALTH INSURANCE		2401.48
	51-42-451			WR HEALTH INSURANCE		4213.03
	52-43-451			SR HEALTH INSURANCE		3059.46
	53-40-451			EL HEALTH INSURANCE		7917.60
WATTS COPY SYSTEMS INC 28564234		01/27/21	59007		545.71	
	01-11-512			AD SERVICES, EQUIPMT		70.81
	01-21-512			PD SERVICES, EQUIPMT		104.88
	51-42-512			WR SERVICES, EQUIPMT		108.64
	52-43-512			SR SERVICES, EQUIPMT		108.64
	53-40-512			EL SERVICES, EQUIPMT		108.64
	01-16-652			ZO OPERATING EXPENSE		44.10
**	TOTAL CHECKS ISSUED				41090.67	
	TOTAL FOR REGULAR CHECKS:				41,090.67	

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ADP - CHARGES		01/22/21		80000558	713.41	
571267846	01-11-539		AD OTHER PROF SERVICES		42.37	
	51-42-539		WR OTHER PROF SERVICES		42.37	
	52-43-539		SR OTHER PROF SERVICES		42.37	
	53-40-539		EL OTHER PROF SERVICES		42.40	
572606096 - w2'	01-11-539		AD OTHER PROF SERVICES		135.97	
	51-42-539		WR OTHER PROF SERVICES		135.97	
	52-43-539		SR OTHER PROF SERVICES		135.97	
	53-40-539		EL OTHER PROF SERVICES		135.99	
<hr/>						
CITIZENS- PAYROLL		01/22/21		80000559	58130.31	
#2 2021	01-00-215		PR W/H FICA		6322.22-	
	01-00-216		PR W/H RETIREMENT		5317.93-	
	01-00-213		PR W/H FIT		8768.23-	
	01-00-214		PR W/H SIT		3954.47-	
	01-21-421		PD REGULAR SALARIES		24157.13	
	01-21-422		PD OVERTIME		2304.23	
	01-21-425		PD PART-TIME SALARIES		992.00	
	01-21-426		PD LONGEVITY/EDUCATION		223.08	
	01-21-427		PD PUBLIC SAFETY STIPEND		450.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		150.00-	
	01-11-431		AD ELECTED SALARIES		2711.53	
	01-11-421		AD REGULAR SALARIES		1876.50	
	01-11-423		AD OVERTIME		85.41	
	01-16-421		ZO REGULAR SALARIES		2121.45	
	01-16-431		ZO SALARIES, APPOINTED		300.00	
	01-41-421		ST REGULAR SALARIES		5039.58	
	01-41-423		ST OVERTIME		105.38	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - CITIZENS - GENERAL		98.56	
	12-00-110		CASH - CITIZENS - ESDA		98.56-	
	51-42-421		WR REGULAR SALARIES		9050.23	
	51-42-423		WR OVERTIME		409.17	
	01-00-110		CASH - CITIZENS - GENERAL		9459.40	
	51-00-110		CASH - CITIZENS - WATER		9459.40-	
	52-43-421		SR REGULAR SALARIES		7217.63	
	52-43-423		SR OVERTIME		348.78	
	01-00-110		CASH - CITIZENS - GENERAL		7566.42	
	52-00-110		CASH - CITIZENS - SEWER		7566.41-	
	53-40-421		EL REGULAR SALARIES		20431.48	
	53-00-110		CASH - CITIZENS - ELECTRIC		20918.74-	
	53-40-423		EL OVERTIME		487.26	
	53-40-423.1		EL COMP		4233.75	
	01-00-110		CASH - CITIZENS - GENERAL		20918.74	
<hr/>						
CITIZENS - PAYROLL TAXES		01/22/21		80000560	25906.55	
#2 2021	01-00-215		PR W/H FICA		6322.22	
	01-00-213		PR W/H FIT		8768.23	
	01-00-214		PR W/H SIT		3954.47	
	01-21-453		PD UNEMPLOYMENT INSURANCE		189.85	
	01-21-461		PD SOCIAL SECURITY		2151.67	
	01-11-461		AD SOCIAL SECURITY		207.46	
	01-11-453		AD UNEMPLOYMENT INSURANCE		13.12	
	01-11-461		AD SOCIAL SECURITY		150.16	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.83	
	01-16-461		ZO SOCIAL SECURITY		185.24	
	01-41-453		ST UNEMPLOYMENT INSURANCE		30.33	
	01-41-461		ST SOCIAL SECURITY		393.59	
	12-23-461		ES SOCIAL SECURITY		7.54	

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	01-00-110	CASH - CITIZENS - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		46.39	
	51-42-461	WR SOCIAL SECURITY		723.64	
	01-00-110	CASH - CITIZENS - GENERAL		770.03	
	51-00-110	CASH - CITIZENS - WATER		770.03-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		46.39	
	52-43-461	SR SOCIAL SECURITY		578.83	
	01-00-110	CASH - CITIZENS - GENERAL		625.22	
	52-00-110	CASH - CITIZENS - SEWER		625.22-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		196.43	
	53-00-110	CASH - CITIZENS - ELECTRIC		2120.60-	
	53-40-461	EL SOCIAL SECURITY		1600.28	
	53-40-461.1	EL SOCIAL SECURITY/VAC/COMP		323.88	
	01-00-110	CASH - CITIZENS - GENERAL		2120.60	

\*\* TOTAL CHECKS ISSUED 84750.27  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 84,750.27

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AMANN, MATT MEDICAL 2/03/21	53-40-534	02/02/21	EL MEDICAL	59008	232.59	232.59
ANIXTER INC 4805884-02	53-40-617	02/02/21	EL SUPPLIES, STREET LIGHTING	59009	594.00	594.00
AT&T 6185390208 1/21	52-43-552	02/02/21	SR TELEPHONE	59010	517.07	58.47
6185393094 1/21	52-43-552		SR TELEPHONE			55.32
6185393654 1/21	52-43-552		SR TELEPHONE			105.67
6185394830 1/21	52-43-552		SR TELEPHONE			59.25
6185394835 1/21	52-43-552		SR TELEPHONE			59.25
6185395625 1/21	52-43-552		SR TELEPHONE			55.32
6185395913 1/21	52-43-552		SR TELEPHONE			55.32
6185399719 1/21	53-40-552		EL TELEPHONE			68.47
CLEAN THE UNIFORM CO 30213824	HIGHLAND02/02/21	59011	WR UNIFORM RENTAL	1689.75		83.40
	51-42-471		SR UNIFORM RENTAL			83.40
	52-43-471		EL UNIFORM RENTAL			83.40
	53-40-471		WR OPERATING SUPPLIES			40.19
	51-42-652		SR OPERATING SUPPLIES			40.19
	52-43-652		EL OPERATING SUPPLIES			40.19
	53-40-652		WR UNIFORM RENTAL			83.40
30215515	51-42-471		SR UNIFORM RENTAL			83.40
	52-43-471		EL UNIFORM RENTAL			83.40
	53-40-471		WR OPERATING SUPPLIES			39.97
	51-42-652		SR OPERATING SUPPLIES			39.97
	52-43-652		EL OPERATING SUPPLIES			39.97
	53-40-652		PD OPERATING SUPPLIES			31.01
30217231	01-21-652		WR UNIFORM RENTAL			83.40
	51-42-471		SR UNIFORM RENTAL			83.40
	52-43-471		EL UNIFORM RENTAL			83.40
	53-40-471		WR OPERATING SUPPLIES			74.14
	51-42-652		SR OPERATING SUPPLIES			74.14
	52-43-652		EL OPERATING SUPPLIES			105.14
302189535	53-40-652		WR UNIFORM RENTAL			83.40
	51-42-471		SR UNIFORM RENTAL			83.40
	52-43-471		EL UNIFORM RENTAL			83.40
	53-40-471		WR OPERATING SUPPLIES			44.35
	51-42-652		SR OPERATING SUPPLIES			44.35
	52-43-652		EL OPERATING SUPPLIES			75.34
53-40-652						
COMPUTRON 69083	01-21-539	02/02/21	PD OTHER PROF SERVICES	59012	2915.95	99.00
69086	01-21-613		PD SUPPLIES, VEHICLE			1971.95

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69088	01-21-539		PD OTHER PROF SERVICES		498.00	
69099	01-11-539		AD OTHER PROF SERVICES		17.25	
	51-42-539		WR OTHER PROF SERVICES		17.25	
	52-43-539		SR OTHER PROF SERVICES		17.25	
	53-40-539		EL OTHER PROF SERVICES		17.25	
69100	01-16-831		ZO EQUIPMT/COMPUTER REP		129.00	
69111	01-11-539		AD OTHER PROF SERVICES		37.25	
	51-42-539		WR OTHER PROF SERVICES		37.25	
	52-43-539		SR OTHER PROF SERVICES		37.25	
	53-40-539		EL OTHER PROF SERVICES		37.25	
DEAN'S CLEANING SERVICES JAN 2021		02/02/21		59013	460.00	
	01-11-539		AD OTHER PROF SERVICES			230.00
	01-21-539		PD OTHER PROF SERVICES			230.00
FREEBURG COUNTRY MART 01/07/21 1/25/21		02/02/21		59014	17.79	
	53-40-652		EL OPERATING SUPPLIES			3.80
	52-43-659		SR OTHER GEN SUPPLIES			13.99
FREEBURG TOWNSHIP JAN 2021		02/02/21		59015	20.74	
	01-41-571		ST UTILITIES			20.74
FUNDERBURG, TONY MEDICAL 2/03/21		02/02/21		59016	215.00	
	01-11-534		AD MEDICAL			53.75
	51-42-534		WR MEDICAL			53.75
	52-43-534		SR MEDICAL			53.75
	53-40-534		EL MEDICAL			53.75
GALLS, INC 017502054 017524279		02/02/21		59017	216.05	
	01-21-471		PD UNIFORM ALLOWANCE			107.92
	01-21-471		PD UNIFORM ALLOWANCE			108.13
GATEWAY BOBCAT OF MISSOURI, W30803		02/02/21		59018	602.38	
	01-41-512		ST SERVICES, EQUIPMT			150.60
	51-42-512		WR SERVICES, EQUIPMT			150.60
	52-43-512		SR SERVICES, EQUIPMT			150.60
	53-40-512		EL SERVICES, EQUIPMT			150.58
GOODALL TRUCK TESTING 11331		02/02/21		59019	198.00	
	01-41-513		ST SERVICES, VEHICLE			22.00
	51-42-513		WR SERVICES, VEHICLES			22.00
	53-40-513		EL SERVICES, VEHICLES			22.00
11336	01-41-513		ST SERVICES, VEHICLE			22.00
	51-42-513		WR SERVICES, VEHICLES			22.00
	52-43-513		SR SERVICES, VEHICLES			22.00
11338	01-41-513		ST SERVICES, VEHICLE			22.00
	51-42-513		WR SERVICES, VEHICLES			22.00

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	52-43-513		SR SERVICES, VEHICLES			22.00
HERZING, DENNIS		02/02/21		59020	143.86	
MEDICAL 2/03/21	01-11-534.1		AD MEDICAL/RETIRES			29.48
	51-42-534.1		WR MEDICAL/RETIRES			29.48
	52-43-534.1		SR MEDICAL/RETIRES			29.48
	53-40-534.1		EL MEDICAL/RETIRES			29.50
MEDICAL02/03/21	01-11-534.1		AD MEDICAL/RETIRES			6.48
	51-42-534.1		WR MEDICAL/RETIRES			6.48
	52-43-534.1		SR MEDICAL/RETIRES			6.48
	53-40-534.1		EL MEDICAL/RETIRES			6.48
HOFFMAN, JACOB		02/02/21		59021	205.68	
MEDICAL 2/03/21	01-21-534		PD MEDICAL			205.68
ILLINOIS EMERGENCY SERVICES		02/02/21		59022	70.00	
6312 CARREON	12-23-563		ES TRAINING			35.00
6485 MCGARRY	12-23-563		ES TRAINING			35.00
JIM'S AUTOMOTIVE INC		02/02/21		59023	184.85	
27607	01-41-513		ST SERVICES, VEHICLE			184.85
KRAMPER, JANE		02/02/21		59024	106.39	
MEDICAL 2/03/21	01-11-534		AD MEDICAL			12.76
	51-42-534		WR MEDICAL			26.59
	52-43-534		SR MEDICAL			26.59
	53-40-534		EL MEDICAL			40.45
MARQUARDT, TERRY		02/02/21		59025	4082.57	
MEDICAL 2/03/21	01-21-534		PD MEDICAL			4012.57
MEDICAL02/03/21	01-21-534		PD MEDICAL			70.00
MIDWEST INDUSTRIAL SUPPLIES &		02/02/21		59026	206.40	
22097	01-41-610		ST SAFETY EQUIPMENT			51.60
	51-42-658		WR SAFETY EQUIPMENT			51.60
	52-43-658		SR SAFETY EQUIPMENT			51.60
	53-40-658		EL SAFETY EQUIPMENT			51.60
MOHR, JEFF		02/02/21		59027	74.75	
MEDICAL02/03/21	01-41-534		ST MEDICAL			22.43
	51-42-534		WR MEDICAL			26.16
	52-43-534		SR MEDICAL			14.95
	53-40-534		EL MEDICAL			11.21
O'REILLY AUTOMOTIVE, INC		02/02/21		59028	346.26	
JAN 2021	01-41-613		ST SUPPLIES, VEHICLE			48.46
	01-41-652		ST OPERATING SUPPLIES			49.99

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	51-42-613			WR SUPPLIES, VEHICLES		31.28
	52-43-613			SR SUPPLIES, VEHICLES		31.28
	53-40-612			EL SUPPLIES, EQUIPMT		153.99
	53-40-613			EL SUPPLIES, VEHICLES		31.26
PROFFITT, CLAYTON		02/02/21	59029		223.62	
MEDICAL 2/03/21	01-21-534			PD MEDICAL		59.92
MEDICAL02/03/21	01-21-534			PD MEDICAL		163.70
REGIONS COMMERCIAL	BANKCARD	02/02/21	59030		4699.83	
3614 JAN 2021	01-11-651			AD OFFICE SUPPLIES		10.68
	01-11-913			AD COMMUNITY RELATIONS		58.30
	01-21-670.2			PD POLICE FD RAISER PROCEEDS EXP		2299.90
	51-42-651			WR OFFICE SUPPLIES		46.71
	52-43-651			SR OFFICE SUPPLIES		46.71
	52-43-653			SR SMALL TOOLS		950.16
	53-40-651			EL OFFICE SUPPLIES		46.72
5952 JAN 2021	01-21-539			PD OTHER PROF SERVICES		313.65
	01-21-471			PD UNIFORM ALLOWANCE		154.96
	01-21-539			PD OTHER PROF SERVICES		34.52
6262 JAN 2021	53-40-652			EL OPERATING SUPPLIES		70.58
7795 JAN 2021	01-16-539			ZO OTHER PROF SERVICES		14.99
7811 JAN 2021	51-42-659			WR OTHER GEN SUPPLIES		45.82
	52-43-659			SR OTHER GEN SUPPLIES		82.68
9092 JAN 2021	01-11-563			AD TRAINING/COMP CLASSES		50.00
	01-11-652			AD OPERATING SUPPLIES		15.93
9358 JAN 2021	01-11-611			AD SUPPLIES, BUILDING		6.98
	01-41-562			ST TRAVEL EXPENSE		34.13
	01-41-614			ST SUPPLIES, STREET		23.97
	01-41-651			ST OFFICE SUPPLIES		26.33
	01-41-652			ST OPERATING SUPPLIES		44.76
	51-42-471			WR UNIFORM RENTAL		43.09
	51-42-562			WR TRAVEL EXPENSES		34.13
	51-42-651			WR OFFICE SUPPLIES		26.34
	52-43-471			SR UNIFORM RENTAL		43.10
	52-43-562			SR TRAVEL EXPENSES		34.13
	52-43-619			SR SUPPLIES, OTHER		10.65
	52-43-651			SR OFFICE SUPPLIES		26.34
	53-40-471			EL UNIFORM RENTAL		43.11
	53-40-562			EL TRAVEL EXPENSES		34.12
	53-40-651			EL OFFICE SUPPLIES		26.34
RUHMANN, STANLEY		02/02/21	59031		360.05	
MEDICAL 2/03/21	01-21-534			PD MEDICAL		360.05
SCHULTE SUPPLY		02/02/21	59032		165.00	
S1165199.001	52-43-658			SR SAFETY EQUIPMENT		165.00

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SHAFFERS TIRE SERVICE		02/02/21	59033	171.00	
41761	01-41-612	ST SUPPLIES, EQUIPMT			35.00
41987	01-21-513	PD SERVICES, VEHICLE			136.00
THOUVENOT, WADE & MOERCHEN		02/02/21	59034	7051.75	
68045	51-42-532	WR ENGINEERING			7051.75
UNITED SYSTEMS & SOFTWARE, IN		02/02/21	59035	1880.95	
81857	51-42-843	WR RADIO READ METERS			1880.95
USA BLUEBOOK		02/02/21	59036	873.57	
462305	52-43-656	SR CHEMICALS			617.21
479835	52-43-612	SR SUPPLIES, EQUIPMT			149.57
483134	52-43-612	SR SUPPLIES, EQUIPMT			106.79
WATTS, JANET		02/02/21	59037	97.83	
MEDICAL 2/03/21	01-21-534	PD MEDICAL			43.13
MEDICAL02/03/21	01-21-534	PD MEDICAL			54.70
** TOTAL CHECKS ISSUED				28623.68	
TOTAL FOR REGULAR CHECKS:				28,623.68	

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 FROM: 01/10/21

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ALTEC INDUSTRIES INC 11564251	02/10/21 53-40-612	59039 EL SUPPLIES, EQUIPMT	471.88	471.88
AMERICAN WATER WORKS 7001881567	ASSOCIAT02/10/21 51-42-561	59040 WR DUES	361.00	361.00
BI-STATE COMPRESSOR 108220	02/10/21 53-40-511	59041 EL SERVICES, BUILDING	2456.18	2456.18
CHARTER COMMUNICATIONS 31145011821	02/10/21 01-41-539 51-42-539 52-43-539 53-40-539	59042 ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	213.46	15.00 15.00 15.00 14.98
41995012521	01-11-539 51-42-539 52-43-539 53-40-539	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		38.37 38.37 38.37 38.37
FREEBURG PRINTING & PUBLISHING 115288	02/10/21 13-44-652 51-42-652 52-43-652 53-40-652	59043 GA BILL PRINTING /OP SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	209.00	52.25 52.25 52.25 52.25
FSH WATER COMMISSION 113589	02/10/21 51-42-575	59044 WR WATER PURCHASES	24598.63	24598.63
GALLS, INC 17534949	02/10/21 01-21-471	59045 PD UNIFORM ALLOWANCE	205.07	205.07
HEROS IN STYLE 196257	02/10/21 01-21-471	59046 PD UNIFORM ALLOWANCE	75.94	75.94
HOWES, TYLER MEDICAL 2/10/21	02/10/21 01-21-534	59047 PD MEDICAL	576.93	576.93
KRAMPER, JANE MEDICAL 2/10/21	02/10/21 01-11-534 51-42-534 52-43-534 53-40-534	59048 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	236.00	28.32 59.00 59.00 89.68
KRAUSS SHANE MEDICAL 2/10/21	02/10/21 53-40-534	59049 EL MEDICAL	232.28	232.28
LIESE LUMBER CO., INC 2724229	02/10/21 01-41-614	59050 ST SUPPLIES, STREET	88.50	88.50
LOCIS 42457	02/10/21 01-11-539 51-42-539 52-43-539 53-40-539	59051 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	4608.00	1152.00 1152.00 1152.00 1152.00
LOUTHAN, BILLIE MEDICAL 2/10/21	02/10/21 01-11-534.1 51-42-534.1 52-43-534.1	59052 AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/REITRES	95.34	23.83 23.83 23.83

SYS DATE: 02/10/21  
 FROM: 01/10/21

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
	53-40-534.1				23.85
		EL MEDICAL/RETIREES			
MCGARRY, LAURA MEDICAL 2/10/21	01-21-534	02/10/21 PD MEDICAL	59053	215.63	215.63
SALLMAN, MAX MEDICAL 2/10/21 MEDICAL02/10/21	53-40-534 53-40-534	02/10/21 EL MEDICAL EL MEDICAL	59054	3860.93	3833.79 27.14
ST CLAIR COUNTY TREASURER 2020-223 2021-003 2021-004 2021-005 2021-007	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	02/10/21 ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	59055	1962.00	200.00 712.00 925.00 50.00 75.00
ST CLAIR SERVICE COMPANY 677825	51-42-655 52-43-655 53-40-655 01-41-655	02/10/21 WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL	59056	1824.22	123.49 123.49 123.49 123.51
677826	51-42-655 52-43-655 53-40-655 01-41-655	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL			49.50 49.50 49.50 49.50
677931	51-42-655 52-43-655 53-40-655 01-41-655	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL			143.14 143.14 143.14 143.14
677932	51-42-655 52-43-655 53-40-655 01-41-655	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL			139.92 139.92 139.92 139.92
TATTLETALE R81299	01-41-539 51-42-515 52-43-515 53-40-515	02/10/21 ST OTHER PROF SERVICES WR SERV, INFRASTRUCTURE SR SERV, INFRAS/HYDRO CNT EL SERV, INFRASTRUCTURE	59057	540.00	135.00 135.00 135.00 135.00
TEKLAB, INC 253587 253620 253855	52-43-539 51-42-539 52-43-539	02/10/21 SR OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES	59058	440.85	128.05 124.80 188.00
TOLAN, JOHN MEDICAL 2/10/21	01-41-534 51-42-534 52-43-534 53-40-534	02/10/21 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	59059	610.31	10.73 10.73 10.73 10.72
MEDICAL02/10/21	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			141.85 141.85 141.85 141.85
TROUT, MATTHEW MEDICAL 2/10/21 MEDICAL02/10/21	01-16-534 01-16-534	02/10/21 ZO MEDICAL ZO MEDICAL	59060	472.33	281.94 190.39
VERIZON WIRELESS		02/10/21	59061	54.83	

SYS DATE: 02/10/21  
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Village of Freeburg  
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9872311026	58-55-519	SWP SERVICES, OTHER			54.83
VOLKERT, INC 1		02/10/21 51-42-532 WR ENGINEERING	59062	100.00	100.00
WASTE MANAGEMENT OF ST LOUIS		02/10/21	59063	19735.39	
7668515-2052-4	13-44-573	GA GARBAGE DISPOSAL			19352.45
7672039-2052-9	13-44-575	GA RECYCLING			382.94
WEILMUNSTER KECK BROWN, P.		02/10/21	59064	7407.75	
2261	01-11-533	AD LEGAL			449.38
	01-11-533.1	AD LEGAL - COVID			51.00
	01-16-533	ZO LEGAL			1662.86
	51-42-533	WR LEGAL			1316.63
	52-43-533	SR LEGAL			2535.32
	53-40-533	EL LEGAL			898.56
2261 PD	01-21-533	PD LEGAL			494.00
** TOTAL CHECKS ISSUED				71652.45	
TOTAL FOR REGULAR CHECKS:				71,652.45	

SYS DATE: 02/10/21  
FROM: 01/10/21

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ECONO SIGNS L1c 10-965412	15-41-618.1	02/10/21 MFT SIGN POST	1685	423.60	423.60
** TOTAL CHECKS ISSUED				423.60	
TOTAL FOR REGULAR CHECKS:				423.60	

SYS DATE: 02/10/21  
FROM: 01/10/21

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE 'DECEMBER 2020	53-00-219.2	01/12/21 ACCRUED UTILITY TAX	80000561	9526.19	9526.19
** TOTAL CHECKS ISSUED				9526.19	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				9,526.19	

SYS DATE: 02/10/21  
FROM: 01/10/21

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 572698703		02/05/21	80000562		191.17	
	01-11-539			AD OTHER PROF SERVICES		47.79
	51-42-539			WR OTHER PROF SERVICES		47.79
	52-43-539			SR OTHER PROF SERVICES		47.79
	53-40-539			EL OTHER PROF SERVICES		47.80
CITIZENS- PAYROLL #3/2021		02/05/21	80000563		55147.47	
	01-00-215			PR W/H FICA		6116.64-
	01-00-216			PR W/H RETIREMENT		5336.42-
	01-00-213			PR W/H FIT		8283.87-
	01-00-214			PR W/H SIT		3837.93-
	01-00-196			EXCHANGE - PAYROLL		540.06-
	01-21-421			PD REGULAR SALARIES		24157.13
	01-21-422			PD OVERTIME		1232.96
	01-21-423			PD HOLIDAY OVERTIME		3114.32
	01-21-425			PD PART-TIME SALARIES		608.00
	01-21-426			PD LONGEVITY/EDUCATION		223.08
	01-21-427			PD PUBLIC SAFETY STIPEND		500.00
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		693.94-
	01-11-431			AD ELECTED SALARIES		3161.53
	01-11-421			AD REGULAR SALARIES		1876.18
	01-11-423			AD OVERTIME		23.90
	01-16-421			ZO REGULAR SALARIES		2121.45
	01-41-421			ST REGULAR SALARIES		5076.21
	01-41-423			ST OVERTIME		35.63
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - CITIZENS - GENERAL		98.56
	12-00-110			CASH - CITIZENS - ESDA		98.56-
	51-42-421			WR REGULAR SALARIES		9086.91
	51-42-423			WR OVERTIME		274.12
	01-00-110			CASH - CITIZENS - GENERAL		9361.03
	51-00-110			CASH - CITIZENS - WATER		9361.03-
	52-43-421			SR REGULAR SALARIES		7254.31
	52-43-423			SR OVERTIME		274.49
	01-00-110			CASH - CITIZENS - GENERAL		7528.80
	52-00-110			CASH - CITIZENS - SEWER		7528.80-
	53-00-110			CASH - CITIZENS - ELECTRIC		20837.55-
	01-00-110			CASH - CITIZENS - GENERAL		20837.55
	53-40-423			EL OVERTIME		406.07
	53-40-421			EL REGULAR SALARIES		20431.48
CITIZENS - PAYROLL TAXES #3/2021		02/05/21	80000564		24874.84	
	01-00-215			PR W/H FICA		6116.64
	01-00-213			PR W/H FIT		8283.87
	01-00-214			PR W/H SIT		3837.93
	01-21-453			PD UNEMPLOYMENT INSURANCE		201.39

SYS DATE: 02/10/21  
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	01-21-461			PD SOCIAL SECURITY	2282.41	
	01-11-461			AD SOCIAL SECURITY	241.88	
	01-11-453			AD UNEMPLOYMENT INSURANCE	12.71	
	01-11-461			AD SOCIAL SECURITY	145.35	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	16.35	
	01-16-461			ZO SOCIAL SECURITY	162.29	
	01-41-453			ST UNEMPLOYMENT INSURANCE	29.81	
	01-41-461			ST SOCIAL SECURITY	391.06	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - CITIZENS - GENERAL	7.54	
	12-00-110			CASH - CITIZENS - ESDA	7.54-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	46.22	
	51-42-461			WR SOCIAL SECURITY	716.12	
	01-00-110			CASH - CITIZENS - GENERAL	762.34	
	51-00-110			CASH - CITIZENS - WATER	762.34-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	46.22	
	52-43-461			SR SOCIAL SECURITY	575.95	
	01-00-110			CASH - CITIZENS - GENERAL	622.17	
	52-00-110			CASH - CITIZENS - SEWER	622.17-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	167.03	
	01-00-110			CASH - CITIZENS - GENERAL	1761.10	
	53-00-110			CASH - CITIZENS - ELECTRIC	1761.10-	
	53-40-461			EL SOCIAL SECURITY	1594.07	

\*\* TOTAL CHECKS ISSUED 80213.48

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 80,213.48

SYS DATE: 02/10/21  
FROM: 01/10/21

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FRG UTILITIES		02/08/21	80000565	7278.41	
JAN 2021	01-11-571	AD UTILITIES			1183.29
	01-21-571	PD UTILITIES			1183.29
	01-41-571	ST UTILITIES			120.42
	51-42-571	WR UTILITIES			827.50
	52-43-571	SR UTILITIES			2164.80
	53-40-571	EL UTILITIES			1799.11

\*\* TOTAL CHECKS ISSUED 7278.41

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 7,278.41

SYS DATE: 02/17/21  
 FROM: 01/17/21

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9977116666	53-40-612	02/17/21	EL SUPPLIES, EQUIPMT	59068	157.59	13.17
	01-41-612		ST SUPPLIES, EQUIPMT			13.14
	51-42-612		WR SUPPLIES, EQUIPMT			13.14
	52-43-612		SR SUPPLIES, EQUIPMT			13.14
9977461566	53-40-612		EL SUPPLIES, EQUIPMT			26.25
	01-41-612		ST SUPPLIES, EQUIPMT			26.25
	51-42-612		WR SUPPLIES, EQUIPMT			26.25
	52-43-612		SR SUPPLIES, EQUIPMT			26.25
BHMG ENGINEERS 1019R-345	53-40-532	02/17/21	EL ENGINEERING	59069	1050.00	1050.00
CAMPER EXCHANGE 567096	53-40-612	02/17/21	EL SUPPLIES, EQUIPMT	59070	62.50	62.50
FROST ELECTRICAL SUPPLY COMPA S4257667.001	53-40-615	02/17/21	EL SUPPL, INFRASTRUCTURE	59071	36.79	36.79
HAWKINS, INC 4871974	52-43-656	02/17/21	SR CHEMICALS	59072	503.31	503.31
ILLINOIS PUBLIC RISK FUND 68886	01-11-454	02/17/21	AD WORKERS COMP INS	59073	10469.00	73.28
	01-16-454		ZO WORKERS COMP INS			50.25
	01-21-454		PD WORKERS COMP INS			2198.49
	01-41-454		ST WORKERS COMP INS			4187.60
	51-42-454		WR WORKERS COMP INS			880.44
	52-43-454		SR WORKERS COMP INS			1267.79
	53-40-454		EL WORKERS COMP INS			1592.33
	58-55-454		SWP WORKERS COMP INS			218.82
KEHRER EQUIPMENT 190728	01-41-512	02/17/21	ST SERVICES, EQUIPMT	59074	16.00	16.00
KRAUSS SHANE MEDICAL 2/17/21	53-40-534	02/17/21	EL MEDICAL	59075	222.60	222.60
METRO LOCK & SECURITY 166336	01-21-512	02/17/21	PD SERVICES, EQUIPMT	59076	267.00	267.00
MIDWEST METER, INC. 0128955-IN	51-42-539	02/17/21	WR OTHER PROF SERVICES	59077	41.03	41.03
NUWAY CONCRETE FORMS 1833097	TROY, LL 01-41-593	02/17/21	ST RENTALS	59078	85.14	85.14

SYS DATE: 02/17/21  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PLUMBERS SUPPLY 15234773	53-40-611	02/17/21	EL SUPPLIES, BUILDING	59079	94.84	94.84
SCHULTE SUPPLY S1167973.001 S1168599.001	52-43-615 51-42-615	02/17/21	SR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	59080	4131.56	3319.08 812.48
USA BLUEBOOK 489025 492010	52-43-657 51-42-831 52-43-831	02/17/21	SR LAB SUPPLIES WR EQUIPMENT SR EQUIPMENT	59081	1164.29	851.60 156.35 156.34
WARNING LITES OF SOUTHERN IL 19238	01-41-612	02/17/21	ST SUPPLIES, EQUIPMT	59082	248.52	248.52
WASTE MANAGEMENT OF ST LOUIS 0392578-1841-7	13-44-575	02/17/21	GA RECYCLING	59083	900.00	900.00
** TOTAL CHECKS ISSUED					19450.17	
TOTAL FOR REGULAR CHECKS:					19,450.17	

SYS DATE: 02/17/21  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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BURNS & MCDONNELL ENGINEERING	02/17/21	1007		145822.23	
113084-14REV	52-43-880	SR NEW SEWER PLANT			143814.78
114528-8	52-43-880	SR NEW SEWER PLANT			2007.45

\*\* TOTAL CHECKS ISSUED 145822.23

TOTAL FOR REGULAR CHECKS: 145,822.23

SYS DATE: 02/18/21  
FROM: 01/18/21

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SYS TIME: 11:18  
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PAYABLE TO                      CHECK DATE                      CHECK NO                      AMOUNT                      DISTR  
INV NO                      GL NO                      DESCRIPTION

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IMEA		02/18/21	80000565	296754.07	
JAN 2021	53-40-576		EL ELECTRICITY PURCHASES		297328.96
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		574.89-

\*\* TOTAL CHECKS ISSUED                      296754.07

TOTAL FOR REGULAR CHECKS:                      296,754.07

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

**SUMMARY OF RECEIPTS  
07/31/20**

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '20	\$39,839.04	
Income Tax	43,177.18	
Local Use Tax	14,575.09	
Replacement Tax	877.97	
Road & Bridge Tax	21,983.15	
Telecommunications Tax	5,605.50	
Motor Fuel Tax	10,519.64	
Audit Tax	2,051.58	
ESDA Tax	1,863.39	
IMRF	29,456.35	
IDNR	4.00	
Licenses & Fees	1,194.91	
Garbage Fund & Penalties	21,449.91	
Water Sales & Penalties	80,035.72	
Sewer Charges & Penalties	61,935.83	
Electric Sales & Penalties	447,816.90	
Tap-on Fees, Connection Charges & Supplies	5,829.85	
Police Protection Tax	13,909.41	
Swimming Pool Income	25,456.60	
Swimming Pool Tax Levy	11,161.37	
Electric Franchise Fee	22,257.08	
TIF Debt Service Funds	13,463.45	
St. Clair County Property Taxes	45,304.45	
St. Clair County Traffic Fines	1,178.22	
Police Fund Raiser	5,750.00	
Side by Side Income	175.00	
Donations	1,500.00	
 Total		 \$928,371.59
 Regions - Cash Management Account	 520.58	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,417.39	
Interest Income	116.65	
MFT Interest Income	24.60	
Bond Interest	5.73	
Insurance Surplus Interest Income	39.22	
TIF Interest Income	11.35	
 Total		 <u>8,135.52</u>
 TOTAL RECEIPTS		 <u>\$936,507.11</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG  
2020-2021 FISCAL YEAR RECEIPTS  
07/31/20**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88
May	43,897.19	5,373.20	1,081.47	31,432.22
June	27,190.37	158.91	8,927.07	44,187.61
July	43,177.18	5,605.50	8,135.52	39,839.04
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
<b>TOTALS</b>	<b><u>\$159,099.35</u></b>	<b><u>\$17,293.31</u></b>	<b><u>\$26,184.64</u></b>	<b><u>\$152,709.75</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$95,424.61</u></b>	<b><u>\$45,304.45</u></b>	<b><u>\$3,044.76</u></b>	<b><u>\$76,405.55</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$2,128,548.13</u></b>	<b><u>\$51,620.44</u></b>	<b><u>\$4,829.00</u></b>	<b><u>\$243,108.71</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
07/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$47,841.53		\$521,604.90	\$18,115.14	\$587,561.57
Audit	0.00		2,051.58		2,051.58
ESDA	0.00		343.04		343.04
Garbage Disposal Fund	8,224.71	0.00	79,283.16		87,507.87
Motor Fuel Tax	0.00		56,710.62	96,000.14	152,710.76
Water Operations	(113,482.62)	0.00	(745,283.75)		(858,766.37)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	24,268.62	0.00	238,026.60		262,295.22
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		92.52		92.52
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	201,022.81	0.00	354,352.23		555,375.04
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(23,555.40)		(23,555.40)
Totals	<u>\$167,875.05</u>	<u>\$0.00</u>	<u>\$483,625.50</u>	<u>\$114,115.28</u>	<u>\$765,615.83</u>

**VILLAGE OF FREEBURG  
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
07/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,247.84	\$202,018.03	\$224,265.87
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,367,063.30	\$1,407,063.30
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$147,777.74	\$147,777.74
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,789,638.58	\$1,789,638.58
Electric Bond Fund	\$0.00	\$6,235.79	\$6,235.79
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,247.84</u>	<u>\$3,512,733.44</u>	<u>\$3,534,981.28</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**7/31/2020**

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IP/TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$47,841.53		\$521,604.90	\$224,265.87	\$18,115.14	\$400.00	\$812,227.44
Audit	0.00		2,051.58				2,051.58
ESDA	0.00		343.04				343.04
Garbage Disposal Fund	8,224.71	0.00	79,283.16	0.00			87,507.87
Motor Fuel Tax	0.00		56,710.62	0.00	96,000.14		152,710.76
<u>Water</u>							
Operations	(119,931.84)	0.00	(764,212.53)	337,367.27		0.00	(546,777.10)
Depr/Cash Reserve	6,449.22	0.00	18,928.78	1,029,696.03			1,055,074.03
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(113,482.62)	0.00	(745,283.75)	1,367,063.30	0.00	0.00	508,296.93
<u>Sewer</u>							
Operations	24,268.62	0.00	238,026.60	140,875.05		0.00	403,170.27
IEPA Loan	0.00			6,902.69			6,902.69
Capital Improvements	0.00		92.52				92.52
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	24,268.62	0.00	238,119.12	147,777.74	0.00	0.00	410,165.48
<u>Electric</u>							
Operations	201,022.81	0.00	354,352.23	1,789,638.58		0.00	2,345,013.62
Electric Bond Fund				6,235.79			6,235.79
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	201,022.81	0.00	354,352.23	1,795,874.37	0.00	0.00	2,351,249.41
Swimming Pool	0.00		(23,555.40)	0.00		215.00	(23,340.40)
<b>TOTAL FUNDS</b>	<b>\$167,875.05</b>	<b>\$0.00</b>	<b>\$483,625.50</b>	<b>\$3,534,981.28</b>	<b>\$114,115.28</b>	<b>\$615.00</b>	<b>\$4,301,212.11</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
7/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$5,527.10			\$817,754.54
Audit					\$2,051.58
ESDA					\$343.04
Garbage Disposal Fund	0.00	0.00		0.00	\$87,507.87
Motor Fuel Tax		1,323.74			\$154,034.50
<u>Water</u>					
Operations	\$82,102.23	0.00	(\$56,618.25)	\$923,106.73	\$401,813.61
Bank Transfer Exchange					\$1,055,074.03
Meter Deposits		0.00			\$0.00
Total Water	82,102.23	0.00	(56,618.25)	923,106.73	\$1,456,887.64
<u>Sewer</u>					
Operations	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,875,525.80
IEPA Loan					\$6,902.69
Capital Improvements					\$92.52
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,882,521.01
<u>Electric</u>					
Operations	503,566.67	0.00	(127,658.80)	4,746,453.80	\$7,467,375.29
Electric Bond Fund					\$6,235.79
Bank Transfer Exchange		895.92			\$895.92
Meter Deposits		0.00			\$0.00
Total Electric	503,566.67	895.92	(127,658.80)	4,746,453.80	\$7,474,507.00
Swimming Pool	0.00	0.00	0.00	813,804.53	\$790,464.13
<b>TOTAL FUNDS</b>	<u>\$658,591.99</u>	<u>\$7,746.76</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,666,071.31</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
07/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$817,754.54		\$817,754.54
Audit	2,051.58		2,051.58
ESDA	343.04		343.04
Garbage Disposal Fund	87,507.87		87,507.87
Motor Fuel Tax	154,034.50		154,034.50
<u>Water Funds</u>			
Operational	401,813.61		401,813.61
Depr/Cash Reserve	1,055,074.03		1,055,074.03
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,456,887.64</u>	<u>0.00</u>	<u>1,456,887.64</u>
<u>Sewer Funds</u>			
Operational	3,875,525.80		3,875,525.80
Capital Improvements		6,995.21	6,995.21
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,875,525.80</u>	<u>6,995.21</u>	<u>3,882,521.01</u>
<u>Electric Funds</u>			
Operational	7,467,375.29		7,467,375.29
Electric Bond Fund	6,235.79		6,235.79
Bank Transfer Exchange	895.92		895.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,474,507.00</u>	<u>0.00</u>	<u>7,474,507.00</u>
Swimming Pool	<u>790,464.13</u>	<u>0.00</u>	<u>790,464.13</u>
Total of All Accounts	<u>\$14,659,076.10</u>	<u>\$6,995.21</u>	14,666,071.31
		Total Prior Month	<u>14,531,264.66</u>
		Increase/(Decrease)	<u>\$134,806.65</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,474,507.00	\$1,456,887.64	\$3,882,521.01
Prior Month	7,516,701.47	1,442,829.86	3,858,275.85
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(42,194.47)	14,057.78	24,245.16
Year to Date Change	<b>(88,245.43)</b>	<b>(6,283.91)</b>	<b>33,978.80</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	817,754.54	790,464.13	154,034.50
Prior Month	691,719.53	787,162.76	149,130.99
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	126,035.01	3,301.37	4,903.51
Year to Date Change	<b>26,599.46</b>	<b>(5,485.07)</b>	<b>85,881.88</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	2,394.62	87,507.87	14,666,071.31
Prior Month	(546.74)	85,990.94	14,531,264.66
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	2,941.36	1,516.93	134,806.65
Year to Date Change	<b>(\$5,798.78)</b>	<b>\$6,405.69</b>	<b>\$47,052.64</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
08/31/20

Taxes & Miscellaneous Receipts

Sales Tax - May '20	\$44,398.70
Income Tax	59,032.50
Local Use Tax	16,209.37
Replacement Tax	648.79
Road & Bridge Tax	28,722.13
Telecommunications Tax	5,050.74
Motor Fuel Tax	60,697.45
Audit Tax	2,565.33
ESDA Tax	2,330.01
IMRF	36,832.59
IDNR	3.75
Licenses & Fees	1,119.53
Garbage Fund & Penalties	21,488.95
Water Sales & Penalties	68,208.19
Sewer Charges & Penalties	54,046.46
Electric Sales & Penalties	514,112.06
Tap-on Fees, Connection Charges & Supplies	15,104.02
Police Protection Tax	17,392.50
Swimming Pool Income	2,359.00
Swimming Pool Tax Levy	13,956.32
Electric Franchise Fee	25,577.10
Franchise Licenses	10,615.19
TIF Debt Service Funds	98,298.38
St. Clair County Property Taxes	56,649.29
St. Clair County Traffic Fines	360.71
Police Fund Raiser	7,480.00
Police Salary Reimbursements	17,799.03
Side by Side Income	325.00
Donations	985.00
Total	\$1,182,368.09
Regions - Cash Management Account	55.75
Interest Earned on Water, Sewer, Electric & Garbage Funds	821.42
Interest Income	17.63
MFT Interest Income	21.19
Bond Interest	5.04
Insurance Surplus Interest Income	31.70
TIF Interest Income	10.81
Total	<u>963.54</u>
TOTAL RECEIPTS	<u>\$1,183,331.63</u>

Bryan A. Vogel

  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2020-2021 FISCAL YEAR RECEIPTS**  
**08/31/20**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$218,131.85</u></b>	<b><u>\$22,344.05</u></b>	<b><u>\$27,148.18</u></b>	<b><u>\$197,108.45</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$156,122.06</u></b>	<b><u>\$101,953.74</u></b>	<b><u>\$3,693.55</u></b>	<b><u>\$112,597.84</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$2,786,403.79</u></b>	<b><u>\$67,829.81</u></b>	<b><u>\$5,189.71</u></b>	<b><u>\$488,381.30</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
08/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$55,321.53		\$776,166.81	\$41,385.86	\$872,874.20
Audit	0.00		4,616.91		4,616.91
ESDA	0.00		1,863.11		1,863.11
Garbage Disposal Fund	9,034.14	0.00	61,755.49		70,789.63
Motor Fuel Tax	0.00		73,378.51	108,887.33	182,265.84
Water Operations	(111,003.05)	0.00	(740,554.21)		(851,557.26)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	26,540.54	0.00	254,105.65		280,646.19
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		92.59		92.59
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	213,693.13	0.00	359,932.98		573,626.11
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(31,241.89)		(31,241.89)
<b>Totals</b>	<u>\$193,586.29</u>	<u>\$0.00</u>	<u>\$760,115.95</u>	<u>\$150,273.19</u>	<u>\$1,103,975.43</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**08/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,265.47	\$202,017.29	\$224,282.76
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,367,879.18	\$1,407,879.18
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$147,783.21	\$147,783.21
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,789,667.32	\$1,789,667.32
Electric Bond Fund	\$0.00	\$5,920.59	\$5,920.59
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,265.47</u>	<u>\$3,513,267.59</u>	<u>\$3,535,533.06</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
8/31/2020

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IP/TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$55,321.53		\$776,166.81	\$224,282.76	\$41,385.86	\$400.00	\$1,097,556.96
Audit	0.00		4,616.91				4,616.91
ESDA	0.00		1,863.11				1,863.11
Garbage Disposal Fund	9,034.14	0.00	61,755.49	0.00			70,789.63
Motor Fuel Tax	0.00		73,378.51	0.00	108,887.33		182,265.84
<u>Water</u>							
Operations	(117,848.91)	0.00	(763,289.09)	337,367.27		0.00	(543,770.73)
Depr/Cash Reserve	6,845.86	0.00	22,734.88	1,030,511.91			1,060,092.65
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(111,003.05)	0.00	(740,554.21)	1,367,879.18	0.00	0.00	516,321.92
<u>Sewer</u>							
Operations	26,540.54	0.00	254,105.65	140,875.05		0.00	421,521.24
IEPA Loan	0.00			6,908.16			6,908.16
Capital Improvements	0.00		92.59				92.59
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	26,540.54	0.00	254,198.24	147,783.21	0.00	0.00	428,521.99
<u>Electric</u>							
Operations	213,693.13	0.00	359,932.98	1,789,667.32		0.00	2,363,293.43
Electric Bond Fund				5,920.59			5,920.59
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	213,693.13	0.00	359,932.98	1,795,587.91	0.00	0.00	2,369,214.02
Swimming Pool	0.00		(31,241.89)	0.00		215.00	(31,026.89)
<b>TOTAL FUNDS</b>	<u>\$193,586.29</u>	<u>\$0.00</u>	<u>\$760,115.95</u>	<u>\$3,535,533.06</u>	<u>\$150,273.19</u>	<u>\$615.00</u>	<u>\$4,640,123.49</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
8/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$4,912.02			\$1,102,468.98 \$4,616.91
ESDA					\$1,863.11
Garbage Disposal Fund	0.00	0.00		0.00	\$70,789.63
Motor Fuel Tax		1,323.74			\$183,589.58
<u>Water</u>					
Operations	\$83,243.68	0.00	(\$56,618.25)	\$923,106.73	\$405,961.43
Bank Transfer Exchange Meter Deposits		0.00			\$1,060,092.65 \$0.00
Total Water Sewer	83,243.68	0.00	(56,618.25)	923,106.73	\$1,466,054.08
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,893,876.77 \$6,908.16
Capital Improvements Meter Deposits					\$92.59 \$0.00
Bank Transfer Exchange B&I Reserve 67 Series		0.00			\$0.00 \$0.00
Total Sewer Electric	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,900,877.52
<u>Operations</u>					
Electric Bond Fund	503,566.67	0.00	(127658.80)	4,746,453.80	\$7,485,655.10 \$5,920.59
Bank Transfer Exchange Meter Deposits		895.92			\$895.92 \$0.00
Total Electric Swimming Pool	503,566.67	895.92	(127,658.80)	4,746,453.80	\$7,492,471.61 \$782,777.64
	0.00	0.00	0.00	813,804.53	
<b>TOTAL FUNDS</b>	<u>\$659,733.44</u>	<u>\$7,131.68</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$15,005,509.06</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
08/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,102,468.98		\$1,102,468.98
Audit	4,616.91		4,616.91
ESDA	1,863.11		1,863.11
Garbage Disposal Fund	70,789.63		70,789.63
Motor Fuel Tax	183,589.58		183,589.58
<u>Water Funds</u>			
Operational	405,961.43		405,961.43
Depr/Cash Reserve	1,060,092.65		1,060,092.65
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,466,054.08</u>	<u>0.00</u>	<u>1,466,054.08</u>
<u>Sewer Funds</u>			
Operational	3,893,876.77		3,893,876.77
Capital Improvements		7,000.75	7,000.75
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,893,876.77</u>	<u>7,000.75</u>	<u>3,900,877.52</u>
<u>Electric Funds</u>			
Operational	7,485,655.10		7,485,655.10
Electric Bond Fund	5,920.59		5,920.59
Bank Transfer Exchange	895.92		895.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,492,471.61</u>	<u>0.00</u>	<u>7,492,471.61</u>
Swimming Pool	<u>782,777.64</u>	<u>0.00</u>	<u>782,777.64</u>
Total of All Accounts	<u>\$14,998,508.31</u>	<u>\$7,000.75</u>	15,005,509.06
		Total Prior Month	<u>14,666,071.31</u>
		Increase/(Decrease)	<u>\$339,437.75</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,492,471.61	\$1,466,054.08	\$3,900,877.52
Prior Month	7,474,507.00	1,456,887.64	3,882,521.01
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	17,964.61	9,166.44	18,356.51
Year to Date Change	<b>(70,280.82)</b>	<b>2,882.53</b>	<b>52,335.31</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,102,468.98	782,777.64	183,589.58
Prior Month	817,754.54	790,464.13	154,034.50
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	284,714.44	(7,686.49)	29,555.08
Year to Date Change	<b>311,313.90</b>	<b>(13,171.56)</b>	<b>115,436.96</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	6,480.02	70,789.63	15,005,509.06
Prior Month	2,394.62	87,507.87	14,666,071.31
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	4,085.40	(16,718.24)	339,437.75
Year to Date Change	<b>(\$1,713.38)</b>	<b>(\$10,312.55)</b>	<b>\$386,490.39</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
09/30/20

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '20	\$43,448.93	
Income Tax	33,448.60	
Local Use Tax	16,364.42	
Road & Bridge Tax	16,197.14	
Telecommunications Tax	3,583.58	
Motor Fuel Tax	15,100.99	
Audit Tax	1,446.49	
ESDA Tax	1,313.79	
IMRF	20,768.42	
IDNR	8.00	
Licenses & Fees	14,277.18	
Garbage Fund & Penalties	19,572.42	
Water Sales & Penalties	68,909.11	
Sewer Charges & Penalties	56,164.58	
Electric Sales & Penalties	495,304.20	
Tap-on Fees, Connection Charges & Supplies	5,715.45	
Police Protection Tax	9,806.94	
Swimming Pool Income	55.00	
Swimming Pool Tax Levy	7,869.41	
Electric Franchise Fee	24,657.84	
TIF Debt Service Funds	37,052.96	
St. Clair County Property Taxes	31,942.26	
St. Clair County Traffic Fines	1,060.88	
Police Canine	6,773.00	
Police Fund Raiser	200.00	
Police Salary Reimbursements	591.59	
Side by Side Income	375.00	
Total		\$932,008.18
Regions - Cash Management Account	530.52	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,499.91	
Interest Income	18.25	
MFT Interest Income	16.98	
Bond Interest	5.04	
Insurance Surplus Interest Income	31.72	
TIF Interest Income	73.41	
Total		<u>9,175.83</u>
TOTAL RECEIPTS		<u>\$941,184.01</u>

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

**VILLAGE OF FREEBURG**  
**2020-2021 FISCAL YEAR RECEIPTS**  
09/30/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$251,580.45</u></b>	<b><u>\$25,927.63</u></b>	<b><u>\$36,324.01</u></b>	<b><u>\$240,557.38</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$171,223.05</u></b>	<b><u>\$133,896.00</u></b>	<b><u>\$3,693.55</u></b>	<b><u>\$137,255.68</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,426,354.10</u></b>	<b><u>\$84,194.23</u></b>	<b><u>\$6,250.59</u></b>	<b><u>\$610,831.67</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
09/30/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$865,953.04	\$55,413.14	\$959,928.77
Audit	0.00		(3,236.60)		(3,236.60)
ESDA	0.00		1,110.38		1,110.38
Garbage Disposal Fund	9,646.14	0.00	60,267.40		69,913.54
Motor Fuel Tax	0.00		21,295.13	123,921.62	145,216.75
Water Operations	(109,013.28)	0.00	(755,591.58)		(864,604.86)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	28,325.45	0.00	201,914.83		230,240.28
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		250.42		250.42
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	223,630.61	0.00	318,106.10		541,736.71
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(23,860.51)		(23,860.51)
Totals	<u>\$191,151.51</u>	<u>\$0.00</u>	<u>\$686,208.61</u>	<u>\$179,334.76</u>	<u>\$1,056,694.88</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 09/30/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,283.72	\$202,511.02	\$224,794.74
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,369,961.62	\$1,409,961.62
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$148,058.35	\$148,058.35
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,795,651.82	\$1,795,651.82
Electric Bond Fund	\$0.00	\$5,925.63	\$5,925.63
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$22,283.72</u>	<u>\$3,522,108.44</u>	<u>\$3,544,392.16</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 9/30/2020

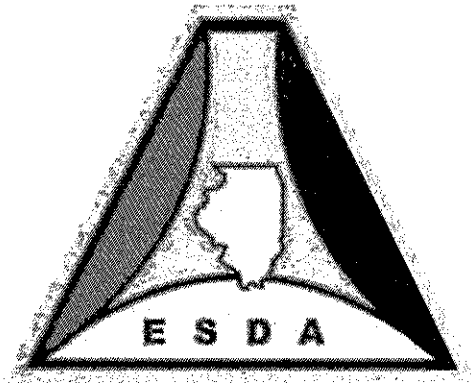
<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$38,562.59		\$865,953.04	\$224,794.74	\$55,413.14	\$400.00	\$1,185,123.51
Audit	0.00		(3,236.60)				(3,236.60)
ESDA	0.00		1,110.38				1,110.38
Garbage Disposal Fund	9,646.14	0.00	60,267.40	0.00			69,913.54
Motor Fuel Tax	0.00		21,295.13	0.00	123,921.62		145,216.75
<u>Water</u>							
Operations	(116,175.95)	0.00	(782,533.74)	338,604.99		0.00	(560,104.70)
Depr/Cash Reserve	7,162.67	0.00	26,942.16	1,031,356.63			1,065,461.46
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(109,013.28)	0.00	(755,591.58)	1,369,961.62	0.00	0.00	505,356.76
<u>Sewer</u>							
Operations	28,325.45	0.00	201,914.83	141,144.24		0.00	371,384.52
IEPA Loan	0.00			6,914.11			6,914.11
Capital Improvements	0.00		250.42				250.42
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	28,325.45	0.00	202,165.25	148,058.35	0.00	0.00	378,549.05
<u>Electric</u>							
Operations	223,630.61	0.00	318,106.10	1,795,651.82		0.00	2,337,388.53
Electric Bond Fund				5,925.63			5,925.63
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	223,630.61	0.00	318,106.10	1,801,577.45	0.00	0.00	2,343,314.16
Swimming Pool	0.00		(23,860.51)	0.00		215.00	(23,645.51)
<b>TOTAL FUNDS</b>	<u>\$191,151.51</u>	<u>\$0.00</u>	<u>\$686,208.61</u>	<u>\$3,544,392.16</u>	<u>\$179,334.76</u>	<u>\$615.00</u>	<u>\$4,601,702.04</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**9/30/20**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$3,551.72			\$1,188,675.23 (\$3,236.60)
ESDA					\$1,110.38
Garbage Disposal Fund	0.00	0.00		0.00	\$69,913.54
Motor Fuel Tax		9,350.99			\$154,567.74
<u>Water</u>					
Operations	\$83,119.93	0.00	(\$56,618.25)	\$923,106.73	\$389,503.71
Bank Transfer Exchange Meter Deposits		0.00			\$1,065,461.46 \$0.00 \$0.00
Total Water Sewer	83,119.93	0.00	(56,618.25)	923,106.73	\$1,454,965.17
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,843,740.05 \$6,914.11 \$250.42 \$0.00 \$0.00 \$0.00
Capital Improvements Meter Deposits					
Bank Transfer Exchange B&I Reserve 67 Series		0.00			
Total Sewer Electric	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,850,904.58
<u>Operations</u>					
Electric Bond Fund	502,161.43	0.00	(127,658.80)	4,746,453.80	\$7,458,344.96 \$5,925.63 \$240.00 \$0.00
Bank Transfer Exchange Meter Deposits		240.00			
Total Electric Swimming Pool	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,464,510.59 \$790,159.02
	0.00	0.00	0.00	813,804.53	
<b>TOTAL FUNDS</b>	<u>\$658,204.45</u>	<u>\$13,142.71</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,971,569.65</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
09/30/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,188,675.23		\$1,188,675.23
Audit	(3,236.60)		(3,236.60)
ESDA	1,110.38		1,110.38
Garbage Disposal Fund	69,913.54		69,913.54
Motor Fuel Tax	154,567.74		154,567.74
<u>Water Funds</u>			
Operational	389,503.71		389,503.71
Depr/Cash Reserve	1,065,461.46		1,065,461.46
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,454,965.17</u>	<u>0.00</u>	<u>1,454,965.17</u>
<u>Sewer Funds</u>			
Operational	3,843,740.05		3,843,740.05
Capital Improvements		7,164.53	7,164.53
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,843,740.05</u>	<u>7,164.53</u>	<u>3,850,904.58</u>
<u>Electric Funds</u>			
Operational	7,458,344.96		7,458,344.96
Electric Bond Fund	5,925.63		5,925.63
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,464,510.59</u>	<u>0.00</u>	<u>7,464,510.59</u>
Swimming Pool	<u>790,159.02</u>	<u>0.00</u>	<u>790,159.02</u>
Total of All Accounts	<u>\$14,964,405.12</u>	<u>\$7,164.53</u>	14,971,569.65
		Total Prior Month	<u>15,005,509.06</u>
		increase/(Decrease)	<u>(\$33,939.41)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,464,510.59	\$1,454,965.17	\$3,850,904.58
Prior Month	7,492,471.61	1,466,054.08	3,900,877.52
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(27,961.02)	(11,088.91)	(49,972.94)
Year to Date Change	<b>(98,241.84)</b>	<b>(8,206.38)</b>	<b>2,362.37</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,188,675.23	790,159.02	154,567.74
Prior Month	1,102,468.98	782,777.64	183,589.58
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	86,206.25	7,381.38	(29,021.84)
Year to Date Change	<b>397,520.15</b>	<b>(5,790.18)</b>	<b>86,415.12</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(2,126.22)	69,913.54	14,971,569.65
Prior Month	6,480.02	70,789.63	15,005,509.06
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(8,606.24)	(876.09)	(33,939.41)
Year to Date Change	<b>(\$10,319.62)</b>	<b>(\$11,188.64)</b>	<b>\$352,550.98</b>



Freeburg ESDA Report to the Mayor

&

Village Board of Trustees

March 1, 2021

1. Provide "daily" COVID19 Zip Code reports of positive tested number of persons from IDPH and St. Clair Co. Health Dept., to Mayor, Trustees, Public Safety Departments (PD, FD, local ESDA shelter managers and Communications personnel as well as area schools.
2. Assisted Sheila Gallagher in making contact with personnel of the County Health Department to assist in information for obtaining her "care center" vaccination objectives.
3. Earthquake update safety webinar update training from CUSEC , Friday , Feb. 26, 2021 @ 1:00 PM.
4. Conducted Amateur Radio Emergency Service and AuxCom. Communication Test Tuesday evenings at 6:30 PM – 8:00 pm involving 6 counties and St. Louis from ESDA Office via K9GXU repeater system.
5. Follow up with IEMA concerning new rules that COVID19 PA for supplies may now be changed from 75% reimbursement to now 100%. Responded to IEMA upon receipt of this information and advised where our PPE reimbursement grant is in the FEMA portal with TWO offices "approving" our original grant submission. Awaiting answer from IEMA after 2/22/21 inquiry.
6. Registered for National Weather Service's Sky Warn training class. This year the 2 hour instruction will be virtual due to COVID19. March 2,2021 at 7 PM scheduled at this time.
7. BI-STATE NATIONAL WEATHER SERVICE AND IEMA WITH MISSOURI EMA, CONDUCTING THE RESPECTIVE STATEWIDE TORNADO COMMUNICATIONS EXERCISE. WEATHER ALERTS,FEMA, REDCROSS CELL PHONE APPS., ETC TO BE ACTIVATED. FREEBURG ESDA OFFICE ADVISED LOCAL SCHOOLS THAT DUE TO COVID CONCERNS I WILL NOT BE REVIEWING THEIR ANNUAL EXERCISE OF THEIR TORNADO RESPONSE PLAN, HOWEVER WE WILL COMMUNICATE WITH EACH SCHOOL AS PART OF THIS TEST, ASKING SPECIFIC QUESTIONS TO THIS DRILL FOR THEIR REVIEW AND MY REPORT THAT GOES TO THE STATE EMA.

8. National Weather Service in cooperation with the Missouri EMA and IEMA, are designating the first week in March 2021 as Tornado Safety Preparedness week. Freeburg ESDA will EXPAND THIS PROJECT to Tornado Safety/Preparedness MONTH and provide the Freeburg Tribune with information specific to each component of Severe Spring weather, Tornado, Lightning, Hail, etc.
  
9. Will send reminder notifications for our Public Safety departments to review our ESDA Emergency Operations Plan, specific to Tornado Response. This includes our trunked Starcom communications and our NON Trunked but local FCC licensed VHF communications , licensed to Freeburg.

Respectfully submitted,

Eugene Kramer, Coordinator

Freeburg ESDA

# FREEBURG VILLAGE BOARD MEETING ZONING REPORT

March 1<sup>st</sup>, 2021

Matt Trout Zoning Administrator

I continue to send out letters, make phone calls, and follow up on letters sent out to properties that are in violation. This process will really start to ramp up as spring arrives and we start to see grass grow.

The electric crew was finishing up the electric service in Edison Estates. They will then start on the Lights once they have electric throughout the subdivision.

The zoning code revisions are complete and sent off to MuniCode to get the code in a searchable form for the website. The PDF version of the code is on the website until the searchable document is ready to go. I have completed an update of the Hearing Forms to make them easier and clearer for applicants to understand the process. The combined board will start working on the Sign Section of the Zoning Code as we thought that may take a decent amount of time and did not want to hold the rest of the Code from becoming active. After all of that is complete, we look to move onto the Subdivision Code.

Throughout the next several months I plan to take sections of the code to highlight in the Tribune and on Facebook to help make the public aware of certain sections of the code.

February 1<sup>st</sup> through February 26<sup>th</sup>

8 -- Occupancy Permit

8 -- Permits

- 1 Wrecking Permit
- 2 Fence
- 2 Deck/Patio
- 1 Sign Permit
- 1 Electric Permit
- 1 New Home (Edison Estates)

**RESOLUTION NO. 21-02**

**A Resolution of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Enter into and the Mayor to Execute an Agreement between the Village of Freeburg and St. Clair County for the Coordinated Communications Services Contract**

WHEREAS, St. Clair County holds a license from the Federal Communications Commission and thereunder operates radio stations and has offered to perform certain communication services for the Village of Freeburg Police Department; and

WHEREAS, the Village of Freeburg wishes to avail itself of the 9-1-1 and various communication services offered by St. Clair County including telephone, radio, paging and computerized criminal history services; and

WHEREAS, the Village of Freeburg has on file with the St. Clair County Emergency Telephone System Board a valid inter-agency agreement for 9-1-1 services and intends to continue to maintain such agreement; and

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interests of the Village to enter into a contract for 9-1-1 and various communication services offered by St. Clair County including telephone, radio, paging and computerized criminal history services,

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

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

SECTION 2: The Mayor of the Village of Freeburg, Illinois, is hereby authorized and directed to execute the Contract attached hereto as "Exhibit A," and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Contract.

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 1st DAY OF MARCH, 2021.

Vote Recorded:

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

RESOLUTION No. 21-02 cont.

\_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

Approval as to Legal Form:

\_\_\_\_\_  
Jerry Menard, Village Clerk

\_\_\_\_\_  
Frederick W. Keck, Village Attorney

**ST. CLAIR COUNTY, ILLINOIS  
COORDINATED COMMUNICATIONS SERVICES CONTRACT**

THIS AGREEMENT, made and entered into this **1<sup>st</sup> day of January 2021** by and between ST. CLAIR COUNTY, ILLINOIS hereinafter referred to as **COUNTY**, and \_\_\_\_\_ located in St. Clair County, hereinafter referred to as **SERVICE RECIPIENT**.

**WHEREAS, COUNTY** holds a license from the Federal Communications Commission and there under operates radio stations in the performance of its duties of law enforcement, and has offered to perform certain communications services for various cities, villages, municipalities, fire districts, fire departments, EMS departments, EMS districts, federal agencies and county agencies;

**WHEREAS, the SERVICE RECIPIENT** wishes to avail itself of the 9-1-1 and various communications services offered by St. Clair County, including telephones, radio, paging, and computerized criminal histories (LEADS) and other services. LEADS services will apply to law enforcement services only;

**WHEREAS, the SERVICE RECIPIENT** may own and/or operate certain communications equipment which it desires to use in connection therewith;

**WHEREAS, the SERVICE RECIPIENT** has on file with the St. Clair County Emergency Telephone Systems Board (ETSB) a valid inter-agency agreement for 9-1-1 services and will continue to maintain such agreement during the duration of this agreement;

**NOW, THEREFORE,** this Agreement has been entered into by the undersigned in order to accomplish the aforementioned purposes.

1. COUNTY shall provide 9-1-1 and non-emergency telephone call processing, radio dispatching, and paging services to and from the **SERVICE RECIPIENT'S** telephones, radios and pagers.
2. COUNTY shall perform the services provided for in this Contract, in compliance with the standards of St. Clair County Government, the Emergency Telephone Systems Act, ETSB Interagency Agreements and all applicable laws.
3. The **SERVICE RECIPIENT** shall comply with all regulations set forth by the FCC and those rules and regulations set by the St. Clair County ETSB (pertaining to 9-1-1 services) and St. Clair County Government.
4. The **SERVICE RECIPIENT** shall pay St. Clair County the sum of **\$11.50 per call** for communications services to be performed by St. Clair County as set forth in paragraph (1) during the year **2021**. **\$12.00 per call** for services performed during the year **2022** and **\$12.50 per call** for services performed during the year **2023**.

- a. Payments are due in full by April 1<sup>st</sup> of each year. Should your agency need to make payment arrangements, those arrangements must be made with the auditor's office prior to the payment due date each year. Agencies who fail to make payment in full or arrangements from the Auditor's office are subject to the stipulations outlined below in section C.
  - b. Charges for the above referenced law enforcement agency will include this law enforcement agency's proportionate share of the LEADS charges.
  - c. In the event, the **SERVICE RECIPIENT** becomes greater than 60 days delinquent with their payments as outlined above; St. Clair County reserves the right to acquire those delinquent funds directly for the **SERVICE RECIPIENT'S** property tax allocations distributed by St. Clair County.
5. The **SERVICE RECIPIENT** shall pay for all St. Clair County telephone system costs incurred by the **SERVICE RECIPIENT** in changing to and/or from COUNTY'S coordinated communications services.
6. The **SERVICE RECIPIENT** shall provide ANNUALLY an errors and omissions insurance policy underwritten by an insurance company, and in a form acceptable to St. Clair County, in the amount of not less than \$1,000,000 per occurrence. St. Clair County Public Building Commission, St. Clair County Central Dispatch PSAP (CENCOM), St. Clair County ETSB and St. Clair County Emergency Management Agency (EMA), and their employees, elected and appointed officials, contractors, consultants and volunteers, shall be included as "Additional Insured" in this policy. Coverage under this insurance policy shall extend to the negligence, wrongful act, error, omission, breach of duty, or other act committed by a Service Recipient employee, elected or appointed official, volunteer, service contractor, or consultant, which may give rise to any of the "Additional Insured" being named as a defendant in any legal action related to services performed under this Contact.
  - a. In the event a "deductible" is applied under said insurance policy to claim expense or damages against an "Additional Insured," Service Recipient shall pay the full amount of deductible applied, on behalf of the "Additional Insured."
  - b. In the event said insurance policy does not respond to any such legal action against an "Additional Insured," or should such legal action include a claim for "willful or wanton misconduct, or other uninsured claim", Service Recipient shall hold St. Clair County (and any of the Additional Insured) harmless, and shall, at its own expense, defend and protect them from any expense or loss not covered by Service Recipient's insurance policy.
7. Any changes regarding the transfer of dispatch services must be considered and approved by the ETSB. The ETSB maintains the sole discretion on the assignment of all calls within the system and the transfer of dispatch services. This Coordinated Communications Services Contract may be terminated upon ninety (90) days written notice and subject to the discretionary approval of the St. Clair County ETSB in accordance with the St. Clair County 9-1-1 Plan.
8. This Coordinated Communications Services Contract may be terminated immediately upon written notice by the County if the premises, facilities, and/or equipment used by the County in fulfillment of the Service provisions of this contract are substantially destroyed or damaged through no fault of the County. If the County elects to continue this agreement and re-construct or repair the damaged premises, facilities, or equipment,

then the County is not required to provide such services that are the subject of the contract until the premises, facilities, or equipment are restored to the condition existing immediately prior to such damage or destruction.

9. Upon termination of this Contract for any reason, the **SERVICE RECIPIENT** shall within ten (10) days remove all radio programming from its radio equipment so that said equipment will no longer be capable of transmitting on any frequencies licensed to St. Clair County by the F.C.C. This shall not apply to those frequencies licensed by the F.C.C. to the **SERVICE RECIPIENT**.
10. This Contract shall take effect on the **1st day of January, 2021** and shall expire on the **31st day of December, 2023**. The **SERVICE RECIPIENT** shall give COUNTY ninety (90) days written notice prior to the expiration of this Contract if the **SERVICE RECIPIENT** will not execute a similar communications services contract for the succeeding years. If the **SERVICE RECIPIENT** fails to provide the required notice, St. Clair County will not be obligated to renew said contract for the succeeding year, but may choose to do so at the sole option of the County.

**ACCEPTED:**

**Service Recipient**

**St. Clair County, Illinois**

By \_\_\_\_\_

By \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

**VILLAGE TREASURER**  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

**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, February 24, 2021 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:49 p.m. by Chairperson Mike Heap on Wednesday, February 24, 2021 via the Zoom application. Members attending via Zoom were Chairperson Mike Heap, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Bob Kaiser, Zoning Administrator Matt Trout, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Fred Keck and Office Manager Julie Polson. Village Hall was open to the public for this meeting and there were no guests present. Guest present via Zoom: Janet Baechle.

## A. OLD BUSINESS:

1. Approval of January 27, 2021 Minutes: Trustee Denise Albers motioned to approve the January 27, 2021 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout issued 7 occupancy permits, 8 building permits which include 1 home, 2 fence, 1 electric, 1 wrecking, 2 patio/deck and 1 sign. Matt has sent a few letters regarding derelict vehicles. He and Officer Ruhmann worked with the owner of the W. Washington Street property to secure it. It has been boarded up. Tony commented the paper showed the village owed back taxes on the 310 W. Washington property that we purchased. Matt worked with Jennifer Gomric from the Assessor's Office, and she cleared up the issue that day and confirmed we did not owe any back taxes.
3. Meadow Pines/Edison Estates Subdivisions: Matt should be getting 2 more building permits for Meadow Pines. Edison Estates should have everything hooked up for power except the light poles very soon.
4. Code Revisions/Legal Review: Matt commented the code revision was approved at the last board meeting and has been sent to Municode. They will get that online in a searchable format in 60 – 90 days. The approved zoning code is currently on the website in a PDF version. Matt thanked everyone who worked on the code revision. He commented Steve Woodward and Rita Green went above and beyond and volunteered their time to complete this project. Please take the time to thank them for their efforts. Chairperson Heap thanked everyone who contributed to this effort. Matt advised all of the hearing applications have been revised. Those include the special use permit, zoning amendment and application for variance. The variance standards have been put into question form which should help the applicant determine whether or not they should apply. He and John have been making notes during the Meadow Pines and Edison Estates subdivisions process. They will review the subdivision code to see if any areas need to be tweaked.

Legal and Ordinance Committee Meeting  
Wednesday, February 24, 2021

5. Update on Utility Disconnections and Revenue/Loss Numbers: Tony advised he did not budget for any extra revenue from late utility payment penalties. Trustee Albers has been working with the residents and business who are behind on their utility bills. She said everyone promised to pay towards their bill. Over half did not honor that, and the ones that did only paid a small amount. She said we don't have anything on the deferred payment agreement to address what happens if they don't pay what they are supposed to. Tony said that is addressed in our code. Tony said we have every right to shut the utilities off and Attorney Keck agreed. Tony also commented if we work with them, we have a chance of collecting the money. If they leave, we can turn the money owed in to the Local Debt Recovery Program or landlord. We chose to not enforce penalties during COVID, but that is elective. Our second notice provides the necessary statutory notice in the disconnection process. Both Trustee Heap and Trustee Meehling said it is time to move forward with disconnections. If a bill is not paid in full with the next round of billing, they will be disconnected. Tony recommended our police go with our public works personnel during disconnections and also be present at village hall. The committee and Attorney Keck agreed.

**B. NEW BUSINESS:** None.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn at 6:17 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

**VILLAGE TREASURER**  
Bryan A. Vogel

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**ZONING ADMINISTRATOR**  
Matt Trout

**VILLAGE ATTORNEY**  
Weilmuenster Keck Brown, P.C.

**PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING**  
(Meehling/Blaies/Heap/Matchett)  
Wednesday, January 27, 2021 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, February 24, 2021 at 6:17 p.m. via the Zoom application. Those present via Zoom were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Bob Kaiser, Village Attorney Fred Keck, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public and there were no guests present. Guest present via Zoom: Janet Baechle.

**POLICE:**

**A. OLD BUSINESS:** Chief Schutzenhofer advised his officers have been patrolling the streets and have found numerous garage doors open. He said the officers contact the homeowners and they are very appreciative. Chairperson Meehling commented our police presence is key to deter nonwelcome activity.

**B. NEW BUSINESS:**

- Resolution #21-02: A Resolution Authorizing the Village to Enter into and the Mayor to Execute the St. Clair County Coordinated Communications Services Contract (CENCOM): Chief Schutzenhofer advised the dispatchers are doing a better job with the 911 calls, and we are not being charged for information only calls.

*Trustee Mike Blaies motioned to recommend to the full Board Resolution #21-02, A Resolution Authorizing the Village to Enter into and the Mayor to Execute the St. Clair County Coordinated Communications Services Contract for approval, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

Chief Schutzenhofer stated he has several meetings tomorrow regarding the criminal justice reform bill that was signed by the governor. He said this will be a hot topic in the meetings, and it is going to be a nightmare to enforce. Chairperson Meehling told Mike that the village supports our officers. Attorney Keck forwarded a copy of IML's summary and talking points of the bill.

**PERSONNEL:**

**A. OLD BUSINESS:**

- Approval of January 24, 2021 Minutes: Trustee Ray Matchett motioned to approve the January 24, 2021 Minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

**B. NEW BUSINESS:**

1. FFCRA Leave: Village Administrator Tony Funderburg will discuss this with Chairperson Meehling.
2. Pool Staffing: Julie advised that we need a third manager. Scott has a lifeguard that he believes can fill the position. We will need to advertise for additional lifeguards. Trustee Blaies asked about the minimum wage, and Tony advised the wage increases were previously approved. We will look at pool pricing after we get through the budget.

Zoning Administrator Matt Trout stated Teeny Tot Preschool will not be holding their breakfast and is conducting a basket raffle. They requested a donation of a 10-day pool pass, and the committee agreed to the request.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Ray Matchett motioned to adjourn at 6:35 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager