

REGULAR BOARD MEETING AGENDA – JULY 1, 2019 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. June 17, 2019 – Public Hearing Minutes – **Exhibit A**
 - 4 – 2. June 17, 2019 – Board Meeting Minutes – **Exhibit B**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, June 26, 2019 - 5:45 p.m. – **Exhibit C**

5 – a. Board Report - MFT:	\$ 7,031.71
5 – b. Board Report – Utility Refunds:	\$ 902.65
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 206,181.27
5 – d. Board Report - General:	\$ 536,293.55
 - 5 – 2. Payment of Burns & McDonnell Invoice #113084-4 in the amount of \$52,737.15 and Invoice #114528-4 in the Amount of \$13,429.44 – **Exhibit D**
6. Treasurer’s Report – Treasurer’s Reports for 10/31/18, 11/30/18, 12/31/18, 1/31/19, 2/28/19 and 3/31/19 – **Exhibit E**
7. Attorney’s Report
8. ESDA Report – ESDA Report for July 1, 2019 – **Exhibit F**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit G**
11. Recommendations of Boards and Commissions
 - 11 – 1. Combined Planning and Zoning Board Report from June 19, 2019 Meeting – **Exhibit H**
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions –
15. Ordinances –
 - 15 – 1. Ordinance #1684 – An Ordinance Approving a Preliminary Concept Plan for a Planned Use Development – **Exhibit I**
 - 15 – 2. Ordinance #1685 – An Ordinance Authorizing the Village to Enter into and the Mayor to Execute An Intergovernmental Agreement between the Village of Freeburg Police Department and Metropolitan Enforcement Group of Southwestern Illinois – **Exhibit J**
 - 15 – 3. Ordinance #1686 – An Ordinance Amending Chapters 11 and 22 of the Revised Code of the Village Of Freeburg (Employee Working Hours and FOIA Officer Hours) – **Exhibit K**
16. Old Business
17. New Business –
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, June 26, 2019 – 5:30 p.m. – **Exhibit L**
 - 19-1a. Recommend change in Village Hall Operating Hours – see item #15-3
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, June 26, 2019 – 5:45 p.m. – **Exhibit M**
20. Upcoming Meetings
 - 20 – 1. CLOSED IN OBSERVANCE OF INDEPENDENCE DAY – Thursday, July 4, 2019
 - 20 – 2. Combined Planning/Zoning Board Meeting – Tuesday, July 9, 2019 – 6:00 p.m.
 - 20 – 3. Electric Committee Meeting – Wednesday, July 10, 2019 – 5:30 p.m.
 - 20 – 4. Water/Sewer Committee Meeting – Wednesday, July 10, 2019 – 5:45 p.m.
 - 20 – 5. Streets Committee Meeting – Wednesday, July 10, 2019 – 6:00 p.m.
 - 20 – 6. Board Meeting – Monday, July 15, 2019 – 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 ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

ATTORNEY
Weilmuenster & Keck, P.C.

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

PUBLIC HEARING MINUTES

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TRUSTEE
Bryan A. Vogel

REGARDING THE VILLAGE OF FREEBURG'S APPROPRIATION ORDINANCE

MONDAY, JUNE 17, 2019 at 7:15 P.M.

Mayor Seth Speiser called the Public Hearing to Order at 7:15 p.m. on Monday, June 17, 2019, regarding the Village of Freeburg's Appropriation Ordinance. Those present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Elizabeth (Lisa) Meehling, Trustee James (Mike) Blaies, Trustee Ramon Matchett, Jr., Trustee Robert (Bob) Kaiser, Trustee Michael (Mike) Heap, Village Administrator Tony Funderburg, Village Zoning Administrator Mathew (Matt) Trout, Public Works Director John Tolan, Chief of Police Michael (Mike) Schutzenhofer and Village Clerk Jerry Menard in the Municipal Board Room at 14 Southgate Center Freeburg, Illinois.

First call by Mayor Seth Speiser at 7:15 for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Second call by Mayor Seth Speiser at 7:20 for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Third call by Mayor Seth Speiser at 7:25 for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Mayor Seth Speiser closed the Public Hearing for the Village of Freeburg's Appropriation Ordinance with no objections at 7: 26 p.m.


Jerry Lynn Menard
Village Clerk of Freeburg, Illinois

Village of Freeburg Public Hearing Meeting Minutes
Monday, June 17, 2019
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VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, JUNE 17, 2019 @ 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, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, June 17, 2019, in the Freeburg Municipal Board Room.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, May 20, 2019, for approval.

Trustee Denise Albers motioned to accept the minutes from the Regular Board Meeting Monday, May 20, 2019 and Trustee Elizabeth (Lisa) Meehling seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, June 3, 2019, for approval.

Trustee Elizabeth Meehling motioned to accept the minutes from the Regular Board Meeting Monday, June 3, 2019 and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

FINANCE: None.

EXHIBIT C:

ESDA REPORT: Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene updated us on his ESDA Report on the following:

1. Amateur Radio Emergency Service communications net conducted on Tuesday.

Village of Freeburg Board Meeting Minutes
Monday, June 17, 2019
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2. HARN (Hospital Amateur Radio Net) communications test June 7th.
3. Begin preparations for “StormReady” recertification via office documentation
4. Updated files with HSIN.
5. Severe Thunderstorm Watch #310 extension covers St. Clair Co. June 1st.
6. National Weather Service STL issues a Severe Thunderstorm Warning June 1st for our area.
7. NWS issues a “Significant Weather Advisory” concerning a strong thunderstorm.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT D:

ZONING ADMINISTRATOR’S REPORT:

1. Zoning Administrator Report: Mayor Speiser asked does anyone have any questions for Zoning Administrator Matt Trout. Hearing none we will move on.

EXHIBIT E:

1. Nevois Construction’s Pay Request #6: Mayor Speiser stated we have Nevois Construction’s Pay Request #6 in the amount of \$49,677.30.

*Trustee Ramon Matchett, Jr. motioned to pay Nevois Construction’s Pay Request #6 in the amount of \$49,677.30 and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

EXHIBIT F:

BIDS: Mayor Speiser said we have Yarber Concrete Bid for Police Department addition in the amount of \$19,908.

Trustee Ramon Matchett, Jr. motioned to accept the bid from Yarber Concrete for Police Department addition in the amount of \$19,908 and Trustee Denise Albers seconded the motion.

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

EXHIBIT F:

RESOLUTIONS: Mayor Speiser stated we have Resolution #19-10, A Resolution Approving Plans and Specification Relative to Federal Aid Primary (FAP) 103 (IL 13/15) Section (27,25,38,561)RS in the Village of Freeburg, Illinois.

Trustee Ramon Matchett, Jr. motioned to adopt Resolution #19-09 by title only and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

EXHIBIT H:

ORDINANCES: Mayor Speiser stated we have Ordinance #1682, An Ordinance Specifying Appropriation Procedure.

Trustee Denise Albers motioned to adopt Ordinance #1682 by title only and Trustee Michael (Mike) Heap seconded the motion. **ROLL CALL:** Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

EXHIBIT I:

ORDINANCES: Mayor Speiser stated we have Ordinance #1683, An Ordinance Authorizing the Village of Freeburg to Enter into and the Mayor to Execute a Memorandum of Understanding with the Freeburg Waves Regarding Concessions at Swim Meets.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1683 by title only and Trustee Elizabeth (Lisa) Meehling seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT J:

Electric Committee Meeting:

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, June 12, 2019.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss stated they worked on several outages equipment failure on East Washington that lasted two hours with three residents out; Lakeview Drive where a wire feeding the transformer broke that lasted two hours with three residents out; South State where a dump truck ripped the neutral out, no one was out of power. We had a tree come down with the storm that took the power out for about forty customers in Estates at Woods Edge, and another nine residents out on Rogers Drive. Trustee Blaies said our crews worked long and hard to restore the electric and did a great job.
2. Meadow Pines Subdivision: Trustee Blaies said Head Lineman Shane advised the committee we are ready to wrap this up.
3. IMEA Energy Efficiency Grant: Trustee Blaies said we are directing businesses who wants to apply for the grant to contact Rodd Whepley at IMEA to get the application started.

NEW BUSINESS: Trustee Blaies stated we have a request from Head Lineman Shane Krauss to cash in 150 hours of comp time to be paid out.

Trustee James (Mike) Blaies motioned to pay Head Lineman Shane Krauss 150 hours of comp time and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

Trustee Blaies said we talked about the generator out at the North Sub on what it will take to get it fixed.

EXHIBIT K:

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

Trustee Robert (Bob) Kaiser called the meeting of the Water/Sewer Committee to order at 5:49 p.m. on Wednesday, June 12, 2019.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Kaiser said Department Leader Gregg Blomenkamp and Public Works Director John Tolan have been going around with Burns & McDonnell viewing the different plants. Trustee Kaiser said Burns & McDonnell have been out to look at the progress on the land, and everything is going well there.
2. Old Freeburg Road Water Lines: Trustee Kaiser said Village Administrator Tony Funderburg confirmed we changed the location of the water line to the right of way. We are waiting on the next set of plans that reflect that change.
3. Deduct Meters: Trustee Kaiser said we are going to include a one-year warranty from the date of purchase. Trustee Kaiser said it has already been updated on the informational sheet we will hand to the residents.
4. Gill Drainage Issue: Trustee Kaiser said Public Works Director John Tolan said this project has been completed. Mr. Gill is very happy with the work that was done.

NEW BUSINESS: Trustee Kaiser said Public Works Director John Tolan has no issues with Trevor. Public Works Director John Tolan stated he has done a very good job and recommends Trevor going off probation.

*Trustee Robert (Bob) Kaiser motioned Trevor Breitwieser be taken off of probation status and Trustee Elizabeth (Lisa) Meehling seconded the motion. **ROLL CALL:** Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

Trustee Kaiser said Village Administrator Tony Funderburg provided information from TWM to conduct a study of our water system. We have previously discussed the need to address the SAVE water tower and other infrastructure repairs that are needed.

EXHIBIT L:

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

Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, June 12, 2019 at 6:07 p.m.

The following items were talked about or discussed:

POOL: OLD BUSINESS:

1. Pool: Trustee Matchett said Village Administrator Tony Funderburg and Zoning Administrator Matt Trout are heroes for eliminating the spiders at the pool.

NEW BUSINESS:

1. Ordinance #1683: Trustee Matchett said we passed this Ordinance #1683 earlier on the agenda under Ordinance.

STREETS:

OLD BUSINESS:

1. Drainage Problem Areas (Hill Mine Road/Stormwater Run-Off): Trustee Matchett said Public Works Director John Tolan advised the committee Jeff Mohr and Tony McDonald have completed this project, and it really looks nice. Trustee Matchett said IDOT needs to clean out the ditch.

2. Customer Issues: Trustee Matchett said we have been working on replacing culverts.

3. MFT 2019-2020/Belleville Street in front of Post Office Repair: Trustee Matchett said Public Works Director John Tolan has contacted Lake Contracting, Fournie and Yarber for bids on Belleville Street. He will bring them to next month's meeting. They are working on Meadowbrook in preparation for the resurfacing of those streets. It will be bid out in the mid-July time frame. It will be oiled and chipped until the water lines are replaced

4. POW-MIA City Designation: Trustee Matchett said Zoning Administrator Matt Trout provided a sample proclamation for everyone to review. He will reach out to the appropriate groups to see how many Purple Heart veterans we have here in town.

NEW BUSINESS:

1. Nevois Construction Pay Request #6: Trustee Matchett said Nevois Construction pay request #6 was taken care of earlier on the agenda under Reports and Correspondence.

2. IDOT Letter of Understanding: Trustee Matchett said this also was taken care of earlier on the agenda under Resolutions.

3. Reciprocal Agreement: Trustee Matchett stated Reciprocal Agreement on Exchange of Information between the Village of Freeburg and the Illinois Department of Revenue regarding the Simplified Telecommunications Act the State of Illinois requires us to renew before we are allowed access to their tax website. Trustee Matchett said the committee agreed to renew the agreement.

4. Yarber Concrete's bid: Trustee Matchett stated this was taken care of under Bids on the agenda.

Trustee Matchett said the stop sign request and petition from a resident in Evergreen Acres. This will be discussed in our next Personnel/Police Committee.

GENERAL CONCERNS: None.

UPCOMING MEETINGS:

Combined Planning/Zoning Board Meeting – Tuesday, June 19, 2019 – 6:00 p.m.
Legal/ Ordinance Committee Meeting – Wednesday, June 26, 2019 – 5:30 p.m.
Finance Committee Meeting – Wednesday, June 26, 2019 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, June 26, 2019 – 6:00 p.m.
Board Meeting – Monday, July 1, 2019 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Robert (Bob) Kaiser – No thank you.
Trustee Ramon Matchett, Jr. – No thank you.
Trustee James (Mike) Blaies – No thank you.
Village Clerk Jerry Menard – No thank you.
Trustee Michael (Mike) Heap – No thank you.
Trustee Elizabeth (Lisa) Meehling – Police Golf Tournament is coming up, if you can help please come out or let Matt know.
Trustee Denise Albers – No thank you.

STAFF COMMENTS:

Village Administrator Tony Funderburg – No thank you.
Public Director John Tolan – No thank you.
Zoning Administrator Matt Trout – No thank you.
ESDA Coordinator Gene Kramer – Gene informed Public Works Director John Tolan late afternoon on Wednesday we are looking for 2 to 3 inches of rain.

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, June 17, 2019 at 7:54 p.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
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, June 26, 2019 at 5:45 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, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:12 p.m. on Wednesday, June 26, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Police Chief Mike Schutzenhofer (absent), Village Attorney Fred Keck, Public Works Director John Tolan (absent), Village Administrator Tony Funderburg (absent), Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Freeburg Vision, \$60 – employee had substance splash into eye and needed attention; Drake Scruggs, \$325 - repair to boom truck; H&M Heavy Equipment, \$1,263.24 – maintenance on 3 vehicles; GovOffice, \$1,600 – annual website fee; HeplerBroom, \$2,650 – Julie confirmed we received payment of \$1325 from BHM&G; All Clean, \$3621.89 – sewer backup in Meadowbrook, a check valve was installed; Lifeguard certifications – Julie advised the new lifeguard reimbursement was \$200, up to \$30 for uniforms and \$10 for food handler certifications; Waste Management, \$2, 707.61 - Spring clean up.
- B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel confirmed renewal of the \$350,000 CD. Chairperson Albers asked Treasurer Vogel to confirm the interest will be reinvested on that CD with Village Administrator Tony Funderburg.
- C. INCOME STATEMENT:** PD supply vehicle- Finance Clerk Debbie Pierce advised they purchased tires in bulk for \$1,700.
- D. TREASURER'S REPORT:** Treasurer Vogel provided treasurer's reports from October, 2018 through March, 2019.

Trustee Mike Blaies motioned to recommend to the full Board the Treasurer's Reports for 10/31/18, 11/30/18, 12/31/18, 1/31/19, 2/28/19 and 3/31/19 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

1. Approval of May 29, 2019 Minutes: *Trustee Ray Matchett motioned to approve the May 29, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Will be reviewed next month.
3. Newsletter: Julie advised she is waiting for the proof from the Tribune. She will contact them to add the change in the Village Hall operating hours.

F. NEW BUSINESS:

1. Audit: Debbie Pierce stated the auditors finished working here today. They did not advise of any issues. Since our audit was scheduled earlier this year, we hope to get the audit within six weeks.

Finance Committee Minutes
Wednesday, June 26, 2019
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2. Moody's: Chairperson Albers advised Tony has a second meeting with Moody's scheduled July 1st. . Denise said Moody's states we are in good shape even though we are in illinois.
3. Domestic Partner Coverage: Chairperson Albers advised we have received a request for domestic partner coverage. We are going to amend our plan at open enrollment and offer that coverage effective November 1st.
4. Burns & McDonnell Invoices #113084-4 and #114528-4: The fourth set of invoices were presented for payment.

Trustee Ray Matchett motioned to recommend to the full Board Burns & McDonnell Invoice #113084-4 in the amount of \$52,737.15 and Invoice #114528-4 in the amount of \$13,429.44 for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Rat Matchett motioned to adjourn the meeting at 6:25 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 05/29/19
 FROM: 04/29/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 116
 wednesday May 29, 2019

SYS TIME: 14:32
 [NB]

TO: 06/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
ALL CLEAN RESTORATION SERVICE 998	52-43-555	05/29/19 SR SEWER BACKUP REIMB	56142	3621.89	3621.89
BELLEVILLE SUPPLY COMPANY 0535197-IN	58-55-612	05/29/19 SWP SUPPLIES, EQUIPMT	56143	205.68	205.68
BESHEARS, DAVID MEAL 5/26/19	01-00-195.2 51-42-562	05/29/19 EXCHANGE-UNION DUES WR TRAVEL EXPENSES	56144	12.08	3.58 8.50
BLOMENKAMP, GREGG MEAL 5/26/19	51-42-562	05/29/19 WR TRAVEL EXPENSES	56145	8.50	8.50
BLUE CROSS BLUE SHIELD OF ILL JUNE 2019	01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/29/19 DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	56146	26414.56	731.54 459.66 685.03 9815.70 1669.41 3182.45 2398.09 7472.68
BREITWIESER, TREVOR MEAL 5/26/19	51-42-562	05/29/19 WR TRAVEL EXPENSES	56147	8.50	8.50
BURNS & MCDONNELL ENGINEERING 113084-2 114528-2	52-43-880 52-43-880	05/29/19 SR NEW SEWER PLANT SR NEW SEWER PLANT	56148	21349.13	19188.98 2160.15
DAVE SCHMIDT TRK SERVICE T89197	53-40-513	05/29/19 EL SERVICES, VEHICLES	56149	280.92	280.92
FREEBURG COUNTRY MART 5/12/19	58-55-652 53-40-659	05/29/19 SWP OPERATING SUPPLIES EL OTHER GEN SUPP	56150	20.21	17.21 3.00
FREEBURG DAIRY QUEEN 3783	58-55-657	05/29/19 SWP CONCESSION SUPPLIES	56151	225.00	225.00
FREEBURG PRINTING & PUBLISHIN 110106	01-16-553	05/29/19 ZO PUBLISHING, ADVERTMT	56152	44.00	44.00
FREEBURG VISION CENTER 11165	53-40-539	05/29/19 EL OTHER PROF SERVICES	56153	60.00	60.00
FROST ELECTRICAL SUPPLY COMPA S4036255.001		05/29/19 DISCOUNT TAKEN	56154	437.29	1.97-

SYS DATE: 05/29/19
 FROM: 04/29/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 116
 Wednesday May 29, 2019

SYS TIME: 14:32
 [NB]

TO: 06/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-852		SR LIFT STA REP.			439.26
HAWKINS, INC		05/29/19		56155	2462.77	
4497261	58-55-656		SWP CHEMICALS			1292.37
4503015	52-43-656		SR CHEMICALS			367.73
	58-55-656		SWP CHEMICALS			802.67
HERZING, DENNIS		05/29/19		56156	784.74	
MEDICAL 5/29/19	01-11-534.1		AD MEDICAL/RETIREEES			196.18
	51-42-534.1		WR MEDICAL/RETIREEES			196.18
	52-43-534.1		SR MEDICAL/RETIREEES			196.18
	53-40-534.1		EL MEDICAL/RETIREEES			196.20
ICON TROPHIES AND DESIGN LLC		05/29/19		56157	280.00	
4109	01-11-913		AD COMMUNITY RELATIONS			280.00
ILLINOIS MUNICIPAL UTILITIES		05/29/19		56158	610.00	
19-04012	01-41-563		ST TRAINING			152.50
	51-42-563		WR TRAINING			152.50
	52-43-563		SR TRAINING			152.50
	53-40-563		EL TRAINING			152.50
ITRON, INC		05/29/19		56159	3060.22	
519853	51-42-539		WR OTHER PROF SERVICES			1020.07
	52-43-539		SR OTHER PROF SERVICES			1020.07
	53-40-539		EL OTHER PROF SERVICES			1020.08
JENKINS, ROBERT		05/29/19		56160	8.50	
MEAL 5/26/19	51-42-562		WR TRAVEL EXPENSES			8.50
KAISERS LAWN MOWER SERV		05/29/19		56161	76.00	
4/09/19	01-41-612		ST SUPPLIES, EQUIPMT			76.00
KRAMER, EUGENE		05/29/19		56162	39.95	
TARGET 2019	12-23-831		ES EQUIPMENT, PAGERS			39.95
MEDNIK - RIVERBEND		05/29/19		56163	214.48	
W670253-IN	01-41-652		ST OPERATING SUPPLIES			53.62
	51-42-652		WR OPERATING SUPPLIES			53.62
	52-43-652		SR OPERATING SUPPLIES			53.62
	53-40-652		EL OPERATING SUPPLIES			53.62
MIDWEST EXCAVATING, INC		05/29/19		56164	2380.00	
1395	52-43-539		SR OTHER PROF SERVICES			2380.00
MIDWEST POOL AND COURT CO		05/29/19		56165	3748.90	
73489	58-55-656		SWP CHEMICALS			3598.45

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73638	58-55-656		SWP CHEMICALS			150.45
MCDONALD, TONY MEAL 5/26/19	51-42-562	05/29/19	WR TRAVEL EXPENSES	56166	8.50	8.50
SALLMAN, MAX MEAL 5/26/19	51-42-562	05/29/19	WR TRAVEL EXPENSES	56167	8.50	8.50
SHAFFERS TIRE SERVICE 40229	01-41-513	05/29/19	ST SERVICES, VEHICLE	56168	20.00	20.00
TITAN INDUSTRIAL CHEMICALS 9937	01-41-652 51-42-652 52-43-652 53-40-652	05/29/19	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	56169	1776.04	444.01 444.01 444.01 444.01
TOLAN, JOHN MEDICAL 5/29/19	01-41-534 51-42-534 52-43-534 53-40-534	05/29/19	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	56170	462.00	96.00 96.00 96.00 96.00
POSTAGE 5/19	51-42-551		WR POSTAGE			78.00
TROUT, MATTHEW MEDICAL 5/29/19	01-16-534	05/29/19	ZO MEDICAL	56171	38.55	38.55
WATTS COPY SYSTEMS INC 24805168	01-21-512	05/29/19	PD SERVICES, EQUIPMT	56172	122.10	122.10
** TOTAL CHECKS ISSUED					68789.01	
TOTAL FOR REGULAR CHECKS:					68,789.01	

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ASPHALT SALES & PRODUCTS 30393	15-41-891.1	05/29/19	MFT COLD PATCH	1604	258.05	258.05
VERLAN FUNK SERVICE INC 408525431	15-41-894.1	05/29/19	MFT AGGREGATE (CA-6)	1605	834.72	834.72
** TOTAL CHECKS ISSUED					1092.77	
TOTAL FOR REGULAR CHECKS:					1,092.77	

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AFFORDABLE AUTOMOTIVE 3126	01-21-513	06/05/19	PD SERVICES, VEHICLE	56173	151.98	151.98
ARLINTON COMPUTER PRODUCTS 0486464-IN	01-21-834	06/05/19	PD COMPUTER SOFTWARE	56174	744.23	744.23
AT&T 6185390208 5/19	52-43-552	06/05/19	SR TELEPHONE	56175	522.54	52.10
6185392107 5/19	52-43-552		SR TELEPHONE			107.44
6185393094 5/19	52-43-552		SR TELEPHONE			48.89
6185393654 5/19	52-43-552		SR TELEPHONE			49.50
6185394830 5/19	52-43-552		SR TELEPHONE			56.20
6185394835 5/19	52-43-552		SR TELEPHONE			56.20
6185395625 5/19	52-43-552		SR TELEPHONE			51.50
6185395916 5/19	52-43-552		SR TELEPHONE			48.93
6185399719 5/19	53-40-552		EL TELEPHONE			51.78
BERGMANN-ROSCOW PLUMBING, INC 6128	01-21-890	06/05/19	PD OTHER IMPR/BUILDING	56176	2900.00	2900.00
BHMG ENGINEERS 1019R.2019.5	53-40-532	06/05/19	EL ENGINEERING	56177	1150.56	1150.56
BURNS & MCDONNELL ENGINEERING 113084-3	52-43-880	06/05/19	SR NEW SEWER PLANT	56178	52496.90	27548.05
114528-3	52-43-880		SR NEW SEWER PLANT			24948.85
CLEAN THE UNIFORM CO 30066763	51-42-471	06/05/19	WR UNIFORM RENTAL	56179	1300.87	69.19
	52-43-471		SR UNIFORM RENTAL			69.19
	53-40-471		EL UNIFORM RENTAL			69.19
	51-42-652		WR OPERATING SUPPLIES			37.80
	52-43-652		SR OPERATING SUPPLIES			37.80
	53-40-652		EL OPERATING SUPPLIES			37.81
30068422	51-42-471		WR UNIFORM RENTAL			69.19
	52-43-471		SR UNIFORM RENTAL			69.19
	53-40-471		EL UNIFORM RENTAL			69.19
	51-42-652		WR OPERATING SUPPLIES			24.89
	52-43-652		SR OPERATING SUPPLIES			24.89
	53-40-652		EL OPERATING SUPPLIES			24.88
30070059	51-42-471		WR UNIFORM RENTAL			69.19
	52-43-471		SR UNIFORM RENTAL			69.19
	53-40-471		EL UNIFORM RENTAL			69.19
	51-42-652		WR OPERATING SUPPLIES			50.30
	52-43-652		SR OPERATING SUPPLIES			50.30
	53-40-652		EL OPERATING SUPPLIES			50.31

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30071712	51-42-471			WR UNIFORM RENTAL	69.19	
	52-43-471			SR UNIFORM RENTAL	69.19	
	53-40-471			EL UNIFORM RENTAL	69.19	
	51-42-652			WR OPERATING SUPPLIES	43.87	
	52-43-652			SR OPERATING SUPPLIES	43.87	
	53-40-652			EL OPERATING SUPPLIES	43.87	
CORE & MAIN LP K570975 K578799	58-55-612 58-55-612	06/05/19	56180	SWP SUPPLIES, EQUIPMT SWP SUPPLIES, EQUIPMT	16.00	37.10 21.10-
DEAN'S CLEANING SERVICES MAY 2019	01-11-539	06/05/19	56181	AD OTHER PROF SERVICES	360.00	360.00
DRAKE SCRUGGS EQUIPMENT M40010-IN	53-40-513	06/05/19	56182	EL SERVICES, VEHICLES	325.00	325.00
FASTENAL COMPANY ILBEL86375	58-55-612	06/05/19	56183	SWP SUPPLIES, EQUIPMT	26.05	26.05
FLETCHER-REINHARDT CO. S1198608.001	53-40-615	06/05/19	56184	EL SUPPL, INFRASTRUCTURE	541.08	541.08
FREEBURG PRINTING & PUBLISHING 110157 110162	53-40-651 01-11-553 01-16-553	06/05/19	56185	EL OFFICE SUPPLIES AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT	300.60	140.00 99.00 61.60
FREEBURG TOWNSHIP MAY 2019	01-41-571	06/05/19	56186	ST UTILITIES	24.84	24.84
GALLS, INC 12719870	01-21-471	06/05/19	56187	PD UNIFORM ALLOWANCE	9.90	9.90
GRAINGER 9184326388	53-40-620	06/05/19	56188	EL POWER PLANT PARTS	78.80	78.80
H&M HEAVY EQUIPMENT REPAIR, M4148	01-41-512 51-42-512 52-43-512 53-40-512	06/05/19	56189	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	1263.24	79.59 79.59 79.59 79.60
M4239	01-41-512 51-42-512 52-43-512 53-40-512			ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT		116.95 116.95 116.95 116.93
M4240	01-41-512			ST SERVICES, EQUIPMT		119.27

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	51-42-512		WR SERVICES, EQUIPMT		119.27	
	52-43-512		SR SERVICES, EQUIPMT		119.27	
	53-40-512		EL SERVICES, EQUIPMT		119.28	
ILLINOIS RURAL WATER 26313	ASSO	06/05/19		56190	523.40	
	51-42-561		WR DUES		261.70	
	52-43-561		SR DUES		261.70	
ITRON, INC 521348		06/05/19		56191	188.61	
	51-42-612		WR SUPPLIES, EQUIPMT		188.61	
KOHNEN CONCRETE PRODUCTS 350738		06/05/19		56192	450.00	
	01-41-614		ST SUPPLIES, STREET		450.00	
KRAMPER, JANE MEDICAL 6/05/19		06/05/19		56193	213.58	
	01-11-534		AD MEDICAL		26.70	
	51-42-534		WR MEDICAL		53.40	
	52-43-534		SR MEDICAL		53.40	
	53-40-534		EL MEDICAL		80.08	
LOFTUS, NEIL REFUND		06/05/19		56194	135.00	
	58-00-382		SWP RNTL INC-PARTY SALE		135.00	
LOUTHAN, BILLIE MEDICAL 6/05/19		06/05/19		56195	80.98	
	01-11-534.1		AD MEDICAL/RETIRES		20.24	
	51-42-534.1		WR MEDICAL/RETIRES		20.24	
	52-43-534.1		SR MEDICAL/RETIRES		20.24	
	53-40-534.1		EL MEDICAL/RETIRES		20.26	
MICK'S AUTO REPAIR INC 77407		06/05/19		56196	710.00	
	51-42-513		WR SERVICES, VEHICLES		236.67	
	52-43-513		SR SERVICES, VEHICLES		236.67	
	53-40-513		EL SERVICES, VEHICLES		236.66	
MIDWEST POOL AND COURT CO 73789		06/05/19		56197	43.85	
	58-55-612		SWP SUPPLIES, EQUIPMT		43.85	
NUWAY CONCRETE FORMS 1508574	TROY, LL	06/05/19		56198	77.45	
	01-41-612		ST SUPPLIES, EQUIPMT		77.45	
O'REILLY AUTOMOTIVE, INC 4826-288319 MAY 2019		06/05/19		56199	245.06	
	01-21-613		PD SUPPLIES, VEHICLE		25.19	
	01-41-612		ST SUPPLIES, EQUIPMT		9.01	
	01-41-613		ST SUPPLIES, VEHICLE		11.63	
	01-41-613		ST SUPPLIES, VEHICLE		17.98	
	01-41-613		ST SUPPLIES, VEHICLE		24.66	
	51-42-612		WR SUPPLIES, EQUIPMT		4.22	

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		DESCRIPTION			
	52-43-613			24.67	
	52-43-619			22.49	
	53-40-612			4.22	
	53-40-613			24.66	
	51-42-613			24.66	
	52-43-612			4.22	
MAY 2019 PD	01-21-613			6.99	
	01-21-613			40.46	
PEPSI 25816055		06/05/19	56200	321.31	
	58-55-657		SWP CONCESSION SUPPLIES		321.31
QUALITY RENTAL 1-523809		06/05/19	56201	30.00	
	01-41-593		ST RENTALS		30.00
REGIONS COMMERICAL 2614 - MAY 2019	BANKCARD	06/05/19	56202	6365.11	
	01-21-539		PD OTHER PROF SERVICES		99.00
	01-21-471		PD UNIFORM ALLOWANCE		73.46
	01-21-539		PD OTHER PROF SERVICES		12.99
	01-21-539		PD OTHER PROF SERVICES		98.54
3614 MAY 2019	01-11-551		AD POSTAGE		31.29
	01-11-651		AD OFFICE SUPPLIES		64.91
	01-11-652		AD OPERATING SUPPLIES		11.25
	12-23-612		ES SUPP/EQUIPMT/BAT/PATC		371.00
	51-42-651		WR OFFICE SUPPLIES		64.92
	51-42-652		WR OPERATING SUPPLIES		11.25
	52-43-651		SR OFFICE SUPPLIES		64.92
	52-43-652		SR OPERATING SUPPLIES		11.25
	53-40-651		EL OFFICE SUPPLIES		64.89
	53-40-652		EL OPERATING SUPPLIES		11.25
6262 MAY 2019	01-11-619		AD SUPPLIES, OTHER		101.48
	53-40-615		EL SUPPL, INFRASTRUCTURE		16.66
	53-40-652		EL OPERATING SUPPLIES		56.22
	58-55-659		SWP OTHER GEN SUPPLIES		117.96
7795 MAY 2019	01-16-651		ZO OFFICE SUPPLIES		99.99
	58-55-611		SWP SUPPLIES, BUILDING		113.96
7811 APRIL 2019	51-42-562		WR TRAVEL EXPENSES		142.84
7811 MAY 219	51-42-562		WR TRAVEL EXPENSES		305.20
	51-42-619		WR SUPPLIES, OTHER		16.56
	52-43-562		SR TRAVEL EXPENSES		305.20
	52-43-619		SR SUPPLIES, OTHER		29.14
9092 MAY 2019	01-11-552		AD TELEPHONE		71.78
	01-11-561		AD DUES		243.50
	01-11-619		AD SUPPLIES, OTHER		15.93
	51-42-552		WR TELEPHONE		71.78
	51-42-561		WR DUES		243.50
	52-43-552		SR TELEPHONE		71.78

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	52-43-561			SR DUES	243.50	
	53-40-552			EL TELEPHONE	71.78	
	53-40-561			EL DUES	243.50	
	58-55-659			SWP OTHER GEN SUPPLIES	144.30	
9358 MAY 2019	01-41-652			ST OPERATING SUPPLIES	10.83	
	01-41-655			ST AUTO FUEL/OIL	28.61	
	01-41-659			ST OTHER GEN SUPPLIES	32.29	
	01-41-831			ST EQUIP	1980.26	
	51-42-652			WR OPERATING SUPPLIES	10.83	
	51-42-655			WR AUTO FUEL/OIL	28.61	
	51-42-659			WR OTHER GEN SUPPLIES	60.28	
	52-43-612			SR SUPPLIES, EQUIPMT	366.96	
	52-43-652			SR OPERATING SUPPLIES	10.83	
	52-43-655			SR AUTO FUEL/OIL	28.61	
	52-43-659			SR OTHER GEN SUPPLIES	22.79	
	53-40-652			EL OPERATING SUPPLIES	10.84	
	53-40-655			EL AUTO FUEL/OIL	28.60	
	53-40-659			EL OTHER GEN SUPPLIES	18.30	
	58-55-611			SWP SUPPLIES, BUILDING	8.99	
SCHWABLE, BEN 5/23/19 CPR	58-55-563	06/05/19	56203	SWP TRAINING	90.00	90.00
SHERWIN-WILLIAMS CO 3759-8	58-55-824	06/05/19	56204	SWP UPGRADES	588.80	588.80
SURETY REFRIGERATION 62216	SERV 58-55-519	06/05/19	56205	SWP SERVICES, OTHER	152.00	152.00
SWICOM 2019 DUES	01-11-561	06/05/19	56206	AD DUES	100.00	25.00
	51-42-561			WR DUES	25.00	
	52-43-561			SR DUES	25.00	
	53-40-561			EL DUES	25.00	
SWITZER FOOD & SUPPLIES 100223 100379	58-55-657 58-55-657	06/05/19	56207	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	470.65	262.50 208.15
TEKLAB, INC 228459 228489 228493 228640 228641 228912 229050	52-43-539 52-43-539 52-43-539 52-43-539 52-43-539 52-43-539 52-43-539	06/05/19	56208	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	1821.00	180.25 180.25 255.25 180.25 180.25 180.25 664.50

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TOLAN, JOHN AT HOME 5/2019	01-11-659	06/05/19	AD OTHER GEN SUPPLIES	56209	86.02	86.02
TOLAN, ANDY MEDICAL 6/05/19	53-40-534	06/05/19	EL MEDICAL	56210	529.47	529.47
TROUT, MATTHEW MEDICAL 6/05/19	01-16-534	06/05/19	ZO MEDICAL	56211	227.10	227.10
VERIZON WIRELESS 9830758037	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	06/05/19	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	56212	1050.66	120.04 156.43 100.59 100.59 100.59 472.42
WASTE MANAGEMENT OF ST LOUIS 7204596-2052-5	13-44-573	06/05/19	GA GARBAGE DISPOSAL	56213	18034.20	18034.20
WATTS, JANET MEDICAL 6/05/19	01-21-534	06/05/19	PD MEDICAL	56214	101.18	101.18
** TOTAL CHECKS ISSUED					94848.02	
TOTAL FOR REGULAR CHECKS:					94,848.02	

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AFFORDABLE AUTOMOTIVE		06/12/19		56215	1258.88	
3135	01-21-513		PD SERVICES, VEHICLE			277.70
3136	01-21-513		PD SERVICES, VEHICLE			350.18
3142	01-21-513		PD SERVICES, VEHICLE			631.00
ALT, HALEY 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56216	28.11	28.11
AMANN, MATT MEAL 6/1 & 6/3	53-40-562	06/12/19	EL TRAVEL EXPENSES	56217	17.00	17.00
BEL-O MAN 138093	01-21-511	06/12/19	PD MAINT BUILDING	56218	250.00	250.00
BELLEVILLE SEED HOUSE SO-079334	01-41-614 51-42-614 52-43-619 53-40-619	06/12/19	ST SUPPLIES, STREET WR SUPPLIES, STREET SR SUPPLIES, OTHER EL SUPPLIES, OTHER	56219	155.00	38.75 38.75 38.75 38.75
BESHEARS, DAVID MEAL 6/8	51-42-562	06/12/19	WR TRAVEL EXPENSES	56220	8.50	8.50
BITTLE, REID 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56221	26.00	26.00
COMBS, ISABELLA 2019 REIMB	58-00-250 58-55-563	06/12/19	LIFE GUARD UNIFORM EXCHANGE SWP TRAINING	56222	240.00	30.00 210.00
CORE & MAIN LP K577866 K609777	58-55-612 51-42-615	06/12/19	SWP SUPPLIES, EQUIPMT WR SUPPL, INFRASTRUCTURE	56223	1997.09	14.69 1982.40
DE LAGE LANDEN PUBLIC FINANCE 63632649	01-11-552 51-42-552 52-43-552 53-40-552	06/12/19	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	56224	1120.07	280.01 280.02 280.02 280.02
DOLLAR GENERAL-REGIONS 1000855252 60001021568	01-21-654 58-55-652	06/12/19	PD JANITORIAL SWP OPERATING SUPPLIES	56225	51.99	38.40 13.59
ELDEN, ROBERT MEDICAL 6/12/19	51-42-534	06/12/19	WR MEDICAL	56226	101.92	25.48

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	52-43-534		SR MEDICAL			25.48
	53-40-534		EL MEDICAL			50.96
FREEBURG DAIRY QUEEN 3784	58-55-657	06/12/19	SWP CONCESSION SUPPLIES	56227	202.50	202.50
FREEBURG PHARMACY 44595 48257	01-11-619 58-55-652	06/12/19	AD SUPPLIES, OTHER SWP OPERATING SUPPLIES	56228	33.13	24.26 8.87
GAUCH, MACY 2019 REIMB	58-00-250 58-55-563	06/12/19	LIFE GUARD UNIFORM EXCHANGE SWP TRAINING	56229	238.00	28.00 210.00
GOV OFFICE INV665	01-11-539 51-42-539 52-43-539 53-40-539	06/12/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56230	1600.00	400.00 400.00 400.00 400.00
HELPERBROOM LLC 768746	53-40-533	06/12/19	EL LEGAL	56231	2650.00	2650.00
HERZING, JOHN 291478	01-41-659 51-42-659 52-43-659	06/12/19	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES	56232	120.00	40.00 40.00 40.00
HOCK, JAMIE 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56233	27.00	27.00
JACK'S AUTO WASH MAY 29 2019	01-21-613	06/12/19	PD SUPPLIES, VEHICLE	56234	165.00	165.00
KEHRER EQUIPMENT 36965	01-41-512	06/12/19	ST SERVICES, EQUIPMT	56235	36.00	36.00
KMA CERTIFIED TESTING, INC 5507	01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539	06/12/19	AD OTHER PROF SERVICES PD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56236	500.00	70.68 146.44 35.36 35.36 35.36 176.80
KRAMPER, JANE MEDICAL 6/12/19	01-11-534	06/12/19	AD MEDICAL	56237	207.38	25.92

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	51-42-534		WR MEDICAL			51.85
	52-43-534		SR MEDICAL			51.85
	53-40-534		EL MEDICAL			77.76
KRAUSS SHANE 5/24/19 BOOT AL		06/12/19		56238	98.36	
	51-42-471		WR UNIFORM RENTAL			27.12
	52-43-471		SR UNIFORM RENTAL			27.12
	53-40-471		EL UNIFORM RENTAL			27.12
MEAL 6/1 & 6/3	53-40-562		EL TRAVEL EXPENSES			17.00
LEE, ELLA 2019 REIMB		06/12/19		56239	40.00	
	58-00-250		LIFE GUARD UNIFORM EXCHANGE			30.00
	58-55-563		SWP TRAINING			10.00
LEE, PAGE 2019 REIMB		06/12/19		56240	8.00	
	58-00-250		LIFE GUARD UNIFORM EXCHANGE			8.00
LOESCHE, IRELYNNE 2019 REIMB		06/12/19		56241	240.00	
	58-00-250		LIFE GUARD UNIFORM EXCHANGE			30.00
	58-55-563		SWP TRAINING			210.00
LUCHTEFELD, KELSEY 2019 REIMB		06/12/19		56242	210.00	
	58-55-563		SWP TRAINING			210.00
MARQUARDT, TERRY MEDICAL 6/12/19		06/12/19		56243	895.07	
	01-21-534		PD MEDICAL			895.07
MOHR, JEFF MEDICAL 6/12/16		06/12/19		56244	277.08	
	01-41-534		ST MEDICAL			83.12
	51-42-534		WR MEDICAL			96.98
	52-43-534		SR MEDICAL			55.42
	53-40-534		EL MEDICAL			41.56
MUETH, ALLICYN 2019 REIMB		06/12/19		56245	30.00	
	58-00-250		LIFE GUARD UNIFORM EXCHANGE			30.00
MULLINS, CLAIRE 2019 REIMB		06/12/19		56246	240.00	
	58-00-250		LIFE GUARD UNIFORM EXCHANGE			30.00
	58-55-563		SWP TRAINING			210.00
NCPERS GROUP LIFE INS. JUNE 2019		06/12/19		56247	96.00	
	01-00-196		EXCHANGE - PAYROLL			96.00
PARRISH, AINSLIE 2019 REIMB		06/12/19		56248	40.00	
	58-00-250		LIFE GUARD UNIFORM EXCHANGE			30.00
	58-55-563		SWP TRAINING			10.00
PDC LABORATORIES, INC		06/12/19		56249	330.00	

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I9370703	51-42-539		WR OTHER PROF SERVICES		110.00	
I9370709	51-42-539		WR OTHER PROF SERVICES		220.00	
PERRINE, JAMES REIMB 5/14/19	01-21-471	06/12/19	PD UNIFORM ALLOWANCE	56250	82.45	82.45
SALLMAN, MAX MEAL 6/1 & 6/3	53-40-562	06/12/19	EL TRAVEL EXPENSES	56251	17.00	17.00
SAM'S CLUB 05/12/19	58-55-652	06/12/19	SWP OPERATING SUPPLIES	56252	1462.46	329.98
	58-55-657		SWP CONCESSION SUPPLIES			1132.48
SCHUTZENHOFER, MICHAEL 6/12/19 MEDICAL	01-21-534	06/12/19	PD MEDICAL	56253	2463.40	356.08
MEDICAL 6/12/19	01-21-534		PD MEDICAL			1994.23
MEDICAL 06/12/19	01-21-534		PD MEDICAL			113.09
VOID						VOID
SCHWABLE, CORBIN 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56254	19.00	19.00
SHAFFERS TIRE SERVICE 39975	01-41-513	06/12/19	ST SERVICES, VEHICLE	56255	97.00	97.00
SHEPHERD, JESSICA 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56256	240.00	30.00
	58-55-563		SWP TRAINING			210.00
ST CLAIR COUNTY TREASURER 2018-368	01-16-535	06/12/19	ZO COUNTY INSPECTIONS	56257	3220.57	2372.57
2019-73	01-16-535		ZO COUNTY INSPECTIONS			157.50
2019-85	01-16-535		ZO COUNTY INSPECTIONS			50.00
2019-86	01-16-535		ZO COUNTY INSPECTIONS			640.50
ST CLAIR SERVICE COMPANY 30001444	51-42-656	06/12/19	WR CHEMICALS	56258	3068.11	120.00
	52-43-656		SR CHEMICALS			120.00
	53-40-656		EL CHEMICALS			120.00
	01-41-656		ST CHEMICALS			120.00
672569	51-42-655		WR AUTO FUEL/OIL			247.73
	52-43-655		SR AUTO FUEL/OIL			247.73
	53-40-655		EL AUTO FUEL/OIL			247.73
	01-41-655		ST AUTO FUEL/OIL			247.74
672570	51-42-655		WR AUTO FUEL/OIL			137.81
	52-43-655		SR AUTO FUEL/OIL			137.81
	53-40-655		EL AUTO FUEL/OIL			137.81
	01-41-655		ST AUTO FUEL/OIL			137.83

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672709	51-42-655		WR AUTO FUEL/OIL		75.37	
	52-43-655		SR AUTO FUEL/OIL		75.37	
	53-40-655		EL AUTO FUEL/OIL		75.37	
	01-41-655		ST AUTO FUEL/OIL		75.38	
672710	51-42-655		WR AUTO FUEL/OIL		186.10	
	52-43-655		SR AUTO FUEL/OIL		186.10	
	53-40-655		EL AUTO FUEL/OIL		186.10	
	01-41-655		ST AUTO FUEL/OIL		186.13	
STEIN, CONNOR 2019 REIMB	58-55-563	06/12/19	SWP TRAINING	56259	10.00	10.00
TECHNOLOGY MANAGEMENT T1930920	01-21-539	06/12/19	PD OTHER PROF SERVICES	56260	265.62	265.62
TOEDTE, ALAYNA 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56261	27.00	27.00
TOLAN, JOHN MEDICAL 6/12/19	01-41-534	06/12/19	ST MEDICAL	56262	235.14	58.79
	51-42-534		WR MEDICAL			58.79
	52-43-534		SR MEDICAL			58.79
	53-40-534		EL MEDICAL			58.77
TOLAN, ANDY MEAL 6/1 & 6/3	53-40-562	06/12/19	EL TRAVEL EXPENSES	56263	17.00	17.00
TRACTOR SUPPLY CREDIT PLAN MAY 2019	01-41-659	06/12/19	ST OTHER GEN SUPPLIES	56264	69.99	69.99
TRENTMAN, BROOKE 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56265	240.00	30.00
	58-55-563		SWP TRAINING			210.00
TROUT, MATTHEW MEDICAL 6/12/19	01-16-534	06/12/19	ZO MEDICAL	56266	38.55	38.55
URBANSKI, TYLER MEAL 6/3/19	53-40-562	06/12/19	EL TRAVEL EXPENSES	56267	8.50	8.50
VEILLON, CAMILLE 2019 REIMB	58-00-250	06/12/19	LIFE GUARD UNIFORM EXCHANGE	56268	240.00	30.00
	58-55-563		SWP TRAINING			210.00
VERIZON WIRELESS 9831122538	58-55-519	06/12/19	SWP SERVICES, OTHER	56269	56.49	56.49
WASTE MANAGEMENT OF ST LOUIS		06/12/19		56270	2707.61	

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326916-1841-0	13-44-575		GA RECYCLING		1200.00	
7207671-2052-3	13-44-576		GA CLEANUP ACTIVITIES		1507.61	
WATSON'S OFFICE CITY 45387-1		06/12/19		56271	286.97	
	01-21-651		PD OFFICE SUPPLIES			286.97
WILKERSON, JULIA JUNE 3 & 5		06/12/19		56272	50.00	
	58-00-373		SWP WATER AEORBICS			50.00
WISSEHR ELECTRICAL CONTRACTOR 28670		06/12/19		56273	132.50	
	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			132.50
** TOTAL CHECKS ISSUED					28593.44	
TOTAL FOR REGULAR CHECKS:					28,593.44	
					<u>- 2,463.40</u>	
					26,130.04	

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SCHUTZENHOFER, MICHAEL		06/12/19		56274	2350.31	
6/12/19 MEDICAL	01-21-534		PD MEDICAL			356.08
MEDICAL 6/12/19	01-21-534		PD MEDICAL			1994.23

SCHUTZENHOFER, MICHAEL		06/12/19		56275	113.09	
MEDICAL 06/21/19	01-21-534		PD MEDICAL			113.09

** TOTAL CHECKS ISSUED 2463.40

TOTAL FOR REGULAR CHECKS: 2,463.40

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SCHUTZENHOFER, MICHAEL		06/12/19		56276	2107.32	
6/21/19 MEDICAL	01-21-534		PD MEDICAL			113.09
MEDICAL 6/12/19	01-21-534		PD MEDICAL			1994.23
SCHUTZENHOFER, MICHAEL		06/12/19		56277	356.08	
MEDICAL 06/12/19	01-21-534		PD MEDICAL			356.08
** TOTAL CHECKS ISSUED					2463.40	
TOTAL FOR REGULAR CHECKS:					2,463.40	

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VILLAGE OF FRG UTILITIES		06/07/19		80000370	3429.76	
MAY 2019	01-11-571		AD UTILITIES			400.17
	01-21-571		PD UTILITIES			266.78
	01-41-571		ST UTILITIES			44.30
	51-42-571		WR UTILITIES			288.06
	52-43-571		SR UTILITIES			1898.66
	53-40-571		EL UTILITIES			531.79

** TOTAL CHECKS ISSUED 3429.76

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 3,429.76

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ADP - CHARGES 535249508		05/31/19		80000371	562.54	
	01-11-539		AD OTHER PROF SERVICES			140.63
	51-42-539		WR OTHER PROF SERVICES			140.63
	52-43-539		SR OTHER PROF SERVICES			140.63
	53-40-539		EL OTHER PROF SERVICES			140.65
CITIZENS- PAYROLL #11-2019		05/31/19		80000372	60466.29	
	01-00-215		PR W/H FICA			6370.72-
	01-00-216		PR W/H RETIREMENT			4093.90-
	01-00-213		PR W/H FIT			8228.12-
	01-00-214		PR W/H SIT			3956.04-
	01-00-196		EXCHANGE - PAYROLL			161.13-
	01-21-421		PD REGULAR SALARIES			21983.63
	01-21-422		PD OVERTIME			1439.85
	01-21-425		PD PART-TIME SALARIES			1327.50
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-11-431		AD ELECTED SALARIES			2411.53
	01-11-421		AD REGULAR SALARIES			1830.77
	01-11-423		AD OVERTIME			58.92
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-16-431		ZO SALARIES, APPOINTED			250.00
	01-41-421		ST REGULAR SALARIES			4969.61
	01-41-422		ST TEMPORARY SALARIES			845.56
	01-41-423		ST OVERTIME			715.50
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8882.20
	51-42-422		WR TEMP SALARIES			845.56
	51-42-423		WR OVERTIME			1377.45
	01-00-110		CASH - CITIZEN - GENERAL			11105.21
	51-00-110		CASH - CITIZENS - WATER			11105.21-
	52-43-421		SR REGULAR SALARIES			7094.74
	52-43-423		SR OVERTIME			1076.43
	52-43-422		SR TEMP SALARIES			845.56
	01-00-110		CASH - CITIZEN - GENERAL			9016.73
	52-00-110		CASH - CITIZENS - SEWER			9016.73-
	53-40-421		EL REGULAR SALARIES			19638.51
	53-40-422		EL TEMP SALARIES			845.56
	53-40-423		EL OVERTIME			1115.49
	01-00-110		CASH - CITIZEN - GENERAL			21599.56
	53-00-110		CASH - CITIZENS - ELECTRIC			21599.56-
	58-00-110		CASH - CITIZENS - POOL			3311.25-
	01-00-110		CASH - CITIZEN - GENERAL			3311.25
	58-55-422		SWP SAL GAURDS			1880.37
	58-55-421		SWP MANAGER SALARIES			1430.88

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CITIZENS - PAYROLL TAXES		05/31/19		80000373	24976.89	
#11-2019	01-00-215		PR W/H FICA			6370.72
	01-00-213		PR W/H FIT			8228.12
	01-00-214		PR W/H SIT			3956.04
	01-21-453		PD UNEMPLOYMENT INSURANCE			6.31
	01-21-461		PD SOCIAL SECURITY			1810.43
	01-21-461		PD SOCIAL SECURITY			101.55
	01-11-461		AD SOCIAL SECURITY			184.49
	01-11-461		AD SOCIAL SECURITY			144.65
	01-16-453		ZO UNEMPLOYMENT INSURANCE			1.43
	01-16-461		ZO SOCIAL SECURITY			177.46
	01-41-453		ST UNEMPLOYMENT INSURANCE			8.71
	01-41-461		ST SOCIAL SECURITY			499.60
	12-23-461		ES SOCIAL SECURITY			7.54
	01-00-110		CASH - CITIZEN - GENERAL			7.54
	12-00-110		CASH - CITIZENS - ESDA			7.54-
	51-42-453		WR UNEMPLOYMENT INSURANCE			7.54
	51-42-461		WR SOCIAL SECURITY			849.55
	01-00-110		CASH - CITIZEN - GENERAL			857.09
	51-00-110		CASH - CITIZENS - WATER			857.09-
	52-43-453		SR UNEMPLOYMENT INSURANCE			5.78
	52-43-461		SR SOCIAL SECURITY			689.78
	01-00-110		CASH - CITIZEN - GENERAL			695.56
	52-00-110		CASH - CITIZENS - SEWER			695.56-
	53-40-453		EL UNEMPLOYMENT INSURANCE			5.78
	53-40-461		EL SOCIAL SECURITY			1652.37
	01-00-110		CASH - CITIZEN - GENERAL			1658.15
	53-00-110		CASH - CITIZENS - ELECTRIC			1658.15-
	58-00-110		CASH - CITIZENS - POOL			269.04-
	01-00-110		CASH - CITIZEN - GENERAL			269.04
	58-55-461		SWP SOCIAL SECURITY			253.31
	58-55-453		SWP UNEMPLOYMENT INSURANCE			15.73
**	TOTAL CHECKS ISSUED				86005.72	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				86,005.72	

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ILL DEPT OF REVENUE MAY 2019	53-00-219.2	06/08/19	ACCRUED UTILITY TAX	80000374	8185.83	8185.83
** TOTAL CHECKS ISSUED					8185.83	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					8,185.83	

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AIRGAS USA, LLC 9962317738	53-40-612	06/19/19 EL SUPPLIES, EQUIPMT	56290	48.30	48.30
AMANN, MATT MEDICAL 6/19/19	53-40-534	06/19/19 EL MEDICAL	56291	324.39	324.39
ANIXTER POWER SOLUTIONS, LLC 4244772-00	53-40-615	06/19/19 EL SUPPL, INFRASTRUCTURE	56292	308.65	308.65
CASEY'S BUSINESS MASTERCARD PF484 6/19 PD PF484 JUNE 2019	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	06/19/19 PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	56293	2789.36	2014.92 193.61 193.61 193.61 193.61
CHARTER COMMUNICATIONS 24538060119	01-11-539 51-42-539 52-43-539 53-40-539	06/19/19 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56294	1095.97	54.38 54.38 54.38 54.37
30451060419	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			12.50 12.50 12.50 12.49
31145060319	01-41-539 51-42-539 52-43-539 53-40-539	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			41.26 41.26 41.26 41.27
35120060719	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			56.25 56.25 112.50 112.50 112.50
41995052519	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			38.03 38.03 38.03 38.04
5164060519	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			15.32 15.32 15.32 15.33
COAST TO COAST 143177	01-11-551 13-44-551	06/19/19 AD POSTAGE GA POSTAGE	56295	99.99	19.99 19.99

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	51-42-551			WR POSTAGE		19.99
	52-43-551			SR POSTAGE		19.99
	53-40-551			EL POSTAGE		20.03
DARMSTATTER, RICHARD MEDICAL 6/19/19		06/19/19	56296		210.00	
	01-41-534.1			ST MEDICAL/REIREES		63.00
	51-42-534.1			WR MEDICAL/REIREES		84.00
	52-43-534.1			SR MEDICAL/REITREES		31.50
	53-40-534.1			EL MEDICAL/REIREES		31.50
EXPRESS DESIGN GROUP, INC 14631		06/19/19	56297		570.65	
	58-00-250			LIFE GUARD UNIFORM EXCHANGE		570.65
FASTENAL COMPANY ILBEL86494		06/19/19	56298		71.72	
	52-43-652			SR OPERATING SUPPLIES		71.72
FKG OIL I-0076817 6/19		06/19/19	56299		1339.68	
	01-41-655			ST AUTO FUEL/OIL		146.90
	52-43-655			SR AUTO FUEL/OIL		146.90
	53-40-655			EL AUTO FUEL/OIL		146.90
	51-42-655			WR AUTO FUEL/OIL		146.91
I-0076817 PD	01-21-655			PD AUTO FUEL/OIL		752.07
FLETCHER-REINHARDT CO. S1198725.001 S1199948.001		06/19/19	56300		188.80	
	53-40-615			EL SUPPL, INFRASTRUCTURE		84.00
	53-40-617			EL SUPPLIES, STREET LIGHTING		104.80
FREEBURG COUNTRY MART 6/07/19 6/14/19		06/19/19	56301		54.67	
	58-55-652			SWP OPERATING SUPPLIES		22.71
	01-21-652			PD OPERATING SUPPLIES		15.98
	01-11-652			AD OPERATING SUPPLIES		15.98
FREEBURG DAIRY QUEEN 3785		06/19/19	56302		157.50	
	58-55-657			SWP CONCESSION SUPPLIES		157.50
FROST ELECTRICAL SUPPLY COMPA S4046986.001		06/19/19	56303		417.82	
	53-40-615			DISCOUNT TAKEN		8.53-
				EL SUPPL, INFRASTRUCTURE		426.35
FSH WATER COMMISSION 113529		06/19/19	56304		40727.06	
	51-42-575			WR WATER PURCHASES		40727.06
GOODALL TRUCK TESTING 2481		06/19/19	56305		33.00	
	01-41-513			ST SERVICES, VEHICLE		33.00
GREEN GUARD 5068497		06/19/19	56306		293.41	
	53-40-658			EL SAFETY EQUIPMENT		191.97

SYS DATE: 06/19/19
 FROM: 05/19/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 125
 Wednesday June 19, 2019

SYS TIME: 11:55
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
5068498	53-40-619	EL SUPPLIES, OTHER		9.95	
5068499	53-40-619	EL SUPPLIES, OTHER		51.57	
5068500	01-41-659	ST OTHER GEN SUPPLIES		13.31	
	51-42-659	WR OTHER GEN SUPPLIES		13.31	
	52-43-619	SR SUPPLIES, OTHER		13.30	
HOWES, TYLER MEDICAL 6/19/19	01-21-534	06/19/19 PD MEDICAL	56307	145.67	145.67
ILLINOIS PUBLIC RISK 55401	01-11-454	06/19/19 AD WORKERS COMPENSATION	56308	10218.00	71.52
	01-16-454	ZO WORKERS COMPENSATION			49.04
	01-21-454	PD WORKERS COMPENSATION			2145.78
	01-41-454	ST WORKERS COMPENSATION			4087.20
	51-42-454	WR WORKER'S COMP INSURANCE			859.33
	52-43-454	SR WORKER'S COMP INSURANCE			1237.39
	53-40-454	EL WORKER'S COMP INSURANCE			1554.15
	58-55-454	SWP WORKER'S COMP INSURANCE			213.59
KEHRER EQUIPMENT 36968	01-41-512	06/19/19 ST SERVICES, EQUIPMT	56309	14.00	14.00
KRAMPER, JANE MEDICAL 6/19/19	01-11-534	06/19/19 AD MEDICAL	56310	27.38	3.42
	51-42-534	WR MEDICAL			6.85
	52-43-534	SR MEDICAL			6.85
	53-40-534	EL MEDICAL			10.26
LUBY EQUIPMENT SERVICES SWO007536-1	01-41-512	06/19/19 ST SERVICES, EQUIPMT	56311	418.46	104.62
	51-42-512	WR SERVICES, EQUIPMT			14.62
	52-43-512	SR SERVICES, EQUIPMT			104.62
	53-40-512	EL SERVICES, EQUIPMT			194.60
MICK'S AUTO REPAIR INC 77450 77500	01-21-513	06/19/19 PD SERVICES, VEHICLE	56312	1273.00	100.00
	01-21-513	PD SERVICES, VEHICLE			1173.00
MUNICIPAL EQUIPMENT INV0020095	52-43-612	06/19/19 SR SUPPLIES, EQUIPMT	56313	3236.26	2000.00
	52-43-852	SR LIFT STA REP.			1236.26
PENSONEAU, SCOTT MEDICAL 6/19/19	01-41-534	06/19/19 ST MEDICAL	56314	460.34	184.14
	51-42-534	WR MEDICAL			138.10
	52-43-534	SR MEDICAL			69.05
	53-40-534	EL MEDICAL			69.05

SYS DATE: 06/19/19
 FROM: 05/19/19

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PIERCE, DEBORAH MEDICAL 6/19/19	01-11-534	06/19/19	AD MEDICAL	56315	634.85	79.36
	51-42-534		WR MEDICAL			158.71
	52-43-534		SR MEDICAL			158.71
	53-40-534		EL MEDICAL			238.07
RECREONICS, INC 804928	58-55-656	06/19/19	SWP CHEMICALS	56316	486.22	486.22
SAM'S CLUB 2019 DUES	01-11-561	06/19/19	AD DUES	56317	165.00	20.00
	51-42-561		WR DUES			20.00
	52-43-561		SR DUES			20.00
	53-40-561		EL DUES			20.00
	58-55-561		SWP DUES			45.00
	01-00-195		EXCHANGE			40.00
SHAFFERS TIRE SERVICE 40266	01-41-612	06/19/19	ST SUPPLIES, EQUIPMT	56318	20.00	20.00
ST CLAIR SERVICE COMPANY 6001363	51-42-655	06/19/19	WR AUTO FUEL/OIL	56319	432.44	108.11
	52-43-655		SR AUTO FUEL/OIL			108.11
	53-40-655		EL AUTO FUEL/OIL			108.11
	01-41-655		ST AUTO FUEL/OIL			108.11
SWICOM JUNE 2019	01-11-561	06/19/19	AD DUES	56320	60.00	15.00
	51-42-561		WR DUES			15.00
	52-43-561		SR DUES			15.00
	53-40-561		EL DUES			15.00
SWITZER FOOD & SUPPLIES 100702	58-55-657	06/19/19	SWP CONCESSION SUPPLIES	56321	267.70	267.70
TEKLAB, INC 229220	52-43-539	06/19/19	SR OTHER PROF SERVICES	56322	932.21	180.25
229221	52-43-539		SR OTHER PROF SERVICES			104.00
229385	52-43-539		SR OTHER PROF SERVICES			372.86
229483	51-42-539		WR OTHER PROF SERVICES			275.10
TOLAN, JOHN MEDICAL 6/19/19	01-41-534	06/19/19	ST MEDICAL	56323	18.51	4.63
	51-42-534		WR MEDICAL			4.63
	52-43-534		SR MEDICAL			4.63
	53-40-534		EL MEDICAL			4.62

SYS DATE: 06/19/19
FROM: 05/19/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TOLAN, ANDY MEDICAL 6/19/19	53-40-534	06/19/19	EL MEDICAL	56324	3547.31	3547.31
TROUT, MATTHEW MEDICAL 6/19/19	01-16-534	06/19/19	ZO MEDICAL	56325	38.55	38.55
TURNER, DAN MEDICAL 6/19/19	01-21-534	06/19/19	PD MEDICAL	56326	95.36	95.36
WATTS COPY SYSTEMS INC 24916821	01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	06/19/19	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	56327	185.13	30.85 30.85 30.85 30.85 61.73
WHITNEY, TYLER MEDICAL 6/19/19	01-21-534	06/19/19	PD MEDICAL	56328	2157.30	2157.30
** TOTAL CHECKS ISSUED					73564.66	
TOTAL FOR REGULAR CHECKS:					73,564.66	

SYS DATE: 06/19/19
FROM: 05/19/19

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SYS TIME: 12:05
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CASH		06/19/19	56329		400.00	
STARTUP CASH'19	01-00-389.6.1			PD POLICE FUND RAISER		400.00
MCGARRY, LAURA		06/19/19	56330		318.78	
6/19/19 REIMB	58-00-375			SWP LESSON SALES		60.00
	01-21-654			PD JANITORIAL		86.69
	01-21-651			PD OFFICE SUPPLIES		172.09
NEVOIS CONSTRUCTION, INC		06/19/19	56331		49677.30	
6	01-21-890			PD OTHER IMPR/BUILDING		49677.30
POLSON, JULIE		06/19/19	56332		104.00	
6/18/19 REIMB	01-11-559			AD RECORDING FEES		99.00
	01-11-562			AD TRAVEL EXPENSE		5.00
VERIZON WIRELESS		06/19/19	56333		640.89	
9831607329	01-11-552			AD TELEPHONE		92.16
	01-21-552			PD TELEPHONE		84.15
	51-42-552			WR TELEPHONE		92.16
	52-43-552			SR TELEPHONE		92.16
	53-40-552			EL TELEPHONE		114.20
9831607330	01-21-552			PD TELEPHONE		166.06
** TOTAL CHECKS ISSUED					51140.97	
TOTAL FOR REGULAR CHECKS:					51,140.97	

SYS DATE: 06/19/19
FROM: 05/19/19

Village of Freeburg
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REGISTER # 127
Wednesday June 19, 2019

SYS TIME: 12:11
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CSI 186048	15-41-891.7	06/19/19	MFT PCC PATCH MATERIAL	1606	582.00	582.00
THOUVENOT, WADE & MOERCHEN 63073	15-41-532	06/19/19	MFT ENGINEERING	1607	1789.69	1789.69
** TOTAL CHECKS ISSUED					2371.69	
TOTAL FOR REGULAR CHECKS:					2,371.69	



CREATE AMAZING.

June 20, 2019

Invoice: 113084-4
 Federal ID: 43-0956142
 Client Task Order: No. 1

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 31-May-2019

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Assistant	8	26.00	111.00	2,886.00
Assistant	9	1.00	134.00	134.00
Staff	10	53.25	152.00	8,094.00
Staff	11	93.50	166.00	15,521.00
Senior	12	37.00	183.00	6,771.00
Senior	13	28.00	203.00	5,684.00
Associate	14	1.00	212.00	212.00
Associate	15	44.00	220.00	9,680.00
Associate	17	1.50	229.00	343.50
		<u>285.25</u>		<u>49,325.50</u>

EXPENSE

(See Attached)

3,411.65

Subtotal Amount	52,737.15
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TOTAL AMOUNT DUE THIS INVOICE	52,737.15 USD
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Contract Maximum	1,679,500.00
Less Total Billed to Date	<u>115,980.58</u>
Amount Remaining	1,563,519.42

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Jeff Barnard 314-682-1626 jbarnard@burnsmcd.com
 Invoice Inquiry: Cody Kaemmer 816-627-3366 crkaemmer@burnsmcd.com

RECEIVED

JUN 24 2019

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
25.00		30638	Craven, Alex	8	Assistant
1.00		34660	Ryan, Preston	8	Assistant
1.00		9513	Zaitz, Jill	9	Assistant
5.00		22826	Bentrup, Jeff	10	Staff
8.00		21351	Gibbins, Debi	10	Staff
3.00		21678	Griffin, Alex	10	Staff
37.25		24293	Przybylinski, Erin	10	Staff
2.00		14988	Bey, Sarah	11	Staff
32.00		17079	Collins, Caitlin	11	Staff
59.50		21425	White, Allison	11	Staff
2.00		21065	Borries, Jess	12	Senior
29.00		9797	Darlington, Joseph	12	Senior
6.00		13950	Ward, Paul	12	Senior
28.00		6256	Stafford, Sara	13	Senior
1.00		7498	Kimmel, Curt	14	Associate
31.00		7288	Barnard, Jeff	15	Associate
1.00		27370	Bogusch, Adam	15	Associate
12.00		12827	Naumann, David	15	Associate
1.50		6825	Patchett, Randy	17	Associate
285.25					

Technology Charge			
	Hours	Rate	Total
Technology Charge	285.25	9.95	2,838.24
Technology Charge Total	285.25		2,838.24

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Darlington, Joseph	AIRLINE	298.96	10 %	328.86
Darlington, Joseph	GROUND TRANSPORTATION	113.66	10 %	125.03
Darlington, Joseph	LODGING	108.65	10 %	119.52
Travel Expense Total		521.27		573.41

Expense Subtotal: Amount	3,411.65
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CREATE AMAZING.

June 20, 2019

Invoice: 114528-4
 Federal ID: 43-0956142
 Client Task Order: No. 2

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - 1.5% INTEREST PER MONTH IF NOT PAID WITHIN 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for CMOM Plan Development, Collection System Monitoring & Inflow and Infiltration Strategic Planning

SERVICE THROUGH: 31-May-2019

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Premium Hours</u>	<u>Premium Rate</u>	<u>Amount</u>
Assistant	9	24.00	134.00	11.00	201.00	5,427.00
Staff	10	6.25	152.00			950.00
Staff	11	16.50	166.00			2,739.00
Senior	13	13.50	203.00			2,740.50
		60.25		11.00		11,856.50

EXPENSE

(See Attached) 1,635.94

Subtotal Amount 13,492.44

TOTAL AMOUNT DUE THIS INVOICE 13,492.44 USD

Contract Maximum	105,000.00
Less Total Billed to Date	41,187.05
Amount Remaining	63,812.95

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Dustin Hill 314-682-1692 drhill@burnsmcd.com
 Invoice Inquiry: Cody Kaemmer 816-627-3366 crkaemmer@burnsmcd.com

RECEIVED
JUN 24 2019

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
24.00	11.00	21616	Johnson, Stephen	9	Assistant
6.25		25376	Blumstein, Adam	10	Staff
16.50		14544	Canull, Mike	11	Staff
1.50		14331	Hill, Dustin	13	Senior
12.00		23207	Jonson, Steve	13	Senior
60.25	11.00				

Technology Charge			
	Hours	Rate	Total
Technology Charge	71.25	9.95	708.94
Technology Charge Total	71.25		708.94

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Johnson, Stephen	FLEET VEHICLE USAGE	651.42		651.42
Johnson, Stephen	LODGING	168.71	10 %	185.58
Johnson, Stephen	PER DIEMS	90.00		90.00
Travel Expense Total		910.13		927.00

Expense Subtotal: Amount	1,635.94
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June 21, 2019

Tony Funderburg
Village Administrator
Village of Freeburg, Illinois
14 Southgate Center
Freeburg, IL 62243

Re: Progress Report for Burns & McDonnell Invoice 113084-4 and 114528-4

Dear Tony Funderburg:

In accordance with your request, a summary of work activities performed by Burns & McDonnell during the period of 5/1/2019 - 5/31/2019 for Owner's Engineering Services for the Freeburg Wastewater Treatment Plant is provided below.

SUMMARY OF PROGRESS FOR WASTEWATER TREATMENT PLANT (113084)

The following tasks were performed during the period covered by this Progress Report:

- Received and Reviewed initial Topographic Survey
- Submitted Draft Facility Plan Amendment to Village of Freeburg for review
- Attended project review meeting in Freeburg on 5/23/2019
- Attended WWTP tours with the Village on 5/23/2019 – 5/24/2019
- Provided Financial Analysis Update to the Village. Scheduled Financial Review Meeting on 6/24/2019 for the Village and Dave Naumann
- Finalized Geotech Contract and submitted it to SCI for signature.
- Began draft site layout planning for new WWTP site.

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **285.25** hours of work have been completed on the above-mentioned tasks.

SUMMARY OF PROGRESS FOR CMOM & FLOW MONITORING (114528)

The following tasks were performed during the period covered by this Progress Report:

- Field interrogations for flow meter calibration confirmations & general maintenance of the meter data.
- Began preliminary flow data review
- Office review of acquired flow metering data at each metering locations.

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **60.25** hours of work have been completed on the above-mentioned tasks.

UPCOMING DEADLINES/SUBMITTALS: Draft Facility Plan Amendment scheduled to be submitted to Village on 5/23/2019. Final Facility Plan submitted to IEPA on 6/10/2019.



Tony Funderburg
Village of Freeburg, Illinois
June 21, 2019
Page 2

SCHEDULE STATUS: The Facility Plan submittal was submitted to IEPA thirty (30) business days behind schedule. However, the Facility Plan is not on the project critical path as portions of the preliminary design can occur in parallel with the IEPA Facility Plan review. This delayed submittal has a minimal impact to the long-term project schedule, so schedule amendment is not required at this time.

PROJECT TASK STATUS:

WWTP Tasks		
Task Name	Total Task Fee	Billed Amount to Date
WWTP 30% Design Submittal	\$273,000	\$95,980.58
WWTP Final Design Submittal	\$835,000	-
WWTP Bid Phase Services	\$35,000	-
WWTP Construction Phase Services	\$450,000	-
SRF/Regulatory/Rate Assessment	\$85,000	\$20,000
WWTP Tasks Total	\$1,678,000	\$115,980.58
Collection System Tasks		
Task Name	Total Task Fee	Billed Amount to Date
CMOM Plan Development	\$45,000	-
Flow Monitoring and Strategic Planning	\$60,000	\$41,187.05
Collection System Total	\$105,000	\$41,187.05
WWTP and Collection System Total	\$1,783,000	\$157,167.63

INPUT NEEDED FROM CLIENT/OTHERS: None at this time. Further detail in regard to the rate analysis will be discussed during the 6/24/2019 meeting.

REALIZED OR ANTICIPATED CONCERNS: A formal EcoCAT response will be received by the Burns & McDonnell project team soon. Pending the results, additional environmental tasks may be required as part of the project scope.

Please feel free to contact Jeff Barnard at 314-682-1626 or jbarnard@burnsmcd.com if you have any questions or require additional information.

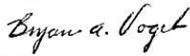
**VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT**

**SUMMARY OF RECEIPTS
10/31/18**

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '18	\$35,664.89
Income Tax	41,530.75
IMRF	23,626.92
Local Use Tax	10,183.99
Replacement Tax	789.04
Telecommunications Tax	6,949.01
Motor Fuel Tax	7,950.55
Audit Tax	1,192.65
ESDA Tax	1,192.65
IDNR	45.75
Licenses & Fees	7,931.67
Garbage Fund & Penalties	23,482.33
Water Sales & Penalties	75,699.82
Sewer Charges & Penalties	59,406.15
Electric Sales & Penalties	557,722.57
IMEA Electric Grant	10,051.93
Tap-on Fees, Connection Charges & Supplies	14,562.80
Electric Franchise Fee	27,738.81
Police Protection Tax	8,336.80
Road & Bridge Tax	14,105.32
St. Clair County Property Taxes	25,010.46
St. Clair County Traffic Fines	559.32
Fixed Asset Proceeds	4,622.00
Swimming Pool Grant	29,589.00
Swimming Pool Tax Levy	7,239.51
TIF Debt Service Funds	48,306.02
 Total	 \$1,043,490.71
 Regions - Cash Management Account	 632.57
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,698.22
MFT Interest Income	557.38
Swimming Pool Interest Income	0.49
Bond Interest	7.46
Interest Income	113.96
Insurance Surplus Interest Income	50.15
TIF Interest Income	71.13
	<u>9,131.36</u>
 Total	 <u>\$1,052,622.07</u>

TOTAL RECEIPTS

Bryan A. Vogel

 Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
10/31/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18
May	59,715.35	6,893.26	2,664.63	29,646.36
June	27,586.31	7,552.71	9,695.29	31,744.73
July	37,299.34	6,976.89	8,590.58	28,991.82
August	27,380.14	7,097.09	3,138.73	31,332.08
September	26,721.91	7,044.32	9,704.17	37,516.89
October	41,530.75	6,949.01	9,131.36	35,664.89
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$257,204.77</u>	<u>\$49,918.69</u>	<u>\$51,240.65</u>	<u>\$225,785.95</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September	9,517.72	23,948.20	0.00	23,544.66
October	7,950.55	25,010.46	789.04	27,738.81
November				
December				
January				
February				
March				
TOTALS	<u>\$63,351.12</u>	<u>\$165,591.34</u>	<u>\$3,965.78</u>	<u>\$162,884.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September	619,883.99	10,498.13	566.20	213,072.90
October	716,310.87	10,183.99	559.32	170,803.02
November				
December				
January				
February				
March				
TOTALS	<u>\$4,234,690.00</u>	<u>\$66,597.28</u>	<u>\$4,808.42</u>	<u>\$1,011,345.92</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,558.50		\$1,243,906.97	\$32,644.79	\$1,321,110.26
Audit	0.00		(1,853.60)		(1,853.60)
ESDA	0.00		6,142.94		6,142.94
Garbage Disposal Fund	5,574.72	1,919.91	61,218.33		68,712.96
Motor Fuel Tax	0.00		48,853.89	107,041.67	155,895.56
Water Operations	(158,774.15)	4,431.09	(675,593.10)		(829,936.16)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	97,131.02	5,106.62	20,973.10		123,210.74
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	152,686.24	18,461.81	546,590.93		717,738.98
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		43,860.31		43,860.31
Totals	<u>\$141,176.33</u>	<u>\$29,919.43</u>	<u>\$1,294,099.77</u>	<u>\$139,686.46</u>	<u>\$1,604,881.99</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,440.00	\$375,130.16	\$396,570.16
Garbage Fund	\$0.00	\$5,230.80	\$5,230.80
Motor Fuel Tax	\$0.00	\$126,003.45	\$126,003.45
Water Operations	\$0.00	\$1,496,454.92	\$1,536,454.92
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$323,785.26	\$323,785.26
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,069,888.26	\$2,069,888.26
Electric Bond Fund	\$0.00	\$6,781.22	\$6,781.22
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,440.00</u>	<u>\$4,403,274.07</u>	<u>\$4,424,714.07</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
10/31/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CDS</u>	<u>IP TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$44,558.50 0.00		\$1,243,906.97 (1,853.60)	\$396,570.16	\$32,644.79	\$400.00	\$1,718,080.42 (1,853.60)
ESDA	0.00		6,142.94				6,142.94
Garbage Disposal Fund	5,574.72	1,919.91	61,218.33	5,230.80			73,943.76
Motor Fuel Tax	0.00		48,853.89	126,003.45	107,041.67		281,899.01
<u>Water</u>							
Operations	(160,848.95)	4,208.90	(675,593.10)	323,370.34		0.00	(508,862.81)
Depr/Cash Reserve	2,074.80	222.19	0.00	1,173,084.58			1,175,381.57
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(158,774.15)	4,431.09	(675,593.10)	1,496,454.92	0.00	0.00	666,518.76
<u>Sewer</u>							
Operations	97,131.02	5,106.62	20,973.10	136,179.79		0.00	259,390.53
IEPA Loan	0.00			187,605.47			187,605.47
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	97,131.02	5,106.62	20,973.10	323,785.26	0.00	0.00	446,996.00
<u>Electric</u>							
Operations	152,686.24	18,461.81	546,590.93	2,069,888.26		0.00	2,787,627.24
Electric Bond Fund				6,781.22			6,781.22
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	152,686.24	18,461.81	546,590.93	2,076,669.48	0.00	0.00	2,794,408.46
Swimming Pool	0.00		43,860.31	0.00		215.00	44,075.31
TOTAL FUNDS	\$141,176.33	\$29,919.43	\$1,294,099.77	\$4,424,714.07	\$139,686.46	\$615.00	\$6,030,211.06

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 10/31/18

<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		\$13,403.29			\$1,731,483.71 (\$1,853.60)
ESDA					\$6,142.94
Garbage Disposal Fund	0.00			0.00	\$73,943.76
Motor Fuel Tax		0.00			\$281,899.01
<hr/>					
<u>Water</u>					
Operations	\$80,089.30	0.00	(\$83,833.00)	\$1,167,909.43	\$655,302.92
Bank Transfer Exchange Meter Deposits		0.00			\$1,175,381.57
Total Water	80,089.30	0.00	(83,833.00)	1,167,909.43	\$1,830,684.49
<u>Sewer</u>					
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,198,588.07
IEPA Loan					\$187,605.47
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,386,193.54
<u>Electric</u>					
Operations	471,566.04	0.00	(153260.00)	5,660,000.54	\$8,765,933.82
Electric Bond Fund					\$6,781.22
Bank Transfer Exchange		(0.04)			(\$0.04)
Meter Deposits		0.00			\$0.00
Total Electric	471,566.04	(0.04)	(153,260.00)	5,660,000.54	\$8,772,715.00
Swimming Pool	0.00	0.00	0.00	876,499.39	\$920,574.70
TOTAL FUNDS	\$622,907.40	\$13,403.25	(\$299,927.00)	\$10,635,188.84	\$17,001,783.55

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,731,483.71		\$1,731,483.71
Audit	(1,853.60)		(1,853.60)
ESDA	6,142.94		6,142.94
Garbage Disposal Fund	73,943.76		73,943.76
Motor Fuel Tax	281,899.01		281,899.01
<u>Water Funds</u>			
Operational	655,302.92		655,302.92
Depr/Cash Reserve	1,175,381.57		1,175,381.57
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>1,830,684.49</u>	<u>0.00</u>	<u>1,830,684.49</u>
<u>Sewer Funds</u>			
Operational	3,198,588.07		3,198,588.07
Capital Improvements		187,605.47	187,605.47
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>3,198,588.07</u>	<u>187,605.47</u>	<u>3,386,193.54</u>
<u>Electric Funds</u>			
Operational	8,765,933.82		8,765,933.82
Electric Bond Fund	6,781.22		6,781.22
Bank Transfer Exchange	(0.04)		(0.04)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,772,715.00</u>	<u>0.00</u>	<u>8,772,715.00</u>
Swimming Pool	<u>920,574.70</u>	<u>0.00</u>	<u>920,574.70</u>
Total of All Accounts	<u>\$16,814,178.08</u>	<u>\$187,605.47</u>	17,001,783.55
		Total Prior Month	<u>16,878,879.27</u>
		Increase/(Decrease)	<u>\$122,904.28</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,772,715.00	\$1,830,684.49	\$3,386,193.54
Prior Month	8,588,452.94	1,828,928.98	3,408,156.97
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	184,262.06	1,755.51	(21,963.43)
Year to Date Change	(594,922.39)	(273,673.43)	402,066.52
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,731,483.71	920,574.70	281,899.01
Prior Month	1,792,679.85	884,554.33	276,437.72
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(61,196.14)	36,020.37	5,461.29
Year to Date Change	244,928.45	12,430.88	(4,001.46)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,289.34	73,943.76	17,001,783.55
Prior Month	11,866.24	87,802.24	16,878,879.27
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	(7,576.90)	(13,858.48)	122,904.28
Year to Date Change	\$4,266.99	(\$70,458.50)	(\$279,362.94)

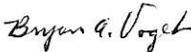
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/18

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '18	\$34,255.53	
Income Tax	29,911.67	
Local Use Tax	9,685.34	
Telecommunications Tax	7,208.11	
Motor Fuel Tax	10,431.23	
IDNR	18.50	
Licenses & Fees	11,801.17	
Garbage Fund & Penalties	21,344.87	
Water Sales & Penalties	65,794.22	
Sewer Charges & Penalties	54,051.52	
Electric Sales & Penalties	395,725.47	
Tap-on Fees, Connection Charges & Supplies	7,982.52	
Electric Franchise Fee	19,659.66	
St. Clair County Traffic Fines	623.66	
Fixed Asset Proceeds	228.80	
Discounts	4.81	
Total		\$668,727.08
Regions - Cash Management Account	501.26	
Interest Earned on Water, Sewer, Electric & Garbage Funds	2,008.74	
MFT Interest Income	216.73	
Swimming Pool Interest Income	0.51	
Bond Interest	7.43	
Insurance Surplus Interest Income	54.51	
TIF Interest Income	66.94	
		<u>2,856.12</u>
Total		<u>\$671,583.20</u>

TOTAL RECEIPTS

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
11/30/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June	27,586.31	7,552.71	9,695.29	31,744.73 March
July	37,299.34	6,976.89	8,590.58	28,991.82 April
August	27,380.14	7,097.09	3,138.73	31,332.08 May
September	26,721.91	7,044.32	9,704.17	37,516.89 June
October	41,530.75	6,949.01	9,131.36	35,664.89 July
November	29,911.67	7,208.11	2,856.12	34,255.53 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$287,116.44</u>	<u>\$57,126.80</u>	<u>\$54,096.77</u>	<u>\$260,041.48</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September	9,517.72	23,948.20	0.00	23,544.66
October	7,950.55	25,010.46	789.04	27,738.81
November	10,431.23	0.00	0.00	19,659.66
December				
January				
February				
March				
TOTALS	<u>\$73,782.35</u>	<u>\$165,591.34</u>	<u>\$3,965.78</u>	<u>\$182,544.46</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September	619,883.99	10,498.13	566.20	213,072.90
October	716,310.87	10,183.99	559.32	170,803.02
November	536,916.08	9,685.34	623.66	20,035.80
December				
January				
February				
March				
TOTALS	<u>\$4,771,606.08</u>	<u>\$76,282.62</u>	<u>\$5,432.08</u>	<u>\$1,031,381.72</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/18

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,558.50		\$1,183,231.31	\$31,193.76	\$1,258,983.57
Audit	0.00		(1,853.60)		(1,853.60)
ESDA	0.00		5,824.64		5,824.64
Garbage Disposal Fund	6,314.12	2,034.66	67,261.62		75,610.40
Motor Fuel Tax	0.00		14,942.33	117,683.62	132,625.95
Water Operations	(156,454.85)	4,690.98	(728,467.42)		(880,231.29)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	99,259.45	5,394.25	61,181.62		165,835.32
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	161,943.72	20,581.66	536,256.38		718,781.76
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(934.72)		(934.72)
Totals	<u>\$155,620.94</u>	<u>\$32,701.55</u>	<u>\$1,137,442.16</u>	<u>\$148,877.38</u>	<u>\$1,474,642.03</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,440.00	\$375,458.42	\$396,898.42
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$126,003.45	\$126,003.45
Water Operations	\$0.00	\$1,529,609.79	\$1,569,609.79
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$294,205.90	\$294,205.90
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,720,244.00	\$1,720,244.00
Electric Bond Fund	\$0.00	\$6,788.65	\$6,788.65
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,440.00</u>	<u>\$4,052,310.21</u>	<u>\$4,073,750.21</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/2018

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$44,558.50		\$1,183,231.31	\$396,898.42	\$31,193.76	\$400.00	\$1,656,281.99
Audit	0.00		(1,853.60)				(1,853.60)
ESDA	0.00		5,824.64				5,824.64
Garbage Disposal Fund	6,314.12	2,034.66	67,261.62	0.00			75,610.40
Motor Fuel Tax	0.00		14,942.33	126,003.45	117,683.62		258,629.40
<u>Water</u>							
Operations	(158,899.12)	4,427.19	(742,434.06)	323,370.34		0.00	(573,535.65)
Depr/Cash Reserve	2,444.27	263.79	13,966.64	1,206,239.45			1,222,914.15
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(156,454.85)	4,690.98	(728,467.42)	1,529,609.79	0.00	0.00	649,378.50
<u>Sewer</u>							
Operations	99,259.45	5,394.25	61,181.62	136,179.79		0.00	302,015.11
IEPA Loan	0.00			158,026.11			158,026.11
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	99,259.45	5,394.25	61,181.62	294,205.90	0.00	0.00	460,041.22
<u>Electric</u>							
Operations	161,943.72	20,581.66	536,256.38	1,720,244.00		0.00	2,439,025.76
Electric Bond Fund				6,788.65			6,788.65
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	161,943.72	20,581.66	536,256.38	1,727,032.65	0.00	0.00	2,445,814.41
Swimming Pool	0.00		(934.72)			215.00	(719.72)
TOTAL FUNDS	\$155,620.94	\$32,701.55	\$1,137,442.16	\$4,073,750.21	\$148,877.38	\$615.00	\$5,549,007.24

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 11/30/18

<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		\$12,546.38			\$1,668,828.37 (\$1,853.60)
ESDA					\$5,824.64
Garbage Disposal Fund	0.00			0.00	\$75,610.40
Motor Fuel Tax		0.00			\$258,629.40
<hr/>					
<u>Water</u>					
Operations	\$81,142.46	0.00	(\$83,833.00)	\$1,167,909.43	\$591,683.24
Bank Transfer Exchange Meter Deposits		0.00			\$1,222,914.15
Total Water	81,142.46	0.00	(83,833.00)	1,167,909.43	\$1,814,597.39
<u>Sewer</u>					
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,241,212.65
IEPA Loan					\$158,026.11
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,399,238.76
<u>Electric</u>					
Operations	471,566.04	0.00	(153260.00)	5,660,000.54	\$8,417,332.34
Electric Bond Fund					\$6,788.65
Bank Transfer Exchange		(0.04)			(\$0.04)
Meter Deposits		0.00			\$0.00
Total Electric	471,566.04	(0.04)	(153,260.00)	5,660,000.54	\$8,424,120.95
Swimming Pool	0.00	0.00	0.00	876,499.39	\$875,779.67
TOTAL FUNDS	<u>\$623,960.56</u>	<u>\$12,546.34</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,520,775.98</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/18

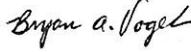
	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,668,828.37		\$1,668,828.37
Audit	(1,853.60)		(1,853.60)
ESDA	5,824.64		5,824.64
Garbage Disposal Fund	75,610.40		75,610.40
Motor Fuel Tax	258,629.40		258,629.40
<u>Water Funds</u>			
Operational	591,683.24		591,683.24
Depr/Cash Reserve	1,222,914.15		1,222,914.15
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>1,814,597.39</u>	<u>0.00</u>	<u>1,814,597.39</u>
<u>Sewer Funds</u>			
Operational	3,241,212.65		3,241,212.65
Capital Improvements		158,026.11	158,026.11
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>3,241,212.65</u>	<u>158,026.11</u>	<u>3,399,238.76</u>
<u>Electric Funds</u>			
Operational	8,417,332.34		8,417,332.34
Electric Bond Fund	6,788.65		6,788.65
Bank Transfer Exchange	(0.04)		(0.04)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,424,120.95</u>	<u>0.00</u>	<u>8,424,120.95</u>
Swimming Pool	<u>875,779.67</u>	<u>0.00</u>	<u>875,779.67</u>
Total of All Accounts	<u>\$16,362,749.87</u>	<u>\$158,026.11</u>	16,520,775.98
		Total Prior Month	<u>17,001,783.55</u>
		Increase/(Decrease)	<u>(\$481,007.57)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,424,120.95	\$1,814,597.39	\$3,399,238.76
Prior Month	8,772,715.00	1,830,684.49	3,386,193.54
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(348,594.05)	(16,087.10)	13,045.22
Year to Date Change	(943,516.44)	(289,760.53)	415,111.74
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,668,828.37	875,779.67	258,629.40
Prior Month	1,731,483.71	920,574.70	281,899.01
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(62,655.34)	(44,795.03)	(23,269.61)
Year to Date Change	182,273.11	(32,364.15)	(27,271.07)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	3,971.04	75,610.40	16,520,775.98
Prior Month	4,289.34	73,943.76	17,001,783.55
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	(318.30)	1,666.64	(481,007.57)
Year to Date Change	\$3,948.69	(\$68,791.86)	(\$760,370.51)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/18

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '18	\$37,061.87	
Income Tax	24,792.67	
Local Use Tax	11,110.55	
Replacement Tax	192.95	
Telecommunications Tax	6,952.14	
Audit Tax	663.40	
ESDA Tax	663.40	
Motor Fuel Tax	9,821.00	
IMRF	13,141.94	
IDNR	0.50	
Licenses & Fees	7,118.47	
Garbage Fund & Penalties	21,144.63	
Water Sales & Penalties	69,925.83	
Sewer Charges & Penalties	58,085.45	
Electric Sales & Penalties	367,464.10	
Tap-on Fees, Connection Charges & Supplies	5,924.44	
Electric Franchise Fee	18,255.36	
Police Protection Tax	4,637.15	
Road & Bridge Tax	7,476.63	
St. Clair County Traffic Fines	564.70	
St. Clair County Property Taxes	13,911.44	
TIF Debt Service Funds	13,723.83	
Police Donations	525.00	
Swimming Pool Income	205.00	
Swimming Pool Tax Levy	4,026.79	
Discounts	1.71	
Total		\$697,390.95
Regions - Cash Management Account	605.35	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,278.88	
MFT Interest Income	588.33	
Swimming Pool Interest Income	0.46	
Bond Interest	6.74	
Insurance Surplus Interest Income	49.43	
TIF Interest Income	61.46	
		<u>9,590.65</u>
Total		<u>\$706,981.60</u>
TOTAL RECEIPTS		

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
12/31/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18
May	59,715.35	6,893.26	2,664.63	29,646.36
June	27,586.31	7,552.71	9,695.29	31,744.73
July	37,299.34	6,976.89	8,590.58	28,991.82
August	27,380.14	7,097.09	3,138.73	31,332.08
September	26,721.91	7,044.32	9,704.17	37,516.89
October	41,530.75	6,949.01	9,131.36	35,664.89
November	29,911.67	7,208.11	2,856.12	34,255.53
December	24,792.67	6,952.14	9,590.65	37,061.87
January				October
February				November
March				December
TOTALS	<u>\$311,909.11</u>	<u>\$64,078.94</u>	<u>\$63,687.42</u>	<u>\$297,103.35</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September	9,517.72	23,948.20	0.00	23,544.66
October	7,950.55	25,010.46	789.04	27,738.81
November	10,431.23	0.00	0.00	19,659.66
December	9,821.00	13,911.44	192.95	18,255.36
January				
February				
March				
TOTALS	<u>\$83,603.35</u>	<u>\$179,502.78</u>	<u>\$4,158.73</u>	<u>\$200,799.82</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September	619,883.99	10,498.13	566.20	213,072.90
October	716,310.87	10,183.99	559.32	170,803.02
November	536,916.08	9,685.34	623.66	20,035.80
December	516,620.01	11,110.55	564.70	58,108.26
January				
February				
March				
TOTALS	<u>\$5,288,226.09</u>	<u>\$87,393.17</u>	<u>\$5,996.78</u>	<u>\$1,089,489.98</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,558.50		\$1,156,832.66	\$36,121.66	\$1,237,512.82
Audit	0.00		(1,190.20)		(1,190.20)
ESDA	0.00		6,275.84		6,275.84
Garbage Disposal Fund	7,168.37	2,149.41	67,327.78		76,645.56
Motor Fuel Tax	0.00		11,874.33	127,752.93	139,627.26
Water Operations	(153,985.57)	5,114.95	(758,881.78)		(907,752.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	101,624.63	5,841.36	72,199.85		179,665.84
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	170,911.28	21,712.68	338,892.00		531,515.96
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		1,128.90		1,128.90
Totals	<u>\$170,277.21</u>	<u>\$34,818.40</u>	<u>\$894,459.38</u>	<u>\$163,874.59</u>	<u>\$1,263,429.58</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 12/31/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,440.00	\$375,479.89	\$396,919.89
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$126,341.74	\$126,341.74
Water Operations	\$0.00	\$1,549,285.05	\$1,589,285.05
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$294,629.48	\$294,629.48
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,853,242.55	\$1,853,242.55
Electric Bond Fund	\$0.00	\$6,795.39	\$6,795.39
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,440.00</u>	<u>\$4,205,774.10</u>	<u>\$4,227,214.10</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$44,558.50		\$1,156,832.66	\$396,919.89	\$36,121.66	\$400.00	\$1,634,832.71
Audit	0.00		(1,190.20)				(1,190.20)
ESDA	0.00		6,275.84				6,275.84
Garbage Disposal Fund	7,168.37	2,149.41	67,327.78	0.00			76,645.56
Motor Fuel Tax	0.00		11,874.33	126,341.74	127,752.93		265,969.00
<hr/>							
<u>Water</u>							
Operations	(156,822.34)	4,783.07	(759,017.74)	324,547.98		0.00	(586,509.03)
Depr/Cash Reserve	2,836.77	331.88	135.96	1,224,737.07			1,228,041.68
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(153,985.57)	5,114.95	(758,881.78)	1,549,285.05	0.00	0.00	641,532.65
<hr/>							
<u>Sewer</u>							
Operations	101,624.63	5,841.36	72,199.85	136,437.08		0.00	316,102.92
IEPA Loan	0.00			158,192.40			158,192.40
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	101,624.63	5,841.36	72,199.85	294,629.48	0.00	0.00	474,295.32
<hr/>							
<u>Electric</u>							
Operations	170,911.28	21,712.68	338,892.00	1,853,242.55		0.00	2,384,758.51
Electric Bond Fund				6,795.39			6,795.39
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	170,911.28	21,712.68	338,892.00	1,860,037.94	0.00	0.00	2,391,553.90
Swimming Pool	0.00		1,128.90	0.00		215.00	1,343.90
TOTAL FUNDS	\$170,277.21	\$34,818.40	\$894,459.38	\$4,227,214.10	\$163,874.59	\$615.00	\$5,491,258.68

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$14,839.26			\$1,649,671.97 (\$1,190.20)
ESDA					\$6,275.84
Garbage Disposal Fund	0.00			0.00	\$76,645.56
Motor Fuel Tax		1,294.60			\$267,263.60
<u>Water</u>					
Operations	\$82,087.72	0.00	(\$83,833.00)	\$1,167,909.43	\$579,655.12
Bank Transfer Exchange Meter Deposits		0.00			\$1,228,041.68 \$0.00 \$0.00
<u>Sewer</u>					
Total Water	82,087.72	0.00	(83,833.00)	1,167,909.43	\$1,807,696.80
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,255,300.46 \$158,192.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange B&I Reserve 67 Series		0.00			
<u>Electric</u>					
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,413,492.86
Operations	471,566.04	0.00	(153260.00)	5,660,000.54	\$8,363,065.09 \$6,795.39 (\$0.04) \$0.00
Electric Bond Fund					
Bank Transfer Exchange Meter Deposits		(0.04) 0.00			
Total Electric	471,566.04	(0.04)	(153,260.00)	5,660,000.54	\$8,369,860.44
Swimming Pool	0.00	0.00	0.00	876,499.39	\$877,843.29
TOTAL FUNDS	<u>\$624,905.82</u>	<u>\$16,133.82</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,467,560.16</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/18

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,649,671.97		\$1,649,671.97
Audit	(1,190.20)		(1,190.20)
ESDA	6,275.84		6,275.84
Garbage Disposal Fund	76,645.56		76,645.56
Motor Fuel Tax	267,263.60		267,263.60
<u>Water Funds</u>			
Operational	579,655.12		579,655.12
Depr/Cash Reserve	1,228,041.68		1,228,041.68
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>1,807,696.80</u>	<u>0.00</u>	<u>1,807,696.80</u>
<u>Sewer Funds</u>			
Operational	3,255,300.46		3,255,300.46
Capital Improvements		158,192.40	158,192.40
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>3,255,300.46</u>	<u>158,192.40</u>	<u>3,413,492.86</u>
<u>Electric Funds</u>			
Operational	8,363,065.09		8,363,065.09
Electric Bond Fund	6,795.39		6,795.39
Bank Transfer Exchange	(0.04)		(0.04)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,369,860.44</u>	<u>0.00</u>	<u>8,369,860.44</u>
Swimming Pool	<u>877,843.29</u>	<u>0.00</u>	<u>877,843.29</u>
Total of All Accounts	<u>\$16,309,367.76</u>	<u>\$158,192.40</u>	16,467,560.16
		Total Prior Month	<u>16,520,775.98</u>
		Increase/(Decrease)	<u>(\$53,215.82)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,369,860.44	\$1,807,696.80	\$3,413,492.86
Prior Month	8,424,120.95	1,814,597.39	3,399,238.76
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(54,260.51)	(6,900.59)	14,254.10
Year to Date Change	(997,776.95)	(296,661.12)	429,365.84
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,649,671.97	877,843.29	267,263.60
Prior Month	1,668,828.37	875,779.67	258,629.40
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(19,156.40)	2,063.62	8,634.20
Year to Date Change	163,116.71	(30,300.53)	(18,636.87)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	5,085.64	76,645.56	16,467,560.16
Prior Month	3,971.04	75,610.40	16,520,775.98
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	1,114.60	1,035.16	(53,215.82)
Year to Date Change	\$5,063.29	(\$67,756.70)	(\$813,586.33)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '18	\$35,913.47	
Income Tax	36,124.52	
Local Use Tax	11,760.24	
Replacement Tax	646.91	
Telecommunications Tax	6,973.10	
Audit Tax	15.56	
ESDA Tax	15.56	
Motor Fuel Tax	9,456.74	
IMRF	308.14	
IDNR	1.00	
Licenses & Fees	5,578.86	
Garbage Fund & Penalties	21,581.80	
Water Sales & Penalties	59,399.66	
Sewer Charges & Penalties	49,757.25	
Electric Sales & Penalties	364,908.22	
Tap-on Fees, Connection Charges & Supplies	7,783.40	
Electric Franchise Fee	18,122.98	
Police Protection Tax	108.73	
St. Clair County Traffic Fines	1,223.10	
St. Clair County Property Taxes	326.18	
Police Donations	583.00	
Swimming Pool Income	100.00	
Swimming Pool Tax Levy	94.43	
Tower/Pole Lease	12,480.00	
Discounts	4.22	
Total		\$643,267.07
Regions - Cash Management Account	641.94	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,212.15	
MFT Interest Income	631.30	
Interest Income	114.56	
Swimming Pool Interest Income	0.49	
Bond Interest	7.22	
Insurance Surplus Interest Income	52.86	
TIF Interest Income	66.62	
		<u>9,727.14</u>
Total		<u>\$652,994.21</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
01/31/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June	27,586.31	7,552.71	9,695.29	31,744.73 March
July	37,299.34	6,976.89	8,590.58	28,991.82 April
August	27,380.14	7,097.09	3,138.73	31,332.08 May
September	26,721.91	7,044.32	9,704.17	37,516.89 June
October	41,530.75	6,949.01	9,131.36	35,664.89 July
November	29,911.67	7,208.11	2,856.12	34,255.53 August
December	24,792.67	6,952.14	9,590.65	37,061.87 September
January	36,124.52	6,973.10	9,727.14	35,913.47 October
February				November
March				December
TOTALS	<u>\$348,033.63</u>	<u>\$71,052.04</u>	<u>\$73,414.56</u>	<u>\$333,016.82</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September	9,517.72	23,948.20	0.00	23,544.66
October	7,950.55	25,010.46	789.04	27,738.81
November	10,431.23	0.00	0.00	19,659.66
December	9,821.00	13,911.44	192.95	18,255.36
January	9,456.74	326.18	646.91	18,122.98
February				
March				
TOTALS	<u>\$93,060.09</u>	<u>\$179,828.96</u>	<u>\$4,805.64</u>	<u>\$218,922.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September	619,883.99	10,498.13	566.20	213,072.90
October	716,310.87	10,183.99	559.32	170,803.02
November	536,916.08	9,685.34	623.66	20,035.80
December	516,620.01	11,110.55	564.70	58,108.26
January	495,646.93	11,760.24	1,223.10	27,072.90
February				
March				
TOTALS	<u>\$5,783,873.02</u>	<u>\$99,153.41</u>	<u>\$7,219.88</u>	<u>\$1,116,562.88</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,558.50		\$1,049,715.88	\$54,454.27	\$1,148,728.65
Audit	0.00		(1,174.64)		(1,174.64)
ESDA	0.00		5,689.20		5,689.20
Garbage Disposal Fund	7,933.37	2,276.91	69,329.31		79,539.59
Motor Fuel Tax	0.00		7,479.55	137,489.98	144,969.53
Water Operations	(151,595.05)	7,269.01	(731,410.49)		(875,736.53)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	103,815.94	6,156.38	85,604.00		195,576.32
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	181,086.80	27,279.54	297,666.74		506,033.08
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		865.34		865.34
Totals	<u>\$185,799.56</u>	<u>\$42,981.84</u>	<u>\$783,764.89</u>	<u>\$191,944.25</u>	<u>\$1,204,490.54</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/19

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,554.56	\$375,831.63	\$397,386.19
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$126,341.74	\$126,341.74
Water Operations	\$0.00	\$1,492,239.08	\$1,532,239.08
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$295,123.69	\$295,123.69
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,855,685.97	\$1,855,685.97
Electric Bond Fund	\$0.00	\$6,802.61	\$6,802.61
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,554.56</u>	<u>\$4,152,024.72</u>	<u>\$4,173,579.28</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
1/31/2019

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$44,558.50		\$1,049,715.88	\$397,386.19	\$54,454.27	\$400.00	\$1,546,514.84
Audit	0.00		(1,174.64)				(1,174.64)
ESDA	0.00		5,689.20				5,689.20
Garbage Disposal Fund	7,933.37	2,276.91	69,329.31	0.00			79,539.59
Motor Fuel Tax	0.00		7,479.55	126,341.74	137,489.98		271,311.27
<u>Water</u>							
Operations	(154,811.70)	6,589.29	(734,372.43)	325,314.32		0.00	(557,280.52)
Depr/Cash Reserve	3,216.65	679.72	2,961.94	1,166,924.76			1,173,783.07
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(151,595.05)	7,269.01	(731,410.49)	1,492,239.08	0.00	0.00	616,502.55
<u>Sewer</u>							
Operations	103,815.94	6,156.38	85,604.00	136,764.75		0.00	332,341.07
IEPA Loan	0.00			158,358.94			158,358.94
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	103,815.94	6,156.38	85,604.00	295,123.69	0.00	0.00	490,700.01
<u>Electric</u>							
Operations	181,086.80	27,279.54	297,666.74	1,855,685.97		0.00	2,361,719.05
Electric Bond Fund				6,802.61			6,802.61
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	181,086.80	27,279.54	297,666.74	1,862,488.58	0.00	0.00	2,368,521.66
Swimming Pool	0.00		865.34	0.00		215.00	1,080.34
TOTAL FUNDS	\$185,799.56	\$42,981.84	\$783,764.89	\$4,173,579.28	\$191,944.25	\$615.00	\$5,378,684.82

VILLAGE OF FREEBURG
FUND ASSET TOTALS
1/31/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$11,001.09			\$1,557,515.93 (\$1,174.64)
ESDA					\$5,689.20
Garbage Disposal Fund	0.00			0.00	\$79,539.59
Motor Fuel Tax		1,294.60			\$272,605.87
<u>Water</u>					
Operations	\$82,340.78	0.00	(\$83,833.00)	\$1,167,909.43	\$609,136.69
Bank Transfer Exchange Meter Deposits		0.00			\$1,173,783.07 \$0.00 \$0.00
<u>Total Water Sewer</u>	82,340.78	0.00	(83,833.00)	1,167,909.43	\$1,782,919.76
<u>Operations</u>					
IEPA Loan	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,271,538.61
Capital Improvements					\$158,358.94
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
<u>Total Sewer Electric</u>	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,429,897.55
<u>Operations</u>					
Electric Bond Fund	471,566.04	0.00	(153260.00)	5,660,000.54	\$8,340,025.63
Bank Transfer Exchange		503.88			\$6,802.61
Meter Deposits		0.00			\$503.88 \$0.00
<u>Total Electric</u>	471,566.04	503.88	(153,260.00)	5,660,000.54	\$8,347,332.12
Swimming Pool	0.00	0.00	0.00	876,499.39	\$877,579.73
TOTAL FUNDS	\$625,158.88	\$12,799.57	(\$299,927.00)	\$10,635,188.84	\$16,351,905.11

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,557,515.93		\$1,557,515.93
Audit	(1,174.64)		(1,174.64)
ESDA	5,689.20		5,689.20
Garbage Disposal Fund	79,539.59		79,539.59
Motor Fuel Tax	272,605.87		272,605.87
<u>Water Funds</u>			
Operational	609,136.69		609,136.69
Depr/Cash Reserve	1,173,783.07		1,173,783.07
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,782,919.76</u>	<u>0.00</u>	<u>1,782,919.76</u>
<u>Sewer Funds</u>			
Operational	3,271,538.61		3,271,538.61
Capital Improvements		158,358.94	158,358.94
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>3,271,538.61</u>	<u>158,358.94</u>	<u>3,429,897.55</u>
<u>Electric Funds</u>			
Operational	8,340,025.63		8,340,025.63
Electric Bond Fund	6,802.61		6,802.61
Bank Transfer Exchange	503.88		503.88
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,347,332.12</u>	<u>0.00</u>	<u>8,347,332.12</u>
Swimming Pool	<u>877,579.73</u>	<u>0.00</u>	<u>877,579.73</u>
Total of All Accounts	<u>\$16,193,546.17</u>	<u>\$158,358.94</u>	16,351,905.11
		Total Prior Month	<u>16,467,560.16</u>
		Increase/(Decrease)	<u>(\$115,655.05)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,347,332.12	\$1,782,919.76	\$3,429,897.55
Prior Month	8,369,860.44	1,807,696.80	3,413,492.86
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(22,528.32)	(24,777.04)	16,404.69
Year to Date Change	(1,020,305.27)	(321,438.16)	445,770.53
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,557,515.93	877,579.73	272,605.87
Prior Month	1,649,671.97	877,843.29	267,263.60
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(92,156.04)	(263.56)	5,342.27
Year to Date Change	70,960.67	(30,564.09)	(13,294.60)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,514.56	79,539.59	16,351,905.11
Prior Month	5,085.64	76,645.56	16,467,560.16
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	(571.08)	2,894.03	(115,655.05)
Year to Date Change	\$4,492.21	(\$64,862.67)	(\$929,241.38)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/19

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '18	\$35,247.27	
Income Tax	43,460.70	
Local Use Tax	13,012.34	
Telecommunications Tax	6,639.16	
Motor Fuel Tax	9,446.31	
Licenses & Fees	10,974.40	
Garbage Fund & Penalties	19,397.95	
Water Sales & Penalties	60,820.96	
Sewer Charges & Penalties	50,744.65	
Electric Sales & Penalties	392,659.43	
Tap-on Fees, Connection Charges & Supplies	3,140.53	
Electric Franchise Fee	19,516.12	
St. Clair County Traffic Fines	1,278.68	
Fire Hydrant Rental	9,975.00	
Police Donations	140.00	
Swimming Pool Income	85.00	
Tower/Pole Lease	500.00	
Safety Grant	6,109.00	
Total		\$683,147.50

Regions - Cash Management Account	480.69	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,712.42	
MFT Interest Income	272.32	
Swimming Pool Interest Income	0.45	
Bond Interest	6.52	
Insurance Surplus Interest Income	47.77	
TIF Interest Income	60.18	
		<u>2,580.35</u>
Total		<u>\$685,727.85</u>

TOTAL RECEIPTS

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
02/28/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June	27,586.31	7,552.71	9,695.29	31,744.73 March
July	37,299.34	6,976.89	8,590.58	28,991.82 April
August	27,380.14	7,097.09	3,138.73	31,332.08 May
September	26,721.91	7,044.32	9,704.17	37,516.89 June
October	41,530.75	6,949.01	9,131.36	35,664.89 July
November	29,911.67	7,208.11	2,856.12	34,255.53 August
December	24,792.67	6,952.14	9,590.65	37,061.87 September
January	36,124.52	6,973.10	9,727.14	35,913.47 October
February	43,460.70	6,639.16	2,580.35	35,247.27 November
March				December
TOTALS	<u>\$391,494.33</u>	<u>\$77,691.20</u>	<u>\$75,994.91</u>	<u>\$368,264.09</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September	9,517.72	23,948.20	0.00	23,544.66
October	7,950.55	25,010.46	789.04	27,738.81
November	10,431.23	0.00	0.00	19,659.66
December	9,821.00	13,911.44	192.95	18,255.36
January	9,456.74	326.18	646.91	18,122.98
February	9,446.31	0.00	0.00	19,516.12
March				
TOTALS	<u>\$102,506.40</u>	<u>\$179,828.96</u>	<u>\$4,805.64</u>	<u>\$238,438.92</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September	619,883.99	10,498.13	566.20	213,072.90
October	716,310.87	10,183.99	559.32	170,803.02
November	536,916.08	9,685.34	623.66	20,035.80
December	516,620.01	11,110.55	564.70	58,108.26
January	495,646.93	11,760.24	1,223.10	27,072.90
February	523,622.99	13,012.34	1,278.68	30,923.93
March				
TOTALS	<u>\$6,307,496.01</u>	<u>\$112,165.75</u>	<u>\$8,498.56</u>	<u>\$1,147,486.81</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,756.51		\$865,225.83	\$103,015.21	\$1,006,997.55
Audit	0.00		(1,174.64)		(1,174.64)
ESDA	0.00		5,357.40		5,357.40
Garbage Disposal Fund	0.00	2,391.66	72,233.08		74,624.74
Motor Fuel Tax	0.00		8,774.81	147,207.95	155,982.76
Water Operations	(153,068.57)	7,538.04	(740,234.88)		(885,765.41)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	60,000.00	6,411.65	140,391.57		206,803.22
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	101,684.31	28,373.97	403,150.73		533,209.01
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		680.62		680.62
Totals	<u>\$47,372.25</u>	<u>\$44,715.32</u>	<u>\$754,404.52</u>	<u>\$250,223.16</u>	<u>\$1,096,715.25</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/28/19

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,554.56	\$376,151.62	\$397,706.18
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$126,341.74	\$126,341.74
Water Operations	\$0.00	\$1,496,699.74	\$1,536,699.74
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$279,849.67	\$279,849.67
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,855,822.18	\$1,855,822.18
Electric Bond Fund	\$0.00	\$6,809.13	\$6,809.13
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,554.56</u>	<u>\$4,141,674.08</u>	<u>\$4,163,228.64</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
2/28/2019**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>PTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$38,756.51		\$865,225.83	\$397,706.18	\$103,015.21	\$400.00	\$1,405,103.73
Audit	0.00		(1,174.64)				(1,174.64)
ESDA	0.00		5,357.40				5,357.40
Garbage Disposal Fund	0.00	2,391.66	72,233.08	0.00			74,624.74
Motor Fuel Tax	0.00		8,774.81	126,341.74	147,207.95		282,324.50
<u>Water</u>							
Operations	(153,219.76)	6,815.51	(746,240.48)	325,314.32		0.00	(567,330.41)
Depr/Cash Reserve	151.19	722.53	6,005.60	1,171,385.42			1,178,264.74
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(153,068.57)	7,538.04	(740,234.88)	1,496,699.74	0.00	0.00	610,934.33
<u>Sewer</u>							
Operations	60,000.00	6,411.65	140,391.57	136,764.75		0.00	343,567.97
IEPA Loan	0.00			143,084.92			143,084.92
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	60,000.00	6,411.65	140,391.57	279,849.67	0.00	0.00	486,652.89
<u>Electric</u>							
Operations	101,684.31	28,373.97	403,150.73	1,855,822.18		0.00	2,389,031.19
Electric Bond Fund				6,809.13			6,809.13
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	101,684.31	28,373.97	403,150.73	1,862,631.31	0.00	0.00	2,395,840.32
Swimming Pool	0.00		680.62	0.00		215.00	895.62
TOTAL FUNDS	<u>\$47,372.25</u>	<u>\$44,715.32</u>	<u>\$754,404.52</u>	<u>\$4,163,228.64</u>	<u>\$250,223.16</u>	<u>\$615.00</u>	<u>\$5,260,558.89</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
2/28/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$1,955.70			\$1,407,059.43 (\$1,174.64)
ESDA					\$5,357.40
Garbage Disposal Fund	0.00			0.00	\$74,624.74
Motor Fuel Tax		0.00			\$282,324.50
<hr/>					
<u>Water</u>					
Operations	\$81,942.64	0.00	(\$83,833.00)	\$1,167,909.43	\$598,688.66
Bank Transfer Exchange Meter Deposits		3,344.25			\$1,178,264.74
Total Water	81,942.64	3,344.25	(83,833.00)	1,167,909.43	\$3,344.25 \$0.00
<u>Sewer</u>					
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,282,765.51
IEPA Loan					\$143,084.92
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,425,850.43
<u>Electric</u>					
Operations	471,586.04	0.00	(153260.00)	5,660,000.54	\$8,367,357.77
Electric Bond Fund					\$6,809.13
Bank Transfer Exchange		1,111.88			\$1,111.88
Meter Deposits		0.00			\$0.00
Total Electric	471,586.04	1,111.88	(153,260.00)	5,660,000.54	\$8,375,278.78
Swimming Pool	0.00	0.00	0.00	876,499.39	\$877,395.01
TOTAL FUNDS	<u>\$624,780.74</u>	<u>\$6,411.83</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,227,013.30</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,407,059.43		\$1,407,059.43
Audit	(1,174.64)		(1,174.64)
ESDA	5,357.40		5,357.40
Garbage Disposal Fund	74,624.74		74,624.74
Motor Fuel Tax	282,324.50		282,324.50
<u>Water Funds</u>			
Operational	598,688.66		598,688.66
Depr/Cash Reserve	1,178,264.74		1,178,264.74
Bank Transfer Exchange	3,344.25		3,344.25
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,780,297.65</u>	<u>0.00</u>	<u>1,780,297.65</u>
<u>Sewer Funds</u>			
Operational	3,282,765.51		3,282,765.51
Capital Improvements		143,084.92	143,084.92
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>3,282,765.51</u>	<u>143,084.92</u>	<u>3,425,850.43</u>
<u>Electric Funds</u>			
Operational	8,367,357.77		8,367,357.77
Electric Bond Fund	6,809.13		6,809.13
Bank Transfer Exchange	1,111.88		1,111.88
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,375,278.78</u>	<u>0.00</u>	<u>8,375,278.78</u>
Swimming Pool	<u>877,395.01</u>	<u>0.00</u>	<u>877,395.01</u>
Total of All Accounts	<u>\$16,083,928.38</u>	<u>\$143,084.92</u>	16,227,013.30
		Total Prior Month	<u>16,351,905.11</u>
		Increase/(Decrease)	<u>(\$124,891.81)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,375,278.78	\$1,780,297.65	\$3,425,850.43
Prior Month	8,347,332.12	1,782,919.76	3,429,897.55
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	27,946.66	(2,622.11)	(4,047.12)
Year to Date Change	<u>(992,358.61)</u>	<u>(324,060.27)</u>	<u>441,723.41</u>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,407,059.43	877,395.01	282,324.50
Prior Month	1,557,515.93	877,579.73	272,605.87
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(150,456.50)	(184.72)	9,718.63
Year to Date Change	<u>(79,495.83)</u>	<u>(30,748.81)</u>	<u>(3,575.97)</u>
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,182.76	74,624.74	16,227,013.30
Prior Month	4,514.56	79,539.59	16,351,905.11
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	(331.80)	(4,914.85)	(124,891.81)
Year to Date Change	<u>\$4,160.41</u>	<u>(\$69,777.52)</u>	<u>(\$1,054,133.19)</u>

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '18	\$37,492.03
Income Tax	26,168.92
Local Use Tax	15,735.11
Replacement Tax	255.17
Telecommunications Tax	6,965.98
Motor Fuel Tax	10,004.47
Audit Interfund Transfer	1,174.64
IDNR	37.25
Licenses & Fees	7,863.12
Garbage Fund & Penalties	23,283.80
Water Sales & Penalties	79,868.85
Sewer Charges & Penalties	63,830.34
Electric Sales & Penalties	492,975.94
Tap-on Fees, Connection Charges & Supplies	3,572.59
Electric Franchise Fee	25,279.79
St. Clair County Traffic Fines	581.99
Swimming Pool Income	770.00
Discounts	1.04
Total	\$795,861.03

Regions - Cash Management Account	637.45
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,307.32
MFT Interest Income	660.38
Swimming Pool Interest Income	0.50
Bond Interest	7.23
Insurance Surplus Interest Income	52.92
TIF Interest Income	66.63
	<u>9,732.43</u>

Total \$805,593.46

TOTAL RECEIPTS

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
03/31/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June	27,586.31	7,552.71	9,695.29	31,744.73 March
July	37,299.34	6,976.89	8,590.58	28,991.82 April
August	27,380.14	7,097.09	3,138.73	31,332.08 May
September	26,721.91	7,044.32	9,704.17	37,516.89 June
October	41,530.75	6,949.01	9,131.36	35,664.89 July
November	29,911.67	7,208.11	2,856.12	34,255.53 August
December	24,792.67	6,952.14	9,590.65	37,061.87 September
January	36,124.52	6,973.10	9,727.14	35,913.47 October
February	43,460.70	6,639.16	2,580.35	35,247.27 November
March	26,168.92	6,965.98	9,732.43	37,492.03 December
TOTALS	<u>\$417,663.25</u>	<u>\$84,657.18</u>	<u>\$85,727.34</u>	<u>\$405,756.12</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September	9,517.72	23,948.20	0.00	23,544.66
October	7,950.55	25,010.46	789.04	27,738.81
November	10,431.23	0.00	0.00	19,659.66
December	9,821.00	13,911.44	192.95	18,255.36
January	9,456.74	326.18	646.91	18,122.98
February	9,446.31	0.00	0.00	19,516.12
March	10,004.47	0.00	255.17	25,279.79
TOTALS	<u>\$112,510.87</u>	<u>\$179,828.96</u>	<u>\$5,060.81</u>	<u>\$263,718.71</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September	619,883.99	10,498.13	566.20	213,072.90
October	716,310.87	10,183.99	559.32	170,803.02
November	536,916.08	9,685.34	623.66	20,035.80
December	516,620.01	11,110.55	564.70	58,108.26
January	495,646.93	11,760.24	1,223.10	27,072.90
February	523,622.99	13,012.34	1,278.68	30,923.93
March	659,958.93	15,735.11	581.99	13,418.64
TOTALS	<u>\$6,967,454.94</u>	<u>\$127,900.86</u>	<u>\$9,080.55</u>	<u>\$1,160,905.45</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$23,064.53		\$872,469.51	\$44,193.23	\$939,727.27
Audit	0.00		0.00		0.00
ESDA	0.00		4,920.86		4,920.86
Garbage Disposal Fund	804.53	2,519.16	74,437.85		77,761.54
Motor Fuel Tax	0.00		3,297.93	156,122.75	159,420.68
Water Operations	(150,144.72)	7,800.81	(749,705.90)		(892,049.81)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	62,757.84	6,706.73	137,439.73		206,904.30
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	112,367.69	30,134.20	451,339.54		593,841.43
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		1,164.03		1,164.03
Totals	<u>\$48,849.87</u>	<u>\$47,160.90</u>	<u>\$795,363.55</u>	<u>\$200,315.98</u>	<u>\$1,091,690.30</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 03/31/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,554.56	\$376,616.12	\$398,170.68
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$126,678.08	\$126,678.08
Water Operations	\$0.00	\$1,499,114.95	\$1,539,114.95
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$280,257.40	\$280,257.40
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,858,439.06	\$1,858,439.06
Electric Bond Fund	\$0.00	\$6,816.36	\$6,816.36
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,554.56</u>	<u>\$4,147,921.97</u>	<u>\$4,169,476.53</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 3/31/2019

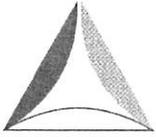
<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$23,064.53		\$872,469.51	\$398,170.68	\$44,193.23	\$400.00	\$1,338,297.95
Audit	0.00		0.00				0.00
ESDA	0.00		4,920.86				4,920.86
Garbage Disposal Fund	804.53	2,519.16	74,437.85	0.00			77,761.54
Motor Fuel Tax	0.00		3,297.93	126,678.08	156,122.75		286,098.76
<u>Water</u>							
Operations	(150,758.78)	7,036.27	(759,070.19)	326,485.93		0.00	(576,306.77)
Depr/Cash Reserve	614.06	764.54	9,364.29	1,172,629.02			1,183,371.91
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(150,144.72)	7,800.81	(749,705.90)	1,499,114.95	0.00	0.00	607,065.14
<u>Sewer</u>							
Operations	62,757.84	6,706.73	137,439.73	137,020.57		0.00	343,924.87
IEPA Loan	0.00			143,236.83			143,236.83
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	62,757.84	6,706.73	137,439.73	280,257.40	0.00	0.00	487,161.70
<u>Electric</u>							
Operations	112,367.69	30,134.20	451,339.54	1,858,439.06		0.00	2,452,280.49
Electric Bond Fund				6,816.36			6,816.36
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	112,367.69	30,134.20	451,339.54	1,865,255.42	0.00	0.00	2,459,096.85
Swimming Pool	0.00		1,164.03	0.00		215.00	1,379.03
TOTAL FUNDS	\$48,849.87	\$47,160.90	\$795,363.55	\$4,169,476.53	\$200,315.98	\$615.00	\$5,261,781.83

VILLAGE OF FREEBURG
FUND ASSET TOTALS
3/31/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$2,406.73)			\$1,335,891.22 \$0.00
ESDA					\$4,920.86
Garbage Disposal Fund	0.00			0.00	\$77,761.54
Motor Fuel Tax		1,412.99			\$287,511.75
<u>Water</u>					
Operations	\$85,214.75	0.00	(\$83,195.00)	\$1,167,909.43	\$593,622.41
Bank Transfer Exchange Meter Deposits		3,344.25			\$1,183,371.91
Total Water	85,214.75	3,344.25	(83,195.00)	1,167,909.43	\$3,344.25 \$0.00
<u>Sewer</u>					
Operations	73,848.89	0.00	(62,572.00)	2,930,779.48	\$3,285,981.24
IEPA Loan					\$143,236.83
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	73,848.89	0.00	(62,572.00)	2,930,779.48	\$3,429,218.07
<u>Electric</u>					
Operations	516,745.48	0.00	(149,855.00)	5,660,000.54	\$8,479,171.51
Electric Bond Fund					\$6,816.36
Bank Transfer Exchange		2,610.26			\$2,610.26
Meter Deposits		0.00			\$0.00
Total Electric	516,745.48	2,610.26	(149,855.00)	5,660,000.54	\$8,488,598.13
Swimming Pool	0.00	0.00	0.00	876,499.39	\$877,878.42
TOTAL FUNDS	<u>\$675,809.12</u>	<u>\$4,960.77</u>	<u>(\$295,622.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,282,118.56</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,335,891.22		\$1,335,891.22
Audit	0.00		0.00
ESDA	4,920.86		4,920.86
Garbage Disposal Fund	77,761.54		77,761.54
Motor Fuel Tax	287,511.75		287,511.75
<u>Water Funds</u>			
Operational	593,622.41		593,622.41
Depr/Cash Reserve	1,183,371.91		1,183,371.91
Bank Transfer Exchange	3,344.25		3,344.25
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,780,338.57</u>	<u>0.00</u>	<u>1,780,338.57</u>
<u>Sewer Funds</u>			
Operational	3,285,981.24		3,285,981.24
Capital Improvements		143,236.83	143,236.83
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>3,285,981.24</u>	<u>143,236.83</u>	<u>3,429,218.07</u>
<u>Electric Funds</u>			
Operational	8,479,171.51		8,479,171.51
Electric Bond Fund	6,816.36		6,816.36
Bank Transfer Exchange	2,610.26		2,610.26
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,488,598.13</u>	<u>0.00</u>	<u>8,488,598.13</u>
Swimming Pool	<u>877,878.42</u>	<u>0.00</u>	<u>877,878.42</u>
Total of All Accounts	<u>\$16,138,881.73</u>	<u>\$143,236.83</u>	16,282,118.56
		Total Prior Month	<u>16,227,013.30</u>
		Increase/(Decrease)	<u>\$55,105.26</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,488,598.13	\$1,780,338.57	\$3,429,218.07
Prior Month	8,375,278.78	1,780,297.65	3,425,850.43
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	113,319.35	40.92	3,367.64
Year to Date Change	(879,039.26)	(324,019.35)	445,091.05
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,335,891.22	877,878.42	287,511.75
Prior Month	1,407,059.43	877,395.01	282,324.50
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(71,168.21)	483.41	5,187.25
Year to Date Change	(150,664.04)	(30,265.40)	1,611.28
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,920.86	77,761.54	16,282,118.56
Prior Month	4,182.76	74,624.74	16,227,013.30
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	738.10	3,136.80	55,105.26
Year to Date Change	\$4,898.51	(\$66,640.72)	(\$999,027.93)

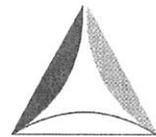


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243

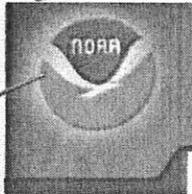


DIRECTOR:
[618] 539-3764

Freeburg ESDA Report for July 1, 2019

1. Beginning work on StormReady® Documentaton for NWS St. Louis WCM.
2. Meeting with NWS WMC for SR Certification Freeburg ESDA EOC set for July 31 10AM.
3. Conducted County ARES/RACES Communications Net Test June18 + 25, 2019 6:30 pm-7:30p
4. Participated in SATERN Communications Net Test June 26, 2019 10:00 am - 10:45 AM HF
5. Obtained IEMA information on Damage Assessment training : upcoming in Logan County.
6. Numerous Severe Weather Watch/Warning events per attached pictorial NWS outline.
7. Notifications - Emails to Public Safety departments and Mayor & Administrator as Storm Prediction Center making numerous changes and revisions with their data: especially on Sunday June 23rd as Tornado Warnings issued in Olive Branch , Illinois areas with damage reported through ARES and NWS notifications.
8. All issued, NWS Severe Weather events had ESDA office staffed by Coordinator until events were ended and confirmation made with local areas within our portion of the County were no longer involved with any severe weather threats; especially the municipal swimming pool radio communications. Pool officials responds perfect via our radio communication with them.
9. Region 8 IEMA Coordinator , Doug Downey , to issue training dates to County EMA.
10. Highest wind speed measurement of 45 mph recorded at local ESDA office June 26th at 45 mph at 4:30 PM. No damage reported to local ESDA office.

Respectfully submitted by Eugene Kramer, Coordinator
Freeburg ESDA



NOAA's National Weather Service Storm Prediction Center



Site Map

News Organization

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SPC

NCEP

All NOAA

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Local forecast by "City, St" or "ZIP"

City, St

Go

Severe Thunderstorm Watch 415

< Previous WW

Public | Counties | Probabilities | Aviation | Warnings | Initial RADAR



Severe Thunderstorm Watch # 415 - Valid from 830 AM until 400 PM CDT

NOAA/NWS/Storm Prediction Center

Updated: 20190621/1342 UTC

Hazard Likelihood	Tornadoes Low	EF2+ Tornadoes Very Low	Severe Wind High	65 kt+ Wind Moderate	Severe Hail Moderate	2"+ Hail Moderate
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Note: The expiration time in the watch graphic is amended if the watch is replaced, cancelled or extended.

Note: Click for Watch Status Reports.

SEL5

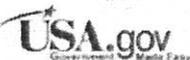
URGENT - IMMEDIATE BROADCAST REQUESTED
Severe Thunderstorm Watch Number 415
NWS Storm Prediction Center Norman OK
830 AM CDT Fri Jun 21 2019

Cancelled @ 2:03 PM

The NWS Storm Prediction Center has issued a

- * Severe Thunderstorm Watch for portions of Western Illinois
- Extreme Eastern Kansas
- Northern and Central Missouri

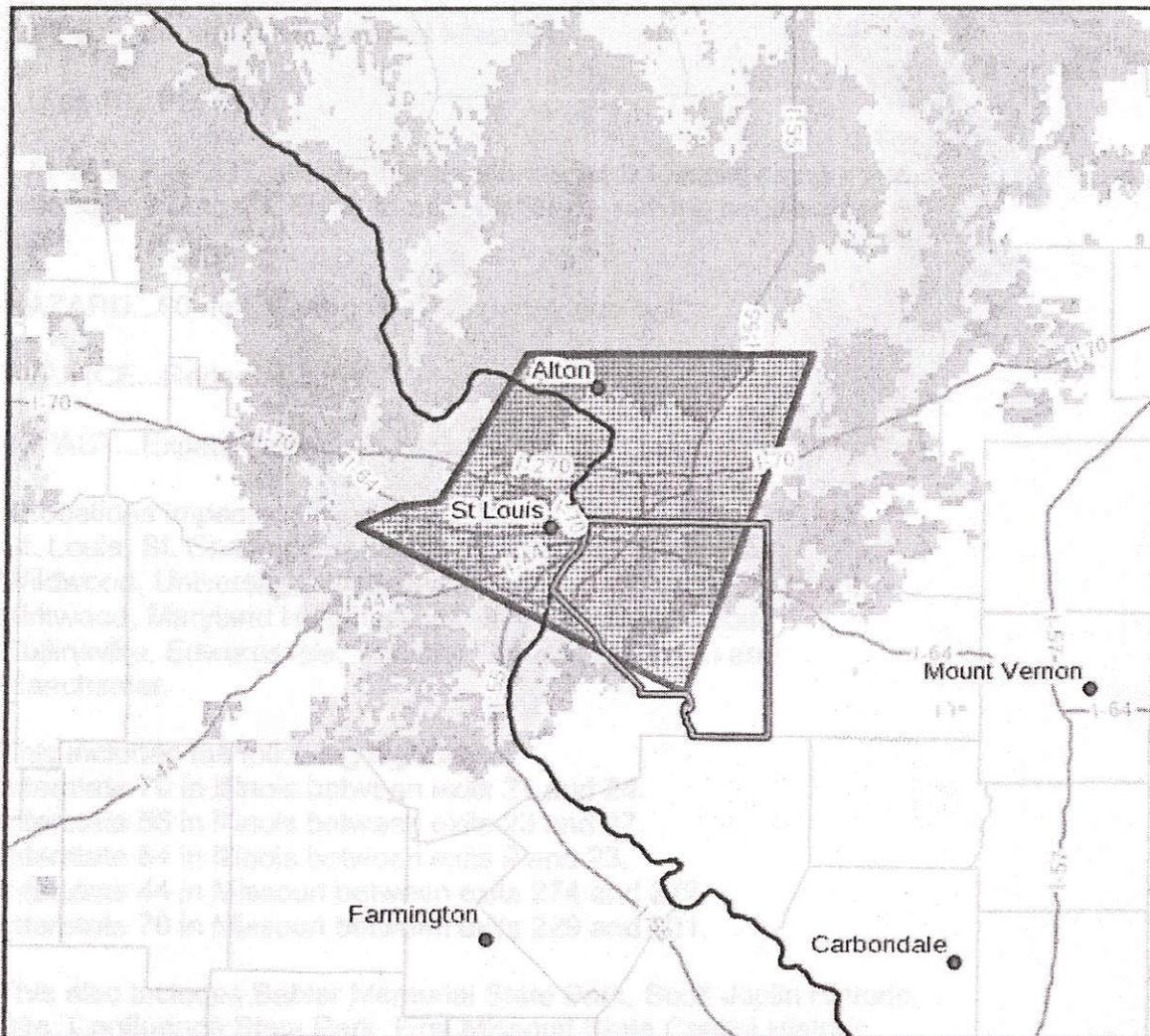
- Home (Classic)
- SPC Products
 - All SPC Forecasts
 - Current Watches
 - Meso. Discussions
 - Conv. Outlooks
 - Tstm. Outlooks
 - Fire Wx Outlooks
- RSS Feeds
- E-Mail Alerts
- Weather Information
 - Storm Reports
 - Storm Reports Dev.
 - NWS Hazards Map
 - National RADAR
 - Product Archive
 - NOAA Weather Radio
- Research
 - Non-op. Products
 - Forecast Tools
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 - About Tornadoes
 - About Derechos
 - Video Lecture Series
 - WCM Page
 - Enh. Fujita Page
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 - Public Tours
- Misc.
 - Staff
- Contact Us
 - SPC Feedback





Interactive NWS Alert

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 1154 am CDT, Jun 21st 2019



Radar valid at 100 pm CDT, Jun 21st 2019



NWS Alert



User Alert Area

ILC005-083-119-133-163-MOC183-189-510-211800-
/O.NEW.KLSX.SV.W.0151.190621T1654Z-190621T1800Z/

BULLETIN - IMMEDIATE BROADCAST REQUESTED

- Severe Thunderstorm Warning ●
- National Weather Service St Louis MO ●
- 1154 AM CDT Fri Jun 21 2019 ●

The National Weather Service in St Louis has issued a

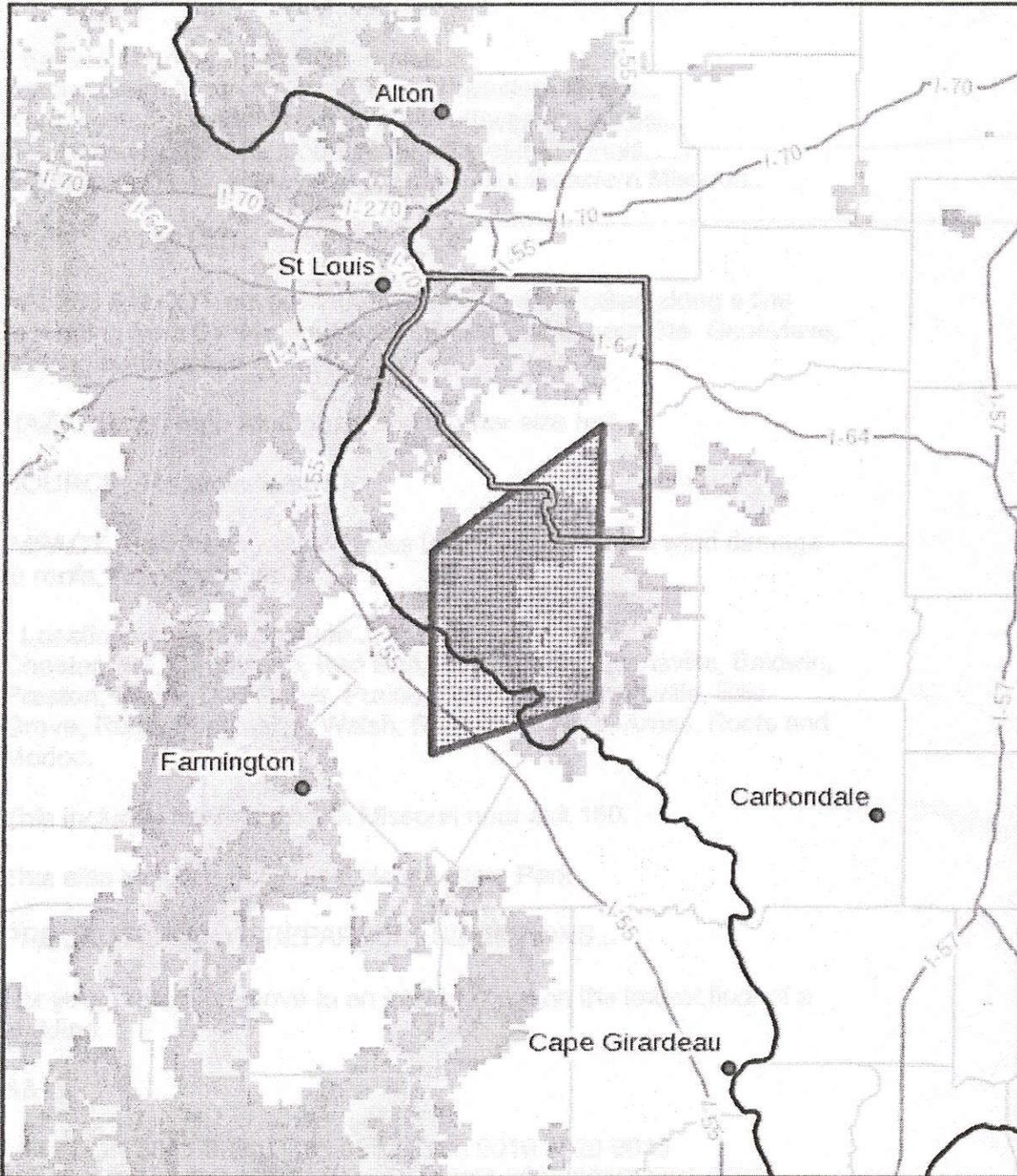
* Severe Thunderstorm Warning for...
West central Bond County in south central Illinois...
North central Monroe County in southwestern Illinois...

Start *END*
1154AM - 1PM

2:54PM

Interactive NWS Alert

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 254 pm CDT, Jun 26th 2019



Radar valid at 345 pm CDT, Jun 26th 2019

 NWS Alert  User Alert Area

ILC133-157-163-MOC186-262045-
/O.NEW.KLSX.SV.W.0155.190626T1953Z-190626T2045Z/

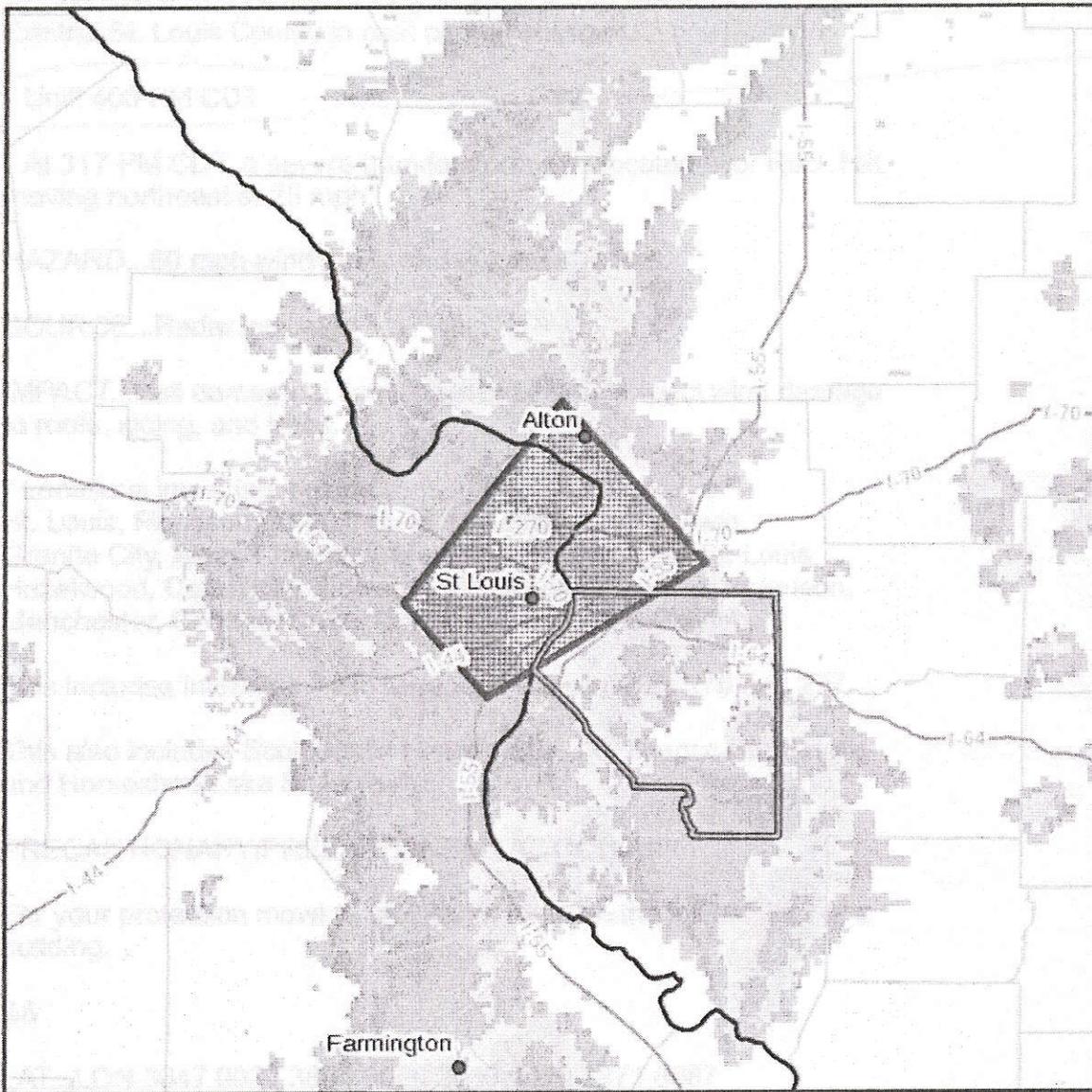
BULLETIN - IMMEDIATE BROADCAST REQUESTED



Interactive NWS Alert

3:18 PM start / 4:00 PM END

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 318 pm CDT, Jun 26th 2019



Radar valid at 400 pm CDT, Jun 26th 2019



NWS Alert



User Alert Area

ILC119-163-MOC183-189-510-262100-
/O.NEW.KLSX.SV.W.0156.190626T2017Z-190626T2100Z/

BULLETIN - IMMEDIATE BROADCAST REQUESTED

Severe Thunderstorm Warning

National Weather Service St Louis MO

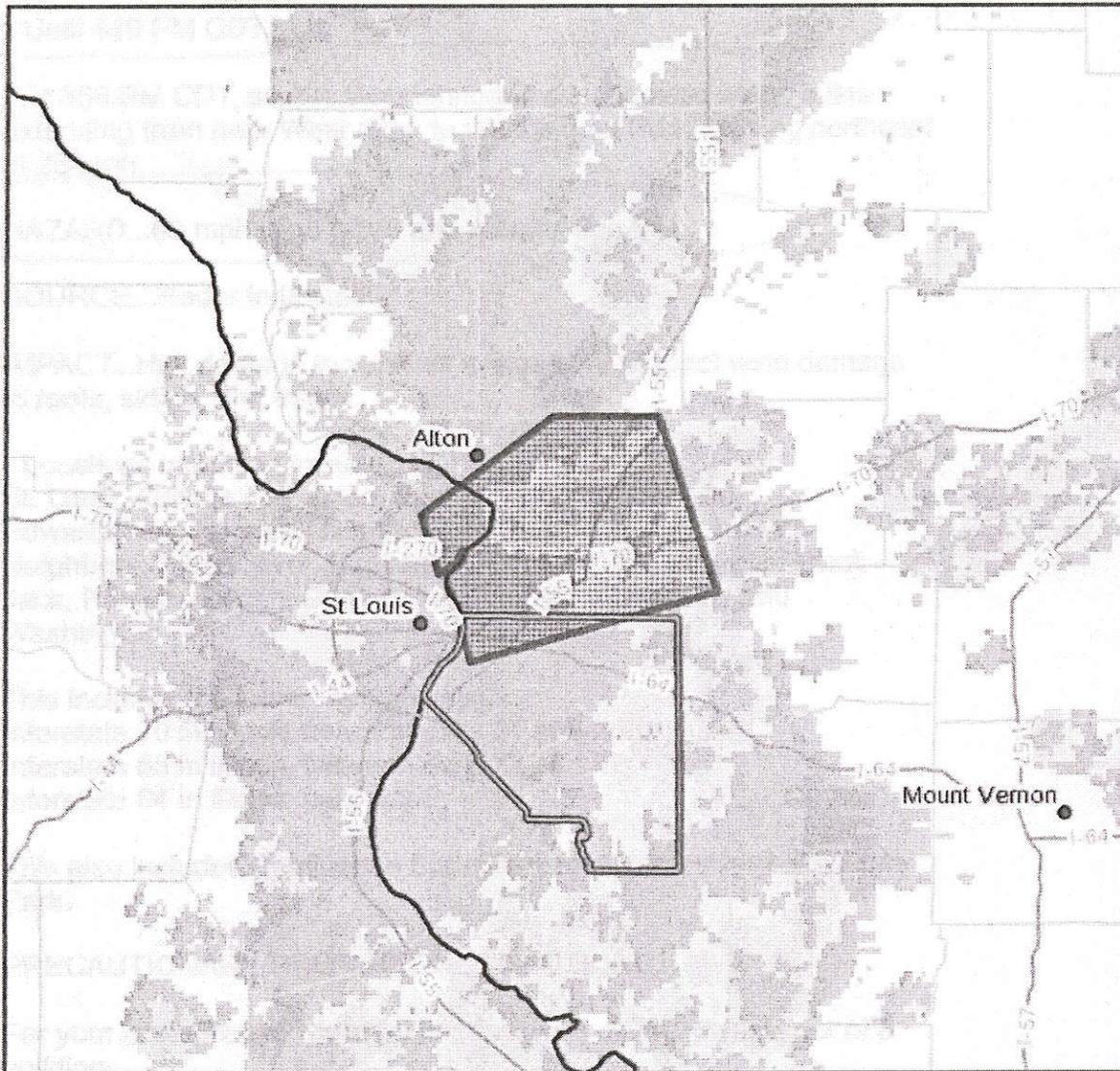
317 PM CDT Wed Jun 26 2019

The National Weather Service in St Louis has issued a

Interactive NWS Alert

3:58 PM start / 4:45 PM END

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 358 pm CDT, Jun 26th 2019



Radar valid at 445 pm CDT, Jun 26th 2019



NWS Alert



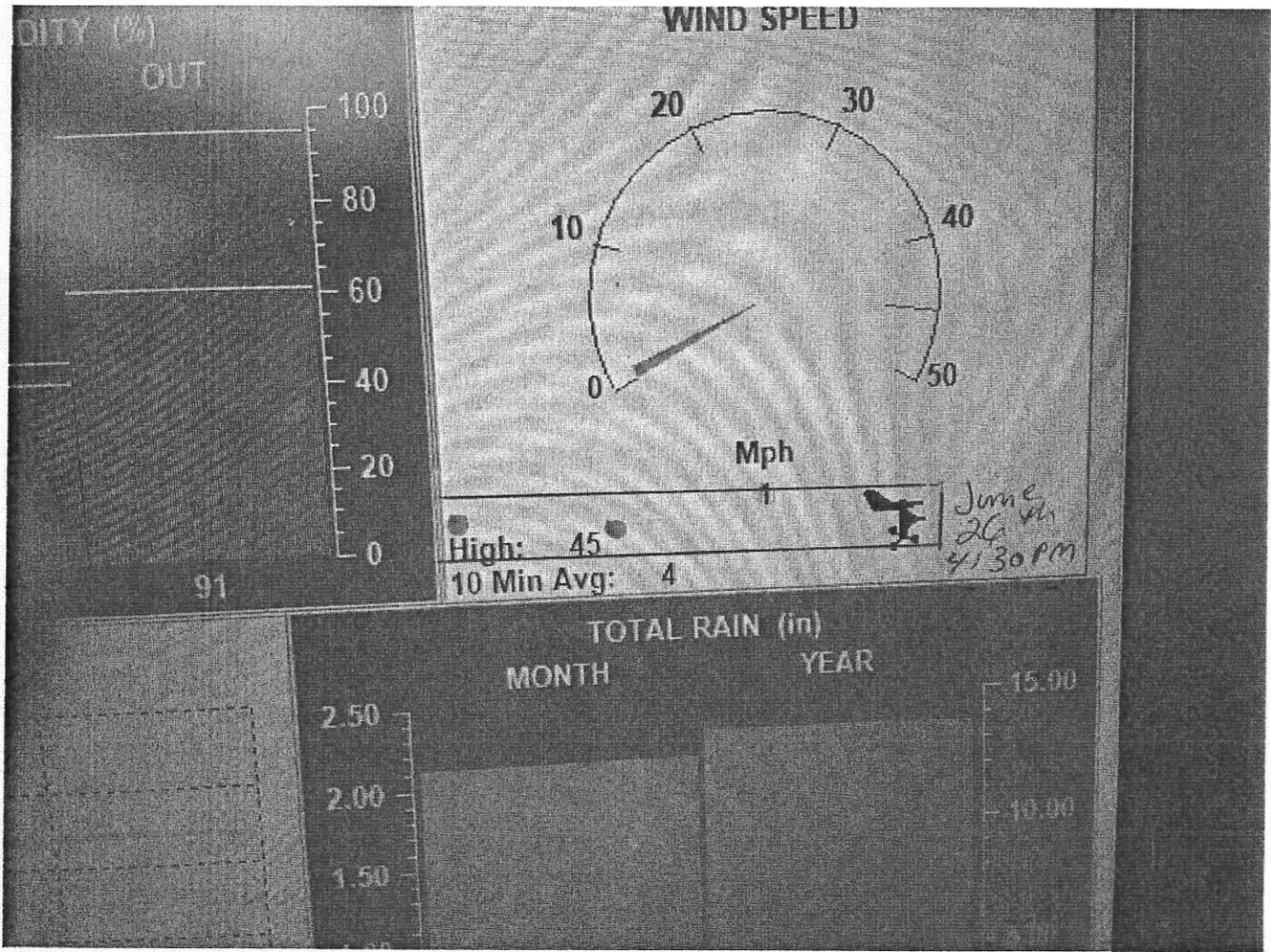
User Alert Area

ILC119-163-MOC183-189-262145-
/O.NEW.KLSX.SV.W.0157.190626T2058Z-190626T2145Z/

BULLETIN - IMMEDIATE BROADCAST REQUESTED
Severe Thunderstorm Warning
National Weather Service St Louis MO
358 PM CDT Wed Jun 26 2019

The National Weather Service in St Louis has issued a

* Severe Thunderstorm Warning for...



Sent from Yahoo Mail on Android

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

July 1, 2019

Matt Trout Zoning Administrator

We continue to send letters and make phone calls asking people to clean up their properties in town. Most of the letters were sent as a courtesy letter reminding them of the Chapter 25 Nuisance Code. I also included a print out of Chapter 25.

The Combined Planning and Zoning Board met on June 19th to hear the Edison Estates Development and recommended the approval of the concept plan to the Village Board. There was also a hearing for a Special Use Home occupation at 6pm at this meeting. They passed the Home Occupation 4-3 restricting the number of cars and yoga classes.

Combined Board member Rita Green and myself continue to meet to go over issues with the Zoning Code. Please review the zoning code information I have sent to you and let me know if you have any questions, comments, or concerns before I push those sections forward.

The Freeburg Police and Public Safety Golf Outing was rained out on June 22nd and we have set a makeup date of July 13th. I am back to searching for teams to play in the event if anybody can pass the flyer along to anybody they know that golfs I would appreciate it.

The Chamber is hosting a Family Pool Night on July 8th. Village Elected Officials and Employees are welcome to attend with their families. Food, Drink, and Swimming will be provided by the Chamber. The event runs from 6pm-9pm. The Fall Festival has been set for September 28th and I am really hoping for no rain!

June 1st through June 13th

9 -- Occupancy Permits

9 -- Permits

- 1 New Home
- 1 New Duplex
- 1 Covered Patio
- 2 Electric Permit
- 1 Driveway
- 1 Wrecking
- 1 Fence
- 1 Commercial Remodel

VILLAGE OF FREEBURG MEMORANDUM

DATE: June 20, 2019
TO: Village of Freeburg Board
FROM: Matt Trout, Zoning Administrator
RE: Combined Planning and Zoning Board Meeting June 19, 2019

On Wednesday June 19, 2019, the above board held their monthly meeting.

At 6:00pm the Combined Planning and Zoning Board opened the meeting with two hearings scheduled.

The first hearing was in regards to a Special Use Home Occupation to run an in-home yoga studio at 3735 State Route 15. Home owner, Jessica Pollock discussed her current teaching situations and then her current plan for running classes from her home, if approved. Discussion took place about the neighboring properties, traffic entering and exiting the highway, parking on her property, how often the classes would be held, and how many participants would be attending the classes. No neighboring property owners attended the hearing. After a lengthy discussion a motion was made.

Gary Henning motioned to grant the approval of the special use permit contingent on no more than twelve cars at the residence at a time and Gary Mack seconded the motion. **ROLL CALL VOTE:** Gary Henning – yes; Gary Mack – no; Kevin Groth – no; Dirk Downen - yes; Steve Woodward – no; Lee Smith – yes; Rita Green – no. With 3 yes vote and 4 no votes, the motion failed.

More discussion took place via the Combined Board Members and Ms. Pollock. After further discussion Kevin Groth made a motion prior to the hearing being closed.

Kevin Groth motioned to grant the approval of the special use permit contingent on no more than six cars be at the residence at a time and no more than two classes a day and Dirk Downen seconded the motion. **ROLL CALL VOTE:** Kevin Groth – yes; Dirk Downen – yes; Gary Mack – no; Gary Henning - yes; Steve Woodward – no; Lee Smith – yes; Rita Green – no. With 4 yes vote and 3 no votes, the motion passed.

The second hearing of the evening was to hear the Edison Estates Planned Development concept plan, the rezoning of the Planned Development, and allowing 30% max coverage in the SR-2 Zoning District from 25%. Developer Mark White presented his plans for the second straight meeting to the Combined Planning and Zoning Board. Two members of the public were present. Tom Reaka was present to ask questions for the Meadowbrook Lake Association. His questions were answered by the board and Mr. White. With no further questions, Gary Mack made a motion.

*Gary Mack motioned to recommend the approval of the Edison Estates Planned Development as presented contingent upon the finalization of the Planned Development to the Full Village Board and Gary Henning Seconded the motion. **ROLL CALL VOTE:** Gary Mack – yes; Gary Henning – yes; Dirk Downen – yes; Kevin Groth - yes; Steve Woodward – yes; Lee Smith – yes; Rita Green – yes. With 7 yes vote and 0 no votes, the recommendation to the full Village Board passed.*

The Village Board will take action on the Edison Estates Planned Development request Monday, July 1st at 7:30pm.

cc: Seth Speiser, Mayor of Freeburg

ORDINANCE NO. 1684

**AN ORDINANCE OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FREEBURG, ILLINOIS,
APPROVING A PRELIMINARY CONCEPT PLAN
FOR A PLANNED UNIT DEVELOPMENT**

WHEREAS, Mark White has applied for a mixed use planned unit development (PUD) for property known as Parcel #14-20.0-100-017, Meadow Ridge Drive; and

WHEREAS, the applicant has submitted a preliminary concept plan with requested waivers to change the maximum lot coverage in the SR-2 district from 25% to 30%; and to rezone the property from SR-1 to include the SR-1, SR-2 and MR-1 zoning districts.

WHEREAS, after due publication, the Village of Freeburg Combined Planning and Zoning Board held a public hearing on June 19, 2019 concerning the proposed preliminary concept plan and voted 7 yea votes and 0 nay votes to forward the application to the Village of Freeburg Board of Trustees with recommendations to approve the preliminary concept plan for the PUD. Final approval will be contingent upon acceptance of the final development plan and approval of the PUD; and

NOW, THEREFORE, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

SECTION 1. A preliminary concept plan for the PUD, as attached hereto as "Exhibit A," is hereby approved for the property known as Parcel #14-20.0-100-017, Meadow Ridge Drive, with the following conditions:

- 1. That construction be in general conformance with the site plan as noted in "Exhibit A."

SECTION 2. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 1st day of July, 2019.

AYES _____ NAYS _____

ABSENT _____ ABSTAIN _____

ORDINANCE NO. 1684 cont.

Jerry Menard
Village Clerk

Approved this _____ day of July, 2019.

VILLAGE OF FREEBURG, ILLINOIS

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Village Attorney

ORDINANCE NO. 1685**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS POLICE DEPARTMENT AND METROPOLITAN ENFORCEMENT GROUP OF SOUTHWESTERN ILLINOIS**

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, believes it is in the best interest of the Village to enter into an Intergovernmental Agreement between the Village of Freeburg and Metropolitan Enforcement Group of Southwestern Illinois in order to combat the illegal trafficking of narcotics, controlled substances and dangerous drugs, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, believes it is in the best interest of the citizens of Freeburg and in the interest of public health and safety to enter into an Intergovernmental Agreement with the Metropolitan Enforcement Group of Southwestern Illinois.

NOW, THEREFORE, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

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

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into an agreement for enforcement of drug laws offered by Metropolitan Enforcement Group of Southwestern Illinois.

SECTION 3. The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Intergovernmental Agreement attached hereto 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 Agreement.

SECTION 4. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

ORDINANCE NO. 1685 cont.

PASSED by the Board of Trustees and approved by the Mayor this 1st day of July, 2019.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this 1st day of July, 2019.

VILLAGE OF FREEBURG, ILLINOIS

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

Metropolitan Enforcement Group of Southwestern Illinois

Intergovernmental Agreement

I. PURPOSE:

In order to combat the multi-jurisdictional illegal trafficking of narcotics, controlled substances and dangerous drugs, the undersigned Law Enforcement Agencies; hereby, agree to pool and integrate law enforcement resources into the METROPOLITAN ENFORCEMENT GROUP OF SOUTHWESTERN ILLINOIS (hereafter, referred to as MEGSI) to coordinate the enforcement of drug laws without regard to jurisdictional boundaries and to cooperate with State and Federal Enforcement Groups.

II. AUTHORITY

This agreement is entered into by the undersigned pursuant to the provisions of Article VII, Section 10, 1970 Constitution of the State of Illinois; the Intergovernmental Cooperation Act, Illinois Revised Statutes, Chapter 127, Section 743 (1990); and the Intergovernmental Drug Law Enforcement Act, Illinois Revised Statutes, Chapter 56 2, Section 1701 (1977) (P.A. 80-617, effective July 1, 1977).

III. ORGANIZATION:

A. POLICY

The undersigned agree that effective use of its personnel, in the enforcement of drug laws, requires that a Policy Board shall be established. The MEGSI Policy Board shall be composed of an elected public official, or his designee, and the Chief Law Enforcement Office, or his designee, from all participating local units of government. The Policy Board shall supervise and oversee the operations of MEGSI, make such reports to the Director of the Illinois State Police as that Department may require. Consonant with the expressed legislature intent in the Intergovernment Drug Law Enforcement Act, the Policy Board shall determine that MEGSI operations are limited exclusively to enforcement of drug laws of this State, sister States or of the United States.

- B. To qualify as a voting member of the MEGSI Policy Board the participating member with a population of over 15,000 residents must contribute personnel (either sworn or non-sworn) and said personnel must be assigned full time to MEGSI, OR, members with a population with less than 15,000 resident must contribute one (1) dollar per capita. With a minimum of \$2500 membership.

A. FISCAL OFFICER

An elected official of a participating unit of local government shall be designated Fiscal Officer for MEGSI by appointment of the Policy Board. The Fiscal Officer shall function as the sole Fiscal Officer for all participating Agencies in MEGSI. The Director of the Illinois State Police shall monitor MEGSI and determine its eligibility to receive State Funding.

Metropolitan Enforcement Group of Southwestern Illinois

Intergovernmental Agreement

III. ORGANIZATION (cont.)

A. OPERATING DIRECTOR

The Policy board shall designate by majority vote an Operating Director who shall be responsible for the daily operations of MEGSI. He shall report and be accountable to the MEGSI Policy Board.

IV OPERATIONS:

A. Each participating Unit of local Government shall contribute to MEGSI personnel, equipment or cash as directed by the Policy Board.

B. It is expressly understood by and between the parties that the policy power of each member of MEGSI is extended to all officers of MEGSI operating pursuant to the terms of this agreement as provided for in the Illinois Revised Statutes, Chapter 127, Section 743.

C. A Sworn Law Enforcement Officer recommended by the Director of MEGSI and appointed as Inspector by the Director of the Illinois State Police, shall continue to be an employee of the participating Unit and shall be compensated by the Unit in accordance with their regular procedures.

D. Personnel contributed by participating Units who are not sworn Law Enforcement Officer shall be recommended by the Director of MEGSI and shall continue to be regular employees of the participating Units and shall be compensated in accordance with their Unit=s regular procedures.

E. Non-sworn personnel employed by MEGSI shall be subject to the rules and regulations promulgated pursuant to the terms of this agreement and such other regulations which may be promulgated by MEGSI or the Illinois State Police.

V. FISCAL YEAR:

The fiscal year of MEGSI shall commence on July 1st and terminate on June 30th of each year.

VI. EQUAL EMPLOYMENT OPPORTUNITY:

The undersigned participating Units of local government are Equal Opportunity Employers and agree to subscribe to and comply with any and all laws, rules and regulations of the Equal Employment Opportunity Commission (EEOC and the Illinois Fair Employment Practices Commission (FEPC).

VII. AMENDMENT:

This agreement may be amended at any time by written agreement of a majority of all the participants named herein.

Metropolitan Enforcement Group of Southwestern Illinois
Intergovernmental Agreement

VIII. CANCELLATION:

This agreement may be canceled at any time by written agreement of a majority of all participating, herein named. In such event of the dissolution of the Metropolitan Enforcement Group of Southwestern Illinois (MEGSI) and the termination of the MEGSI Policy Board; and after all claims against MEGSI Policy Board; and after all claims against MEGSI are satisfied, the material benefits realized from the liquidation of any and all MEGSI assets, shall be determined by the MEGSI Policy Board.

IX EFFECTIVE DATE:

This agreement shall become effective when subscribed by two or more participating Units of government.

X. INSURANCE:

The Operating Director shall not permit the assignment of any sworn personnel employed by any Unit of local government until such time as MEGSI has obtained liability insurance for the Policy Board, each Unit of government, and said sworn personnel, that insurance to be approved as to coverage and limits by the Policy Board.

XI. SOCIAL SECURITY and IMRF BENEFITS:

It is agreed by all participating Units of local government that for all non-sworn personnel, whose salary is paid by MEGSI, that MEGSI will pay the employers share of Social Security and IMRF. It is also agreed, that upon the dissolution of MEGSI, if there is any further contribution that must be made to IMRF for its non-sworn employees, that each participating Unit of local government at the date of dissolution will share in the payment of such contribution.

SIGNATORIES

LOCAL UNIT OF GOVERNMENT CONTRIBUTION

Freeburg Police

Mayor Date

Chief of Police Date

ORDINANCE NO. 1686

AN ORDINANCE AMENDING CHAPTERS 11 AND 22 OF THE REVISED
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR
COUNTY, ILLINOIS (Employee Provisions – Working Hours and FOIA Officer Hours)

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF
TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

CHAPTER 11 – EMPLOYEE PROVISIONS
Section 11-1-5(d) WORKING HOURS

Section 11-1-5(D):

Replace the following sentence, “The work schedule for office personnel will be Monday through Friday from 8:00 a.m. until 5:00 p.m. with each employee receiving one hour off for lunch as scheduled by the appropriate Village supervisor.”

With:

“The work schedule for office personnel will be Monday through Friday from 7:00 a.m. until 4:00 p.m. with each employee receiving one hour off for lunch as scheduled by the appropriate Village supervisor.”

CHAPTER 22 – FREEDOME OF INFORMATION ACT
Section 22-2-1 FOIA OFFICER

Section 22-2-1:

Replace the following sentence, “Such requests are to be made at the offices of the Village Clerk at 14 Southgate Center, Freeburg, Illinois, between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday.”

With:

“Such requests are to be made at the offices of the Village Clerk at 14 Southgate Center, Freeburg, Illinois, between the hours of 7:00 a.m. and 4:00 p.m., Monday through Friday.”

The ordinance becomes effective after its passage and publication as prescribed by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS ___ DAY OF June, 2019.

AYES _____ NAYS _____

ABSENT _____ ABSTAIN _____

ORDINANCE NO. 1686 cont.

Approved this ____ day of June, 2019.

Seth E. Speiser
Village President

ATTEST:

Approval as to Legal Form:

Jerry Lynn Menard
Village Clerk

Village Attorney

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com
Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Heap/Albers/Matchett/Meehling)
Wednesday, June 26, 2019 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:31 p.m. by Chairman Mike Heap on Wednesday, June 26, 2019, in the Freeburg Municipal Center. Members attending were Chairman Mike Heap, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling (5:33 p.m.), Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Bob Kaiser, Zoning Administrator Matt Trout, Police Chief Mike Schutzenhofer (absent), Public Works Director John Tolan (absent), Village Attorney Fred Keck, Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of May 29, 2019 Minutes: Trustee Denise Albers motioned to approve the May 29, 2019 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout advised 8 permits have been issued (2 electric, 1 wrecking, 1 driveway, 1 fence, 1 new home, 1 new duplex, 1 covered patio), and 9 occupancy permits as well. The nuisance property list was provided, and Matt is working on some of the older outstanding issues. Matt has also sent out letters regarding inoperable motor vehicle letters.
3. Meadow Pines/Edison Estates Subdivisions: Matt took care of the extension cord issue in Meadow Pines. He and Jane have discussed the sewer tap on fee procedure since no-one has come into pay for any. Mayor Speiser suggested requiring payment when they pay for the building permit. Matt advised the Combined Planning and Zoning Board the preliminary concept plan for Edison Estates with a 7-0 vote, and it will be on Monday's board meeting to approve. Attorney Keck advised he reviewed that proposed ordinance for this. Matt stated the concept plan includes rezoning the property and a maximum lot coverage variance from 25% to 30% for the SR-2 district.
4. Code Revisions/Legal Review: Matt provided the zoning code proposed changes to pole barns, solar, prefab car ports, storage containers and the ordinance violation penalty amount. He asked for everyone to review the changes before it goes to the Combined Planning and Zoning Board for a public hearing. Attorney Keck stated Carbondale has had 6 applications for cannibas lounges. We have to decide if and how we want to regulate this. Fred also said we need to get language in our code addressing solar farms. He suggested using the model ordinances from IML.

Matt advised the letters have gone out to the Industrial Park businesses regarding lawn mowing.

B. NEW BUSINESS:

1. Bill's Auto Service: Matt advised we are receiving more complaints about Bill Herr's business property. He and Trustee Heap met with him, and the meeting did not go well. Matt suggested a strongly worded letter for a final chance to clean up his property and have it delivered by Officer Ruhmann. Attorney Keck stated our zoning code does not allow the property to be in that condition. Trustee Albers asked for a time fame in the letter, and the committee agreed

Legal and Ordinance Committee Meeting
Wednesday, June 26, 2019

on two weeks to address the fence and weeds. After that, he will receive a daily ordinance violation until the issues are addressed. After that, the inoperable cars in the back need to be taken care of.

2. Village Hall Hours of Operation: Office Manager Julie Polson asked the committee to consider changing the hours of operation from 7:00 a.m. – 5:00 p.m. to 7:00 a.m. – 4:00 p.m. She said the office would still stay open until 5:00 p.m. on due date and disconnect date. Our drop box is the most popular way our residents pay. They can also pay at their local bank, online or through our direct debit program.

Trustee Lisa Meehling motioned to recommend to the full Board Village Hall operating hours be changed to 7:00 a.m. – 4:00 p.m. Monday through Friday and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

3. IML Conference: Mayor Speiser asked for anyone that is interested in attending the IML Conference on September 19th – 21st, to let Village Administrator Tony Funderburg know as soon as possible.
4. Side-by-Side Vehicles: Mayor Speiser stated we need to have an ordinance stating either we are or are not allowing side-by-side vehicles in Freeburg. Attorney Keck confirmed this, and further stated he reviewed our previous ordinance and said it was very well done. He believes if we decide to do this, we should follow that ordinance. He believes we have addressed the biggest issue of driving them at night. The side-by-side would be treated like a car and only be allowed sunrise to sunset. The inspection fee would be paid to the inspector. Mayor Speiser said you could get a local auto shop to perform the inspection. Trustee Heap would like more time to discuss with Chief Schutzenhofer.

C. GENERAL CONCERNS: None

D. PUBLIC PARTICIPATION: Janet asked if the side-by-side discussion is starting all over again, and Trustee Heap advised yes.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 6:11 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
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
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ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Meehling/Blaies/Heap/Matchett) Wednesday, June 26, 2019 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, June 26, 2019 at 6:26 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Bob Kaiser, Village Clerk Jerry Menard, Police Chief Mike Schutzenhofer (absent), Public Works Director John Tolan (absent), Village Attorney Fred Keck, Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guest present: Janet Baechle.

POLICE:

A. OLD BUSINESS:

1. Police Department Expansion: Zoning Administrator Matt Trout said the evidence lockers have been installed and look fantastic. We have a projected concrete start date of July 1st. The committee discussed setting a date for the open house and agreed on a tentative date of July 17th prior to the board meeting.
2. Parking on Westview: Matt advised this item will be discussed next month since both Tony and Mike are absent.
3. Stop sign request Evergreen Acres: Discussed next month.

Matt advised Hans called him yesterday saying the tractor trailers Lisa Fox is using for fireworks storage need to be 150 feet away from the building and highway, and they have them located 50 feet from Dollar General. They also need to be marked explosives. Both Matt and Chief Schutzenhofer notified her of those issues. They reminded her of what she stated in her letter, and that did not match what is out there. Chief Schutzenhofer stated they need to be moved as soon as possible, and she said they will be gone by Friday.

Matt also advised there is a fake letter being circulated from Clayborne's office stating we were allowing an illegal fireworks stand. The State Fire Marshall called Officer Ruhmann and advised it was a hoax. Attorney Keck is not concerned. He reminded everyone she has to follow state rules, and if we find this to be too much trouble, we can vacate the ordinance next year.

B. NEW BUSINESS:

1. Citizen Thank You: Provided for informational purposes. Trustee Meehling stated Matt also received a citizen thank you.

Trustee Ray Matchett motioned to recommend the annual MEGSI Ordinance for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of May 29, 2019 Minutes: *Trustee Ray Matchett motioned to approve the May 29, 2019 Minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*
2. POW-MIA City Designation: With regard to the Purple Heart, Matt has reached out to the Legion and VFW, and there aren't any active members. He is waiting to hear back from the nursing home and Cedar Trails.
3. Onboarding Program for board members: Chairperson Meehling stated she, Matt and Denise will compile the information. If anyone has any suggestions, please get them to her. Both Trustee Heap and Trustee Kaiser will be attending the Newly Elected Officials Workshop in Belleville tomorrow. Mike stated the handbook has a lot of good information.
4. ID Badges: Julie provided Laura with an employee list, and she is working on the badges. Matt stated we will need updated pictures, and asked everyone to wear their blue shirts to the July 15th board meeting.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: Since the golf outing was rescheduled to July 13th because of the weather and power outage, Matt stated he needs golf teams.

D. PUBLIC PARTICIPATION: Janet would like to see all of the officers at the open house.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 6:49 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager