

REGULAR BOARD MEETING AGENDA – SEPTEMBER 3, 2019 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. August 19, 2019 – Board Meeting Minutes – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, August 28, 2019 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$ 10,803.96
5 – b. Board Report – Utility Refunds:	\$ 535.18
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 655,692.74
5 – d. Board Report - General:	\$ 620,081.44
6. Treasurer’s Report –
 - 6 – 1. Recommend Payment of Burns & McDonnell Invoice #114528-5REV in the amount of \$31,858.81
And Invoice #1130-84-5REV in the amount of \$53,980.60 - **Exhibit C**
 - 6 – 2. Recommend Approval of FY2019 Audit – **Exhibit D**
7. Attorney’s Report
8. ESDA Report – ESDA Report for August 28, 2019 – **Exhibit E**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit F**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions –
15. Ordinances –
 - 15 – 1. Ordinance #1690 – An Ordinance Establishing an Administrative Procedure for
Assessing and Determining Claims under PSEBA – **Exhibit G**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, August 28, 2019 – 5:30 p.m. – **Exhibit H**
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, August 28, 2019 – 5:45 p.m. – **Exhibit I**
 - 19-2a. Recommend Full-Time Hire of Buddy Lannert as Crew Worker
 - 19-2b. Recommend In-House Posting of Apprentice Lineman or Journeyman Lineman
20. Upcoming Meetings
 - 20 – 1. Combined Planning/Zoning Board Meeting – Tuesday, September 10, 2019 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting – Wednesday, September 11, 2019 – 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, September 11, 2019 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, September 11, 2019 – 6:00 p.m.
 - 20 – 5. Committee as a Whole Meeting – Wednesday, September 11, 2019 – 6:15 p.m.
 - 20 – 6. Board Meeting – Monday, September 16, 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 PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, AUGUST 19, 2019 @ 7:30 P.M.

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

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, August 19, 2019, in the Freeburg Municipal Board Room.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, August 5, 2019, for approval.

Trustee Denise Albers motioned to accept the minutes from the Regular Board Meeting Monday, August 5, 2019 and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

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

1. August 6, 2019 at 10:00 a.m. conducted monthly (Statewide outdoor tornado warning test with Public Works personnel.
2. August 6, 2019 at 10:15 a.m. conducted our VHF Communications system and at 10:20 a.m. conducted our monthly Trunked Communications system with all Public Safety departments.

Village of Freeburg Board Meeting Minutes
Monday, August 19, 2019
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3. August 6, 2019 at 10:30 a.m. participated in the IEMA Statewide Trunked (Starcom Communications radio system).
4. August 6, 2019 at 6:30 p.m. conducted the St. Clair County ARES (Amateur Radio Emergency Service) VHF and UHF radio net from office.
5. Respond to Severe Weather Alerts report.
6. Completed NWS Hazardous Simplification Project with NOAA-NWS.
7. Completed the FEMA/IEMA "Mass Shooting Events".
8. Freeburg ESDA invited to attend the "annual" Crisis Plan Meeting.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT C:

ZONING ADMINISTRATOR'S REPORT:

1. Zoning Administrator Report: Mayor Speiser asked if anyone has any questions on Zoning Administrator Matt Trout report.

EXHIBIT D:

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: Mayor Speiser stated we have the Combined Planning and Zoning Board Memorandum. Mayor Speiser asked if anyone has any questions on it.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

EXHIBIT E:

BIDS: Mayor Speiser stated we have HMA Overlay Project Gleeson Asphalt Bid in the amount of \$257,947.80.

Trustee Ramon Matchett, Jr. motioned to accept HMA Overlay Project Gleeson Asphalt Bid in the amount of \$257,947.80 and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

RESOLUTIONS: None.

EXHIBIT F:

ORDINANCES: Mayor Speiser stated we have Ordinance #1688, An Ordinance Enacting Chapter 33, and Article 10 of the Revised Code of Ordinances to Regulate and Implement the Permitted use of Non-Highway Vehicles.

Trustee Elizabeth (Lisa) Meehling motioned to adopt Ordinance #1688 by title only and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Elizabeth Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – nay; (5 ayes, 1 nays, 0 absent). **5 voting aye, 1 voting nay, motion carried.**

EXHIBIT G:

ORDINANCES: Mayor Speiser stated we have Ordinance #1689, An Ordinance Amending Chapter 40, Section 40-2-15, Accessory uses-Sheds/Storage Buildings, Garages/Carports; Section 40-2-20, Solar Energy Systems; Section 40-3-13, Planned Development and Section 40-25-1, Penalty.

Trustee Michael (Mike) Heap motioned to adopt Ordinance #1689 by title only and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – 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.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT H:

Electric Committee Meeting:

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, August 14, 2019.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss advised the committee there was an outage for approximately one hour Sunday night on the west circuit which feeds the two schools.
2. IMEA Energy Efficiency Grant: Trustee Blaies said Tom Carpenter has applied for energy efficiency grant for Freeburg Printing. There was a motion in the committee meeting to accept it.

Trustee Blaies said Zoning Administrator Matt Trout advised the committee Mr. Klemme has asked for our help on a contacting Charter to work through the issue at Meadow Pines. Mr. Klemme has worked this issue out with Charter.

3. Power Plant Roof: Trustee Blaies said we discussed the bid advertisement for the power plant roof.

Trustee James (Mike) Blaies motioned to go out the Bid Advertisement for the Power Plant Roof and Trustee Denise Albers seconded the motion. All voting aye, motion carried.

NEW BUSINESS:

Trustee Blaies said Head Lineman Shane Krauss advised the committee Matt Amann has completed the required book work and 1800 hours for Step 4.

Trustee James (Mike) Blaies motioned to recommend Matt Amann receive his Step 4 increase of \$30.53 per hour effective August 1, 2019 and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee James (Mike) Blaies motioned to recommend Chief Mike Schutzenhofer be paid for 49.25 hours of compensatory time rate; Bob Elden be paid for 20 hours of compensatory time, and Officer Dan Turner be paid for 88 hours of vacation time and 191 hours of compensatory time and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee James (Mike) Blaies motioned to recommend Clayton Proffitt and Jacob Hoffman be hired as full-time police officers and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee James (Mike) Blaies motioned to recommend Mike Hundelt and Scott Stroud be hired as part-time police officers and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

GENERAL CONCERNS: Trustee Blaies said Public Works Director John Tolan said they are trying out some boring machines. John told the committee Sourcewell is the company we will use for competitive pricing on our equipment purchases.

EXHIBIT J:

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

Trustee Robert (Bob) Kaiser called the meeting of the Water/Sewer Committee to order at 6:02 p.m. on Wednesday, August 14, 2019.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Kaiser stated Public Works Director John Tolan said we attended a project update meeting on August 9th with Burns & McDonnell. The flow data for the CMOM was reviewed, and they should have a report to us with their findings and solutions in mid-September. Trustee Kaiser said Public Works Director John Tolan is going to talk to Wiegmanns about their elevated phosphorus levels. Trustee Kaiser stated MS-4 storm water permit waiver was granted. Trustee Kaiser stated Public Works Director John Tolan advised the committee the plant layout and type of equipment has been finalized, and he and Gregg are very happy with it.
2. Sewer Issues: Trustee Kaiser said Midwest Excavation installed a check valve at Brandon Weber's residence on Lakeview Drive.
3. FSH Minutes: Trustee Kaiser said we have high halo acetic acid levels at SLM's entry point to our system, and Public Works Director John Tolan has to complete an operational evaluation for the EPA by September 6th.
4. Old Freeburg Road Water Lines: Trustee Kaiser said Public Works Director John Tolan advised the committee this was discussed in the subcommittee meeting. To complete the permit, the railroad has asked for additional geotechnical services. TWM has prepared a quote which includes a subsurface exploration, geotechnical report, settling monitoring plan and re-design of the railroad crossing.

Trustee Robert (Bob) Kaiser motioned to recommend TWM's Contract Amendment for Additional Services Needed to Complete the Railroad Permit not to exceed \$12,500 and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

5. Water System Study: Trustee Kaiser said the subcommittee reviewed this. Village Administrator Tony Funderburg stated the EPA told us we could get a water loan and include the roadwork that needs to be done on High Street and White Street this could be included in that low interest loan. The project plan is good for 5 years. The water system study addresses the issues with our water towers and costs associated to fix them, as well as the water lines around the schools, and looping our water system lines.

*Trustee Robert (Bob) Kaiser motioned to recommend to accept TWM No. Project 014-190103, Water System Study at a cost of \$52,400 and the IEPA Project Plan at a cost of \$38,700 for a total cost of \$91,100 and Trustee Michael (Mike) Heap seconded the motion. **ROLL CALL:** Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.***

NEW BUSINESS: Trustee Kaiser said Public Works Director John Tolan advised the committee Teeny Tot had high sample results. They have an old galvanized line, and John Tolan ran a new 1” line from White Street, and set the new meter outside. It is now up to them to change the inside to get the lead samples down. Trustee Kaiser said Public Works Director John Tolan said they have tried 3-4 hydro excavators. We will use Sourcewell for the competitive pricing. Trustee Kaiser said Mayor Speiser asked Public Works Director John Tolan to talk to Dan Wiskamp about placing a meter on the fire hydrant to get his water.

EXHIBIT M:

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

Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, August 14, 2019 at 6:34 p.m.

The following items were talked about or discussed:

POOL: OLD BUSINESS: Trustee Matchett said Public Works Director John Tolan said everyone did a very good job closing the pool.

NEW BUSINESS: Trustee Matchett said Village Administrator Tony Funderburg advised the committee the old diving board has been removed. The state engineer has approved replacement of the diving board with a better one. The cost of the new board is \$7,534.16 and that includes the tower, board and shipping. The installation can be done ourselves.

Trustee Ramon Matchett, Jr. motioned to purchase of a Sportflyte Diving Board and Tower and shipping at a cost of \$7,534.16 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, motion carried.**

STREETS:

OLD BUSINESS:

1. MFT 2019-2020/Belleville Street in front of Post Office Repair: Trustee Matchett said Public Works Director John Tolan said MFT is in full swing. Trustee Matchett said Byrnes & Jones are schedule to come out to repair the bump and replace the curbs around the Village Park. We can then oil and chip that area on August 27th and 28th. Jeff Reis was present at the committee meeting to discuss the overlay bid for the Meadowbrook project this was taken care of earlier on the agenda under Bids.

2. POW-MIA City Designation: Trustee Matchett said Zoning Administrator Matt Trout advised the committee Freeburg Care Center has one Purple Heart recipient. They are checking with the family to see if they would be willing to participate. Matt will reach out to the VFW and Legion and choose a date to honor the recipients.

3. Side-by-Side Vehicle Ordinance: Trustee Matchett said we took care of the Side-by-Side Vehicle earlier on the agenda under Ordinances.

NEW BUSINESS:

1. Fire Department Collection Request: Trustee Matchett said the committee agreed with request to hold a donation collection on August 31, 2019.

Trustee Matchett said Trustee Albers gave us a summarize report on her meeting with Bill Herr and Zoning Administrator Matt Trout.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

UPCOMING MEETINGS:

Legal/ Ordinance Committee Meeting – Wednesday, August 28, 2019 – 5:30 p.m.

Finance Committee Meeting – Wednesday, August 28, 2019 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, August 28, 2019 – 6:00 p.m.

CLOSED IN OBSERVANCE OF LABOR DAY – Monday, September 2, 2019

Board Meeting – Tuesday, September 3, 2019 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Denise Albers –Congratulations to the Police Department on their new addition. Congratulations to the full-time police officers and the new part-time police officers. Thank you to everyone who attended, donated or worked the home coming to make it successful.

Trustee Elizabeth (Lisa) Meehling – Denise said it all.

Trustee Michael (Mike) Heap – Same.

Village Clerk Jerry Menard – Same.

Trustee James (Mike) Blaies – Same thing.
Trustee Ramon Matchett, Jr. Same here.
Trustee Robert (Bob) Kaiser – Same here.

STAFF COMMENTS:

Village Administrator Tony Funderburg – Same

Village Zoning Administrator Matt Trout – Same

Chief Mike Schutzenhofer – He would like to thank the board for making the reality come true.

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, August 19, 2019 at 7:55 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
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling
Denise Albers
Michael Heap
Bob Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, August 28, 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.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:53 p.m. on Wednesday, August 28, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg, ESDA Coordinator Gene Kramer, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: No questions.

B. REVIEW OF INVESTMENTS: Chairperson Albers reported we have no short-term investments coming up. Treasurer Bryan Vogel stated the MSB loan is a work in progress. Village Administrator Tony Funderburg advised they have asked for several items, including a commitment letter from the state that we don't have. They want a guarantee that we are getting money from them. Bryan stated some banks are easier to work with than others. We are getting close to needing the money because of the payments to the engineer for the sewer project. Bryan also commented the market interest rate has dropped quite a bit. Tony will reach out to MSB tomorrow to check the status. Bryan will review the accounts to see if we have available money to roll into a CD.

C. INCOME STATEMENT: Chairperson Albers questioned EL: 53-00-367, expenses for the new subdivision; SWP: 58-55-563, lifeguard certification training.

C. TREASURER'S REPORT: Treasurer Bryan Vogel did not have anything else to report.

E. OLD BUSINESS:

1. Approval of July 24, 2019 Minutes. Trustee Ray Matchett motioned to approve the July 24, 2019 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: No questions.
3. Newsletter: Topics to include in the next newsletter will be the non-highway vehicle and Ring doorbell.
4. Audit: Tony asked for the audit to be approved at Tuesday's board meeting. He commented this is the first year our general fund took a loss, and the main reason for that is taking the \$300,000 out of savings for the police expansion. He also wants to

Finance Committee Minutes
Wednesday, August 28, 2019
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review our electric reserves to see where we are at. He asked to hold a special committee meeting to review where we stand financially.

Trustee Ray Matchett motioned to recommend to the full Board the FY2019 Audit for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Chairperson Albers scheduled a Committee as a Whole meeting on September 11th at 6:15 p.m. to review the village's financial standing.

F. NEW BUSINESS:

1. Burns & McDonnell Invoice #114528-5REV in the amount of \$31,858.81 and Invoice #113084-5REV in the amount of \$53,980.60: Julie advised we previously approved the \$53,980.60 invoice, but Burns & McDonnell asked us to void that payment since it did not include the CMOM invoice with it.

Trustee Mike Blaies motioned to recommend to the full Board Burns & McDonnell Invoice #114528-5REV in the amount of \$31,858.81 and Invoice #113084-5REV in the amount of \$53,980.60 for payment and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Zoning Administrator Matt Trout talked to CN Railroad about the condition of the crossing. They were waiting for the cold patch to settle and will fix it soon.

The committee moved the November 27th committee meetings to November 18th, and the December 25th committee meetings to December 16th.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:19 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 07/19/19
FROM: 06/19/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 141
Friday July 19, 2019

SYS TIME: 15:34
[NB]

TO: 08/19/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PARRISH, AINSLIE REPLACEMENT CK	01-00-196	07/19/19	EXCHANGE - PAYROLL	56496	263.50	263.50
** TOTAL CHECKS ISSUED					263.50	
TOTAL FOR REGULAR CHECKS:					263.50	

SYS DATE: 07/29/19
FROM: 06/29/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 142
Monday July 29, 2019

SYS TIME: 08:04
[NB]

TO: 08/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
NEVOIS CONSTRUCTION, INC		07/22/19	56497	43319.70	
6 - FINAL	01-21-890		PD OTHER IMPR/BUILDING		43319.70
** TOTAL CHECKS ISSUED				43319.70	
TOTAL FOR REGULAR CHECKS:				43,319.70	

SYS DATE: 07/29/19
FROM: 06/26/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 143
Monday July 29, 2019

SYS TIME: 10:03
[NB]

TO: 08/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENSE, RICHARD J 7/8-7/21/19	01-00-196	07/26/19 EXCHANGE - PAYROLL	56499	386.14	386.14
MUSKOPF, PADEN 7/8-7/21/2019	01-00-196	07/26/19 EXCHANGE - PAYROLL	56500	633.63	633.63
** TOTAL CHECKS ISSUED				1019.77	
TOTAL FOR REGULAR CHECKS:				1,019.77	

SYS DATE: 07/29/19
FROM: 06/29/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 144
Monday July 29, 2019

SYS TIME: 14:04
[NB]

TO: 08/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====	=====	=====	=====	=====	=====
IMEA JULY 2019	53-40-576 53-00-395	07/19/19	80000387 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	297801.43 299623.48 1822.05-	
** TOTAL CHECKS ISSUED				297801.43	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				297,801.43	

SYS DATE: 07/29/19
 FROM: 06/29/19

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 145
 Monday July 29, 2019

SYS TIME: 14:09
 [NB]

TO: 08/29/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 538563323		07/26/19		80000388	216.89	
	01-11-539		AD OTHER PROF SERVICES			54.22
	51-42-539		WR OTHER PROF SERVICES			54.22
	52-43-539		SR OTHER PROF SERVICES			54.22
	53-40-539		EL OTHER PROF SERVICES			54.23
CITIZENS- PAYROLL #15-2019		07/26/19		80000389	60184.98	
	01-00-215		PR W/H FICA			6289.60-
	01-00-216		PR W/H RETIREMENT			4021.84-
	01-00-213		PR W/H FIT			7787.70-
	01-00-214		PR W/H SIT			3932.90-
	01-21-421		PD REGULAR SALARIES			21151.01
	01-21-422		PD OVERTIME			1123.90
	01-21-425		PD PART-TIME SALARIES			840.00
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-11-431		AD ELECTED SALARIES			2561.53
	01-11-421		AD REGULAR SALARIES			1830.92
	01-11-423		AD OVERTIME			23.89
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-41-421		ST REGULAR SALARIES			4916.26
	01-41-422		ST TEMPORARY SALARIES			242.25
	01-41-423		ST OVERTIME			147.44
	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			8829.05
	51-42-422		WR TEMP SALARIES			242.25
	51-42-423		WR OVERTIME			316.56
	01-00-110		CASH - CITIZEN - GENERAL			9387.86
	51-00-110		CASH - CITIZENS - WATER			9387.86-
	52-43-421		SR REGULAR SALARIES			7041.33
	52-43-423		SR OVERTIME			272.20
	52-43-422		SR TEMP SALARIES			242.25
	01-00-110		CASH - CITIZEN - GENERAL			7555.78
	52-00-110		CASH - CITIZENS - SEWER			7555.78-
	53-40-421		EL REGULAR SALARIES			19803.71
	53-40-422		EL TEMP SALARIES			242.25
	53-40-423		EL OVERTIME			531.33
	01-00-110		CASH - CITIZEN - GENERAL			20577.29
	53-00-110		CASH - CITIZENS - ELECTRIC			20577.29-
	58-55-421		SWP MANAGER SALARIES			6852.94
	58-55-422		SWP SAL GAURDS			2195.37
	01-00-110		CASH - CITIZEN - GENERAL			9048.31
	58-00-110		CASH - CITIZENS - POOL			9048.31-
CITIZENS - PAYROLL TAXES		07/26/19		80000390	24354.78	

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#15-2019	01-00-215		PR W/H FICA		6289.60	
	01-00-213		PR W/H FIT		7787.70	
	01-00-214		PR W/H SIT		3932.90	
	01-21-453		PD UNEMPLOYMENT INSURANCE		3.99	
	01-21-461		PD SOCIAL SECURITY		1753.17	
	01-21-461		PD SOCIAL SECURITY		64.26	
	01-11-461		AD SOCIAL SECURITY		195.97	
	01-11-461		AD SOCIAL SECURITY		143.28	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461		ZO SOCIAL SECURITY		158.33	
	01-41-453		ST UNEMPLOYMENT INSURANCE		1.93	
	01-41-461		ST SOCIAL SECURITY		404.53	
	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		1.74	
	51-42-461		WR SOCIAL SECURITY		718.17	
	01-00-110		CASH - CITIZEN - GENERAL		719.91	
	51-00-110		CASH - CITIZENS - WATER		719.91-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		1.44	
	52-43-461		SR SOCIAL SECURITY		578.02	
	01-00-110		CASH - CITIZEN - GENERAL		579.46	
	52-00-110		CASH - CITIZENS - SEWER		579.46-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		1.44	
	53-40-461		EL SOCIAL SECURITY		1574.16	
	01-00-110		CASH - CITIZEN - GENERAL		1575.60	
	53-00-110		CASH - CITIZENS - ELECTRIC		1575.60-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		42.98	
	58-55-461		SWP SOCIAL SECURITY		692.20	
	01-00-110		CASH - CITIZEN - GENERAL		735.18	
	58-00-110		CASH - CITIZENS - POOL		735.18-	
**	TOTAL CHECKS ISSUED				84756.65	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				84,756.65	

SYS DATE: 07/31/19
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AFFORDABLE AUTOMOTIVE		07/31/19		56501	1082.55	
3208	01-21-513		PD SERVICES, VEHICLE			333.00
3220	01-21-613		PD SUPPLIES, VEHICLE			56.55
3229	01-21-513		PD SERVICES, VEHICLE			693.00
ANIXTER POWER SOLUTIONS, LLC		07/31/19		56502	1390.00	
4300647-00	53-40-615		EL SUPPL, INFRASTRUCTURE			1390.00
AT&T		07/31/19		56503	473.53	
6185390208 7/19	52-43-552		SR TELEPHONE			53.14
6185393094 7/19	52-43-552		SR TELEPHONE			49.93
6185393654 7/19	52-43-552		SR TELEPHONE			101.27
6185394830 7/19	52-43-552		SR TELEPHONE			57.08
6185394835 7/19	52-43-552		SR TELEPHONE			57.08
6185395625 7/19	52-43-552		SR TELEPHONE			52.60
6185395916 7/19	52-43-552		SR TELEPHONE			49.93
6185399719 8/19	53-40-552		EL TELEPHONE			52.50
BEL-CLAIR ELECTRIC, INC		07/31/19		56504	19995.00	
11075	01-11-890		AD OTHER IMPROVEMENTS			5900.00
	01-21-890		PD OTHER IMPR/BUILDING			14095.00
BELLEVILLE SUPPLY COMPANY		07/31/19		56505	640.82	
0538710-IN	01-11-890		AD OTHER IMPROVEMENTS			640.82
BLUE CROSS BLUE SHIELD OF ILL		07/31/19		56506	26414.56	
221855/AUG 2019	01-00-151		DUE FROM EMPLOYEE INSURANCE			731.54
	01-11-451		AD HEALTH INSURANCE			459.66
	01-16-451		ZO HEALTH INSURANCE			685.03
	01-21-451		PD HEALTH INSURANCE			9815.70
	01-41-451		ST HEALTH INSURANCE			1669.41
	51-42-451		WR HEALTH INSURANCE			3182.45
	52-43-451		SR HEALTH INSURANCE			2398.09
	53-40-451		EL HEALTH INSURANCE			7472.68
CAMPER EXCHANGE		07/31/19		56507	96.79	
544248	01-41-613		ST SUPPLIES, VEHICLE			96.79
EDWARDS EQUIPMENT LLC		07/31/19		56508	456.04	
100399	01-41-512		ST SERVICES, EQUIPMT			56.19
	51-42-512		WR SERVICES, EQUIPMT			56.20
	52-43-512		SR SERVICES, EQUIPMT			56.20
	53-40-512		EL SERVICES, EQUIPMT			56.20
100957	01-41-512		ST SERVICES, EQUIPMT			57.81
	51-42-512		WR SERVICES, EQUIPMT			57.81
	52-43-512		SR SERVICES, EQUIPMT			57.81

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	53-40-512		EL SERVICES, EQUIPMT			57.82
FRANCOTYP-POSTALIA, INC RI104123526		07/31/19		56509	126.00	
	01-11-551		AD POSTAGE			25.20
	51-42-551		WR POSTAGE			25.20
	52-43-551		SR POSTAGE			25.20
	53-40-551		EL POSTAGE			25.20
	13-44-551		GA POSTAGE			25.20
FREEBURG COUNTRY MART 07/18/19 7/16/19 7/27/19		07/31/19		56510	37.46	
	58-55-657		SWP CONCESSION SUPPLIES			6.57
	58-55-657		SWP CONCESSION SUPPLIES			15.92
	58-55-657		SWP CONCESSION SUPPLIES			14.97
FREEBURG DAIRY QUEEN 3788		07/31/19		56511	180.00	
	58-55-657		SWP CONCESSION SUPPLIES			180.00
FREEBURG PRINTING & PUBLISHING 110561 110576 110578		07/31/19		56512	923.61	
	01-11-913		AD COMMUNITY RELATIONS			817.01
	01-16-553		ZO PUBLISHING, ADVERTMT			50.60
	01-11-553		AD PUBLISHING, ADVERTMT			56.00
GOODALL TRUCK TESTING 7938 7940 7944 7945 7946 7947 7949		07/31/19		56513	231.00	
	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
	53-40-513		EL SERVICES, VEHICLES			33.00
	53-40-513		EL SERVICES, VEHICLES			33.00
	53-40-513		EL SERVICES, VEHICLES			33.00
	53-40-513		EL SERVICES, VEHICLES			33.00
	53-40-513		EL SERVICES, VEHICLES			33.00
HEROS IN STYLE 177649		07/31/19		56514	87.94	
	01-21-471		PD UNIFORM ALLOWANCE			87.94
HERZING, DENNIS MEDFICAL 7/31/1		07/31/19		56515	158.35	
	01-11-534.1		AD MEDICAL/RETIREES			39.58
	51-42-534.1		WR MEDICAL/RETIREES			39.59
	52-43-534.1		SR MEDICAL/REITREES			39.59
	53-40-534.1		EL MEDICAL/RETIREES			39.59
KRAUSS SHANE MEDICAL 7/31/19		07/31/19		56516	699.72	
	53-40-534		EL MEDICAL			699.72
LIESE LUMBER CO., INC		07/31/19		56517	187.50	

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2702172	01-41-614		ST SUPPLIES, STREET			47.50
2702606	01-41-614		ST SUPPLIES, STREET			140.00
LOUTHAN, BILLIE		07/31/19		56518	1402.09	
MEDICAL 7/31/19	01-11-534.1		AD MEDICAL/RETIRES			350.52
	51-42-534.1		WR MEDICAL/RETIRES			350.52
	52-43-534.1		SR MEDICAL/RETIRES			350.52
	53-40-534.1		EL MEDICAL/RETIRES			350.53
MARQUARDT, TERRY		07/31/19		56519	115.65	
MEDICAL 7/31/19	01-21-534		PD MEDICAL			115.65
MCGARRY, LAURA		07/31/19		56520	1571.40	
MEDICAL 7/31/19	01-21-534		PD MEDICAL			1571.40
NETEMEYER PLUMBING CO		07/31/19		56521	225.00	
260613	01-21-511		PD MAINT BUILDING			225.00
QUALITY RENTAL		07/31/19		56522	594.00	
1-526343	01-41-593		ST RENTALS			420.00
1-526508	01-41-593		ST RENTALS			174.00
RECREONICS, INC		07/31/19		56523	57.91	
815207	58-55-659		SWP OTHER GEN SUPPLIES			57.91
RED-E-MIX, LLC		07/31/19		56524	10092.00	
824471	01-21-890		PD OTHER IMPR/BUILDING			1157.00
824472	01-21-890		PD OTHER IMPR/BUILDING			1248.75
824473	01-21-890		PD OTHER IMPR/BUILDING			1248.75
824636	01-21-890		PD OTHER IMPR/BUILDING			1248.75
824637	01-21-890		PD OTHER IMPR/BUILDING			1248.75
824638	01-21-890		PD OTHER IMPR/BUILDING			1905.00
824757	01-21-890		PD OTHER IMPR/BUILDING			2035.00
RHUTASEL & ASSOCIATES, INC		07/31/19		56525	615.00	
14772	01-16-532		ZO ENGINEERING			615.00
SHAFFERS TIRE SERVICE		07/31/19		56526	343.62	
40376	01-41-512		ST SERVICES, EQUIPMT			83.40
	51-42-512		WR SERVICES, EQUIPMT			83.41
	52-43-512		SR SERVICES, EQUIPMT			83.41
	53-40-512		EL SERVICES, EQUIPMT			83.40
40381	01-41-512		ST SERVICES, EQUIPMT			2.50
	51-42-512		WR SERVICES, EQUIPMT			2.50
	52-43-512		SR SERVICES, EQUIPMT			2.50
	53-40-512		EL SERVICES, EQUIPMT			2.50
SOS TECHNOLOGIES		07/31/19		56527	109.65	

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164992	58-55-612			SWP SUPPLIES, EQUIPMT		109.65
ST CLAIR COUNTY TREASURER 2019TT3193	01-21-554	07/31/19	56528	PD PRINTING, COPYING	31.25	31.25
ST CLAIR COUNTY TRUSTEE PAYME 0719932	01-11-891	07/31/19	56529	AD PROPERTY PURCHASE	795.00	795.00
STREICHER'S 1375778 1377017	01-21-471 01-21-471	07/31/19	56530	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	189.98	176.99 12.99
SWITZER FOOD & SUPPLIES 102312	58-55-657	07/31/19	56531	SWP CONCESSION SUPPLIES	176.10	176.10
TOLAN, JOHN MEDICAL 7/31/19	01-41-534 52-43-534 52-43-534 53-40-534	07/31/19	56532	ST MEDICAL SR MEDICAL SR MEDICAL EL MEDICAL	204.10	51.03 51.03 51.03 51.01
TROUT, MATTHEW MEDICAL 7/31/19	01-16-534	07/31/19	56533	ZO MEDICAL	673.80	673.80
U.S. POST OFFICE JULY 2019	51-42-551 52-43-551 53-40-551 13-44-551	07/31/19	56534	WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	2500.00	625.00 625.00 625.00 625.00
UNUM LIFE INSURANCE CO OF AME AUGUST 2019	01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	07/31/19	56535	AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	190.48	4.84 6.45 64.49 21.29 21.93 17.74 53.74
URBANSKI, TYLER MEDICAL 7/31/19	53-40-534	07/31/19	56536	EL MEDICAL	222.68	222.68
WATTS COPY SYSTEMS 917408	01-11-512 51-42-512 52-43-512 53-40-512	07/31/19	56537	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	56.40	14.10 14.10 14.10 14.10

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WATTS COPY SYSTEMS INC 25166308	01-21-512	07/31/19	56538	PD SERVICES, EQUIPMT	271.37	271.37
WATTS, JANET MEDICAL 7/31/19	01-21-534	07/31/19	56539	PD MEDICAL	140.25	140.25
WHITNEY, TYLER MEDICAL 7/31/19	01-21-534	07/31/19	56540	PD MEDICAL	258.62	258.62
WILKERSON, JULIA 7/8 & 7/10	58-00-373	07/31/19	56541	SWP WATER AEORBICS	50.00	50.00
YARBER CONCRETE 412	01-21-890.4	07/31/19	56542	PD OTHER IMPRO BUILDING LOAN	21329.55	21329.55
** TOTAL CHECKS ISSUED					95396.77	
TOTAL FOR REGULAR CHECKS:					95,396.77	

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ASPHALT SALES & PRODUCTS		07/31/19		1615	2979.70	
30622	15-41-891.1		MFT COLD PATCH			1020.50
30623	15-41-891.1		MFT COLD PATCH			1959.20
CSI		07/31/19		1616	1245.75	
188138	15-41-891.7		MFT PCC PATCH MATERIAL			806.25
188309	15-41-891.7		MFT PCC PATCH MATERIAL			439.50
VERLAN FUNK SERVICE INC		07/31/19		1617	851.04	
408525944	15-41-894.1		MFT AGGREGATE (CA-6)			851.04
** TOTAL CHECKS ISSUED					5076.49	
TOTAL FOR REGULAR CHECKS:					5,076.49	

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ADVANCED ENGRAVING & VINYL 705497	01-21-890.4 58-55-824	08/07/19	PD OTHER IMPRO BUILDING LOAN SWP UPGRADES	56543	1189.40	548.20 641.20
ANIXTER POWER SOLUTIONS, LLC 4277319-03	53-40-613	08/07/19	EL SUPPLIES, VEHICLES	56544	196.51	196.51
AZAVAR AUDIT SOLUTIONS 147856	01-11-539	08/07/19	AD OTHER PROF SERVICES	56545	110.98	110.98
BHMG ENGINEERS 1019R-2019.7	53-40-532	08/07/19	EL ENGINEERING	56546	1050.00	1050.00
BLOMENKAMP, GREGG 2019 BOOT ALLOW	51-42-471 52-43-471 53-40-471	08/07/19	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	56547	1163.12	117.37 117.37 117.38
MEDICAL 8/07/19	01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			25.35 177.45 177.45 126.75
WEFTEC CONF	51-42-562 52-43-562		WR TRAVEL EXPENSES SR TRAVEL EXPENSES			152.00 152.00
CHARTER COMMUNICATIONS 41995072519	01-11-539 51-42-539 52-43-539 53-40-539	08/07/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56548	151.96	37.99 37.99 37.99 37.99
CITIZENS 39857855/2	01-41-841 51-42-841 52-43-841	08/07/19	ST VEHICLE - TRUCK WR TRUCK SR TRUCK	56549	39886.68	9971.67 19943.34 9971.67
CLEAN THE UNIFORM CO 30079752	51-42-471 52-43-471 52-43-471 51-42-652 52-43-652 53-40-652	08/07/19	WR UNIFORM RENTAL SR UNIFORM RENTAL SR UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	56550	1735.75	69.19 69.19 69.19 56.79 56.79 56.78
30081343	51-42-471 52-43-471 53-40-471 51-42-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES			69.19 69.19 69.19 24.89

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	52-43-652		SR OPERATING SUPPLIES		24.89	
	53-40-652		EL OPERATING SUPPLIES		24.88	
30082945	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		50.30	
	52-43-652		SR OPERATING SUPPLIES		50.30	
30084484	53-40-652		EL OPERATING SUPPLIES		50.31	
	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	
30086150	53-40-652		EL OPERATING SUPPLIES		43.87	
	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		56.79	
	52-43-652		SR OPERATING SUPPLIES		56.79	
	53-40-652		EL OPERATING SUPPLIES		56.78	
DAVE SCHMIDT TRK SERVICE T89431	08/07/19 53-40-513		56551 EL SERVICES, VEHICLES		1012.20	1012.20
DEAN'S CLEANING SERVICES JULY 2019	08/07/19 01-11-539 01-21-539		56552 AD OTHER PROF SERVICES PD OTHER PROF SER		450.00	225.00 225.00
FREEBURG COUNTRY MART 07/30/19	08/07/19 58-55-657		56553 SWP CONCESSION SUPPLIES		2.19	2.19
FREEBURG DAIRY QUEEN 3789	08/07/19 58-55-657		56554 SWP CONCESSION SUPPLIES		67.50	67.50
FREEBURG PRINTING & PUBLISHING 110716	08/07/19 01-11-913		56555 AD COMMUNITY RELATIONS		15.00	15.00
FREEBURG TOWNSHIP JULY 2019	08/07/19 01-41-571		56556 ST UTILITIES		24.86	24.86
FROST ELECTRICAL SUPPLY COMPANY S4060537.001	08/07/19 53-40-615		56557 DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE		129.54	1.42- 130.96
FUNDERBURG, TONY IML 2019	08/07/19 01-11-560 51-42-560		56558 AD IML CONFERENCE WR IML CONFERENCE		304.00	76.00 76.00

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	52-43-560		SR IML CONFERENCE			76.00
	53-40-560		EL IML CONFERENCE			76.00
HEAP, MIKE IML 2019		08/07/19		56559	304.00	
	01-11-560		AD IML CONFERENCE			76.00
	51-42-560		WR IML CONFERENCE			76.00
	52-43-560		SR IML CONFERENCE			76.00
	53-40-560		EL IML CONFERENCE			76.00
HI-LINE UTILITY SUPPLY 10132147		08/07/19		56560	529.06	
	53-40-658		EL SAFETY EQUIPMENT			529.06
IEPA 163060AAF/2019		08/07/19		56561	2258.00	
	53-40-578		EL PERMITS			2258.00
JM TEST SYSTEMS S602433-IN		08/07/19		56562	690.08	
	53-40-512		EL SERVICES, EQUIPMT			690.08
KEHRER EQUIPMENT 36976		08/07/19		56563	60.00	
	51-42-512		WR SERVICES, EQUIPMT			60.00
KRAMPER, JANE MEDICAL 8/07/19		08/07/19		56564	27.38	
	01-11-534		AD MEDICAL			3.42
	51-42-534		WR MEDICAL			6.85
	52-43-534		SR MEDICAL			6.85
	53-40-534		EL MEDICAL			10.26
MATCHETT, RAY IML 2019		08/07/19		56565	304.00	
	01-11-560		AD IML CONFERENCE			76.00
	51-42-560		WR IML CONFERENCE			76.00
	52-43-560		SR IML CONFERENCE			76.00
	53-40-560		EL IML CONFERENCE			76.00
O'REILLY AUTOMOTIVE, INC JULY 2019		08/07/19		56566	76.83	
	01-41-612		ST SUPPLIES, EQUIPMT			19.99
	01-41-613		ST SUPPLIES, VEHICLE			18.95
	51-42-613		WR SUPPLIES, VEHICLES			18.95
	52-43-613		SR SUPPLIES, VEHICLES			18.94
PENSONEAU, SCOTT MEDICAL 8/07/19		08/07/19		56567	351.89	
	01-41-534		ST MEDICAL			140.76
	51-42-534		WR MEDICAL			105.57
	52-43-534		SR MEDICAL			52.78
	53-40-534		EL MEDICAL			52.78
QUALITY RENTAL 1-527165		08/07/19		56568	50.00	
	01-41-593		ST RENTALS			50.00

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REGIONS COMMERCIAL BANKCARD		08/07/19		56569	4693.28	
2614-JULY 2019	01-21-562		PD TRAVEL EXPENSE			416.64
	01-21-512		PD SERVICES, EQUIPMT			698.50
	01-21-554		PD PRINTING, COPYING			30.00
	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
	01-21-651		PD OFFICE SUPPLIES			197.77
3614-JULY 2019	01-11-651		AD OFFICE SUPPLIES			47.49
	51-42-651		WR OFFICE SUPPLIES			47.52
	52-43-651		SR OFFICE SUPPLIES			47.52
	53-40-651		EL OFFICE SUPPLIES			47.52
6262-JULY 2019	53-40-620		EL POWER PLANT PARTS			759.23
	53-40-615		EL SUPPL, INFRASTRUCTURE			35.40
	53-40-653		EL SMALL TOOLS			674.97
7795-JULY 2019	01-11-611		AD SUPPLIES, BUILDING			9.98
	01-21-611		PD SUPPLIES, BUILDING			9.98
9092-JULY 2019	01-11-552		AD TELEPHONE			71.78
	01-11-619		AD SUPPLIES, OTHER			15.93
	01-11-652		AD OPERATING SUPPLIES			36.49
	01-11-659		AD OTHER GEN SUPPLIES			189.48
	51-42-552		WR TELEPHONE			71.78
	51-42-659		WR OTHER GEN SUPPLIES			189.48
	52-43-552		SR TELEPHONE			71.78
	52-43-659		SR OTHER GEN SUPPLIES			189.48
	53-40-552		EL TELEPHONE			71.78
	53-40-659		EL OTHER GEN SUPPLIES			189.46
	58-55-657		SWP CONCESSION SUPPLIES			99.00
	58-55-659		SWP OTHER GEN SUPPLIES			212.24
	58-55-824		SWP UPGRADES			9.95
9358-JULY 2019	01-41-593		ST RENTALS			28.00
	01-41-614		ST SUPPLIES, STREET			60.66
	01-41-652		ST OPERATING SUPPLIES			32.97
	52-43-652		SR OPERATING SUPPLIES			3.00
	52-43-659		SR OTHER GEN SUPPLIES			9.98
	53-40-652		EL OPERATING SUPPLIES			2.99
	51-42-652		WR OPERATING SUPPLIES			3.00
RUHMANN, STANLEY		08/07/19		56570	2696.98	
MEDICAL 8/07/19	01-21-534		PD MEDICAL			2696.98
SAM'S CLUB		08/07/19		56571	258.02	
07/12/19	58-55-652		SWP OPERATING SUPPLIES			78.86
	58-55-657		SWP CONCESSION SUPPLIES			179.16
SCHULTE SUPPLY		08/07/19		56572	1709.03	
S1150537.002	51-42-843		WR RADIO READ METERS			1668.80

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S1151475.002	51-42-843			WR RADIO READ METERS		40.23
SCHUTZENHOFER, MICHAEL IML 2019	08/07/19 01-11-560 51-42-560 52-43-560 53-40-560	08/07/19	56573	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	304.00	76.00 76.00 76.00 76.00
SHAFFERS TIRE SERVICE 40428	08/07/19 53-40-513	08/07/19	56574	EL SERVICES, VEHICLES	35.00	35.00
SPEISER, SETH IML 2019	08/07/19 01-11-560 51-42-560 52-43-560 53-40-560	08/07/19	56575	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	304.00	76.00 76.00 76.00 76.00
ST CLAIR COUNTY TREASURER 2019TT3193-2	08/07/19 01-21-554	08/07/19	56576	PD PRINTING, COPYING	73.80	73.80
ST CLAIR COUNTY TREASURER 2019-107 2019-108 2019-109 2019-116 2019-117 2019-118 2019-119	08/07/19 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	08/07/19	56577	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	2679.00	170.00 370.50 170.50 569.50 191.00 950.50 257.00
SWITZER FOOD & SUPPLIES 102762	08/07/19 58-55-657	08/07/19	56578	SWP CONCESSION SUPPLIES	43.70	43.70
TOLAN, JOHN IML 2019	08/07/19 01-11-560 51-42-560 52-43-560 53-40-560	08/07/19	56579	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	532.00	76.00 76.00 76.00 76.00
WEFTEC CONF2019	51-42-562 52-43-562			WR TRAVEL EXPENSES SR TRAVEL EXPENSES		114.00 114.00
TROUT, MATTHEW IML 2019	08/07/19 01-11-560 51-42-560 52-43-560 53-40-560	08/07/19	56580	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	588.94	76.00 76.00 76.00 76.00
MEDICAL 8/07/19	01-16-534			ZO MEDICAL		284.94
TURNER, DAN	08/07/19	08/07/19	56581		245.12	

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MEDICAL	01-21-534	8/07/19	PD MEDICAL		245.12	
URBANSKI, TYLER MEDICAL	53-40-534	08/07/19	EL MEDICAL	56582	124.39	124.39
VERIZON WIRELESS 9834713492	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	08/07/19	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	56583	1859.63	122.00 199.89 102.26 102.26 102.26 430.90 800.06
WASTE MANAGEMENT OF ST LOUIS 334048-1841-2 7246383-2052-8	13-44-575 13-44-573	08/07/19	GA RECYCLING GA GARBAGE DISPOSAL	56584	19372.73	1350.00 18022.73
WILKERSON, JULIA 7/22;24;29 & 31	58-00-373	08/07/19	SWP WATER AEORBICS	56585	100.00	100.00
** TOTAL CHECKS ISSUED					87760.55	
TOTAL FOR REGULAR CHECKS:					87,760.55	

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CSI 188757	15-41-891.7	08/07/19	1618	391.00	391.00
			MFT PCC PATCH MATERIAL		
VERLAN FUNK SERVICE INC 408525668	15-41-894.1	08/07/19	1619	1304.48	1304.48
			MFT AGGREGATE (CA-6)		
** TOTAL CHECKS ISSUED				1695.48	
TOTAL FOR REGULAR CHECKS:				1,695.48	

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REGIONS COMMERCIAL BANKCARD		08/12/19		56586	142.23	
7811-JULY	01-41-659		ST OTHER GEN SUPPLIES			7.77
	51-42-612		WR SUPPLIES, EQUIPMT			35.00
	51-42-619		WR SUPPLIES, OTHER			15.91
	51-42-652		WR OPERATING SUPPLIES			17.33
	52-43-612		SR SUPPLIES, EQUIPMT			34.99
	52-43-619		SR SUPPLIES, OTHER			15.69
	52-43-659		SR OTHER GEN SUPPLIES			7.77
	53-40-659		EL OTHER GEN SUPPLIES			7.77
** TOTAL CHECKS ISSUED					142.23	
TOTAL FOR REGULAR CHECKS:					142.23	

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AIRGAS USA, LLC 9963770124	53-40-612	08/14/19	EL SUPPLIES, EQUIPMT	56593	49.53	49.53
CADY, INC 55069	51-42-539	08/14/19	WR OTHER PROF SERVICES	56594	3919.33	3919.33
CARTER-WATERS 13408166-00	53-40-617	08/14/19	EL SUPPLIES, STREET LIGHTING	56595	120.28	120.28
CORE & MAIN K863500 K936817	51-42-615 51-42-615	08/14/19	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	56596	686.23	271.26 414.97
DE LAGE LANDEN PUBLIC FINANCE 64471118	01-11-552 51-42-552 52-43-552 53-40-552	08/14/19	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	56597	1120.07	280.01 280.02 280.02 280.02
EDWARDS EQUIPMENT LLC 101070	01-41-512 51-42-512 52-43-512 53-40-512	08/14/19	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	56598	27.35	6.84 6.84 6.84 6.83
ELDEN, ROBERT MEDICAL 8/14/19	51-42-534 52-43-534 53-40-534	08/14/19	WR MEDICAL SR MEDICAL EL MEDICAL	56599	52.27	13.07 13.07 26.13
EQUIPMENT SERVICE CO., IN 37311	13-44-844.1	08/14/19	GA EQUIPMENT-LEAF/LIMB	56600	976.05	976.05
EXPRESS DESIGN GROUP, INC 14654	01-41-659 51-42-659 52-43-659 53-40-659	08/14/19	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	56601	1111.00	277.75 277.75 277.75 277.75
FREEBURG COUNTRY MART 06/06/19 08/09/19	01-11-659 01-11-659	08/14/19	AD OTHER GEN SUPPLIES AD OTHER GEN SUPPLIES	56602	77.79	40.49 37.30
FREEBURG DAIRY QUEEN 3790	58-55-657	08/14/19	SWP CONCESSION SUPPLIES	56603	54.00	54.00
FREEBURG PRINTING & PUBLISHIN		08/14/19		56604	156.00	

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110747	01-11-651		AD OFFICE SUPPLIES		39.00	
	51-42-651		WR OFFICE SUPPLIES		39.00	
	52-43-651		SR OFFICE SUPPLIES		39.00	
	53-40-651		EL OFFICE SUPPLIES		39.00	
FSH WATER COMMISSION 113535	51-42-575	08/14/19	WR WATER PURCHASES	56605	41595.20	41595.20
HAWKINS, INC 4549728	51-42-612	08/14/19	WR SUPPLIES, EQUIPMT	56606	258.49	129.25
	52-43-612		SR SUPPLIES, EQUIPMT			129.24
IL LAW ENFORCEMENT ALARM SYST DUES9118	01-21-539	08/14/19	PD OTHER PROF SERVICES	56607	60.00	60.00
ILLINOIS PUBLIC RISK FUND 55403	01-11-454	08/14/19	AD WORKERS COMPENSATION	56608	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
KRAUSS SHANE REPLACEMENT CK	53-40-534	08/14/19	EL MEDICAL	56609	699.72	699.72
LUBY EQUIPMENT SERVICES PSO020333-1	01-41-612	08/14/19	ST SUPPLIES, EQUIPMT	56610	222.96	51.16
	51-42-612		WR SUPPLIES, EQUIPMT			51.16
	52-43-612		SR SUPPLIES, EQUIPMT			51.16
	53-40-612		EL SUPPLIES, EQUIPMT			51.16
PSO020368-1	01-41-612		ST SUPPLIES, EQUIPMT			4.58
	51-42-612		WR SUPPLIES, EQUIPMT			4.58
	52-43-612		SR SUPPLIES, EQUIPMT			4.58
	53-40-612		EL SUPPLIES, EQUIPMT			4.58
MIDWEST EXCAVATING, INC 1431	52-43-539	08/14/19	SR OTHER PROF SERVICES	56611	2380.00	2380.00
MUNICIPAL EQUIPMENT INV0020151	52-43-519	08/14/19	SR SERVICES, OTHER	56612	1000.00	1000.00
PIERCE, DEBORAH MEDICAL 8/14/19	01-11-534	08/14/19	AD MEDICAL	56613	117.00	14.63
	51-42-534		WR MEDICAL			29.25

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	52-43-534			SR MEDICAL		29.25
	53-40-534			EL MEDICAL		43.87
SHAFFERS TIRE SERVICE 40407	01-21-513	08/14/19	56614	PD SERVICES, VEHICLE	52.00	52.00
SHORT CUTS LAWN & LANDSCAPING 7846	01-11-519 01-41-517 52-43-517	08/14/19	56615	AD SERVICES, OTHER ST SERVICES, MOWING SR SERV, LAWN MOWING	360.00	160.00 100.00 100.00
ST CLAIR SERVICE COMPANY 673417	51-42-655 52-43-655 53-40-655 01-41-655	08/14/19	56616	WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL	1638.77	316.48 316.48 316.48 316.50
673418	51-42-655 52-43-655 53-40-655 01-41-655			WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL ST AUTO FUEL/OIL		93.20 93.20 93.20 93.23
SWITZER FOOD & SUPPLIES 102865	01-21-652	08/14/19	56617	PD OPERATING SUPPLIES	29.75	29.75
TATTLETALE R67768	01-41-539 51-42-515 52-43-515 53-40-515	08/14/19	56618	ST OTHER PROF SERVICES WR SERV, INFRASTRUCTURE SR SERV, INFRAS/HYDRO CNT EL SERV, INFRASTRUCTURE	540.00	135.00 135.00 135.00 135.00
TECHNOLOGY MANAGEMENT REV FUN T1937115	01-21-539	08/14/19	56619	PD OTHER PROF SERVICES	265.62	265.62
TEKLAB, INC 231717 231951 232027	52-43-539 52-43-539 51-42-539	08/14/19	56620	SR OTHER PROF SERVICES SR OTHER PROF SERVICES WR OTHER PROF SERVICES	364.65	101.00 180.25 83.40
TOLAN, JOHN MEDICAL 8/14/19	01-41-534 51-42-534 52-43-534 53-40-534	08/14/19	56621	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	434.79	108.70 108.70 108.70 108.69
USA BLUEBOOK 964299	01-41-653 51-42-653	08/14/19	56622	ST SMALL TOOLS WR SMALL TOOLS	154.44	38.61 38.61

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	52-43-653		SR SMALL TOOLS			38.91
	53-40-653		EL SMALL TOOLS			38.31
VERIZON WIRELESS 9835081240	58-55-519	08/14/19	SWP SERVICES, OTHER	56623	146.94	146.94
WATTS COPY SYSTEMS INC 25284400	01-11-512	08/14/19	AD SERVICES, EQUIPMT	56624	185.13	37.02
	51-42-512		WR SERVICES, EQUIPMT			37.02
	52-43-512		SR SERVICES, EQUIPMT			37.02
	53-40-512		EL SERVICES, EQUIPMT			37.02
	01-21-512		PD SERVICES, EQUIPMT			37.05
WHITNEY, TYLER MEDICAL 8/14/19	01-21-534	08/14/19	PD MEDICAL	56625	1834.48	1834.48
** TOTAL CHECKS ISSUED					70907.84	
TOTAL FOR REGULAR CHECKS:					70,907.84	

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BURNS & MCDONNELL ENGINEERING	08/14/19	56626	53980.60	
113084-5	52-43-880	SR NEW SEWER PLANT	53980.60	VOID
** TOTAL CHECKS ISSUED			53980.60	
TOTAL FOR REGULAR CHECKS:			53,980.60	

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VILLAGE OF FRG UTILITIES		08/07/19		80000391	3399.04	
JULY 2019	01-11-571		AD UTILITIES			572.75
	01-21-571		PD UTILITIES			381.83
	01-41-571		ST UTILITIES			52.55
	51-42-571		WR UTILITIES			309.78
	52-43-571		SR UTILITIES			1539.73
	53-40-571		EL UTILITIES			542.40

** TOTAL CHECKS ISSUED 3399.04

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 3,399.04

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ILL DEPT OF REVENUE JULY 2019	53-00-219.2	08/12/19 ACCRUED UTILITY TAX	80000392	11937.63	11937.63
** TOTAL CHECKS ISSUED				11937.63	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				11,937.63	

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ADP - CHARGES 539376124		08/09/19	80000393		206.49	
	01-11-539			AD OTHER PROF SERVICES		51.62
	51-42-539			WR OTHER PROF SERVICES		51.62
	52-43-539			SR OTHER PROF SERVICES		51.62
	53-40-539			EL OTHER PROF SERVICES		51.63
CITIZENS- PAYROLL #16-2019		08/09/19	80000394		59938.80	
	01-00-215			PR W/H FICA		6417.34-
	01-00-216			PR W/H RETIREMENT		3991.45-
	01-00-213			PR W/H FIT		7876.97-
	01-00-214			PR W/H SIT		4021.04-
	01-00-196			EXCHANGE - PAYROLL		1019.77-
	01-21-421			PD REGULAR SALARIES		21151.01
	01-21-422			PD OVERTIME		1557.68
	01-21-425			PD PART-TIME SALARIES		571.50
	01-21-426			PD LONGEVITY/EDUCATION		242.31
	01-21-427			PD PUBLIC SAFETY STIPEND		400.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		620.82-
	01-11-431			AD ELECTED SALARIES		2036.53
	01-11-421			AD REGULAR SALARIES		1830.79
	01-11-423			AD OVERTIME		33.44
	01-16-421			ZO REGULAR SALARIES		2069.71
	01-41-421			ST REGULAR SALARIES		4916.26
	01-41-422			ST TEMPORARY SALARIES		843.38
	01-41-423			ST OVERTIME		67.89
	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		8829.05
	51-42-422			WR TEMP SALARIES		843.38
	51-42-423			WR OVERTIME		114.34
	01-00-110			CASH - CITIZEN - GENERAL		9786.77
	51-00-110			CASH - CITIZENS - WATER		9786.77-
	52-43-421			SR REGULAR SALARIES		7041.33
	52-43-423			SR OVERTIME		90.68
	52-43-422			SR TEMP SALARIES		843.38
	01-00-110			CASH - CITIZEN - GENERAL		7975.39
	52-00-110			CASH - CITIZENS - SEWER		7975.39-
	53-40-421			EL REGULAR SALARIES		19797.31
	53-40-422			EL TEMP SALARIES		843.38
	53-40-423			EL OVERTIME		374.61
	01-00-110			CASH - CITIZEN - GENERAL		21015.30
	53-00-110			CASH - CITIZENS - ELECTRIC		21015.30-
	58-55-421			SWP MANAGER SALARIES		7045.55
	01-00-110			CASH - CITIZEN - GENERAL		9289.67
	58-00-110			CASH - CITIZENS - POOL		9289.67-

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-55-422		SWP SAL GAURDS			2244.12
CITIZENS - PAYROLL TAXES #16-2019		08/09/19		80000395	24796.55	
	01-00-215		PR W/H FICA			6417.34
	01-00-213		PR W/H FIT			7876.97
	01-00-214		PR W/H SIT			4021.04
	01-21-453		PD UNEMPLOYMENT INSURANCE			2.71
	01-21-461		PD SOCIAL SECURITY			1786.28
	01-21-461		PD SOCIAL SECURITY			43.72
	01-11-461		AD SOCIAL SECURITY			155.80
	01-11-461		AD SOCIAL SECURITY			144.01
	01-16-453		ZO UNEMPLOYMENT INSURANCE			1.07
	01-16-461		ZO SOCIAL SECURITY			158.33
	01-41-453		ST UNEMPLOYMENT INSURANCE			4.01
	01-41-461		ST SOCIAL SECURITY			444.43
	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			4.01
	51-42-461		WR SOCIAL SECURITY			748.69
	01-00-110		CASH - CITIZEN - GENERAL			752.70
	51-00-110		CASH - CITIZENS - WATER			752.70-
	52-43-453		SR UNEMPLOYMENT INSURANCE			4.01
	52-43-461		SR SOCIAL SECURITY			610.12
	01-00-110		CASH - CITIZEN - GENERAL			614.13
	52-00-110		CASH - CITIZENS - SEWER			614.13-
	53-40-453		EL UNEMPLOYMENT INSURANCE			4.01
	53-40-461		EL SOCIAL SECURITY			1607.67
	01-00-110		CASH - CITIZEN - GENERAL			1611.68
	53-00-110		CASH - CITIZENS - ELECTRIC			1611.68-
	58-55-453		SWP UNEMPLOYMENT INSURANCE			44.13
	01-00-110		CASH - CITIZEN - GENERAL			754.79
	58-00-110		CASH - CITIZENS - POOL			754.79-
	58-55-461		SWP SOCIAL SECURITY			710.66
** TOTAL CHECKS ISSUED					84941.84	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					84,941.84	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA AUGUST 2019	53-40-576 53-00-395	08/15/19	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000396	357891.31	358521.43 630.12-
** TOTAL CHECKS ISSUED					357891.31	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					357,891.31	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 3253	01-21-513	08/21/19	PD SERVICES, VEHICLE	56628	87.98	87.98
AMWINS GROUP BENEFITS, INC 5926848	01-00-151	08/21/19	DUE FROM EMPLOYEE INSURANCE	56629	421.84	421.84
ANIXTER POWER SOLUTIONS, LLC 4335529-00 4335533-00	53-40-658 53-40-653	08/21/19	EL SAFETY EQUIPMENT EL SMALL TOOLS	56630	787.00	600.00 187.00
BADGE AND WALLET 240769	01-21-471	08/21/19	PD UNIFORM ALLOWANCE	56631	121.00	121.00
BEL-O PEST SOLUTIONS, INC 201069	01-11-519 01-21-539	08/21/19	AD SERVICES, OTHER PD OTHER PROF SERVICES	56632	46.00	23.00 23.00
BERGKOETTERS GARAGE R063448	01-21-513	08/21/19	PD SERVICES, VEHICLE	56633	683.40	683.40
CASEY'S BUSINESS MASTERCARD PF484 AUG 19 PD PF484 AUG 2019	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	08/21/19	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	56634	2445.95	1373.27 268.17 268.17 268.17 268.17
CHARTER COMMUNICATIONS 24538080119	01-11-539 51-42-539 52-43-539 53-40-539	08/21/19	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	56635	1029.38	54.37 54.37 54.37 54.38
30451080419	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
30915080419 31145080319	01-21-552 01-41-539 51-42-539 52-43-539 53-40-539		PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			85.66 41.24 41.24 41.24 41.23
35120080719	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

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
5164080519	01-11-539		AD OTHER PROF SERVICES		15.32	
	51-42-539		WR OTHER PROF SERVICES		15.32	
	52-43-539		SR OTHER PROF SERVICES		15.32	
	53-40-539		EL OTHER PROF SERVICES		15.33	
CORE & MAIN LP		08/21/19		56636	175.54	
K960884	51-42-615		WR SUPPL, INFRASTRUCTURE			132.97
K974282	51-42-615		WR SUPPL, INFRASTRUCTURE			42.57
DUTCH HOLLOW SERVICE		08/21/19		56637	124.54	
236621	01-21-536		PD JANITORIAL			124.54
FKG OIL		08/21/19		56638	1083.33	
I-0077378	01-41-655		ST AUTO FUEL/OIL			74.06
	52-43-655		SR AUTO FUEL/OIL			74.06
	53-40-655		EL AUTO FUEL/OIL			74.06
	51-42-655		WR AUTO FUEL/OIL			74.06
I-0077378 PD	01-21-655		PD AUTO FUEL/OIL			787.09
FLETCHER-REINHARDT CO.		08/21/19		56639	215.00	
S1201709.002	53-40-615		EL SUPPL, INFRASTRUCTURE			215.00
FUNDERBURG, TONY		08/21/19		56640	244.00	
ICMA CONF 2019	01-11-562		AD TRAVEL EXPENSE			244.00
H&M HEAVY EQUIPMENT REPAIR,		08/21/19		56641	1900.29	
M4261	01-41-512		ST SERVICES, EQUIPMT			328.82
	51-42-512		WR SERVICES, EQUIPMT			328.82
	52-43-512		SR SERVICES, EQUIPMT			328.82
	53-40-512		EL SERVICES, EQUIPMT			328.83
T4958	01-41-512		ST SERVICES, EQUIPMT			146.25
	51-42-512		WR SERVICES, EQUIPMT			146.25
	52-43-512		SR SERVICES, EQUIPMT			146.25
	53-40-512		EL SERVICES, EQUIPMT			146.25
HEROS IN STYLE		08/21/19		56642	89.99	
181871	01-21-471		PD UNIFORM ALLOWANCE			89.99
IEPA		08/21/19		56643	18648.07	
#12 L17-3647	52-43-712		SR IEPA LOAN/PRIN L173647			13548.45
	52-43-722		SR IEPA LOAN INT L17-3647			5099.62
JACK'S AUTO WASH		08/21/19		56644	165.00	
08/09/19	01-21-613		PD SUPPLIES, VEHICLE			165.00
KASPER, RANDY		08/21/19		56645	69.08	
MEDICAL 8/21/19	53-40-534.1		EL MEDICAL/RETIRES			69.08

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
KEHRER EQUIPMENT 36980	01-41-512	08/21/19	ST SERVICES, EQUIPMT	56646	180.00	180.00
KRAUSS SHANE REIMB AMAZON	53-40-539	08/21/19	EL OTHER PROF SERVICES	56647	44.95	44.95
MOHR, JEFF 2019 CDL	01-41-539	08/21/19	ST OTHER PROF SERVICES	56648	192.79	VOID 20.00
	51-42-539		WR OTHER PROF SERVICES			20.00
	52-43-539		SR OTHER PROF SERVICES			20.00
MEDICAL 8/21/19	01-41-534		ST MEDICAL			39.84
	51-42-534		WR MEDICAL			46.48
	52-43-534		SR MEDICAL			26.56
	53-40-534		EL MEDICAL			19.91
MCDONALD, TONY MEDICAL 8/21/19	01-41-534	08/21/19	ST MEDICAL	56649	588.69	235.48
	51-42-534		WR MEDICAL			176.61
	52-43-534		SR MEDICAL			88.30
	53-40-534		EL MEDICAL			88.30
PERRINE, JAMES JIM PERRINE REI	01-21-651	08/21/19	PD OFFICE SUPPLIES	56650	60.63	60.63
RIGHT WAY TRAFFIC CONTROL, 16539	01-41-593	08/21/19	ST RENTALS	56651	162.50	162.50
SCHULTE SUPPLY S1150501.004	51-42-843	08/21/19	WR RADIO READ METERS	56652	440.00	440.00
SCHUTZENHOFER, MICHAEL MEDICAL 8/21/19	01-21-534	08/21/19	PD MEDICAL	56653	599.92	599.92
SHAFFERS TIRE SERVICE 40364	01-41-512	08/21/19	ST SERVICES, EQUIPMT	56654	652.92	157.73
	51-42-512		WR SERVICES, EQUIPMT			157.73
	52-43-512		SR SERVICES, EQUIPMT			157.73
	53-40-512		EL SERVICES, EQUIPMT			157.73
40507	01-41-512		ST SERVICES, EQUIPMT			22.00
SWICOM AUGUST 2019	01-11-561	08/21/19	AD DUES	56655	240.00	60.00
	51-42-561		WR DUES			60.00
	52-43-561		SR DUES			60.00
	53-40-561		EL DUES			60.00
TEKLAB, INC		08/21/19		56656	27.80	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
232611	51-42-539		WR OTHER PROF SERVICES			27.80
THOUVENOT, WADE & MOERCHEN 63707	08/21/19 15-41-532.1		MFT ENGINEERING SPECIAL PROJECTS	56657	3435.25	3435.25 MFT
URBANSKI, TYLER MEDICAL 8/21/19	08/21/19 53-40-534		EL MEDICAL	56658	406.56	406.56
VERIZON WIRELESS 9835566334	08/21/19 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-21-552		AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES PD TELEPHONE	56659	4437.22	948.36 337.16 948.35 948.35 997.88 159.05 98.07
9835566335						
WATSON'S OFFICE CITY 46203-1	08/21/19 01-21-651		PD OFFICE SUPPLIES	56660	245.27	245.27
WEILMUNSTER & KECK 2074	08/21/19 01-11-533 01-16-533 01-41-533 53-40-533		AD LEGAL ZO LEGAL ST LEGAL EL LEGAL	56661	4158.00	718.98 571.73 86.63 181.90
2074 PD	01-21-533		PD LEGAL			121.28
2085	01-11-533 01-16-533 52-43-533 52-43-533 53-40-533 01-21-533		AD LEGAL ZO LEGAL SR LEGAL SR LEGAL EL LEGAL PD LEGAL			1738.28 274.31 23.10 23.10 291.64 127.05
2085 PD						
WILKERSON, JULIA 8/05 & 8/07	08/21/19 58-00-373		SWP WATER AEORBICS	56662	50.00	50.00
** TOTAL CHECKS ISSUED					44259.89	
TOTAL FOR REGULAR CHECKS:					44,259.89	

SYS DATE: 08/21/19
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK N.A. 673775	60-40-500	08/21/19	BOND EXPENSE	256	291.50	291.50
** TOTAL CHECKS ISSUED					291.50	
TOTAL FOR REGULAR CHECKS:					291.50	

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CSI 189172	15-41-891.7	08/21/19	MFT PCC PATCH MATERIAL	1620	439.50	439.50
WARNING LITES OF SOUTHERN IL 14498	15-41-618	08/21/19	MFT STREET SIGNS	1621	157.24	157.24
** TOTAL CHECKS ISSUED					596.74	
TOTAL FOR REGULAR CHECKS:					596.74	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BESHEARS, DAVID PP 8/18/19	01-00-196	08/23/19	EXCHANGE - PAYROLL	56627	1238.06	1238.06
** TOTAL CHECKS ISSUED					1238.06	
TOTAL FOR REGULAR CHECKS:					1,238.06	

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MOHR, JEFF		08/21/19		56663	132.79	
MEDICAL 8/21/19	01-41-534		ST MEDICAL			39.84
	51-42-534		WR MEDICAL			46.48
	52-43-534		SR MEDICAL			26.56
	53-40-534		EL MEDICAL			19.91
MCDONALD, TONY		08/21/19		56664	60.00	
2019 CDL	01-41-539		ST OTHER PROF SERVICES			20.00
	51-42-539		WR OTHER PROF SERVICES			20.00
	52-43-539		SR OTHER PROF SERVICES			20.00
** TOTAL CHECKS ISSUED					192.79	
TOTAL FOR REGULAR CHECKS:					192.79	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 540161708		08/23/19		80000397	216.89	
	01-11-539		AD OTHER PROF SERVICES			54.22
	51-42-539		WR OTHER PROF SERVICES			54.22
	52-43-539		SR OTHER PROF SERVICES			54.22
	53-40-539		EL OTHER PROF SERVICES			54.23
CITIZENS- PAYROLL #17-2019		08/23/19		80000398	66407.51	
	01-00-215		PR W/H FICA			6979.55-
	01-00-216		PR W/H RETIREMENT			4278.92-
	01-00-213		PR W/H FIT			8701.65-
	01-00-214		PR W/H SIT			4358.42-
	01-00-196		EXCHANGE - PAYROLL			96.00-
	01-00-196		EXCHANGE - PAYROLL			263.50-
	01-21-421		PD REGULAR SALARIES			21151.01
	01-21-421.1		PD VACATION			2313.52
	01-21-422		PD OVERTIME			3265.74
	01-21-422.1		PD COMP			6762.87
	01-21-425		PD PART-TIME SALARIES			844.50
	01-21-426		PD LONGEVITY/EDUCATION			242.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			150.00-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			1830.78
	01-11-423		AD OVERTIME			52.55
	01-16-421		ZO REGULAR SALARIES			2069.71
	01-16-431		ZO SALARIES, APPOINTED			250.00
	01-41-421		ST REGULAR SALARIES			4244.98
	01-41-422		ST TEMPORARY SALARIES			687.00
	01-41-423		ST OVERTIME			140.19
	12-23-421		ES REGULAR SALARIES			98.58
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8326.04
	51-42-422		WR TEMP SALARIES			687.00
	51-42-423		WR OVERTIME			293.03
	51-42-423.1		WR COMP			136.70
	01-00-110		CASH - CITIZEN - GENERAL			9442.77
	51-00-110		CASH - CITIZENS - WATER			9442.77-
	52-43-421		SR REGULAR SALARIES			6790.70
	52-43-423		SR OVERTIME			245.71
	52-43-423.1		SR COMP			136.70
	52-43-422		SR TEMP SALARIES			687.00
	01-00-110		CASH - CITIZEN - GENERAL			7723.41
	52-00-110		CASH - CITIZENS - SEWER			7723.41-
	53-40-421		EL REGULAR SALARIES			19810.41
	53-40-422		EL TEMP SALARIES			687.00

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	53-40-423		EL OVERTIME		513.36	
	53-40-423.1		EL COMP		273.40	
	01-00-110		CASH - CITIZEN - GENERAL		21010.77	
	53-00-110		CASH - CITIZENS - ELECTRIC		21010.77-	
	58-55-421		SWP MANAGER SALARIES		3612.88	
	01-00-110		CASH - CITIZEN - GENERAL		5658.25	
	58-00-110		CASH - CITIZENS - POOL		5658.25-	
	58-55-422		SWP SAL GAURDS		2045.35	
CITIZENS - PAYROLL TAXES #17-2019		08/23/19		80000399	27064.53	
	01-00-215		PR W/H FICA		6979.55	
	01-00-213		PR W/H FIT		8701.65	
	01-00-214		PR W/H SIT		4358.42	
	01-21-453		PD UNEMPLOYMENT INSURANCE		4.01	
	01-21-461		PD SOCIAL SECURITY		1981.62	
	01-21-461.1		PD SOCIAL SECURITY/VAC/COMP		694.34	
	01-11-461		AD SOCIAL SECURITY		201.71	
	01-11-461		AD SOCIAL SECURITY		144.08	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		1.43	
	01-16-461		ZO SOCIAL SECURITY		177.46	
	01-41-453		ST UNEMPLOYMENT INSURANCE		3.26	
	01-41-461		ST SOCIAL SECURITY		388.02	
	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		3.26	
	51-42-461		WR SOCIAL SECURITY		711.91	
	51-42-461		WR SOCIAL SECURITY		10.46	
	01-00-110		CASH - CITIZEN - GENERAL		725.63	
	51-00-110		CASH - CITIZENS - WATER		725.63-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		3.26	
	52-43-461		SR SOCIAL SECURITY		590.84	
	52-43-461.1		SR SOCIAL SECURITY/VAC/COMP		10.46	
	01-00-110		CASH - CITIZEN - GENERAL		604.56	
	52-00-110		CASH - CITIZENS - SEWER		604.56-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		3.26	
	53-40-461		EL SOCIAL SECURITY		1607.32	
	53-40-461.1		EL SOCIAL SECURITY/VAC/COMP		20.92	
	01-00-110		CASH - CITIZEN - GENERAL		1631.50	
	53-00-110		CASH - CITIZENS - ELECTRIC		1631.50-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		26.88	
	01-00-110		CASH - CITIZEN - GENERAL		459.74	
	58-00-110		CASH - CITIZENS - POOL		459.74-	
	58-55-461		SWP SOCIAL SECURITY		432.87	
**	TOTAL CHECKS ISSUED				93688.93	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				93,688.93	



August 20, 2019

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

Re: Progress Report for Burns & McDonnell Invoice 113084-5 and 114528-5

Dear Tony Funderburg:

In accordance with your request, a summary of work activities performed by Burns & McDonnell during the period of 7/1/2019 - 7/31/2019 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 updated survey drawings from KdG
- Continued correspondence with IEPA in regard to Facility Plan review
- Developed Anti-Degradation Study
- Received EcoCAT response and added Wetland Delineation Scope of work to SCI
- Made Financial Analysis updates after Financial Review Meeting on 6/24/2019
- SCI began soils analysis
- Continued development of site layout for new WWTP site.
- Began initial electrical engineering analysis for site layout
- Attended WWTP Tour in Marisol MO
- Attended Flygt Mixer Lunch and Learn and WWTP site visit

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **294.00** 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:

- Flow monitors were pulled from the existing manholes.
- Dry Weather and Wet Weather flow data analysis was completed
- Dry Weather and Wet Weather analysis QA/QC is under way
- CMOM RFI was finalized and submitted to the Village
- Flow Analysis Technical Memorandum was started.

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **246.25** hours of work have been completed on the above-mentioned tasks.



Tony Funderburg
Village of Freeburg, Illinois
August 20, 2019
Page 2

UPCOMING DEADLINES/SUBMITTALS: None at this time.

SCHEDULE STATUS: IEPA has recently had staff members leave the organization that were critical for BMCD to receive approval on the amended Facility Plan. BMCD is staying in close communications with IEPA, but if IEPA review is not completed in a timely manner, our project schedule may vary.

PROJECT TASK STATUS:

WWTP Tasks		
Task Name	Total Task Fee	Billed Amount to Date
WWTP 30% Design Submittal	\$273,000	\$129,961.19
WWTP Final Design Submittal	\$835,000	-
WWTP Bid Phase Services	\$35,000	-
WWTP Construction Phase Services	\$450,000	-
SRF/Regulatory/Rate Assessment	\$85,000	\$40,000
WWTP Tasks Total	\$1,678,000	\$169,961.19
Collection System Tasks		
Task Name	Total Task Fee	Billed Amount to Date
CMOM Plan Development	\$45,000	\$18,045.86
Flow Monitoring and Strategic Planning	\$60,000	\$55,000
Collection System Total	\$105,000	\$73,045.86
WWTP and Collection System Total	\$1,783,000	\$243,007.05

INPUT NEEDED FROM CLIENT/OTHERS: None at this time. An RFI for the CMOM was sent to the Village on 7/11/2019. Burns & McDonnell will need responses on all requested items before moving forward with CMOM development.

REALIZED OR ANTICIPATED CONCERNS: Based on the EcoCAT submittal, Wetlands Delineation is required. This scope has been added, and SCI will complete this work. This work will be completed within the originally allocated geotechnical budget, so no additional funding is required to complete this work.

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

BURNS & McDONNELL

CREATE AMAZING.

August 20, 2019

Invoice: 114528-5REV
 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-Jul-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>
Technician	6	125.25	72.00			9,018.00
Assistant	9	52.00	134.00	4.00	201.00	7,772.00
Staff	10	31.50	152.00			4,788.00
Staff	11	28.50	166.00			4,731.00
Senior	13	9.00	203.00			1,827.00
		246.25		4.00		28,136.00

EXPENSE

(See Attached)

3,722.81

Subtotal Amount	31,858.81
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TOTAL AMOUNT DUE THIS INVOICE	31,858.81 USD
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Contract Maximum	105,000.00
Less Total Billed to Date	73,045.86
Amount Remaining	31,954.14

Send with 113084 and cover letter

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

Project Manager: Dustin Hill 314-682-1692 drhill@burnsmcd.com
 Invoice Inquiry: Jo Ann Travaglianti 816-823-6041 jatravaglianti@burnsmcd.com

RECEIVED

AUG 23 2019

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
125.25		37330	Samojedny, Claire	6	Technician
11.00		22815	Ecklund, David	9	Assistant
41.00	4.00	21616	Johnson, Stephen	9	Assistant
31.50		25376	Blumstein, Adam	10	Staff
21.50		14544	Canull, Mike	11	Staff
7.00		21425	White, Allison	11	Staff
8.00		14754	Chase, Alicia	13	Senior
1.00		14331	Hill, Dustin	13	Senior
246.25	4.00				

Technology Charge			
	Hours	Rate	Total
Technology Charge	250.25	9.95	2,489.99
Technology Charge Total	250.25		2,489.99

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Johnson, Stephen	FLEET VEHICLE USAGE	915.09		915.09
Johnson, Stephen	LODGING	179.75	10 %	197.73
Johnson, Stephen	PER DIEMS	120.00		120.00
Travel Expense Total		1,214.84		1,232.82

Expense Subtotal: Amount	3,722.81
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BURNS & McDONNELL

CREATE AMAZING.

August 20, 2019

Invoice: 113084-5REV
 Federal ID: 43-0956142
 Client Task Order: No. 1

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

SERVICE THROUGH: 31-Jul-2019

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Technician	6	14.50	72.00	1,044.00
Assistant	8	7.50	111.00	832.50
Assistant	9	1.50	134.00	201.00
Staff	10	80.50	152.00	12,236.00
Staff	11	71.00	166.00	11,786.00
Senior	12	15.00	183.00	2,745.00
Senior	13	64.50	203.00	13,093.50
Associate	14	10.50	212.00	2,226.00
Associate	15	28.00	220.00	6,160.00
Associate	17	1.00	229.00	229.00
		294.00		50,553.00

EXPENSE

(See Attached)

3,427.60

Subtotal Amount	53,980.60
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TOTAL AMOUNT DUE THIS INVOICE	53,980.60 USD
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Contract Maximum	1,679,500.00
Less Total Billed to Date	169,961.19
Amount Remaining	1,509,538.81

Send with 114528 and cover letter

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

Project Manager: Jeff Barnard 314-682-1626 jbarnard@burnsmcd.com
 Invoice Inquiry: Jo Ann Travaglianti 816-823-6041 jatravaglianti@burnsmcd.com

RECEIVED

AUG 23 2019

Labor Summary		Amount			
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
14.50		37330	Samojedny, Claire	6	Technician
2.00		30638	Craven, Alex	8	Assistant
5.50		38700	Jennings, Ben	8	Assistant
1.50		9513	Zaitz, Jill	9	Assistant
0.50		22826	Bentrup, Jeff	10	Staff
1.00		25376	Blumstein, Adam	10	Staff
21.50		21351	Gibbins, Debi	10	Staff
57.50		24293	Przybylinski, Erin	10	Staff
28.00		17079	Collins, Caitlin	11	Staff
43.00		21425	White, Allison	11	Staff
15.00		9797	Darlington, Joseph	12	Senior
64.00		38459	Graeber, Brian	13	Senior
0.50		19188	Kullen, Douglas	13	Senior
9.50		6466	Abbott, Allen	14	Associate
1.00		7498	Kimmel, Curt	14	Associate
28.00		7288	Barnard, Jeff	15	Associate
1.00		6825	Patchett, Randy	17	Associate
294.00					

Technology Charge			
	Hours	Rate	Total
Technology Charge	294.00	9.95	2,925.30
Technology Charge Total	294.00		2,925.30

Travel Expense				
Name	Expenditure Type	Cost	Markup/Markdown	Billed Amount
Darlington, Joseph	GROUND TRANSPORTATION	157.60	10 %	173.36
Darlington, Joseph	LODGING	272.83	10 %	300.11
Darlington, Joseph	MEALS - TRAVEL	26.21	10 %	28.83
Travel Expense Total		456.64		502.30

Expense Subtotal: Amount	3,427.60
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Burns & McDonnell
Timesheet Run

Request ID: 88349638

Invoice Number: 113084-

Date Range: 03-JUN-19 to 31-JUL-19

Name:

Project Number: 113084

Billing Group:

Show Approval History: Y

Show Audit Trail: N

Name: Abbott, Robert A. (Allen)
 Number: 6466
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
10	1.01	R	LABOR						8.00		8.00
90292	ITND-LOC.1.40.07	R	LABOR					6.50			8.00
112629	01ENR-KCM.20	R	LABOR		8.00	6.50					14.50
112629	01ENR-KCM.20	U	LABOR					1.00			1.00
113084	2WTR-SLO-1-0.03	R	LABOR			1.50	8.00				9.50
FREEBURG WWTP	CIVIL										
Total Hours					8.00	8.00	9.50	7.50	8.00		41.00

Approval History

By (For)	Role	Status	Action Date	Comments
Abbott, Robert A. (Allen)	Timesheet User	INUSE	06/03/2019 17:17:21	
Abbott, Robert A. (Allen)	Timesheet User	SUBMITTED	06/06/2019 16:22:26	
--	--	COMPLETED	06/10/2019 08:49:16	
Burton, Peter M. (Pete)	Manager	APPROVING	06/10/2019 08:49:16	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	R	LABOR		1.00			2.00	2.00		5.00
2200	10.01	R	LABOR		4.00	4.00		4.00			12.00
103086	1WTR-SLO-1-0.01	R	LABOR				4.00				4.00
105637	40WTR.PM	R	LABOR		1.00		2.00	1.00			4.00
106629	1WTR-SLO.01.01	R	LABOR		1.00		1.00				2.00
112758	002	R	LABOR						4.00		4.00
113084	2WTR-SLO-1-0.01	R	LABOR		1.00		1.00	1.00			3.00
FREEBURG WWTP	PM LABOR	R	LABOR								
116080	1WTR-SLO.01	R	LABOR			4.00			2.00		6.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/10/2019 07:46:10	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/10/2019 07:53:49	
--	--	COMPLETED	06/10/2019 08:18:21	
Washam, Breck R. (Breck)	Manager	APPROVING	06/10/2019 08:18:21	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
10	1.01	R	LABOR				4.00				4.00
21	1.01	R	LABOR		2.00	2.00					4.00
2200	10.01	R	LABOR		4.00	2.00					6.00
105637	40WTR.PM	R	LABOR				2.00	6.00	2.00		10.00
106629	1WTR-SLO.01.01	R	LABOR				1.00		1.00		2.00
109698	1WTR-SLO-1-0.01.01	R	LABOR				1.00		1.00		2.00
111099	1WTR-SLO	R	LABOR				1.00		1.00		2.00
113084	2WTR-SLO-1-0.01	R	LABOR		1.00	4.00			1.00		6.00
FREEBURG WWTP	PM.LABOR	R	LABOR					2.00			2.00
116080	1WTR-SLO.01	R	LABOR		1.00						1.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/17/2019 07:38:00	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/17/2019 07:46:16	
--	--	COMPLETED	06/17/2019 10:03:10	
Washam, Breck R. (Breck)	Manager	APPROVING	06/17/2019 10:03:10	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: Barnard, Jeffrey D. (Jeff)

Number: 7288

Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
10	1.01	R	LABOR					4.00	4.00		8.00
21	1.01	R	LABOR		1.00	1.00		2.00	2.00		6.00
2200	10.01	R	LABOR		5.00	2.00	3.00				10.00
105637	40WTR.PM	R	LABOR		2.00			1.00	1.00		4.00
106629	1WTR-SLO.01.01	R	LABOR			4.00					4.00
113084	2WTR-SLO-1-0.02	R	LABOR			1.00	1.00				2.00
FREEBURG WWTP	PROCESS										
116080	1WTR-SLO.01	R	LABOR					1.00	1.00		2.00
117108	1WTR-SLO.01	R	LABOR				4.00				4.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/23/2019 10:11:48	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/23/2019 10:23:36	
--	--	COMPLETED	06/24/2019 06:48:23	
Washam, Breck R. (Breck)	Manager	APPROVING	06/24/2019 06:48:23	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
21	1.01	R	LABOR		1.00	1.00	1.00				3.00
2200	10.01	R	LABOR		1.00	2.00		8.00	4.00		15.00
103086	1WTR-SLO-1-0.01	R	LABOR			1.00	1.00				2.00
105637	40WTR.PM	R	LABOR		1.00	1.00	2.00		2.00		6.00
106629	1WTR-SLO.01.01	R	LABOR				1.00		1.00		2.00
109698	1WTR-SLO-1-0.01.01	R	LABOR				1.00		1.00		2.00
113084	2WTR-SLO-1-0.01	R	LABOR		4.00	1.00	1.00				6.00
FREEBURG WWTP	PM LABOR	R	LABOR								
117108	1WTR-SLO.01	R	LABOR		1.00	2.00	1.00				4.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	06/30/2019 21:58:57	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	06/30/2019 22:14:39	
Washam, Breck R. (Breck)	Manager	APPROVING	07/01/2019 09:12:17	
--	--	COMPLETED	07/01/2019 09:12:26	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
2200	10.01	R	LABOR			8.00		5.00	8.00		21.00
105637	40WTR.PM	R	LABOR		2.00		2.00				4.00
109698	1WTR-SLO-1-0.01.01	R	LABOR				1.00	3.00			4.00
112758	002	R	LABOR		1.00						1.00
113084	2WTR-SLO-1-0.02	R	LABOR		3.00		1.00				4.00
FREEBURG WWTP	PROCESS										
117108	1WTR-SLO.01	R	LABOR		2.00		4.00				6.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	07/14/2019 22:26:33	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	07/14/2019 22:34:03	
--	--	COMPLETED	07/15/2019 07:08:14	
Washam, Breck R. (Breck)	Manager	APPROVING	07/15/2019 07:08:14	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
21	1.01	R	LABOR			1.00			1.00		2.00
2200	10.01	R	LABOR			4.00	5.00		4.00		17.00
105637	3WTRKCM.3-1KCM	R	LABOR			2.00	1.00		1.00		4.00
106757	1WTR-SLO.01	R	LABOR		1.00						1.00
113084	2WTR-SLO-1-0.02	R	LABOR			1.00	2.00		1.00		4.00
FREEBURG WWTP	PROCESS										
114616	1ENR-SLO.30	R	LABOR					8.00			8.00
116080	1WTR-SLO.01	R	LABOR		1.00						1.00
117108	1WTR-SLO.02	R	LABOR		2.00				1.00		3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	07/28/2019 16:53:43	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	07/28/2019 17:11:15	
--	--	COMPLETED	07/28/2019 23:35:45	
Washam, Breck R. (Breck)	Manager	APPROVING	07/28/2019 23:35:45	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Barnard, Jeffrey D. (Jeff)
 Number: 7288
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
10	1.01	R	LABOR			4.00	8.00	8.00			20.00
21	1.01	R	LABOR						2.00		2.00
2200	10.01	R	LABOR						4.00		6.00
105637	3WTRKCM.3-IKCM	R	LABOR		2.00						6.00
113084	2WTR-SLO-1-0.02	R	LABOR		2.00	2.00			2.00		6.00
FREEBURG WWTP	PROCESS	R	LABOR		2.00	1.00					3.00
117108	1WTR-SLO.02	R	LABOR		2.00	1.00					3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Barnard, Jeffrey D. (Jeff)	Timesheet User	INUSE	08/05/2019 07:31:40	
Barnard, Jeffrey D. (Jeff)	Timesheet User	SUBMITTED	08/05/2019 07:36:59	
--	--	COMPLETED	08/05/2019 09:14:18	
Washam, Breck R. (Breck)	Manager	APPROVING	08/05/2019 09:14:18	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Bentrup, Jeffrey M. (Jeff)
 Number: 22826
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
80062	2WTR-SLO-1-0.01	R	LABOR		0.50						0.50
103402	2WTR-KCM.1.40.20	R	LABOR		1.00				2.50		3.50
113084	2WTR-SLO-1-0.03	R	LABOR		.50						0.50
FREEBURG WWTP	CIVIL										
114461	1WTR-KCM.1-4-KCM	R	LABOR				3.50				3.50
114565	300-02.300-02	R	LABOR		3.50	3.00	1.00				7.50
115073	1WTR-KCM.1.30.20	R	LABOR				0.50				0.50
116884	1WTR-KCM.1.80.20	R	LABOR			5.00	3.00	8.00	5.50		21.50
117653	1WTR-KCM.20.30	R	LABOR		1.50						1.50
117729	1WTR-SLO-1-0.01	R	LABOR		1.00						1.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Bentrup, Jeffrey M. (Jeff)	Timesheet User	INUSE	07/26/2019 17:23:21	
Bentrup, Jeffrey M. (Jeff)	Timesheet User	SUBMITTED	07/26/2019 17:37:52	
--	--	COMPLETED	07/28/2019 16:45:34	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/28/2019 16:45:34	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Blumstein, Adam R. (Adam)
 Number: 25376
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
10	1.01	R	LABOR		8.00						8.00
112607	WTR-CHIC.10	R	LABOR			0.50					0.50
113084	1WTR-CHI-1-0.01	R	LABOR				1.00				1.00
FREEBURG WWTP	REGULATORY										
114528	1WTR-CHI-1-0.01	R	LABOR					2.00	3.00		5.00
117083	350.303	R	LABOR			7.50	7.00	6.00	5.00		25.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Blumstein, Adam R. (Adam)	Timesheet User	INUSE	07/30/2019 15:43:37	
Blumstein, Adam R. (Adam)	Timesheet User	SUBMITTED	08/02/2019 16:26:06	
--	--	COMPLETED	08/05/2019 07:57:23	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	08/05/2019 07:57:23	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Collins, Caitlin A. (Caitlin)
 Number: 17079
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	R	LABOR			6.00	7.00	7.00	8.00		28.00
99521	3.70	R	LABOR		8.00		1.00				9.00
105637	40WTR.PROCESS	R	LABOR			2.00					2.00
113084	2WTR-SLO-1-0.02	R	LABOR					1.00			1.00
FREEBURG WWTP	PROCESS										
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	06/03/2019 16:50:05	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	06/10/2019 08:08:10	
--	--	COMPLETED	06/10/2019 08:34:06	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	06/10/2019 08:34:06	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Collins, Caitlin A. (Caitlin)
 Number: 17079
 Period Ending: 06-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/30	Mon 07/01	Tue 07/02	Wed 07/03	Thu 07/04	Fri 07/05	Sat 07/06	Total
10	1.01	R	LABOR						4.00		4.00
11	1.01	R	LABOR				8.00				8.00
99521	3.70	R	LABOR		2.00				1.00		3.00
105637	40WTR.PROCESS	R	LABOR		4.00	8.00					12.00
112138	I	R	LABOR						1.00		1.00
113084	2WTR-SLO-1-0.02	R	LABOR						1.00		1.00
FREEBURG WWTP	PROCESS	R	LABOR						1.00		1.00
115706	1WTR-KCM.1-5	R	LABOR		2.00		8.00		1.00		11.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	07/08/2019 07:54:55	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	07/08/2019 08:03:03	
--	--	COMPLETED	07/08/2019 08:03:49	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	07/08/2019 08:03:49	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/08/2019 10:22:45	

Name: Collins, Caitlin A. (Caitlin)
 Number: 17079
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
10	1.01	R	LABOR						8.00		8.00
105637	40WTR.PROCESS	R	LABOR		4.00			4.00			8.00
113084	2WTR-SLO-1-0-02	R	LABOR		4.00	8.00	8.00	4.00			24.00
FREEBURG WWTP	PROCESS										
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	07/29/2019 07:25:21	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	07/29/2019 07:28:24	
--	--	COMPLETED	07/29/2019 07:30:46	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	07/29/2019 07:30:46	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Collins, Caitlin A. (Caitlin)
 Number: 17079
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
1230	2.04.003	R	LABOR				4.00	6.00			10.00
105637	3WTRKCM.3-5KCM	R	LABOR		6.00	8.00	4.00	2.00	8.00		28.00
113084	2WTR-SLO-1-0.02	R	LABOR		2.00						2.00
FREEBURG WWTP	PROCESS										
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Collins, Caitlin A. (Caitlin)	Timesheet User	INUSE	08/02/2019 13:43:34	
Collins, Caitlin A. (Caitlin)	Timesheet User	SUBMITTED	08/02/2019 13:49:03	
--	--	COMPLETED	08/05/2019 00:06:35	
Greenfelder, Kerrie L. (Kerrie)	Manager	APPROVING	08/05/2019 00:06:35	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Craven, Alex (Alex)
 Number: 30638
 Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
106004	IBTS-KCM.10	R	LABOR		8.00	8.00	6.00	8.00	8.00		30.00
113084	4BTS-KCM-I-0:01	R	LABOR			8.00	2.00				10.00
FREEBURG WWTP	RATES LABOR										
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Craven, Alex (Alex)	Timesheet User	INUSE	06/26/2019 11:05:48	
Craven, Alex (Alex)	Timesheet User	SUBMITTED	06/28/2019 13:51:19	
--	--	COMPLETED	07/01/2019 07:01:31	
Swope, Chad W. (Chad)	Manager	APPROVING	07/01/2019 07:01:31	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Darlington, Joseph M. (Joseph)
 Number: 9797
 Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
10	1.01	R	LABOR					8.00	8.00		8.00
108231	1WTR-CHI	R	LABOR				3.00	0.50			3.50
112743	3WTR-CHI	R	LABOR					1.50			1.50
113084	1WTR-CHI-1-0.01	R	LABOR		2.00	2.00	1.00				5.00
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR		6.00	6.00	2.00	6.00			20.00
115928	1WTR-CHI	R	LABOR				2.00				2.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	06/10/2019 16:21:01	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	06/13/2019 19:51:00	
--	--	COMPLETED	06/17/2019 08:54:50	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/17/2019 08:54:50	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: Darlington, Joseph M. (Joseph)
 Number: 9797
 Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
102925	1TRN-CHI.50.10	OT-S	LABOR			2.00					2.00
112743	3WTR-CHI	R	LABOR						3.00		3.00
113084	1WTR-CHI-1-0.01	R	LABOR						2.00		2.00
FREEBURG WWTP	REGULATORY										
115722	.302.302	R	LABOR		8.00	8.00	8.00	8.00	3.00		35.00
Total Hours					8.00	10.00	8.00	8.00	8.00		42.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	06/18/2019 19:20:17	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	06/21/2019 17:50:54	
--	--	COMPLETED	06/24/2019 06:30:26	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/24/2019 06:30:26	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Darlington, Joseph M. (Joseph)
 Number: 9797
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
111598	WTR-CHI	R	LABOR		2.00	2.00					4.00
112743	3WTR-CHI	R	LABOR		2.00	2.00					4.00
113084	1WTR-CHI-1-0.01	R	LABOR			2.00		2.00			6.00
FREEBURG WWTP	REGULATORY										
117769	1WTR-CHI.100	R	LABOR		4.00	2.00	8.00	8.00	6.00		26.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	07/22/2019 16:37:18	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	07/26/2019 15:01:52	
--	--	COMPLETED	07/29/2019 09:03:23	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/29/2019 09:03:23	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Darlington, Joseph M. (Joseph)

Number: 9797

Period Ending: 03-AUG-19

Project/Description	Task/Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
113084 FREEBURG WWTP	IWTR-CHI-1-0.01 REGULATORY	R	LABOR		2.00						2.00
117769	IWTR-CHI.100	R	LABOR		6.00	8.00	8.00	8.00	8.00		38.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Darlington, Joseph M. (Joseph)	Timesheet User	INUSE	08/01/2019 14:38:04	
Darlington, Joseph M. (Joseph)	Timesheet User	SUBMITTED	08/01/2019 14:40:28	
--	+	COMPLETED	08/05/2019 08:18:44	
Patchett, Randall L. (Randy)	Manager	APPROVING	08/05/2019 08:18:44	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
70644	2.30	R	LABOR		2.50		1.50	2.00	1.00		7.00
87853	1WTR-SLO.1.02.01	R	LABOR			0.50					0.50
102072	1WTR-SLO-1-0.2	R	LABOR		1.50	1.00					2.50
103086	1WTR-SLO-1-0.01	R	LABOR		2.00	1.00	5.00	2.00			10.00
105637	40WTR.CIVIL	R	LABOR		1.00	0.50					1.50
109698	1WTR-SLO-1-0.01.01	R	LABOR		1.00	1.00	1.50	1.00			3.50
109743	1WTR-SLO.01	R	LABOR		1.00	2.00		2.00	1.50		6.50
112758	002	R	LABOR					1.00	4.00		5.00
113084	2WTR-SLO-1-0.03	R	LABOR			2.00					2.00
FREEBURG WWTP	CIVIL										
116080	1WTR-SLO.01	R	LABOR						1.50		1.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	06/03/2019 17:01:00	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	06/07/2019 16:54:05	
--	--	COMPLETED	06/09/2019 23:32:02	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/09/2019 23:32:02	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351

Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
70644	2.30	R	LABOR	1.00	1.00	1.00		1.50			3.50
80062	IWTR-SLO.1.02.01	R	LABOR		0.50						0.50
94109	IWTR-SLO.1.02.01	R	LABOR					1.00	0.50		1.50
94241	IWTR-SLO.1.01.01	R	LABOR		2.00	6.00		2.00	3.50		13.50
94381	IWTR-SLO.1.02.01	R	LABOR					1.00	0.50		1.50
102006	IWTR-SLO.1.02.01	R	LABOR					1.00	0.50		1.50
102072	IWTR-SLO.1-0.2	R	LABOR		2.00						2.00
103086	IWTR-SLO-1-0.01	R	LABOR		1.00			0.50	0.50		2.00
105637	40WTR.CIVIL	R	LABOR			1.00	1.00	1.00	2.50		5.50
109743	IWTR-SLO.01	R	LABOR		1.50						1.50
113084	2WTR-SLO-1-0.03 CIVIL	R	LABOR		1.00						1.00
FREEBURG-WWTP											
116080	IWTR-SLO.01	R	LABOR		1.50	0.50					2.00
117108	IWTR-SLO.02	R	LABOR			2.00	1.00				3.00
Total Hours				8.00	40.00						

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	06/25/2019 08:10:59	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	06/28/2019 16:46:36	
--	--	COMPLETED	06/30/2019 21:13:39	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/30/2019 21:13:39	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
10	1.01	R	LABOR			8.00					8.00
2200	10.01	R	LABOR		1.00			1.00			2.00
70644	2.30	R	LABOR				2.00				2.00
102006	1WTR-SLO.01.01	R	LABOR				2.00		0.50		2.50
105637	40WTR.CIVIL	R	LABOR		2.00						2.00
106757	1WTR-SLO.01	R	LABOR		2.00		0.50				2.50
109698	1WTR-SLO-1-0.01.01	R	LABOR		2.00		1.50	2.00	0.50		6.00
109743	1WTR-SLO.01	R	LABOR						0.50		0.50
113084	2WTR-SLO-1-0.03 CIVIL	R	LABOR		1.00						1.00
FREEBURG WWTP	2WTR-SLO-1-0.02 PROCESS	R	LABOR						4.00		4.00
FREEBURG WWTP	1WTR-KCM.1-4-KCM	R	LABOR				2.00	5.00	2.50		9.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/10/2019 17:55:44	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	07/12/2019 16:22:46	
--	--	COMPLETED	07/14/2019 21:20:05	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/14/2019 21:20:05	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	

Name: Gibbins, Deborah K. (Debi)

Number: 21351

Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
70644	2.30	R	LABOR		2.00	1.50	0.50		1.00		5.00
102006	1WTR-SLO.01.01	R	LABOR		0.50	0.50	1.50	1.50	0.50		4.50
103086	1WTR-SLO-1-0.01	R	LABOR			1.00					1.00
105637	40WTR.CIVIL	R	LABOR			0.50			0.50		1.00
113084	2WTR-SLO-1-0:02	R	LABOR				2.00				2.00
FREEBURG WWTP	PROCESS										
114461	1WTR-KCM.1-4-KCM	R	LABOR		5.50	3.00		4.00	6.00		18.50
117108	1WTR-SLO.02	R	LABOR			1.50	4.00	2.50			8.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/15/2019 17:20:12	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	07/19/2019 16:23:42	
--	--	COMPLETED	07/21/2019 21:57:39	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/21/2019 21:57:39	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	

Name: Gibbins, Deborah K. (Debi)
 Number: 21351
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
2200	10.01	R	LABOR		2.00			0.50			2.50
2200	10.01	U	LABOR		4.00						4.00
70644	2.30	R	LABOR			1.00		1.00			2.00
79994	1WTR.SLO.1.02.01	R	LABOR			0.50	0.50				1.00
80015	1WTR.SLO.1.02.01	R	LABOR			0.25	0.50				0.75
80067	1WTR.SLO.1.02.01	R	LABOR			0.25					0.25
86752	1WTR.SLO.1.02.01	R	LABOR			0.25					0.25
87067	1WTR.SLO.1.02.01	R	LABOR			0.25					0.25
87853	1WTR.SLO.1.01.01	R	LABOR				0.50				0.50
94109	1WTR.SLO.1.01.01	R	LABOR				0.50				0.50
96181	1WTR.SLO.1.04.01	R	LABOR			0.50					0.50
102006	1WTR-SLO.01.01	R	LABOR				1.00	1.50	1.00		3.50
102287	1WTR-SLO-1-0-01.01	R	LABOR				0.50	1.50			2.00
105637	40WTR.CIVIL	R	LABOR			4.00	3.00	1.00	1.00		9.00
109743	1WTR-SLO.01	R	LABOR					1.00	1.50		2.50
113084	2WTR-SLO-1-0-02	R	LABOR				.50	1.50	2.50		4.50
FREEBURG WWTP	PROCESS										
117108	1WTR-SLO.02	R	LABOR		6.00	1.00	1.00		2.00		10.00
Total Hours					12.00	8.00	8.00	8.00	8.00		44.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/24/2019 08:36:05	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	07/26/2019 15:18:42	
--	--	COMPLETED	07/28/2019 16:44:46	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/28/2019 16:44:46	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Gibbins, Deborah K. (Debi)

Number: 21351

Period Ending: 03-AUG-19

Project/Description	Task/Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
102006	1WTR-SLO.01.01	R	LABOR				1.00	1.00			2.00
103086	1WTR-SLO-1-0.01	R	LABOR		0.50						1.00
109698	1WTR-SLO-1-0.01.01	R	LABOR		1.00			1.50	1.00		3.50
113084	2WTR-SLO-1-0.03	R	LABOR		2.00		5.00	2.00	4.00		13.00
FREEBURG WWTP	CIVIL										
114461	1WTR-KCM.1-4-KCM	R	LABOR		2.00	4.00	2.00	2.50			10.50
117108	1WTR-SLO.03	R	LABOR		3.50	2.50		1.00	3.00		10.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Gibbins, Deborah K. (Debi)	Timesheet User	INUSE	07/29/2019 16:48:20	
Gibbins, Deborah K. (Debi)	Timesheet User	SUBMITTED	08/02/2019 16:33:02	
--	--	COMPLETED	08/04/2019 23:30:27	
Hill, Dustin R. (Dustin)	Manager	APPROVING	08/04/2019 23:30:27	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Graeber, Brian E. (Brian)
 Number: 38459
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
91369	1WTR-DEN.1.80.20	R	LABOR	8.00	5.00						13.00
113084 FREEBURG WWTP	3WTR-KCM-1-0.04 ELEC	R	LABOR		3.00	7.00	8.00	8.00			26.00
116820	1.30.50.01	R	LABOR			1.00					0.00
116820	2.10	R	LABOR			-1.00					0.00
Total Hours				8.00	8.00	8.00	8.00	8.00			40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Graeber, Brian E. (Brian)	Timesheet User	INUSE	07/22/2019 07:48:03	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED	07/22/2019 07:59:50	
--	--	COMPLETED	07/22/2019 08:20:03	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/22/2019 08:20:03	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	
Graeber, Brian E. (Brian)	Timesheet User	INUSE (Adjustments)	07/23/2019 10:04:03	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED (Adjustments)	07/26/2019 07:33:49	
--	--	COMPLETED (Adjustments)	07/29/2019 09:06:29	
Patchett, Randall L. (Randy)	Manager	APPROVING (Adjustments)	07/29/2019 09:06:29	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Graeber, Brian E. (Brian)

Number: 38459

Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
2210	9.01	R	LABOR				3.00				3.00
113084 FREEBURG WWTP	3WTR-KCM-1-0.04 ELEC	R	LABOR		8.00	6.00	5.00	5.00	6.00		30.00
114268	IANF-KCM00.60	R	LABOR			2.00		3.00	2.00		7.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Graeber, Brian E. (Brian)	Timesheet User	INUSE	07/29/2019 07:44:42	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED	07/29/2019 09:11:02	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/29/2019 09:26:19	
--	--	COMPLETED	07/29/2019 09:26:20	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Graeber, Brian E. (Brian)

Number: 38459

Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
94419	1WTR.SLO.1.06.01	R	LABOR		4.00	2.00	4.00	4.00			14.00
113084 FREEBURG WWTP	3WTR-KCM-1-0.04 ELEC	R	LABOR		4.00	4.00					8.00
117430	40GFS-CHI.03.03	R	LABOR			2.00	4.00	4.00	8.00		18.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Graeber, Brian E. (Brian)	Timesheet User	INUSE	08/02/2019 16:31:25	
Graeber, Brian E. (Brian)	Timesheet User	SUBMITTED	08/02/2019 16:35:13	
--	--	COMPLETED	08/05/2019 08:19:19	
Patchett, Randall L. (Randy)	Manager	APPROVING	08/05/2019 08:19:19	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Jennings, Benjamin D. (Ben)

Number: 38700

Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
508	1.01	R	LABOR		3.00						3.00
509	1.01	R	LABOR				2.50				2.50
80062	1WTR-SLO.1.06.01	R	LABOR				1.25	2.00	2.00		4.00
80062	2WTR-SLO-1-0.01	R	LABOR				1.25				1.25
109766	1WTR-SLO.02.01	R	LABOR						4.75		4.75
109949	1WTR-SLO.03	R	LABOR		2.00	7.25	1.00	5.50	1.00		16.75
111865	1WTR-SLO.1WTR-SLO3	R	LABOR		3.00	0.75		0.50	0.25		4.50
113084	2WTR-SLO-1-0.03	R	LABOR				4.50				4.50
FREEBURG WWTP	CIVIL										4.50
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Jennings, Benjamin D. (Ben)	Timesheet User	INUSE	07/08/2019 09:08:46	
Jennings, Benjamin D. (Ben)	Timesheet User	SUBMITTED	07/12/2019 16:23:07	
--	--	COMPLETED	07/14/2019 21:19:39	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/14/2019 21:19:39	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	
Jennings, Benjamin D. (Ben)	Timesheet User	INUSE (Adjustments)	07/19/2019 14:22:49	
Jennings, Benjamin D. (Ben)	Timesheet User	SUBMITTED (Adjustments)	07/19/2019 14:25:46	
--	--	COMPLETED (Adjustments)	07/21/2019 21:57:56	
Hill, Dustin R. (Dustin)	Manager	APPROVING (Adjustments)	07/21/2019 21:57:56	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Jennings, Benjamin D. (Ben)
 Number: 38700
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
509	1.01	R	LABOR		7.00	2.25	2.00	7.50			18.75
96181	1WTR-SLO.1.05.01	R	LABOR			1.50					1.50
101954	1WTR-SLO.01.01	R	LABOR			1.50					1.50
109766	1WTR-SLO.02.01	R	LABOR								1.50
109949	1WTR-SLO.03	R	LABOR						7.75		7.75
111865	1WTR-SLO.1WTR-SLO3	R	LABOR			2.50	5.75				8.25
113084	2WTR-SLO-1-0.03	R	LABOR			0.25	0.25	0.50	0.25		1.25
FREEBURG WWTP	CIVIL	R	LABOR		1.00						1.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Jennings, Benjamin D. (Ben)	Timesheet User	INUSE	07/22/2019 08:32:00	
Jennings, Benjamin D. (Ben)	Timesheet User	SUBMITTED	07/26/2019 16:02:14	
--	--	COMPLETED	07/28/2019 16:44:36	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/28/2019 16:44:36	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Kimmel, Curt W. (Curt)
 Number: 7498
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	U	LABOR		0.25		0.50	0.25	0.75		1.75
509	1.01	U	LABOR				0.25				0.25
70644	2.30	U	LABOR		0.25						0.25
70751	3.8.01	R	LABOR								0.25
75334	1.06.01	R	LABOR		0.75			0.50			0.50
86504	1WTR.SLO.1.01.01	R	LABOR			0.25	0.50				0.75
94343	1WTR.SLO.1.01.01	R	LABOR			0.25	0.50				0.75
96181	1WTR.SLO.1.01.01	R	LABOR			1.50	2.00	0.25	1.00		4.75
102072	1WTR-SLO-1-0.1	U	LABOR		0.25	0.25			2.25		2.75
109949	1WTR-SLO.03	R	LABOR		1.75	3.00	0.50	4.50	0.75		10.50
109949	1WTR-SLO.01	R	LABOR				2.75	0.25			3.00
109698	1WTR-SLO-1-0.01.01	R	LABOR		0.75	0.50		1.50	0.50		3.25
111865	1WTR-SLO.1WTR-SLO5	R	LABOR			1.50	0.50	0.75	0.75		3.50
111865	1WTR-SLO.1WTR-SLO1	R	LABOR		0.75				1.75		2.50
111865	1WTR-SLO.1WTR-SLO4	R	LABOR		3.50	1.25	1.25				6.00
111865	1WTR-SLO.1WTR-SLO3	R	LABOR		0.75	0.50	0.75	0.50	0.25		2.75
113084	2WTR-SLO-1-0.03	R	LABOR			1.00					1.00
FREEBURG WWTP	CIVIL										
Total Hours					9.00	10.00	9.50	8.50	8.00		45.00

Approval History

By (For)	Role	Status	Action Date	Comments
Kimmel, Curt W. (Curt)	Timesheet User	INUSE	06/03/2019 07:15:28	
Kimmel, Curt W. (Curt)	Timesheet User	SUBMITTED	06/10/2019 05:54:20	
--	--	COMPLETED	06/10/2019 07:45:55	
Barnard, Jeffrey D. (Jeff)	Manager	APPROVING	06/10/2019 07:45:55	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Kullen, Douglas J. (Douglas)
 Number: 19188
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
10	1.01	R	LABOR				1.50	0.50	2.00		2.00
2210	14.04.001.08	R	LABOR				1.50				2.00
99458	ENS.CHI.1.2.2.4	R	LABOR			1.00					1.00
113084	1WTR-CHI-1-0.01	R	LABOR		0.50						0.50
FREEBURG WWTP	REGULATORY										
115472	2ENS-CHI.1.20.30	R	LABOR		5.50	6.00	6.50	7.50	6.00		31.50
115908	IENS-CHI	R	LABOR		2.00	1.00					3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Kullen, Douglas J. (Douglas)	Timesheet User	INUSE	07/29/2019 14:54:51	
Kullen, Douglas J. (Douglas)	Timesheet User	SUBMITTED	08/02/2019 14:19:17	
--	--	COMPLETED	08/05/2019 08:49:21	
Fulmer, John G. (John)	Manager	APPROVING	08/05/2019 08:49:21	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Patchett, Randall L. (Randy)
 Number: 6825
 Period Ending: 27-JUL-19

Project/Description	Task/Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
2210	9.04.001	R	LABOR				1.00	1.50	2.00		4.50
75097	IWTR-LOC.1.40.60	R	LABOR			1.00	1.00	1.00	0.50		3.50
75980	IWTR-LOC.1.90.10	R	LABOR				0.50	1.00			1.50
110363	IWTR-CHI	R	LABOR		0.50		1.00	0.50			2.00
111556	10	R	LABOR		1.00	0.50	1.00		0.50		3.00
111598	WTR-CHI	R	LABOR		0.50						0.50
112607	WTR-CHIC.10	R	LABOR		1.00	1.00		0.50			2.50
113084	IWTR-CHI-1-0.01	R	LABOR		0.50						1.00
FREEBURG WWTP	REGULATORY										
114731	IWTR-CHI	R	LABOR		1.00	0.50	0.50				2.00
114737	IWTR-CHI	R	LABOR		1.00	0.50		0.50			2.00
116172	WTR-CHIC	R	LABOR		0.50	0.50	0.50				1.50
116254	WTR-CHIC	R	LABOR			1.50	0.50		1.00		3.00
116494	OZANF-CHI.01	R	LABOR		1.00	1.00	1.00	2.50	3.50		9.00
117769	ICDB-CHI.100	R	LABOR		1.00	1.00	1.00	0.50	0.50		4.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Rôle	Status	Action Date	Comments
Patchett, Randall L. (Randy)	Timesheet User	INUSE	07/29/2019 09:10:50	
Patchett, Randall L. (Randy)	Timesheet User	SUBMITTED	07/29/2019 09:25:59	
Newman, Kathrine (Kathy)	Manager	APPROVING	07/29/2019 10:18:59	
--	--	COMPLETED	07/29/2019 10:19:00	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:45:17	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
75097	1WTR-LOC.1.95.20	R	LABOR		0.50	2.00	2.00	2.50	2.00		7.00
75980	1WTR-LOC.1.95.20	R	LABOR		0.50	1.00	1.00	1.50	1.00		4.00
110363	1WTR-CHI	R	LABOR		2.00	2.00	1.00		1.00		6.00
112473	1WTR-CHI	R	LABOR						1.00		1.00
113084	1WTR-CHI-1-001	R	LABOR		1.50		3.00	4.00	3.00		11.50
FREEBURG WWTP	REGULATORY										
115928	1WTR-CHI	R	LABOR		4.50	2.00	1.00				7.50
116254	WTR-CHIC	R	LABOR			3.00					3.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/04/2019 09:58:20	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/10/2019 07:56:51	
--	--	COMPLETED	06/10/2019 08:19:29	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/10/2019 08:19:29	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
75097	1WTR-LOC.1.95.20	R	LABOR		1.00	2.00		2.00			5.00
75980	1WTR-LOC.1.95.20	R	LABOR		0.50	1.00		1.00			2.50
110363	1WTR-CHI	R	LABOR		2.50						2.50
111697	WTR-CHI	R	LABOR								
113084	1WTR-CHI-1-0.01	R	LABOR		3.50	4.75	1.00	1.50	0.75		3.25
FREEBURG WWTP	REGULATORY						7.00	2.00	3.00		20.25
116254	WTR-CHIC	R	LABOR		0.50			2.00	4.00		6.50
Total Hours					8.00	7.75	8.00	8.50	7.75		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/10/2019 16:13:59	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/17/2019 02:14:37	
--	--	COMPLETED	06/17/2019 08:55:24	
Patchett, Randall L. (Randy)	Manager	APPROVING	06/17/2019 08:55:24	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
75097	IWTR-LOC.1.95.20	R	LABOR		1.00	0.50			0.50		2.00
75980	IWTR-LOC.1.95.20	R	LABOR		0.50	0.50			0.25		1.25
108825	IWTR-CHI	R	LABOR		0.50						0.50
111697	WTR-CHI	R	LABOR		4.00				2.00		6.00
113084	IWTR-CHI-1-0.01	R	LABOR		2.00	1.00					3.00
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR				6.00	2.00	4.50	0.75	13.25
116172	WTR-CHIC	R	LABOR			1.00					1.00
116254	WTR-CHIC	R	LABOR			4.00	3.00	6.00			13.00
Total Hours					8.00	7.00	9.00	8.00	7.25	0.75	40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/20/2019 15:16:38	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/23/2019 20:29:50	
--	--	COMPLETED	06/24/2019 09:00:01	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	06/24/2019 09:00:01	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 29-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Total
2210	9.03.001	R	LABOR					2.00	4.00		6.00
75097	1WTR-LOC.1.95.20	R	LABOR		1.50	1.00					2.50
75980	1WTR-LOC.1.95.20	R	LABOR		0.75	0.50					1.25
111556	10	R	LABOR			1.00	5.00	0.50			6.50
111697	WTR-CHI	R	LABOR		2.50	4.00					6.50
113084	1WTR-CHI-1-0.01	R	LABOR					2.00			2.00
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR		3.50	2.00	2.00	2.00	2.50		12.00
116254	WTR-CHIC	R	LABOR					2.00	1.25		3.25
Total Hours					8.25	8.50	7.00	8.50	7.75		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	06/27/2019 13:32:26	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	06/28/2019 16:17:48	
--	--	COMPLETED	06/28/2019 16:28:17	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	06/28/2019 16:28:17	
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/01/2019 08:26:28	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/01/2019 08:27:17	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	07/01/2019 08:35:39	
--	--	COMPLETED	07/01/2019 08:35:40	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 13-JUL-19

Project / Description	Task/Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
10	1.01	R	LABOR		8.00						8.00
75097	1WTR-LOC.1.95.20	R	LABOR			1.00	3.00		2.00		6.00
75980	1WTR-LOC.1.95.20	R	LABOR			0.50	1.50		1.00		3.00
113084	1WTR-CHI-1-0.01	R	LABOR				3.50	7.00			10.50
FREEBURG WWTP	REGULATORY										
115722	302.302	R	LABOR					1.00			1.00
116254	WTR-CHIC	R	LABOR			6.50		-1.00			5.50
117769	1WTR-CHI.200	R	LABOR					1.00			1.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/11/2019 10:39:40	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/12/2019 16:04:45	
--	--	COMPLETED	07/15/2019 09:15:04	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/15/2019 09:15:04	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE (Adjustments)	07/24/2019 15:15:01	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED (Adjustments)	07/24/2019 15:18:16	
--	--	COMPLETED (Adjustments)	07/24/2019 15:57:47	
Patchett, Randall L. (Randy)	Manager	APPROVING (Adjustments)	07/24/2019 15:57:47	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
75097	1WTR-LOC.1.95.20	R	LABOR		1.25	0.50	1.00		3.00	1.00	6.75
75980	1WTR-LOC.1.95.20	R	LABOR		0.75	0.25	0.50		1.50	0.50	3.50
113084	1WTR-CHI-I-0.01 REGULATORY	R	LABOR				1.00	2.00			3.00
116254	WTR-CHIC	R	LABOR		1.00	6.00	2.50		1.00		10.50
116494	02ANF-CHI.01	R	LABOR		5.00	1.25	3.00	6.00	1.00		16.25
Total Hours					8.00	8.00	8.00	8.00	6.50	1.50	40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/16/2019 16:29:12	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/21/2019 20:20:18	
--	--	COMPLETED	07/22/2019 08:22:42	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	07/22/2019 08:22:42	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE (Adjustments)	07/24/2019 15:13:51	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED (Adjustments)	07/24/2019 15:46:35	
--	--	COMPLETED (Adjustments)	07/24/2019 15:57:53	
Patchett, Randall L. (Randy)	Manager	APPROVING (Adjustments)	07/24/2019 15:57:53	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
75097	IWTR-LOC.1.95.20	R	LABOR		2.50	2.00		0.75			5.25
75980	IWTR-LOC.1.95.20	R	LABOR		1.50	1.00		0.50			3.00
113084	IWTR-CHI-1-0.01	R	LABOR			1.00		1.75			2.75
FREEBURG WWTP	REGULATORY										
116254	WTR-CHIC	R	LABOR			4.00	6.00				10.00
116494	02ANF-CHI.01	R	LABOR		4.00		2.00	5.00	8.00		19.00
Total Hours					8.00	8.00	8.00	8.00	8.00		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/24/2019 15:46:59	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	07/26/2019 17:22:30	
--	--	COMPLETED	07/29/2019 07:34:49	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	07/29/2019 07:34:49	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Przybylinski, Erin E. (Erin)
 Number: 24293
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
75097	1WTR-LOC.1.95.20	R	LABOR		2.00	4.00					6.00
75980	1WTR-LOC.1.95.20	R	LABOR		1.00	2.00					3.00
108913	ICDB-CHI.3	R	LABOR					8.00	8.00		16.00
113084	1WTR-CHI-1-0.01	R	LABOR		.50	2.00	2.00	1.00	0.50		6.00
FREEBURG WWTP	REGULATORY										
116254	WTR-CHIC	R	LABOR		8.00						8.00
116494	02ANF-CHI.01	R	LABOR								8.00
Total Hours					8.50	6.00	8.00	9.00	8.50		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Przybylinski, Erin E. (Erin)	Timesheet User	INUSE	07/29/2019 17:01:24	
Przybylinski, Erin E. (Erin)	Timesheet User	SUBMITTED	08/04/2019 20:59:46	
--	--	COMPLETED	08/05/2019 07:56:47	
Darlington, Joseph M. (Joseph)	Manager	APPROVING	08/05/2019 07:56:47	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Samojedny, Claire C. (Claire)
 Number: 37330
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
16	1.01	R	LABOR			2.00					2.00
113084	1WTR-CHI-1-0.01	R	LABOR					2.50			2.50
FREEBURG WWTP	REGULATORY										
114528	1WTR-CHI-1-0.01	R	LABOR		7.50	4.00	8.00	4.50			24.00
116494	02ANF-CHI.01	R	LABOR					1.00	5.25		6.25
116968	1WTR-CHI.100	R	LABOR		0.50						0.50
Total Hours					8.00	6.00	8.00	8.00	5.25		35.25

Approval History

By (For)	Role	Status	Action Date	Comments
Samojedny, Claire C. (Claire)	Timesheet User	INUSE	07/22/2019 08:02:22	
Samojedny, Claire C. (Claire)	Timesheet User	SUBMITTED	07/29/2019 08:13:08	
--	--	COMPLETED	07/29/2019 09:07:49	
Patchett, Randall L. (Randy)	Manager	APPROVING	07/29/2019 09:07:49	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: Samojedny, Claire C. (Claire)
 Number: 37330
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
112401	1WTR-CHI	R	LABOR		1.50		0.50				2.00
113084	1WTR-CHI-1-0-01	R	LABOR		3.00	4.50	4.50		1.25		13.25
	FREEBURG WWTP REGULATORY										
114528	1WTR-CHI-1-0-01	R	LABOR								
114737	1WTR-CHI	R	LABOR				2.75	7.50	6.25		16.50
116254	WTR-CHIC	R	LABOR				1.25				1.25
116494	02ANF-CHI.01	R	LABOR		3.50						3.50
Total Hours					8.00	8.00	9.00	7.50	7.50		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Samojedny, Claire C. (Claire)	Timesheet User	INUSE	07/30/2019 12:02:28	
Samojedny, Claire C. (Claire)	Timesheet User	SUBMITTED	08/05/2019 08:41:49	
--	--	COMPLETED	08/05/2019 09:45:10	
Patchett, Randall L. (Randy)	Manager	APPROVING	08/05/2019 09:45:10	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
21	1.01	U	LABOR			3.00		2.00	3.00		8.00
1231	2.04-001	R	LABOR		1.00	1.50	2.50	1.00	1.00		7.00
70644	2.30	R	LABOR			1.50					1.50
94171	1WTR-SLO.1.01.01	R	LABOR		1.00				2.00		3.00
102445	1WTR-SLO.03.01	R	LABOR				1.00				1.00
109766	1WTR-SLO.02.01	R	LABOR		3.00	5.00	1.00		1.50		10.50
109924	1WTR-SLO.04.01	R	LABOR				2.50	5.00	2.50		10.00
113084	2WTR-SLO-1-0-01	R	LABOR		3.00		1.00	2.00	1.00		7.00
FREEBURG WWTP	PM LABOR										
Total Hours					8.00	11.00	8.00	10.00	11.00		48.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	06/03/2019 16:36:07	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	06/07/2019 22:09:21	
--	--	COMPLETED	06/09/2019 23:33:23	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/09/2019 23:33:23	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 15-JUN-19

Project/Description	Task/Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
21	1.01	R	LABOR		0.50		1.50	2.50	3.00		7.50
21	1.01	U	LABOR		2.00	2.00		2.00			6.00
70644	1.01	R	LABOR								2.00
80062	1WTR-SLO.1.06.01	R	LABOR				1.00				1.00
94171	1WTR-SLO.1.01.01	R	LABOR		2.00	1.50	2.00				5.50
102309	1WTR-SLO.01.01	R	LABOR				1.00		1.00		2.00
102445	1WTR-SLO.03.01	R	LABOR								2.00
109766	1WTR-SLO.01.01	R	LABOR						2.00		2.00
109766	1WTR-SLO.02.01	R	LABOR						1.00		1.00
109698	1WTR-SLO-1-0.01.01	R	LABOR					2.50			2.50
113084	2WTR-SLO-1-0.01	R	LABOR				0.50				0.50
FREEBURG WWTP	PM LABOR	R	LABOR		1.50	5.00	1.00	1.00	1.00		9.50
114528	2WTR-SLO-1-0.01	R	LABOR				1.00				1.00
Total Hours					10.00	10.00	8.00	10.00	8.00		46.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	06/10/2019 22:37:45	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	06/14/2019 15:40:56	
--	--	COMPLETED	06/16/2019 18:31:09	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/16/2019 18:31:09	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 22-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Total
21	1.01	R	LABOR		1.00		3.00				4.00
21	1.01	U	LABOR	3.00	4.00	2.50	3.50	3.00			16.00
73272	1.01.01	R	LABOR			1.50					1.50
80015	1WTR.SLO.1.01.01	R	LABOR			0.50					0.50
80062	1WTR.SLO.1.01.01	R	LABOR				1.00				1.00
80067	1WTR.SLO.1.01.01	R	LABOR			0.50					0.50
86510	1WTR.SLO.1.01.01	R	LABOR			0.50					0.50
86688	1WTR.SLO.1.01.01	R	LABOR				1.00				1.00
86752	1WTR.SLO.1.01.01	R	LABOR			0.50					0.50
86754	1WTR.SLO.1.01.01	R	LABOR			0.50					0.50
94107	1WTR.SLO.1.01.01	R	LABOR			1.00	0.50				1.50
94171	1WTR.SLO.1.01.01	R	LABOR				0.50		1.00		1.50
94241	1WTR.SLO.1.01.01	R	LABOR				1.00				1.00
102309	1WTR-SLO.01.01	R	LABOR		1.00						1.00
102445	1WTR-SLO.03.01	R	LABOR			1.00			1.00		2.00
103086	1WTR-SLO-1-0.01	R	LABOR		0.50	2.00					2.50
106629	1WTR-SLO.01.01	R	LABOR				1.00				1.00
109766	1WTR-SLO.01.01	R	LABOR								
109698	1WTR-SLO-1-0.01.01	R	LABOR					8.00	1.50		9.50
111099	1WTR-SLO	R	LABOR						4.50		4.50
113084	2WTR-SLO-1-0.01	R	LABOR		0.50						0.50
FREEBURG WWTP	PM LABOR	R	LABOR		1.50						1.50
114438	1WTR-SLO.01	R	LABOR		0.50						0.50
114473	1WTR-SLO.01	R	LABOR		0.50						0.50
114523	1WTR-SLO.01	R	LABOR		0.50						0.50
116080	1WTR-SLO.01	R	LABOR		0.50						0.50
116966	1WTR-SLO-1-0.01	R	LABOR		0.50						0.50
Total Hours				3.00	12.00	10.50	11.50	11.00	8.00		56.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	06/16/2019 22:26:25	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	06/21/2019 15:11:28	
--	--	COMPLETED	06/22/2019 19:00:04	
Hill, Dustin R. (Dustin)	Manager	APPROVING	06/22/2019 19:00:04	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 06-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/30	Mon 07/01	Tue 07/02	Wed 07/03	Thu 07/04	Fri 07/05	Sat 07/06	Total
11	2.01	R	LABOR						8.00		8.00
11	1.01	R	LABOR					8.00			8.00
21	1.01	R	LABOR			0.50	1.50				2.00
21	1.01	U	LABOR		2.50	1.50					4.00
74965	1.03.01	R	LABOR				1.00				1.00
94171	1WTR.SLO.1.01.01	R	LABOR		1.50	0.50					2.00
102309	1WTR-SLO.01.01	R	LABOR		1.00						1.00
102445	1WTR-SLO.01.01	R	LABOR		0.50	0.50					1.00
109766	1WTR-SLO.02.01	R	LABOR		2.50	2.00	2.50				7.00
109698	1WTR-SLO-1-0.01.01	R	LABOR			0.50					0.50
113084	2WTR-SLO-1-0.01	R	LABOR		1.00	2.00	2.00				5.00
FREEBURG WWTP	PM LABOR										
117108	1WTR-SLO.01	R	LABOR		1.50	2.00	1.00				4.50
Total Hours					10.50	9.50	8.00	8.00	8.00		44.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/01/2019 08:17:36	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/03/2019 15:52:08	
--	--	COMPLETED	07/07/2019 18:25:20	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/07/2019 18:25:20	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/08/2019 10:22:45	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 13-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/07	Mon 07/08	Tue 07/09	Wed 07/10	Thu 07/11	Fri 07/12	Sat 07/13	Total
21	1.01	R	LABOR			1.00					1.00
21	1.01	U	LABOR		2.00		2.50	1.00			5.50
70644	2.30	R	LABOR		2.00						2.00
80062	1WTR-SLO.1.01.01	R	LABOR				1.50	1.50			3.00
86510	1WTR-SLO.1.01.01	R	LABOR		1.00						1.00
86688	1WTR-SLO.1.02.02	R	LABOR			1.00					1.00
94337	1WTR-SLO.1.01.01	R	LABOR			2.00					2.00
102006	1WTR-SLO.03.01	R	LABOR				1.50	3.50	1.00		6.00
102445	1WTR-SLO.01.01	R	LABOR		1.00						1.00
109766	1WTR-SLO.02.01	R	LABOR			1.50	1.50	1.00	1.50		5.50
109698	1WTR-SLO-1-0.01.01	R	LABOR		1.00	0.50	1.00				2.50
113084	2WTR-SLO-1-0.01.01	R	LABOR		1.00	2.00		1.00	4.50		8.50
FREEBURG WWTP	PM LABOR										
114528	2WTR-SLO-1-0.01	R	LABOR		1.00		1.50	1.00			3.50
117108	1WTR-SLO.01	R	LABOR		1.00				1.00		2.00
Total Hours					10.00	8.00	10.50	9.00	8.00		45.50

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/08/2019 14:25:42	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/12/2019 16:00:02	
--	--	COMPLETED	07/14/2019 21:18:02	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/14/2019 21:18:02	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/15/2019 10:10:05	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
21	1.01	R	LABOR						2.00		2.00
21	1.01	U	LABOR			2.00					2.00
509	1.01	R	LABOR				4.00				4.00
70644	2.30	R	LABOR		1.00						1.00
75272	1.01.01	R	LABOR			0.50					0.50
80062	2WTR-SLO-1-0.01	R	LABOR		2.00						2.00
86510	1WTR-SLO.1.01.01	R	LABOR						1.00		1.00
102006	1WTR-SLO.01.01	R	LABOR		2.00			2.00			4.00
102287	1WTR-SLO-1-0.02.01	R	LABOR		1.00			2.00			3.00
109766	1WTR-SLO.01.01	R	LABOR		1.00			2.00			3.00
109924	1WTR-SLO.04.01	R	LABOR		0.50				3.00		3.50
113084	2WTR-SLO-1-0.01	R	LABOR		0.50	1.50			1.00		3.00
FREEBURG WWTP	PM LABOR										
114528	2WTR-SLO-1-0.01	R	LABOR		1.00			1.00			2.00
117108	1WTR-SLO.01	R	LABOR		1.00	2.00	1.00	1.00			5.00
117729	1WTR-SLO-1-0.01	R	LABOR				4.00				4.00
Total Hours					8.00	8.00	11.00	8.00	8.00		43.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/15/2019 14:13:44	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/22/2019 07:49:08	
--	--	COMPLETED	07/22/2019 09:12:14	
Barnard, Jeffrey D. (Jeff)	Manager	APPROVING	07/22/2019 09:12:14	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 27-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/21	Mon 07/22	Tue 07/23	Wed 07/24	Thu 07/25	Fri 07/26	Sat 07/27	Total
21	1.01	R	LABOR		1.00				2.50		3.50
21	1.01	U	LABOR		2.00	2.00		2.00			6.00
80010	1WTR.SLO.1.08.01	R	LABOR					0.50			0.50
80062	2WTR-SLO-1-0.01	R	LABOR					1.00			1.00
86510	1WTR.SLO.1.01.01	R	LABOR			1.50	0.50				2.00
86688	1WTR.SLO.1.01.01	R	LABOR					0.50			0.50
86754	1WTR.SLO.1.01.01	R	LABOR					0.50			0.50
86966	1WTR.SLO.1.01.01	R	LABOR			1.50					1.50
94171	1WTR.SLO.1.01.01	R	LABOR			1.00					1.00
102006	1WTR-SLO.03.01	R	LABOR		2.50						2.50
102014	1WTR-SLO-1-0.02.01	R	LABOR					1.00			1.00
102309	1WTR-SLO.01.01	R	LABOR			2.00					2.00
102445	1WTR-SLO.01.01	R	LABOR					1.50			1.50
103136	1WTR-SLO-1-0.01	R	LABOR				1.00				1.00
103086	1WTR-SLO-1-0.01	R	LABOR				1.00				1.00
106629	1WTR-SLO.01.01	R	LABOR					1.00			1.00
109766	1WTR-SLO.01.01	R	LABOR								
109698	1WTR-SLO-1-0.01.01	R	LABOR		2.00	3.00			2.00		7.00
113084	2WTR-SLO-1-0.01	R	LABOR		1.00				2.00		3.00
FREEBURG WWTP	PM LABOR	R	LABOR		1.50				1.50		3.00
114438	1WTR-SLO.01	R	LABOR				0.50				0.50
114473	1WTR-SLO.01	R	LABOR				0.50				0.50
114523	1WTR-SLO.01	R	LABOR				0.50				0.50
114528	2WTR-SLO-1-0.01	R	LABOR				0.50				0.50
116080	1WTR-SLO.01	R	LABOR				1.00				1.00
117108	1WTR-SLO.01	R	LABOR				1.50				1.50
117347	1WTR-SLO.3-0.8.01	R	LABOR					1.00			1.00
117729	1WTR-SLO-1-0.01	R	LABOR					1.00			1.00
Total Hours					10.00	8.00	10.00	10.00	8.00		46.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/22/2019 21:17:57	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	07/29/2019 08:06:36	
Hill, Dustin R. (Dustin)	Manager	APPROVING	07/29/2019 08:41:07	
--	--	COMPLETED	07/29/2019 08:41:08	
Cronan, Jan M. (Jan)	P&R Administrator	EXTRACTED	07/29/2019 10:09:49	

Name: White, Allison L. (Allison)
 Number: 21425
 Period Ending: 03-AUG-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/28	Mon 07/29	Tue 07/30	Wed 07/31	Thu 08/01	Fri 08/02	Sat 08/03	Total
21	1.01	R	LABOR		1.00	3.00	1.50	4.00	3.50		13.00
21	1.01	U	LABOR			2.00					2.00
80062	2WTR-SLO-1-0.01	R	LABOR					1.00	1.50		2.50
86510	1WTR-SLO.1.01.01	R	LABOR			1.00		1.00			2.00
86688	1WTR-SLO.1.01.01	R	LABOR		0.50						0.50
102006	1WTR-SLO.03.01	R	LABOR				1.00				1.00
109766	1WTR-SLO.01.01	R	LABOR		4.00	1.00	1.50	2.00	2.50		11.00
109698	1WTR-SLO-1-0.01.01	R	LABOR		1.00	2.00					3.00
113084	2WTR-SLO-1-0.01	R	LABOR		1.50		4.00		0.50		6.00
FREEBURG WWTP	PMLABOR										
117108	1WTR-SLO.01	R	LABOR			1.00					1.00
Total Hours					8.00	10.00	8.00	8.00	8.00		42.00

Approval History

By (For)	Role	Status	Action Date	Comments
White, Allison L. (Allison)	Timesheet User	INUSE	07/29/2019 13:48:08	
White, Allison L. (Allison)	Timesheet User	SUBMITTED	08/02/2019 16:18:47	
--	--	COMPLETED	08/04/2019 23:32:32	
Hill, Dustin R. (Dustin)	Manager	APPROVING	08/04/2019 23:32:32	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	08/05/2019 10:29:35	

Name: Zaitz, Jill S. (Jill)

Number: 9513

Period Ending: 08-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Total
10	1.01	R	LABOR		2.00	2.00	2.00	2.00	1.00		1.00
21	1.01	R	LABOR					2.00	2.00		10.50
70341	4.0	R	LABOR					0.50			0.00
								-0.50			
75272	1.01.01	R	LABOR		1.00						1.00
76892	IANF-SLO34.10	R	LABOR		1.00						1.00
79744	IENV-LOC.1.20.30	R	LABOR			1.00					1.00
86504	IWTR-SLO.1.01.01	R	LABOR		0.50						0.50
87122	IWTR-SLO.1.01.01	R	LABOR					0.50			0.50
94109	IWTR-SLO.1.01.01	R	LABOR						0.25		0.25
94337	IWTR-SLO.1.01.01	R	LABOR						0.25		0.25
97432	80CDB-SLO.13.10	R	LABOR		0.50		0.50				1.00
98583	IANF-SLO00.20.71	R	LABOR					0.50			0.50
99291	IANF-SLO00.20.10	R	LABOR					0.50			0.50
101492	IENS-SLO.30.20	R	LABOR				1.50	1.00	1.00		3.50
103058	IGFS-ATL.1	R	LABOR		0.50						0.50
104332	1-ANF-SLO-71	R	LABOR				0.50				0.50
106590	IGFS-SLO	R	LABOR				0.50				0.50
107030	IGFS-SLO	R	LABOR				0.50				0.50
107455	IANF-SLO.20.11	R	LABOR		1.00						1.00
108936	IANF-MAR00.20.10	R	LABOR					0.50			0.50
109440	IENS-SLO	R	LABOR						0.50		0.50
109924	IWTR-SLO.04.01	R	LABOR						0.50		0.50
109698	IWTR-SLO-1-0.01.01	R	LABOR			0.50	0.50	1.00			3.00
109916	2ANF-SLO.20.11	R	LABOR		1.00						1.00
110769	ENS-SCA.TSK2	R	LABOR			2.50	1.00	0.50	1.00		5.00
111994	ANF-SLO.20.10	R	LABOR					0.50			0.50
113084	2WTR-SLO-1-0.01	R	LABOR						.50		0.50
FREEBURG WWTP	PM LABOR										
114691	IGFS-SLO	R	LABOR				0.50				0.50
115052	10	R	LABOR					0.50			0.50
115530	IGFS-SLO	R	LABOR				0.50				0.50
115662	10.20.10	R	LABOR					0.50			0.50
116071	IANF-SLO	R	LABOR		0.50						0.50
116107	IANF-SLO.PM	R	LABOR			0.50					0.50
116502	IANF-SLO	R	LABOR				0.50				0.50
116508	IANF-SLO	R	LABOR				0.50				0.50
Total Hours					8.00	6.50	9.00	8.50	8.00		40.00

By (For)	Role	Status	Action Date	Comments
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	06/03/2019 11:33:13	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	06/07/2019 15:43:17	
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	06/07/2019 15:45:42	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	06/07/2019 15:48:18	
--	--	COMPLETED	06/10/2019 09:01:10	
Zychinski, Thomas J. (Tom)	Manager	APPROVING	06/10/2019 09:01:10	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/10/2019 10:37:20	
Zaitz, Jill S. (Jill)	Timesheet User	INUSE (Adjustments)	06/19/2019 16:53:23	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED (Adjustments)	06/19/2019 16:54:16	
--	--	COMPLETED (Adjustments)	06/21/2019 11:31:50	
Zychinski, Thomas J. (Tom)	Manager	APPROVING (Adjustments)	06/21/2019 11:31:50	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/24/2019 10:46:32	

Name: Zaitz, Jill S. (Jill)
 Number: 9513
 Period Ending: 15-JUN-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15	Total
21	1.01	OT-P	LABOR		3.50	3.50	4.00	3.00	3.00		3.00
21	1.01	R	LABOR			-3.50	2.00	2.00			9.00
						1.50	-4.00	-3.00			
						0.50					0.50
97432	80CDB-SLO.13.10	R	LABOR								0.50
101492	2ENS-SLO.20	R	LABOR		4.00						4.00
102066	1WTR-SLO-1-0.01.01	R	LABOR		0.50						0.50
102309	1WTR-SLO.03.01	R	LABOR				0.50				0.50
103058	IGFS-ATL1	R	LABOR						0.50		0.50
104332	1-ANF-SLO-71	R	LABOR		0.50						0.50
106590	IGFS-SLO	R	LABOR			0.50					0.50
107030	IGFS-SLO	R	LABOR		0.50						0.50
107777	IENS-SLO.10	R	LABOR					0.50			0.50
107974	1WTR-SLO.1WTR-SLO-1	R	LABOR					0.50			0.50
109440	IENS-SLO	R	LABOR					0.25	1.00		1.00
109483	IENS-SLO	R	LABOR					0.25			0.25
109698	1WTR-SLO-1-0.01.01	R	LABOR					0.25			0.25
110769	ENS-SCA.TSK2	R	LABOR		0.50	1.00	0.50	4.00	1.50		7.50
111659	ITND-SLO.10.803	R	LABOR			0.50	0.50				1.00
112535	IENS-SLO-1	R	LABOR		0.50						0.50
112889	WA01-ANF.20.11	R	LABOR			1.00	0.50				1.50
113084	2WTR-SLO-1-0-01	R	LABOR			1.00	0.50				1.50
FREEBURG WWTP	PM LABOR	R	LABOR				.50				0.50
114691	IGFS-SLO	R	LABOR			0.50					0.50
115530	IGFS-SLO	R	LABOR			0.50					0.50
115987	IENS-KCM	R	LABOR				0.50				0.50
116071	1ANF-SLO	R	LABOR						1.00		1.00
116726	1WTR-SLO	R	LABOR						0.50		0.50
116706	IENS-KCM	R	LABOR				0.50	0.50			1.00
116764	IENS-KCM	R	LABOR								0.50
116895	IENS-SLO	R	LABOR			1.00					1.00
116898	IENS-SLO	R	LABOR			1.00					1.00
116942	IGFS-SLO	R	LABOR			1.00					1.00
117042	1ANF-SLO	R	LABOR				1.00	1.00			1.00
Total Hours					9.50	10.50	7.00	8.50	7.50		43.00

Approval History

By (For)	Role	Status	Action Date	Comments
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	06/10/2019 10:58:55	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	06/14/2019 15:06:45	
--	--	COMPLETED	06/17/2019 09:11:22	
Zychinski, Thomas J. (Tom)	Manager	APPROVING	06/17/2019 09:11:22	

By (For)	Role	Status	Action Date	Comments
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	06/17/2019 10:33:11	
Zaitz, Jill S. (Jill)	Timesheet User	INUSE (Adjustments)	06/27/2019 09:21:52	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED (Adjustments)	06/27/2019 09:27:03	
--	--	COMPLETED (Adjustments)	06/28/2019 19:00:57	
Zychinski, Thomas J. (Tom)	Manager	APPROVING (Adjustments)	06/28/2019 19:00:57	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/01/2019 10:42:36	

Name: Zaitz, Jill S. (Jill)
 Number: 9513
 Period Ending: 20-JUL-19

Project / Description	Task / Description	Pay Type	Expenditure Type	Sun 07/14	Mon 07/15	Tue 07/16	Wed 07/17	Thu 07/18	Fri 07/19	Sat 07/20	Total
10	1.01	R	LABOR		0.50						0.50
21	1.01	R	LABOR			0.75	1.50	0.50	2.00		4.75
509	1.01	R	LABOR		1.50						1.50
2200	14.09	R	LABOR		0.50						0.50
76892	IANF-SLO50-10	R	LABOR				0.50				0.50
90605	I.J-DESIGN-LABOR	R	LABOR		0.50						0.50
94337	1WTR.SLO.1.01.01	R	LABOR					0.50			0.50
98583	IANF-SLO00.20.71	R	LABOR			0.25					0.25
99291	IANF-SLO00.20.10	R	LABOR			0.25					0.25
102000	1WTR-SLO-1-0.03.01	R	LABOR			2.50					2.50
103058	IGFS-ATL.1	R	LABOR				0.50				0.50
104332	1-ANF-SLO-71	R	LABOR			0.25					0.25
106590	IGFS-SLO	R	LABOR			0.25					0.25
107030	IGFS-SLO	R	LABOR			0.25					0.25
107338	IENS-SLO	R	LABOR				0.50				0.50
107777	IENS-SLO.10	R	LABOR						0.25		0.25
108936	IANF-SLO00.20.10	R	LABOR			0.50					0.50
109698	1WTR-SLO-1-0.01.01	R	LABOR		1.50		0.50	0.50	1.50		4.00
109810	IENS-SLO.1.10	R	LABOR					0.50			0.50
109916	2ANF-SLO.20.11	R	LABOR		0.50			0.50	0.50		1.50
112340	IENS-SLO-2.10	R	LABOR								0.50
112534	IENS-SLO-1	R	LABOR				0.50				0.50
112535	IENS-SLO-1	R	LABOR				0.50	0.50			1.00
113084	2WTR-SLO-1-0.01	R	LABOR				0.50	1.00			1.50
FREEBURG WWTP	PMLABOR	R	LABOR				0.50				0.50
114691	IGFS-SLO	R	LABOR			0.25					0.25
115052	10	R	LABOR			0.25					0.25
115530	IGFS-SLO	R	LABOR			0.25					0.25
115662	10.20.10	R	LABOR			0.50					0.50
116107	IANF-SLO.PM	R	LABOR				1.50	3.25	3.00		7.75
116502	IANF-SLO	R	LABOR			0.25					0.25
117305	IENS-SLO.3-0.10	R	LABOR		3.00						3.00
116914	TO-01.01	R	LABOR			0.50	1.50				2.00
117702	IANF-SLO	R	LABOR			1.00					1.00
117748	IENS-KCM	R	LABOR					1.00			1.00
Total Hours					8.00	8.00	8.50	8.25	7.25		40.00

Approval History

By (For)	Role	Status	Action Date	Comments
Zaitz, Jill S. (Jill)	Timesheet User	INUSE	07/15/2019 10:54:11	
Zaitz, Jill S. (Jill)	Timesheet User	SUBMITTED	07/19/2019 16:13:41	
--	--	COMPLETED	07/19/2019 18:35:52	

By (For)	Role	Status	Action Date	Comments
Zychinski, Thomas J. (Tom)	Manager	APPROVING	07/19/2019 18:35:52	
Johnson, Trevelyn R. (Trevelyn)	P&R Administrator	EXTRACTED	07/22/2019 10:42:35	

APPROVED BY Barnard, Jeffrey D. (Jeff) 06/14/2019



Expense Report: W3335596
Name: Darlington, Joseph M. (Joseph)
Creation Date: 06/12/2019
Purpose: Freeburg status meeting & plant tours

Expense Total: 456.64 USD
Number: 9797
Date Printed: 06/12/2019

Project Information

Project/Task	Name	Description	Manager
113084	FREEBURG WWTP	DESIGN AND GPS OF NEW WWTP	Barnard, Jeffrey D. (Jeff)
113084-1WTR-CHI-1-0.03	EXPENSES		Barnard, Jeffrey D. (Jeff)

Expense Report Lines

Line	Expense Type	Project	Task	Start Date	End Date	Amount	Justification	Rept Req	Corp Card
1	Dinner-Travel	113084	1WTR-CHI-1-0.03	05/23/2019	05/23/2019	26.21	dinner while traveling	Y	Y
Attendees: Joe Darlington									
2	Lodging	113084	1WTR-CHI-1-0.03	05/24/2019	05/24/2019	272.83	hotel while traveling	Y	Y
Merchant: HILTON GARDEN INN ST O FALLON									
3	Car Rental/Taxi/Bus	113084	1WTR-CHI-1-0.03	05/25/2019	05/25/2019	157.60	rental car	Y	Y
Merchant: AVIS RENT A CAR LISLE									

Hilton Garden Inn
St. Louis Shiloh/O'Fallon

360 Regency Park • O'Fallon, IL 62269
Phone (618) 624-4499 • Fax (618) 624-5599
Reservations
www.HGI.com or 1 877 STAY HGI

Name & Address

DARLINGTON, JOSEPH M
1668 WILLIAMSBURG COURT
UNIT A
WHEATON IL 60189
UNITED STATES OF AMERICA

Room 200/Q2RZ
Arrival Date 5/22/2019 3:14:00 PM
Departure Date 5/24/2019

Adult/Child 1/0
Room Rate 121.36

Rate Plan: H3F
HH # 912161014 GOLD
AL:
Car:

Confirmation Number: 3111810372



5/24/2019

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
5/22/2019	GUEST ROOM	GJOHNSON5	1267116	\$121.36		
5/22/2019	RM - CITY TAX	GJOHNSON5	1267116	\$12.14		
5/22/2019	RM - STATE TAX	GJOHNSON5	1267116	\$7.28		
5/23/2019	GUEST ROOM	GJOHNSON5	1267495	\$113.84		
5/23/2019	RM - CITY TAX	GJOHNSON5	1267495	\$11.36		
5/23/2019	RM - STATE TAX	GJOHNSON5	1267495	\$6.83		
5/24/2019	AX *1001 BALANCE	GZJNJK	1267634		(\$272.83)	\$0.00
EXPENSE REPORT SUMMARY						
		5/22/2019	5/23/2019	STAY TOTAL		
ROOM AND TAX	\$140.78	\$132.05	\$272.83			
DAILY TOTAL	\$140.78	\$132.05	\$272.83			

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ACCOUNT NO.
AX *1001

CARD MEMBER NAME
DARLINGTON, JOSEPH M

ESTABLISHMENT NAME & LOCATION

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE
5/24/2019

FOLIO NO./CHECK NO.
278281 A

AUTHORIZATION
128429

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC

TOTAL AMOUNT
-272.83

PAYMENT DUE UPON RECEIPT

AVIS

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RENTAL AGREEMENT NUMBER: 404500322

RECEIPT

Your Information

Customer Name: JOSEPH M DARLINGTON
 Wizard Number: 888888
 Avis Website Discount: RUFINS & MCDONNELL
 Customer Status: PREFERRED/POINTS
 Method of Payment: AMEX XX10C1

Your Vehicle Information

Vehicle Number: 9 276323
 Vehicle Group Picked: Intermediate SUV
 Vehicle Group Charged: Full-Size
 Vehicle Description: J12 SUDANU FOSTER
 License Plate Number: AWD
 Odometer Out: LEF88359
 Odometer In: 780E
 Total Miles: 748C
 Fuel Reading: 57E
 O.J. Mileage: 0.1 38J .n6/8

Your Rental

Pickup Date/Time: MAY 21, 2019 @ 7:18AM
 Pickup Location: 1400 CORFORTH DRIVE
 THE HYATT CF Lisle
 Lisle, IL 60532, U.S.
 630-403-9999

Return Date/Time: MAY 25, 2019 @ 7:41AM
 Return Location: 1400 CORFORTH DRIVE
 THE HYATT CF Lisle
 Lisle, IL 60532, U.S.
 630-403-9999

Additional fees may apply
 if changes are made
 to your return date, time,
 and/or location.

Your Vehicle Charges (MIN 1 DAY)

Rate Chart:	Free Miles:	Time and Mileage:
Miles: UNLIMITED	Your Discount:	
Hourly: 27.01	4 Ad'l Day @ 33.00 =	132.00
Daily: 36.00		
Ad'l day: 0.00		
Weekly: 216.00	Time and Mileage:	124.00
Monthly: 864.00		
Agreed upon Lpg rate of 2.00 /Day		

Your Optional Products/Services

Damage Responsibility:	7500.00
Optional Services Total:	0.00

Your Taxable Fees

VEH LICENSE RECOUP 1:73Y	4.68
Sub-total Charges:	148.68
TAX 6.00%	8.92

Your Non-Taxable Products/Services

Your Total Charges paid:	157.60
Prepayment	0.00

Total Charges:	USD 157.60
Your Total Due:	0.00

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 EARNINGS TO POST TO YOUR ACCOUNT.
 Your vehicle was rented to you by JCSE. Your vehicle was checked in by JOSE.

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*** CHARGE RECEIPT ***
DEWEYS PIZZA
425 Regency Park
Date/Time : 05/23/19 7:56PM
Merchant : 218190777993
Check Num : 0111
Server : 000144/FAITH
Reference : 95
CREDIT
Card Name : DARLINGTON/JOSEPH M
Account : AX/XXXXXXXXXX1001
Approval : 545696
Bank Seq : LOCAL57490
POS Ref : 95
Subtotal : 22.21
Tip/Surch : 4.00
Total : 26.21



VILLAGE OF FREEBURG, ILLINOIS

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED
MARCH 31, 2019

233 East Center Drive, P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 Fax (618) 465-7710

80 Edwardsville Professional Park
Edwardsville, Illinois 62025
(618) 656-2146 Fax (618) 656-2147



VILLAGE OF FREEBURG, ILLINOIS

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Board
of Trustees of the Village of
Freeburg, Illinois:

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Freeburg, Illinois as of and for the year ended March 31, 2019, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the governmental funds financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the presentation of the governmental fund financial statements in the circumstances. Management is also responsible for the preparation and fair presentation of the business-type and proprietary fund financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities (modified cash basis), the business-type activities (accrual basis), each major fund and the aggregate remaining fund information of the Village of Freeburg, Illinois, as of March 31, 2019, and the respective changes in financial position and, where applicable, cash flows (Governmental activities - modified cash basis, Business-type activities – accrual basis) thereof for the year then ended in conformity with the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America, except for the Village's Proprietary Funds, which have been prepared on the accrual basis of accounting. Our opinion is not modified with respect to that matter.

Other Matters

Required Supplementary Information/Other Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 to 12, the budgetary comparison information on page 41, and the schedules of pension funding information on pages 42-43 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Freeburg, Illinois' basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

C. J. Schlessen & Co. LLC

Certified Public Accountants
Alton, Illinois

August 21, 2019

VILLAGE OF FREEBURG, ILLINOIS **MANAGEMENT'S DISCUSSION AND ANALYSIS**

This section of the Village of Freeburg, Illinois' (Village) annual audit presents a management's discussion and analysis of the Village's financial activity during the fiscal year ended March 31, 2019. The Management's Discussion and Analysis (MD&A) is designed to focus on current activities, resulting changes and currently known facts and should be read in conjunction with the basic financial statements and footnotes. Responsibility for the completeness and fairness of this information rests with the Village.

OVERVIEW OF THE FINANCIAL STATEMENTS

This Management's Discussion and Analysis is intended to serve as an introduction to the Village's basic financial statements. There are three components to the basic financial statements:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

This report also contains required supplementary information/other information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are designed to provide readers with a broad overview of the Village's finances, in a manner similar to a private-sector business. The government-wide financial statements exclude any fiduciary fund activities.

The government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, highways and streets, sanitation and development. The business-type activities include water, sewer, electric light and power, and swimming pool.

The statement of net position presents information on all of the Village's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The statement of activities presents information showing how the Village's net position changed during the most recent fiscal year. Changes in net position are reported on the modified cash basis of accounting for the governmental activities and the accrual basis of accounting for the business-type activities.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

FUND FINANCIAL STATEMENTS

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into two categories: governmental and proprietary.

Governmental Funds. Governmental funds are used to account for essential functions reported as governmental activities in the government-wide financial statements. Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Village's near-term financial decisions. Both the governmental fund statement of assets, liabilities and fund balances arising from modified cash basis transactions and the governmental fund statement of revenues and expenditures arising from modified cash basis transactions provide a reconciliation to facilitate this comparison between the governmental funds and the government-wide governmental activities.

The Village maintains four individual governmental funds. Information is presented separately in the governmental funds statement of assets, liabilities and fund balances arising from modified cash basis transactions and in the governmental fund statement of revenues and expenditures arising from modified cash basis transactions for the major fund: General Fund. Data for the other nonmajor governmental funds are combined in the supplementary information and reported in total in a separate column.

The Village adopts an annual budget for all governmental funds. A budgetary comparison schedule for the General Fund has been provided to demonstrate legal compliance with the adopted budget.

Proprietary funds. Enterprise funds are used to report the same functions and the same type of information presented as business-type activities in the government-wide financial statements. The Village uses an enterprise fund to account for its water, sewer, electric light and power, and swimming pool operations.

Notes to the basic financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required supplementary information/Other Information. The Village reports budgetary comparison and retirement funding progress related to IMRF as required supplementary information/other information following the notes to the financial statements.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

Other supplementary information. The combining fund statements, referred to earlier in connection with non-major governmental funds, are presented immediately following the required supplementary information.

Basis of accounting. The Village presents its financial statements for the governmental funds on the modified cash basis of accounting. The modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles. Basis of accounting is a reference to when financial events are recorded, such as the timing for recognizing revenues, expenses, and their related assets and liabilities. Under the Village's modified cash basis of accounting, revenues and expenses and related assets and liabilities are recorded when they result from cash transactions, except for the recording of depreciation expense related to capital assets in the government-wide financial statements for all activities.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for unbilled or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for good or services received but not yet paid, and accrued expenses and liabilities) are not recorded in the financial statements for the governmental funds. Therefore, when reviewing the financial information and discussion within this annual report, the reader should keep in mind the limitations resulting from the use of the modified cash basis of accounting.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The Village has presented its financial statements under the reporting model pursuant to Governmental Accounting Standards Board Statement No. 34 (GASB 34), *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*.

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Village, assets exceeded liabilities by \$10,530,032 at the close of the most recent fiscal year.

The largest portion of the Village's net position reflects its investment in capital assets (e.g., land, buildings, machinery, equipment and infrastructure), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequentially, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

The condensed statement of net position is as follows:

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>March 31, 2019</u>	<u>March 31, 2018</u>	<u>March 31, 2019</u>	<u>March 31, 2018</u>	<u>March 31, 2019</u>	<u>March 31, 2018</u>
Current and other assets	\$ 1,705,594	\$ 1,776,390	\$ 4,274,642	\$ 4,280,537	\$ 5,980,236	\$ 6,056,927
Capital assets	1,420,076	1,171,151	9,918,718	10,635,187	11,338,794	11,806,338
Total assets	<u>3,125,670</u>	<u>2,947,541</u>	<u>14,193,360</u>	<u>14,915,724</u>	<u>17,319,030</u>	<u>17,863,265</u>
Deferred Outflows	-	-	112,225	-	112,225	-
Long-term liabilities outstanding	1,231,750	1,411,019	5,090,116	5,153,238	6,321,866	6,564,257
Other liabilities	14,015	6,079	565,342	506,521	579,357	512,600
Total liabilities	<u>1,245,765</u>	<u>1,417,098</u>	<u>5,655,458</u>	<u>5,659,759</u>	<u>6,901,223</u>	<u>7,076,857</u>
Deferred Inflows	-	-	-	349,124	-	349,124
Net position:						
Net invested in capital assets	1,363,326	1,138,166	5,358,768	5,571,945	6,722,094	6,710,111
Restricted	933,138	876,528	-	-	933,138	876,528
Unrestricted	(416,559)	(484,251)	3,291,359	3,334,896	2,874,800	2,850,645
Total net position	<u>\$ 1,879,905</u>	<u>\$ 1,530,443</u>	<u>\$ 8,650,127</u>	<u>\$ 8,906,841</u>	<u>\$ 10,530,032</u>	<u>\$ 10,437,284</u>

Total net position increased \$92,748 resulting in a balance of \$10,530,032 as of March 31, 2019. Current assets, which include cash, investments and accounts receivable, decreased \$76,691. Non-current assets decreased \$467,544, due to current year depreciation being in excess of asset additions. Total liabilities decreased \$175,634 resulting in a balance of \$6,901,223 as of March 31, 2019. Outstanding debt, including long-term and short-term portions, decreased \$242,391 due to regular debt retirements.

The change in net position is further examined in the Analysis of Net Position section of the MD&A.

ANALYSIS OF NET POSITION

<u>Analysis of Net Position</u>	<u>2019</u>		<u>2018</u>	
	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>
Net investment in capital assets	63.8%	\$ 6,722,094	64.3%	\$ 6,710,111
Restricted	8.9%	933,138	8.4%	876,528
Unrestricted	27.3%	2,874,800	27.3%	2,850,645
Total net position	<u>100.0%</u>	<u>\$ 10,530,032</u>	<u>100.0%</u>	<u>\$ 10,437,284</u>

Total net position balances increased by \$92,748 in fiscal year 2019 to a total ending balance of \$10,530,032. Capital net position balances increased by \$11,983 in the current year due to capital additions and debt reduction exceeding depreciation. The unrestricted net position balances changed by the net income of the related operating activities.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

The revenue and expenditure comparisons that comprise the current year increase are as follows:

GOVERNMENTAL ACTIVITIES

<u>Revenues/Receipts</u>	<u>2019</u>	<u>2018</u>
Property tax	\$ 775,680	\$ 741,280
Sales and use tax	533,657	525,926
State income tax	417,663	424,228
Replacement tax	5,061	5,463
Video gaming tax	47,490	40,298
Charges for services	352,080	335,704
Telecommunications tax	84,657	92,640
Motor fuel tax	111,098	110,259
Utility tax	258,381	254,645
Investment income	14,503	12,158
Operating grants/contributions	29,940	19,952
Gain on disposal of assets	20,572	45,986
Miscellaneous	19,125	18,350
Total revenues	<u>\$2,669,907</u>	<u>\$2,626,889</u>

Total revenues for the governmental activities increased \$43,018 for the year ended March 31, 2019. The increase is mainly due to having operating grants/contributions as well as an increase in property taxes.

<u>Expenditures by category</u>	<u>2019</u>		<u>2018</u>	
	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>
General government	13.7%	\$ 318,998	11.2%	\$ 249,057
Public safety	51.9%	1,204,016	52.6%	1,173,866
Highways and streets	22.2%	514,731	23.3%	520,374
Development	0.0%	-	0.5%	11,361
Sanitation	10.6%	245,143	10.6%	236,890
Interest on long-term debt	1.6%	37,557	1.7%	38,693
Total expenditures	<u>100.0%</u>	<u>\$2,320,445</u>	<u>100.0%</u>	<u>\$2,230,241</u>

The Village reported an increase in expenses for governmental activities of \$90,204. The general government had significantly higher expenditures in the current year. Public safety reported the highest expenditure category with 52% of all governmental expenditures.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

The above expenditure categories include amounts for depreciation expense on assets purchased in the current and prior years. The breakdown by category is as follows:

	<u>2019</u>	<u>2018</u>
General government	\$ 32,090	\$ 31,169
Public safety	70,252	52,376
Highways and streets	43,742	35,574
Sanitation	<u>10,523</u>	<u>10,080</u>
Total depreciation	<u>\$ 156,607</u>	<u>\$ 129,199</u>

Total capital outlay expenditures in the governmental fund financial statements for the current year totaled \$405,532.

BUSINESS-TYPE ACTIVITIES

<u>Revenues</u>	<u>2019</u>	<u>2018</u>
Water charges	\$ 881,256	\$ 918,130
Sewer charges	685,768	704,472
Electric charges	5,249,568	5,166,996
Swimming pool charges	87,359	83,755
Property taxes	52,053	55,704
Grant revenue	90,154	-
Gain (Loss) on disposal of assets	4,651	-
Investment income	<u>71,400</u>	<u>66,448</u>
Total revenues	<u>\$ 7,122,209</u>	<u>\$ 6,995,505</u>

Total revenues for the business-type activities increased \$126,704 for the year ended March 31, 2019. The Village had general increases in electric charges for services and grant revenue in the current year.

<u>Operating Expenditures</u>	<u>2019</u>		<u>2018</u>	
	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>
Personal services	19.7%	\$ 1,428,063	20.9%	\$ 1,510,498
Contractual services	10.6%	772,936	9.5%	686,402
Electricity and water purchase	51.1%	3,715,331	50.7%	3,661,002
Supplies and materials	3.7%	269,022	3.5%	256,104
Heat, light and power	0.5%	38,219	0.5%	35,006
Depreciation	14.3%	1,041,473	14.9%	1,073,269
Total expenditures	<u>100.0%</u>	<u>\$ 7,265,044</u>	<u>100.0%</u>	<u>\$ 7,222,281</u>

Expenses in the business-type activities increased in total by \$42,763. As in the prior year, the largest categories of operating expense were for electricity and water purchases which increased \$54,329 in the current year. Personal services decreased due to the large increase in the prior year for the IMRF liability that was considerably lower in the current year.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

FUNDS FINANCIAL ANALYSIS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the Village's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Village's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the 2019, the Village's governmental funds reported combined ending fund balances of \$1,595,671, a decrease of \$79,195 in comparison with the prior year. A large portion of this balance constitutes unreserved, undesignated fund balance, which is available for spending at the Village's discretion. However, \$837,230 (TIF Fund and Special Revenue Funds) has been restricted for future debt payments and other restricted expenditures.

The General Fund is the chief operating fund of the Village. At the end of the current fiscal year, the unreserved fund balance of the General Fund was \$758,441. This balance decreased \$135,342 in the current year.

The TIF Fund increased \$56,622 in the current year for a fund balance of \$523,088. The Motor Fuel Tax Fund reported a decrease of \$1,038 for an ending balance of \$284,871. The Impact Fees Fund reported an increase of \$563 in the current year for a fund balance of \$29,271.

Proprietary fund. The Village's proprietary funds provide the same information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Waterworks, Sewer, Electric Light and Power, and Swimming Pool funds at the end of the year amounted to \$3,291,359, a decrease of \$43,537 in comparison with prior year. Other factors concerning the finances of this fund have already been addressed in the discussion of the Village's government-wide financial statements.

BUDGETARY HIGHLIGHTS

A comparison of budget and actual expenditures for the General Fund is as follows:

	<u>Budget</u>	<u>Actual</u>
General Fund	\$ 2,692,895	\$ 2,446,864

The budget was passed on March 5, 2018.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>March 31, 2019</u>	<u>March 31, 2018</u>	<u>March 31, 2019</u>	<u>March 31, 2018</u>	<u>March 31, 2019</u>	<u>March 31, 2018</u>
Land	\$ 83,840	\$ 83,840	\$ 426,700	\$ 426,700	\$ 510,540	\$ 510,540
Buildings and Improvements	445,881	277,528	2,390,360	2,458,133	2,836,241	2,735,661
Swimming Pool Infrastructure	-	-	642,434	693,310	642,434	693,310
Distribution and Collection Systems	630,589	519,244	-	-	630,589	519,244
Vehicles and Equipment	-	-	5,687,132	6,172,903	5,687,132	6,172,903
	259,766	290,539	772,092	884,141	1,031,858	1,174,680
	<u>\$ 1,420,076</u>	<u>\$ 1,171,151</u>	<u>\$ 9,918,718</u>	<u>\$ 10,635,187</u>	<u>\$ 11,338,794</u>	<u>\$ 11,806,338</u>

The Village's investment in capital assets for its governmental and business-type activities as of March 31, 2019 amounts to \$11,338,794, net of accumulated depreciation. This investment in capital assets includes land, buildings and improvements, equipment, vehicles and infrastructure. The total outlay for capital assets for the current year was \$748,075. The largest additions in the current year were for the Belleville Street reconstruction, electrical line additions, two vehicles, and a playground at the pool. These additions were offset by current year depreciation expense of \$1,198,080, thereby resulting in a net decrease in net capital assets for the current year. Additional information related to capital assets can be found in Note 4 of the financial statements.

Long-term Debt

At the end of 2019, the Village had total long-term debt obligations for governmental activities and business-type activities in the amount of \$1,231,750 and \$4,559,950, respectively, compared to \$1,411,019 and \$5,063,242 at the end of 2018.

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>March 31, 2019</u>	<u>March 31, 2018</u>	<u>March 31, 2019</u>	<u>March 31, 2018</u>	<u>March 31, 2019</u>	<u>March 31, 2018</u>
Loans Payable	\$ -	\$ -	\$ 1,534,156	\$ 1,621,169	\$ 1,534,156	\$ 1,621,169
Notes Payable	44,149	70,119	98,715	160,373	142,864	230,492
Capital Leases	12,601	10,900	27,079	16,700	39,680	27,600
Bonds Payable	1,175,000	1,330,000	2,900,000	3,265,000	4,075,000	4,595,000
Total Debt	<u>\$ 1,231,750</u>	<u>\$ 1,411,019</u>	<u>\$ 4,559,950</u>	<u>\$ 5,063,242</u>	<u>\$ 5,791,700</u>	<u>\$ 6,474,261</u>

The governmental activities reported decreases in long-term debt of \$179,269. The business-type activities reported a decrease in long-term debt of \$503,292. Overall, the decrease in debt was \$682,561. Additional information related to long-term debt can be found in Note 6 of the financial statements.

VILLAGE OF FREEBURG, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Village of Freeburg's finances for all those with an interest in the Village's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Village Clerk's Office, 14 Southgate Center, Freeburg, IL 62243.

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF NET POSITION
(BUSINESS -TYPE ACTIVITIES - ACCRUAL BASIS)
(GOVERNMENTAL ACTIVITIES - MODIFIED CASH BASIS)
MARCH 31, 2019

	Governmental Activities	Business-type Activities	Total
<u>Assets</u>			
Cash and Cash Equivalents	\$ 1,515,885	\$ 1,367,428	\$ 2,883,313
Investments	189,709	2,174,432	2,364,141
Receivables (Net of allowance for uncollectible):	-	667,280	667,280
Escrow	-	12,000	12,000
Prepaid Expenses	-	53,502	53,502
Capital Assets:			
Land	83,840	426,700	510,540
Buildings and Improvements	854,915	7,553,451	8,408,366
Swimming Pool	-	1,099,984	1,099,984
Infrastructure	728,658	-	728,658
Distribution and Collection Systems	-	15,445,388	15,445,388
Vehicles and Equipment	989,348	2,679,398	3,668,746
Less: Accumulated Depreciation	<u>(1,236,685)</u>	<u>(17,286,203)</u>	<u>(18,522,888)</u>
Net Capital Assets	1,420,076	9,918,718	11,338,794
Total Assets	<u>\$ 3,125,670</u>	<u>\$ 14,193,360</u>	<u>\$ 17,319,030</u>
<u>Deferred Outflows of Resources</u>			
Future Pension Expense	<u>\$ -</u>	<u>\$ 112,225</u>	<u>\$ 112,225</u>
<u>Liabilities</u>			
Accounts Payable	\$ 14,015	\$ 348,306	\$ 362,321
Accrued Salaries	-	36,059	36,059
Accrued Interest	-	26,627	26,627
Customer Deposits	-	154,350	154,350
Noncurrent Liabilities:			
Due Within One Year	188,428	559,002	747,430
Due In More Than One Year	<u>1,043,322</u>	<u>4,531,114</u>	<u>5,574,436</u>
Total Liabilities	<u>1,245,765</u>	<u>5,655,458</u>	<u>6,901,223</u>
<u>Net Position</u>			
Net Investment in Capital Assets	1,363,326	5,358,768	6,722,094
Restricted	933,138	-	933,138
Unrestricted	<u>(416,559)</u>	<u>3,291,359</u>	<u>2,874,800</u>
Total Net Position	<u>\$ 1,879,905</u>	<u>\$ 8,650,127</u>	<u>\$ 10,530,032</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS
STATEMENT OF ACTIVITIES
(BUSINESS -TYPE ACTIVITIES - ACCRUAL BASIS)
(GOVERNMENTAL ACTIVITIES - MODIFIED CASH BASIS)
FOR THE YEAR ENDED MARCH 31, 2019

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:							
General Government	\$ 318,998	\$ 88,046	\$ -	\$ -	\$ (230,952)		\$ (230,952)
Public Safety:							
Police	1,191,540	9,000	29,940	-	(1,152,600)		(1,152,600)
Civil Defense	12,476	-	-	-	(12,476)		(12,476)
Highways and Streets	514,731	-	-	-	(514,731)		(514,731)
Sanitation	245,143	255,034	-	-	9,891		9,891
Interest on Long-Term Debt	37,557	-	-	-	(37,557)		(37,557)
Total Governmental Activities	<u>2,320,445</u>	<u>352,080</u>	<u>29,940</u>	<u>-</u>	<u>(1,938,425)</u>		<u>(1,938,425)</u>
Business-type Activities:							
Electric Light and Power	5,448,544	5,249,568	-	-		\$ (198,976)	\$ (198,976)
Waterworks	1,112,183	881,256	-	-		(230,927)	(230,927)
Sewer	628,293	685,768	-	-		57,475	57,475
Swimming Pool	189,903	87,359	-	90,154		(12,390)	(12,390)
Total Business-type Activities	<u>7,378,923</u>	<u>6,903,951</u>	<u>-</u>	<u>90,154</u>		<u>(384,818)</u>	<u>(384,818)</u>
Total Government	<u>\$ 9,699,368</u>	<u>\$ 7,256,031</u>	<u>\$ 29,940</u>	<u>\$ 90,154</u>	<u>(1,938,425)</u>	<u>(384,818)</u>	<u>(2,323,243)</u>
General Revenues:							
Property Tax, Levied for General Purposes					775,680	52,053	827,733
Sales and Use Tax					533,657	-	533,657
Replacement Tax					5,061	-	5,061
State Income Tax					417,663	-	417,663
Telecommunications Tax					84,657	-	84,657
Motor Fuel Tax					111,098	-	111,098
Video Gaming Tax					47,490	-	47,490
Utility Tax					258,381	-	258,381
Unrestricted Investment Earnings					14,503	71,400	85,903
Gain (Loss) on Disposal of Assets					20,572	4,651	25,223
Miscellaneous					19,125	-	19,125
Total General Revenues					<u>2,287,887</u>	<u>128,104</u>	<u>2,415,991</u>
Change in Net Position					<u>349,462</u>	<u>(256,714)</u>	<u>92,748</u>
Net Position - Beginning					<u>1,530,443</u>	<u>8,906,841</u>	<u>10,437,284</u>
Net Position - Ending					<u>\$ 1,879,905</u>	<u>\$ 8,650,127</u>	<u>\$ 10,530,032</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF ASSETS, LIABILITIES AND
FUND BALANCE ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
GOVERNMENTAL FUNDS
MARCH 31, 2019

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ 729,752	\$ 690,225	\$ 1,419,977
Investments	41,476	148,233	189,709
Due from Other Funds	1,228	-	1,228
Total Assets	<u>\$ 772,456</u>	<u>\$ 838,458</u>	<u>\$ 1,610,914</u>
<u>Liabilities and Fund Balance</u>			
Liabilities:			
Accounts Payable	\$ 14,015	\$ -	\$ 14,015
Due to Other Funds	-	1,228	1,228
Total Liabilities	<u>14,015</u>	<u>1,228</u>	<u>15,243</u>
Fund Balance:			
Restricted	-	837,230	837,230
Unassigned	758,441	-	758,441
Total Fund Balance	<u>758,441</u>	<u>837,230</u>	<u>1,595,671</u>
Total Liabilities and Fund Balance	<u>\$ 772,456</u>	<u>\$ 838,458</u>	<u>\$ 1,610,914</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

RECONCILIATION OF THE STATEMENT OF ASSETS,
LIABILITIES AND FUND BALANCES ARISING FROM MODIFIED
CASH BASIS TRANSACTIONS TO THE STATEMENT OF NET POSITION
MARCH 31, 2019

Amounts reported for governmental fund balances are different because:

Fund balances - total governmental funds	\$ 1,595,671
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported on the balance sheet of the governmental funds.	1,420,076
Long-term debt (e.g., bonds, leases) is not reported as a liability on the balance sheet of the governmental funds.	(1,231,750)
Internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole.	<u>95,908</u>
Net position of governmental activities	<u>\$ 1,879,905</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF REVENUES AND EXPENDITURES
ARISING FROM MODIFIED CASH BASIS TRANSACTIONS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED MARCH 31, 2019

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:			
Property Tax	\$ 529,896	\$ 245,784	\$ 775,680
Utility Tax	258,381	-	258,381
Intergovernmental:			
Replacement Tax	5,061	-	5,061
Sales Tax	405,756	-	405,756
State Income Tax	417,663	-	417,663
Local Use Tax	127,901	-	127,901
Telecommunications Tax	84,657	-	84,657
Motor Fuel Tax	-	111,098	111,098
Video Gaming Tax	47,490	-	47,490
Franchise Fees	26,656	-	26,656
Licenses and Permits	61,390	-	61,390
Fines and Penalties	9,000	-	9,000
Garbage Collection	255,034	-	255,034
Investment Earnings	6,817	7,223	14,040
Miscellaneous	49,065	-	49,065
Total Revenues	<u>2,284,767</u>	<u>364,105</u>	<u>2,648,872</u>
Expenditures:			
Current:			
General Government	286,908	-	286,908
Public Safety:			
Police	1,129,029	-	1,129,029
Civil Defense	4,735	-	4,735
Highways and Streets	352,971	118,018	470,989
Development	-	-	-
Sanitation	234,620	-	234,620
Debt Service:			
Principal	30,452	155,000	185,452
Interest and Charges	2,617	34,940	37,557
Capital Outlay	405,532	-	405,532
Total Expenditures	<u>2,446,864</u>	<u>307,958</u>	<u>2,754,822</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(162,097)</u>	<u>56,147</u>	<u>(105,950)</u>
Other Financing Sources (Uses):			
Proceeds from Disposal of Assets	20,572	-	20,572
Proceeds from Loan	6,183	-	6,183
Total Other Financing Sources (Uses)	<u>26,755</u>	<u>-</u>	<u>26,755</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	<u>(135,342)</u>	<u>56,147</u>	<u>(79,195)</u>
Fund Balance, Beginning of Year	<u>893,783</u>	<u>781,083</u>	<u>1,674,866</u>
Fund Balance, End of Year	<u>\$ 758,441</u>	<u>\$ 837,230</u>	<u>\$ 1,595,671</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

RECONCILIATION OF THE STATEMENT OF REVENUES AND
EXPENDITURES ARISING FROM MODIFIED CASH BASIS
TRANSACTIONS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2019

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds \$ (79,195)

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays (\$405,532) exceeded depreciation expense (\$156,607) in the current year. 248,925

The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of issuance costs, premiums, discounts and similar items when debt is issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of those differences in the treatment of long-term debt and related items. 179,269

Activity related to the internal service funds are included in the statement of net position in the government wide financial statements as these funds benefit the general government as a whole. 463

Change in net position of governmental activities \$ 349,462

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF NET POSITION
 PROPRIETARY FUNDS
 MARCH 31, 2019

	Major Funds					Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool	Total	
<u>Assets</u>						
Current Assets:						
Cash and Cash Equivalents	\$ 743,314	\$ 284,258	\$ 338,477	\$ 1,379	\$ 1,367,428	\$ 95,908
Investments	1,710,926	326,486	137,020	-	2,174,432	-
Receivables:						
Customers	311,091	48,805	42,871	-	402,767	-
Unbilled Revenue	195,720	36,409	30,978	-	263,107	-
Other	1,406	-	-	-	1,406	-
Escrow	-	-	12,000	-	12,000	-
Prepaid Insurance	45,020	4,236	4,246	-	53,502	-
Total Current Assets	<u>3,007,477</u>	<u>700,194</u>	<u>565,592</u>	<u>1,379</u>	<u>4,274,642</u>	<u>95,908</u>
Capital Assets:						
Land	211,375	50,094	158,981	6,250	426,700	-
Buildings and Improvements	6,253,494	-	1,030,386	269,571	7,553,451	-
Swimming Pool	-	-	-	1,099,984	1,099,984	-
Distribution and Collection Systems	8,171,032	4,091,627	3,182,729	-	15,445,388	-
Vehicles and Equipment	1,427,532	666,987	461,528	123,351	2,679,398	-
	16,063,433	4,808,708	4,833,624	1,499,156	27,204,921	-
Less - Accumulated Depreciation	10,904,225	3,810,133	1,952,696	619,149	17,286,203	-
Net Capital Assets	<u>5,159,208</u>	<u>998,575</u>	<u>2,880,928</u>	<u>880,007</u>	<u>9,918,718</u>	<u>-</u>
Total Assets	<u>\$ 8,166,685</u>	<u>\$ 1,698,769</u>	<u>\$ 3,446,520</u>	<u>\$ 881,386</u>	<u>\$ 14,193,360</u>	<u>\$ 95,908</u>
<u>Deferred Outflows of Resources</u>						
Future Pension Expense	\$ 62,913	\$ 27,479	\$ 21,833	\$ -	\$ 112,225	\$ -
<u>Liabilities</u>						
Current Liabilities:						
Accounts Payable	\$ 264,551	\$ 32,031	\$ 51,271	\$ 453	\$ 348,306	\$ -
Accrued Salaries	20,477	8,564	7,018	-	36,059	-
Accrued Interest	21,161	-	-	5,466	26,627	-
Current Portion of Long Term Debt	377,245	25,218	121,539	35,000	559,002	-
Customer Deposits	88,453	37,991	27,906	-	154,350	-
Total Current Liabilities	<u>771,887</u>	<u>103,804</u>	<u>207,734</u>	<u>40,919</u>	<u>1,124,344</u>	<u>-</u>
Noncurrent Liabilities:						
Net Pension Liability	297,208	129,815	103,143	-	530,166	-
Long Term Debt (Net of Current)	2,252,570	5,125	1,433,253	310,000	4,000,948	-
Total Noncurrent Liabilities	<u>2,549,778</u>	<u>134,940</u>	<u>1,536,396</u>	<u>310,000</u>	<u>4,531,114</u>	<u>-</u>
Total Liabilities	<u>3,321,665</u>	<u>238,744</u>	<u>1,744,130</u>	<u>350,919</u>	<u>5,655,458</u>	<u>-</u>
<u>Net Position</u>						
Net Investment in Capital Assets	2,529,393	968,232	1,326,136	535,007	5,358,768	-
Committed	-	-	-	-	-	95,908
Unreserved	2,378,540	519,272	398,087	(4,540)	3,291,359	-
Total Net Position	<u>4,907,933</u>	<u>1,487,504</u>	<u>1,724,223</u>	<u>530,467</u>	<u>8,650,127</u>	<u>95,908</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 8,229,598</u>	<u>\$ 1,726,248</u>	<u>\$ 3,468,353</u>	<u>\$ 881,386</u>	<u>\$ 14,305,585</u>	<u>\$ 95,908</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED MARCH 31, 2019

	Major Funds				Total	Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool		
Operating Revenue:						
Charges for Services	\$ 5,197,855	\$ 835,508	\$ 679,018	\$ 68,244	\$ 6,780,625	\$ -
Connection Fees	9,980	6,740	6,750	-	23,470	-
Supplies Sold	9,172	23,714	-	19,115	52,001	-
Miscellaneous	32,561	15,294	-	-	47,855	-
Total Operating Revenue	<u>5,249,568</u>	<u>881,256</u>	<u>685,768</u>	<u>87,359</u>	<u>6,903,951</u>	<u>-</u>
Operating Expenses:						
Personal Services	743,938	333,382	287,400	63,343	1,428,063	-
Contractual Services and Other	528,669	96,199	143,481	4,587	772,936	-
Electricity and Water Purchased	3,324,147	391,184	-	-	3,715,331	-
Supplies and Materials	122,266	77,064	39,044	30,648	269,022	-
Heat, Light and Power	11,362	5,873	20,984	-	38,219	-
Depreciation	646,913	206,773	113,781	74,006	1,041,473	-
Total Operating Expenses	<u>5,377,295</u>	<u>1,110,475</u>	<u>604,690</u>	<u>172,584</u>	<u>7,265,044</u>	<u>-</u>
Operating Income (Loss)	<u>(127,727)</u>	<u>(229,219)</u>	<u>81,078</u>	<u>(85,225)</u>	<u>(361,093)</u>	<u>-</u>
Nonoperating Revenues (Expenses):						
Property Taxes	-	-	-	52,053	52,053	-
Grants Revenue	-	-	-	90,154	90,154	-
Gain (Loss) on Disposal of Assets	6,955	-	(2,304)	-	4,651	-
Interest Income	44,453	21,484	5,457	6	71,400	463
Interest Expense	(71,249)	(1,708)	(23,603)	(17,319)	(113,879)	-
Total Nonoperating Revenues (Expenses)	<u>(19,841)</u>	<u>19,776</u>	<u>(20,450)</u>	<u>124,894</u>	<u>104,379</u>	<u>463</u>
Change in Net Position	(147,568)	(209,443)	60,628	39,669	(256,714)	463
Net Position, Beginning of Year	<u>5,055,501</u>	<u>1,696,947</u>	<u>1,663,595</u>	<u>490,798</u>	<u>8,906,841</u>	<u>95,445</u>
Net Position, End of Year	<u>\$ 4,907,933</u>	<u>\$ 1,487,504</u>	<u>\$ 1,724,223</u>	<u>\$ 530,467</u>	<u>\$ 8,650,127</u>	<u>\$ 95,908</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED MARCH 31, 2019

	Major Funds					Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool	Total	
<u>Cash Flows from Operating Activities</u>						
Cash Received from Customers	\$ 5,212,937	\$ 877,274	\$ 683,171	\$ 87,359	\$ 6,860,741	\$ -
Cash Paid to Suppliers	(4,192,450)	(666,645)	(242,720)	(42,620)	(5,144,435)	-
Cash Payments to Employees for Services	(537,864)	(244,728)	(203,442)	(55,980)	(1,042,014)	-
Net Cash Provided (Used) By Operating Activities	<u>482,623</u>	<u>(34,099)</u>	<u>237,009</u>	<u>(11,241)</u>	<u>674,292</u>	<u>-</u>
<u>Cash Flows from Capital Financing Activities</u>						
Purchase of Fixed Assets	(146,121)	(37,439)	(66,234)	(77,514)	(327,308)	-
Proceeds from Assets Sales	6,955	-	-	-	6,955	-
Proceeds from Debt	6,183	6,183	6,183	-	18,549	-
Grant Proceeds	-	-	-	90,154	90,154	-
Principal Paid on Debt	(364,185)	(29,547)	(93,109)	(35,000)	(521,841)	-
Interest Paid on Debt	(73,059)	(1,708)	(23,603)	(17,755)	(116,125)	-
Net Cash Provided (Used) By Capital Financing Activities	<u>(570,227)</u>	<u>(62,511)</u>	<u>(176,763)</u>	<u>(40,115)</u>	<u>(849,616)</u>	<u>-</u>
<u>Cash Flows from Investing Activities</u>						
Purchase of Investment	(12,214)	(6,283)	(1,356)	-	(19,853)	-
Interest Income	<u>44,453</u>	<u>21,484</u>	<u>5,457</u>	<u>6</u>	<u>71,400</u>	<u>463</u>
Net Cash Provided By Investing Activities	<u>32,239</u>	<u>15,201</u>	<u>4,101</u>	<u>6</u>	<u>51,547</u>	<u>463</u>
<u>Cash Flows from Non-Capital Financing Activities</u>						
Property Tax	-	-	-	52,053	52,053	-
Customer Deposits	(995)	(784)	240	-	(1,539)	-
Net Cash Provided (Used) By Non-Capital Financing Activities	<u>(995)</u>	<u>(784)</u>	<u>240</u>	<u>52,053</u>	<u>50,514</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(56,360)	(82,193)	64,587	703	(73,263)	463
Cash and Cash Equivalents, Beginning of Year	<u>799,674</u>	<u>366,451</u>	<u>273,890</u>	<u>676</u>	<u>1,440,691</u>	<u>95,445</u>
Cash and Cash Equivalents, End of Year	<u>\$ 743,314</u>	<u>\$ 284,258</u>	<u>\$ 338,477</u>	<u>\$ 1,379</u>	<u>\$ 1,367,428</u>	<u>\$ 95,908</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 RECONCILIATION OF OPERATING INCOME (LOSS) TO NET
 CASH PROVIDED BY OPERATING ACTIVITIES
 FOR THE YEAR ENDED MARCH 31, 2019

	Major Funds					Governmental Activities - Internal Service Fund
	Electric Light and Power	Waterworks	Sewer	Swimming Pool	Total	
Operating Income (Loss)	\$ (127,727)	\$ (229,219)	\$ 81,078	\$ (85,225)	\$ (361,093)	\$ -
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:						
Depreciation	646,913	206,773	113,781	74,006	1,041,473	-
Decrease (Increase) in:						
Accounts Receivable	(59,740)	(5,038)	(3,768)	-	(68,546)	-
Other Receivables	8,528	-	-	-	8,528	-
Unbilled Revenue	14,581	1,056	1,171	-	16,808	-
Prepaid Insurance	(3,405)	(638)	(262)	-	(4,305)	-
Future Pension Expense	(257,788)	(114,910)	(88,651)	-	(461,349)	-
Increase (Decrease) in:						
Accounts Payable	13,577	373	47,022	(22)	60,950	-
Net Pension Liability	246,974	107,277	85,919	-	440,170	-
Accrued Salaries	710	227	719	-	1,656	-
Net Cash Provided (Used) by Operating Activities	<u>\$ 482,623</u>	<u>\$ (34,099)</u>	<u>\$ 237,009</u>	<u>\$ (11,241)</u>	<u>\$ 674,292</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement

VILLAGE OF FREEBURG, ILLINOIS

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Village of Freeburg, Illinois have been prepared in conformity with the modified cash basis of accounting for the Governmental Fund Types and the accrual basis of accounting for the Proprietary Fund Types as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

(a) Financial reporting entity

The Village's combined financial statements include the accounts of all Village operations. The criteria for including organizations as component units within the Village's reporting entity, as set forth in Section 2100 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, include whether:

- the organization is legally separate (can sue and be sued in their own name)
- the Village holds the corporate powers of the organization
- the Village appoints a voting majority of the organization's board
- the Village is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the Village
- there is fiscal dependency by the organization on the Village

The Village has determined that no other outside agency meets the above criteria and therefore, no other agency has been included as a component unit in the Village's financial statements. In addition, the Village is not aware of any entity that would exercise such oversight, which would result in the Village being considered a component unit of the entity.

(b) Government-wide and fund financial statements

The government-wide financial statements (the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the government. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items, properly not included among program revenues, are reported instead as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

(c) Measurement focus, basis of accounting and financial statement presentation

The proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified cash basis of accounting. Accordingly, receipts are recorded when cash is received and disbursements are recorded when checks are written. Only assets representing a right to receive cash arising from a previous payment of cash are recorded as assets of a fund. In the same manner, only liabilities resulting from previous cash transactions are recorded as liabilities of a particular fund. Property taxes are recognized as revenues in the year for which they are received.

The government-wide financial statements are reported using the same basis of accounting as used by the individual funds in the fund financial statements.

The government reports the following major governmental fund:

The General Fund is the Village's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Village reports the following major proprietary funds:

The Water Fund and the Sewer Fund accounts for all activities related to the billing, administration, distribution and collection processes of the water and sewer utilities. The Village operates the water distribution system as well as the sewage treatment plant, sewage pumping stations and collection systems.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The Electric Light and Power Fund accounts for all activities related to the billing, administration and distribution processes of the Village's electric and power operations.

The Swimming Pool Fund accounts for all activities related to administration and collection processes of the Village's swimming pool operations.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are reimbursements between funds for direct costs applicable to the other fund. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

(d) Assets, liabilities and net assets or equity

Deposits and investments

The Village's cash and cash equivalents are considered to be cash on hand, demand deposits, certificates of deposits and short-term investments with original maturities of three months or less. All deposits and investments are reported at fair value.

The Village is authorized by state statute to invest in obligations of the United States of America, insured interest bearing accounts of banks, savings and loan associations or credit unions, certain short-term obligations of corporations organized in the United States, money market mutual funds that invest in obligations of the United States of America or its agencies or are guaranteed by the full faith and credit of the United States of America, the Illinois Funds and repurchase agreements of government securities. Investment income is recognized as earned.

Receivables and payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds" Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Unbilled electric, water, and sewer utility receivables related to the business-type activities are recorded at year-end. They are determined by taking cycle billings subsequent to March 31 and prorating the applicable number of days to the current fiscal year.

The Village records accounts receivable in the Statement of Net Position for amounts that are due to the Village but have not been received at year-end. Accounts receivable are largely comprised of billed and unbilled amounts for utilities in the business-type activities. These balances are considered fully collectible at year-end.

Capital assets

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The government defines capital assets as assets with an initial, individual cost of more than \$500 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects when constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant, and equipment are depreciated using the straight line method over the following estimated useful lives:

<u>Type of Property and Equipment</u>	<u>Estimated Useful Lives</u>
Buildings and Improvements	15 – 40 Years
Infrastructure	40 Years
Swimming Pool	20 Years
Distribution and Collection Systems	15 - 50 Years
Vehicles and Equipment	5 - 10 Years

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Compensated absences

Sick leave is accrued for all employees at the rate of 1 day per month. On January 1st of the year an employee celebrates their fifth year employment anniversary, and all years thereafter, employees shall be granted twelve sick days. Sick leave can be carried forward, but not to exceed 65 work days. All full-time employees of the Village who have been employed for at least one (1) full year shall become eligible for vacation as indicated by the following table:

<u>Service</u>	<u>Vacation Allowed</u>
Having Completed 1 Year	5 Working Days
2-8 Years Continuous	10 Working Days
9-17 Years Continuous	15 Working Days
18 or More Years Continuous	20 Working Days
	1 day for each year over 18 years of service

An employee separated from the service of the Village shall be compensated for all unused vacation leave accumulated prior to his/her effective date of separation but not for accumulated sick leave. Any liability at March 31, 2019 is immaterial.

Long-term obligations

In the government-wide financial statements and enterprise fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position.

Fund balances

In the fund financial statements, the Village classifies the governmental fund balances based upon the following criteria:

Nonspendable – includes amounts that cannot be spent because they are either 1) not in spendable form, or 2) legally or contractually required to remain intact.

Restricted – balances with constraints that are either externally imposed by creditors or imposed by law through constitutional provisions or enabling legislation.

Committed – balances that are to be only used for specific purposes pursuant to constraints imposed by formal action of the Village Board, the highest level of decision-making authority.

Assigned – balances that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned – the residual classification of the General Fund balance.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The following details the description and amount of all constraints recorded by the Village in the fund financial statements:

<u>Governmental Funds</u>	
Restricted:	
Tax Increment Financing District	\$ 523,088
Motor Fuel Tax Fund	284,871
Impact Fees Fund	<u>29,271</u>
Total Restricted	<u>\$ 837,230</u>
Committed:	
Internal Service Fund	<u>\$ 95,908</u>

When expenditures are incurred for which the Village has both restricted and unrestricted funds available, the Village spends any restricted funds before using unrestricted sources. Likewise, the Village uses committed, assigned and then unassigned balances, in that order, when spending amounts for which all three categories are available.

(e) Budgetary Control

Budgets are adopted on a basis consistent with the modified cash basis of accounting. Annual appropriated budgets are adopted for all governmental funds. All annual appropriations lapse at fiscal year-end.

On March 5, 2018 the Village Board approved an ordinance adopting the appropriations which is the budgetary data reflected in these financial statements. Formal budgetary integration is employed as a management control device during the year for the General Fund and Special Revenue Funds.

(f) Risk Management

The Village is exposed to various risks of loss related to torts; thefts of, damage to and destruction of assets; errors and omissions and natural disasters for which the Village carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverages in the past three years.

(g) Estimates

The Village uses estimates and assumptions in preparing these financial statements in accordance with accounting principles generally accepted in the United States of America. These estimates and assumptions affect the reported amounts of assets and liabilities and the reported revenues and expenditures. Actual results could vary from estimates that were used.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 2: CASH AND CASH EQUIVALENTS AND INVESTMENTS

At March 31, 2019, the carrying amount of the Village's deposits was \$5,046,523 and the bank balance was \$5,162,386. The deposits were comprised of checking, interest checking, money market funds and certificates of deposit.

At March 31, 2019, the Village had the following deposits and investments:

<u>Investment</u>	<u>Weighted Average Maturity (Days)</u>	<u>Fair Value</u>
The Illinois Funds (external investment pool)	Daily	\$ 200,316
Petty Cash		615
Deposits as reported above		<u>5,046,523</u>
Total deposits and investments		<u>\$ 5,247,454</u>
As Reported in the Statement of Net Position:		
Cash and Cash Equivalents		\$ 2,883,313
Investments		<u>2,364,141</u>
		<u>\$ 5,247,454</u>

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. As of March 31, 2019, all cash deposit balances in excess of FDIC insurance were collateralized with investments by the financial institution.

Interest Rate Risk. The Village's investment policy limits investment maturities in order to maintain sufficient liquidity to reflect the cash flow needs of the fund type being invested. The Village only maintains investments in the Illinois Funds, which is an external investment pool.

The Illinois Funds are pooled investments that are operated by the State of Illinois as a not-for-profit common law trust and are not registered with the SEC. The funds are monitored regularly through the State by internal and external audits. The goals of the funds are to provide liquidity and to maintain balances that are equal to the par value of the invested shares with no loss to market fluctuations. The fair value of the Village's position in the pool is the same as the value of the pool shares.

Credit Risk. As of March 31, 2019, the credit rating of the Village's investment was as follows:

<u>Investment</u>	<u>Standard & Poor's Rating</u>	<u>Moody's Investors Service Rating</u>
The Illinois Funds (external investment pool)	AAAm	--

Concentration of Credit Risk. As of March 31, 2019, the Village did not have a concentration of credit risk.

Foreign Currency Risk. As of March 31, 2019, the Village has no foreign currency risk.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 3: PROPERTY TAXES

The Village's property tax is levied each year on all taxable real property located in the Village on or before the second Tuesday in December. The Board passed the levy on December 3, 2018. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments. The County had not mailed tax bills as of March 31, 2019. Past mailing practices of the County have been subsequent to March 31 of each year. The Village begins to receive significant distributions of tax receipts in June and July after the bills are mailed by the County. The Village budgets and records property tax revenue in the year the property taxes are received.

The following are the tax rates applicable to the various levies per \$100 of assessed valuation:

	<u>Maximum Levy</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>Tax Rates:</u>				
General	\$ 0.2500	\$ 0.2271	\$ 0.2097	\$ 0.2009
Bonds and Interest	None	0.0577	0.0607	0.0657
IMRF	None	0.1930	0.1981	0.1963
Police Protection	0.0750	0.0682	0.0699	0.0704
Audit	None	0.0097	0.0100	0.0100
Civil Defense (ESDA)	0.0500	0.0091	0.0100	0.0042
Total		<u>\$ 0.5648</u>	<u>\$ 0.5584</u>	<u>\$ 0.5475</u>
Assessed Valuations		<u>\$ 88,083,697</u>	<u>\$ 85,854,730</u>	<u>\$ 84,623,062</u>
<u>Tax Extensions:</u>				
General		\$ 200,038	\$ 180,037	\$ 170,008
Bonds and Interest		50,824	52,114	55,597
IMRF		170,002	170,078	166,115
Police Protection		60,073	60,012	59,575
Audit		8,544	8,586	8,462
Civil Defense (ESDA)		8,016	8,586	3,554
Total		<u>\$ 497,497</u>	<u>\$ 479,413</u>	<u>\$ 463,311</u>
Tax Collections		<u>\$ -</u>	<u>\$ 477,754</u>	<u>\$ 463,961</u>
Percent Collected		<u>0.00%</u>	<u>99.65%</u>	<u>100.14%</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 4: CAPITAL ASSETS

Capital asset activity for the year ended March 31, 2019 was as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 83,840	\$ -	\$ -	\$ 83,840
Capital assets, being depreciated:				
Buildings and improvements	657,805	197,110	-	854,915
Infrastructure	599,022	129,636	-	728,658
Vehicles and equipment	924,758	78,786	14,196	989,348
Total capital assets being depreciated	<u>2,181,585</u>	<u>405,532</u>	<u>14,196</u>	<u>2,572,921</u>
Less accumulated depreciation for:				
Building and improvements	380,277	28,757	-	409,034
Infrastructure	79,778	18,291	-	98,069
Vehicles and equipment	634,219	109,559	14,196	727,974
Total accumulated depreciation	<u>1,094,274</u>	<u>156,607</u>	<u>14,196</u>	<u>1,236,685</u>
Total capital assets, being depreciated, net	<u>1,087,311</u>	<u>248,925</u>	<u>-</u>	<u>1,336,236</u>
Governmental activities capital assets, net	<u>\$ 1,171,151</u>	<u>\$ 248,925</u>	<u>\$ -</u>	<u>\$ 1,420,076</u>
<u>Business-type activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 426,700	\$ -	\$ -	\$ 426,700
Capital assets, being depreciated:				
Buildings and improvements	7,410,177	143,274	-	7,553,451
Swimming pool	1,099,984	-	-	1,099,984
Distribution and collection system	15,334,713	115,541	4,866	15,445,388
Vehicles and equipment	2,655,786	83,728	60,116	2,679,398
Total capital assets, being depreciated	<u>26,500,660</u>	<u>342,543</u>	<u>64,982</u>	<u>26,778,221</u>
Less accumulated depreciation for:				
Buildings and improvements	4,952,044	211,047	-	5,163,091
Swimming pool	406,674	50,876	-	457,550
Distribution and collection system	9,161,810	601,312	4,866	9,758,256
Vehicles and equipment	1,771,645	178,238	42,577	1,907,306
Total accumulated depreciation	<u>16,292,173</u>	<u>1,041,473</u>	<u>47,443</u>	<u>17,286,203</u>
Total capital assets, being depreciated, net	<u>10,208,487</u>	<u>(698,930)</u>	<u>17,539</u>	<u>9,492,018</u>
Business-type activities capital assets, net	<u>\$ 10,635,187</u>	<u>\$ (698,930)</u>	<u>\$ 17,539</u>	<u>\$ 9,918,718</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	\$ 32,090
Public safety	70,252
Highways and streets	43,742
Sanitation	<u>10,523</u>
Total depreciation expense - governmental activities	<u>\$ 156,607</u>
Business-type activities:	
Electric light and power	\$ 646,913
Water	206,773
Sewer	113,781
Swimming pool	<u>74,006</u>
Total depreciation expense - business-type activities	<u>\$ 1,041,473</u>

NOTE 5: RETIREMENT FUND COMMITMENTS

(a) Illinois Municipal Retirement Fund

Plan Description. The Village's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The Plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at www.imrf.org.

Funding Policy. As set by statute, members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer annual required contribution rate for calendar year 2018 was 9.86 percent. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Covered Employees. The following types of employees comprise the membership of the plan.

Retirees and Beneficiaries	22
Inactive, non-Retired Members	13
Active Members	<u>29</u>
Total	<u>64</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Discount Rate. GASB Statement No. 68 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the fund to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The Plan Net Position (assets) in future years can then be determined and compared to its obligation to make benefit payments in those years. As long as assets are projected to be on hand in a future year, the assumed valuation discount rate is used. In years where assets are not projected to be sufficient to meet benefit payments, the use of a "risk-free" rate is required, as described in the following paragraph.

The *Single Discount Rate* (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 3.71%; and the resulting single discount rate is 7.25%.

Actuarial Valuation Date	12/31/18
Measurement Date of the Net Pension Liability	12/31/18
Fiscal Year End	03/31/19
Development of the Single Discount Rate as of December 31, 2018	
Long-Term Expected Rate of Investment Return	7.25%
Long-Term Municipal Bond Rate	3.71%
Last year ending December 31 in the 2019 to 2118 projection period for which projected benefit payments are fully funded	2118
Resulting Single Discount Rate based on the above development	7.25%
Single Discount Rate calculated using December 31, 2017 Measurement Date	7.50%

The Long-Term Municipal Bond Rate is based on the Fidelity Index's "20 Year Municipal GO AA Index" as of December 31, 2018.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Actuarial Assumptions. The following are the actuarial assumptions used in the calculation of the net pension liability.

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	Non-Taxing bodies: 10 year rolling period Taxing bodies: 25 year closed period. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of BRI.
Asset Valuation Method	5-Year smoothed market; 20% corridor
Wage growth	3.50%
Price Inflation	2.75%
Salary Increases	3.75% to 14.50% including inflation
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.
Mortality	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Net Pension Liability. The following is a summary of the Net Pension Liability as shown as a liability in the financial statements.

Total pension liability	
Service Cost	\$ 159,826
Interest on the Total Pension Liability	516,984
Changes of benefit terms	-
Difference between expected and actual experience of the Total Pension Liability	(113,945)
Changes of assumptions	202,420
Benefit payments, including refunds of employee contributions	<u>(322,474)</u>
Net change in total pension liability	\$ 442,811
Total pension liability - beginning	<u>6,974,443</u>
Total pension liability - ending	<u>\$ 7,417,254</u>
 Plan fiduciary net position	
Contributions - employer	\$ 167,746
Contributions - employee	76,557
Net investment income	(354,450)
Benefit payments, including refunds of employee contributions	(322,474)
Other (Net Transfer)	<u>49,773</u>
Net change in plan fiduciary net position	\$ (382,848)
Plan fiduciary net position - beginning	<u>6,802,165</u>
Plan fiduciary net position - ending	<u>\$ 6,419,317</u>
 Net pension liability/(asset)	 <u>\$ 997,937</u>
 Plan fiduciary net position as a percentage of the total pension liability	 86.55%
 Covered valuation payroll	 \$ 1,701,273
 Net pension liability as a percentage of covered valuation payroll	 58.66%

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

To report the sensitivity of the net pension liability to the selected discount rate, the following table displays the variation given a 1% increase or decrease.

	1% Decrease	Current Single Discount Rate Assumption	1% Increase
	<u>6.25%</u>	<u>7.25%</u>	<u>8.25%</u>
Total Pension Liability	\$ 8,329,015	\$ 7,417,254	\$ 6,659,977
Plan Fiduciary Net Position	<u>6,419,317</u>	<u>6,419,317</u>	<u>6,419,317</u>
Net Pension Liability/(Asset)	<u>\$ 1,909,698</u>	<u>\$ 997,937</u>	<u>\$ 240,660</u>

Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses. The following tables display the amount of deferred inflows and outflows related to the net pension liability and the future periods that these deferrals will affect the financial statements.

	Deferred Outflows of <u>Resources</u>
Difference between expected and actual experience	\$ (244,164)
Changes in assumptions	23,455
Subsequent contributions to plan	33,156
Net difference between projected and actual earnings on pension plan investments	<u>398,797</u>
Total	<u>\$ 211,244</u>

	Net Deferred Outflows of <u>Resources</u>
Year Ending <u>December 31,</u>	
2019	\$ 101,719
2020	(26,756)
2021	(31,895)
2022	162,471
2023	<u>5,705</u>
	<u>\$ 211,244</u>

(b) Social Security

All employees, including those qualifying for coverage under the Illinois Municipal Retirement Fund, are covered under Social Security. The Village paid \$147,769, the required contribution for the current fiscal year.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

NOTE 6: LONG-TERM DEBT

The Village has the following long-term debt as of March 31, 2019.

Bonds Payable

\$550,000 General Obligation Bonds, Series 2011 dated July 20, 2011, due in annual installments of \$35,000 to \$50,000 through December 1, 2026; interest at 3.75% to 5.25%. The amount of bonds outstanding as of March 31, 2019 is \$345,000. These bonds are being retired by the Swimming Pool Fund.

\$4,780,000 General Obligation Refunding Bonds, Series 2012 dated September 13, 2012, due in annual installments of \$330,000 to \$395,000 through December 1, 2025; interest at 1.65% to 2.85%. The amount of bonds outstanding as of March 31, 2019 is \$2,555,000. These bonds are being retired by the Electric Light and Power Fund. This issue refunded Series 2005 Bonds.

\$1,950,000 General Obligation Refunding Bonds, Series 2014 dated April 29, 2014, due in semi-annual installments of \$155,000 to \$185,000 through November 1, 2025; interest at 1.55% to 3.30%. The amount of bonds outstanding as of March 31, 2019 is \$1,175,000. These bonds are being retired by the TIF Fund. This issue refunded Series 2005 Tax Increment Revenue Bonds.

Annual debt service requirements to maturity for bonds are as follows:

Year Ended <u>March 31,</u>	Governmental <u>Activities</u>		Business-type <u>Activities</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2020	\$ 155,000	\$ 32,220	\$ 375,000	\$ 80,099
2021	160,000	29,352	390,000	71,900
2022	160,000	25,833	395,000	62,499
2023	165,000	21,752	405,000	52,180
2024	170,000	17,050	415,000	41,155
2025-2027	<u>365,000</u>	<u>17,970</u>	<u>920,000</u>	<u>48,214</u>
	<u>\$ 1,175,000</u>	<u>\$ 144,177</u>	<u>\$ 2,900,000</u>	<u>\$ 356,047</u>

IEPA Loans

\$479,822 loan with the Illinois Environmental Protection Agency to be repaid with semi-annual installments of \$15,765, including interest at 2.535%. The loan was used to assist in the construction of sanitary sewer lines and an excess flow clarifier at the West Sewage Treatment Plant. The balance outstanding as of March 31, 2019 is \$61,015.

\$583,674 loan with the Illinois Environmental Protection Agency to be repaid with semi-annual installments of \$18,648, including interest at 2.925%. The loan was used to assist in the construction of sewer lines on North State Street. The balance outstanding as of March 31, 2019 is \$444,411.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

\$1,085,569 loan with the Illinois Environmental Protection Agency to be repaid with semi-annual installments of \$33,757, including interest at 1.86%. The loan was used to assist in the construction of the North Trunk Extension/Deerfield Relief Sewer Project. The balance outstanding as of March 31, 2019 is \$1,028,730.

Annual debt service requirements to maturity for EPA Loans are as follows:

Year Ended March 31,	EPA Loans	
	Principal	Interest
2020	\$ 106,028	\$ 30,312
2021	108,239	28,005
2022	78,964	25,847
2023	80,566	24,247
2024	82,199	22,613
2025-2029	436,692	87,360
2030-2034	445,358	41,400
2035-2037	196,110	6,433
	<u>\$ 1,534,156</u>	<u>\$ 266,217</u>

Notes Payable

\$225,618 loan with Citizens Community Bank to be repaid with annual payments of \$36,464 through July 2020, including interest at 3.182%. The loan was used to purchase a Bucket/Pole Truck for the Electric Light and Power Fund. The balance outstanding as of March 31, 2019 is \$69,596.

\$67,000 loan with Midland States Bank to be repaid with annual payments of \$17,934 through October 2020, including interest at 2.75%. The loan was used to purchase a Leaf Vacuum for the General Fund. The balance outstanding as of March 31, 2019 is \$34,420.

\$76,741 loan with Citizens Community Bank to be repaid in two annual payments of \$39,955, including interest at 2.74%. The loan was used to purchase three vehicles to be used in the water, sewer, and street departments. The balance outstanding as of March 31, 2019 is \$38,848.

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Annual debt service requirements to maturity for notes payable are as follows:

Year Ended March 31,	Governmental		Business-type	
	Activities		Activities	
	Principal	Interest	Principal	Interest
2020	\$ 26,703	\$ 1,230	\$ 63,319	\$ 3,075
2021	17,446	488	35,396	1,162
	<u>\$ 44,149</u>	<u>\$ 1,718</u>	<u>\$ 98,715</u>	<u>\$ 4,237</u>

Capital Leases

\$27,600 capital lease with John Deere to be paid in three annual payments of \$10,065, including interest at 4.50%. The loan was used to purchase three vehicles to be used in the water, sewer, and Street departments. The balance outstanding as of March 31, 2019 is \$18,804.

\$24,731 capital lease with De Lage to be paid in monthly payments of \$1,120, including interest at 8.137%. The loan was used to purchase a phone system to be used in the general, water, sewer, and electric departments. The balance outstanding as of March 31, 2019 is \$20,876.

Annual debt service requirements to maturity for capital leases are as follows:

Year Ended March 31,	Governmental		Business-type	
	Activities		Activities	
	Principal	Interest	Principal	Interest
2020	\$ 6,725	\$ 661	\$ 14,655	\$ 1,464
2021	5,876	245	12,424	469
	<u>\$ 12,601</u>	<u>\$ 906</u>	<u>\$ 27,079</u>	<u>\$ 1,933</u>

VILLAGE OF FREEBURG, ILLINOIS
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

The following is a summary of changes in long-term debt for the year ended March 31, 2019.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
<u>Business-type Activities:</u>					
Bonds Payable	\$ 3,265,000	\$ -	\$ 365,000	\$ 2,900,000	\$ 375,000
Capital Leases	16,700	18,548	8,169	27,079	14,655
Notes Payable	160,373	-	61,658	98,715	63,319
EPA Loans	1,621,169	-	87,013	1,534,156	106,028
Net Pension Liability	88,996	441,170	-	530,166	-
	<u>\$ 5,152,238</u>	<u>\$ 459,718</u>	<u>\$ 521,840</u>	<u>\$ 5,090,116</u>	<u>\$ 559,002</u>
<u>Governmental Activities:</u>					
Bonds Payable	\$ 1,330,000	\$ -	\$ 155,000	\$ 1,175,000	\$ 155,000
Capital Leases	10,900	6,183	4,482	12,601	6,725
Notes Payable	70,119	-	25,970	44,149	26,703
	<u>\$ 1,411,019</u>	<u>\$ 6,183</u>	<u>\$ 185,452</u>	<u>\$ 1,231,750</u>	<u>\$ 188,428</u>

NOTE 7: LEGAL DEBT MARGIN

The computation of legal debt margin at March 31, 2019 is as follows:

Bonded Debt Limit*	\$ 7,597,219
Bonded Indebtedness	<u>1,231,750</u>
Legal Debt Margin	<u>\$ 6,365,469</u>

* The bonded indebtedness of the Village is limited by Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes to 8.625% of the assessed valuation of taxable tangible property.

NOTE 8: SUBSEQUENT EVENTS

The Village has evaluated events occurring after the financial statement date through August 21, 2019 in order to determine their potential for recognition or disclosure in the financial statements. The latter date is the same date the financial statements were available to be issued.

VILLAGE OF FREEBURG, ILLINOIS

REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE
 MODIFIED CASH BASIS
 GENERAL FUND
 FOR THE YEAR ENDED MARCH 31, 2019

	Budgeted Amounts		Actual (Budget Basis)
	Original	Final	
Revenues:			
Property Tax	\$ 527,050	\$ 527,050	\$ 529,896
Replacement Tax	5,500	5,500	5,061
Sales Tax	380,000	380,000	405,756
State Income Tax	460,000	460,000	417,663
Local Use Tax	80,000	80,000	127,901
Telecommunications Tax	115,000	115,000	84,657
Video Gaming Tax	28,000	28,000	47,490
Franchise Tax	24,000	24,000	26,656
Utility Tax	245,000	245,000	258,381
Licenses and Permits	36,995	36,995	61,390
Fines and Penalties	20,200	20,200	9,000
Garbage Collection	247,050	247,050	255,034
Rental/Lease Income	2,300	2,300	12,980
Investment Earnings	4,200	4,200	6,817
Grants	20,100	20,100	-
Proceeds From Debt	-	-	6,183
Miscellaneous	465,410	465,410	56,657
Total Revenues	2,660,805	2,660,805	2,311,522
Expenditures:			
Current:			
General Government	328,417	328,417	286,908
Public Safety:			
Police	1,133,947	1,133,947	1,129,029
Civil Defense	5,500	5,500	4,735
Highways and Streets	487,131	487,131	352,971
Sanitation	226,500	226,500	234,620
Capital Outlay	511,400	511,400	405,532
Total Expenditures	2,692,895	2,692,895	2,446,864
Net Change in Fund Balances	\$ (32,090)	\$ (32,090)	(135,342)
Change for modified cash basis reporting			
None			-
As reported on the Statement of Revenues and Expenditures			
Arising From Modified Cash Basis Transactions			\$ (135,342)

VILLAGE OF FREEBURG, ILLINOIS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
MARCH 31, 2019

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Total Pension Liability:				
Service Cost	\$ 159,826	\$ 179,569	\$ 177,858	\$ 166,984
Interest	516,984	525,190	501,542	466,844
Difference between expected and actual experience	(113,945)	(251,274)	(44,602)	96,660
Assumption changes	202,420	(221,760)	(16,734)	16,488
Benefit payments, including refunds	<u>(322,474)</u>	<u>(340,069)</u>	<u>(302,922)</u>	<u>(240,854)</u>
Net change in total pension liability	442,811	(108,344)	315,142	506,122
Total pension liability - beginning	<u>6,974,443</u>	<u>7,082,787</u>	<u>6,767,645</u>	<u>6,261,523</u>
Total pension liability - ending	<u>\$ 7,417,254</u>	<u>\$ 6,974,443</u>	<u>\$ 7,082,787</u>	<u>\$ 6,767,645</u>
Plan Fiduciary Net Position				
Contributions - employer	167,746	174,004	177,706	186,321
Contributions - employee	76,557	76,243	76,818	77,063
Net investment income	(354,450)	1,093,030	390,015	28,944
Benefit payments, including refunds	(322,474)	(340,069)	(302,922)	(240,854)
Other	<u>49,773</u>	<u>(349,403)</u>	<u>60,649</u>	<u>(83,002)</u>
Net change in plan fiduciary net position	(382,848)	653,805	402,266	(31,528)
Plan fiduciary net position - beginning	<u>6,802,165</u>	<u>6,148,360</u>	<u>5,746,094</u>	<u>5,777,622</u>
Plan fiduciary net position - ending	<u>\$ 6,419,317</u>	<u>\$ 6,802,165</u>	<u>\$ 6,148,360</u>	<u>\$ 5,746,094</u>
Net Pension Liability	<u>\$ 997,937</u>	<u>\$ 172,278</u>	<u>\$ 934,427</u>	<u>\$ 1,021,551</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>86.55%</u>	<u>97.53%</u>	<u>86.81%</u>	<u>84.91%</u>
Covered-employee Payroll	<u>\$ 1,701,273</u>	<u>\$ 1,694,296</u>	<u>\$ 1,707,064</u>	<u>\$ 1,712,505</u>
Net position liability as a percentage of covered-employee payroll	<u>58.66%</u>	<u>10.17%</u>	<u>54.74%</u>	<u>59.65%</u>

VILLAGE OF FREEBURG, ILLINOIS

SCHEDULE OF CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
MARCH 31, 2019

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarial Determined Contribution	\$ 167,746	\$ 174,004	\$ 177,705	\$ 186,321
Contributions in relation to actuarial determined contribution	<u>167,746</u>	<u>174,004</u>	<u>177,706</u>	<u>186,321</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>
 Covered-employee Payroll	 <u>1,701,273</u>	 <u>1,694,296</u>	 <u>1,707,064</u>	 <u>1,712,505</u>
 Contributions as a percentage of covered-employee payroll	 <u>9.86%</u>	 <u>10.27%</u>	 <u>10.41%</u>	 <u>10.88%</u>

Actuarial valuation date for above is December 31, 2018.

The actuarial valuations presented are prepared using the following parameters:

Actuarial Cost Method:	Aggregate Entry Age Normal
Amortization Method:	Level Percentage of Payroll, Closed
Remaining Amortization Period:	25 years
Asset Valuation Method:	5-Year smoothed market; 20% corridor
Actuarial Assumptions:	
Interest Rate (current and prior)	7.50%
Wage Growth	3.50%
Price Inflation	2.75%

VILLAGE OF FREEBURG, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
MARCH 31, 2019

	<u>Impact Fees</u>	<u>Motor Fuel Tax</u>	<u>TIF</u>	<u>Total</u>
<u>Assets</u>				
Cash and Cash Equivalents	\$ 7,716	\$ 159,421	\$ 523,088	\$ 690,225
Investments	<u>21,555</u>	<u>126,678</u>	<u>-</u>	<u>148,233</u>
Total Assets	<u>\$ 29,271</u>	<u>\$ 286,099</u>	<u>\$ 523,088</u>	<u>\$ 838,458</u>
 <u>Liabilities and Fund Balance</u>				
Liabilities:				
Due To Other Funds	\$ -	\$ 1,228	\$ -	\$ 1,228
Total Liabilities	<u>-</u>	<u>1,228</u>	<u>-</u>	<u>1,228</u>
Fund Balance:				
Restricted	<u>29,271</u>	<u>284,871</u>	<u>523,088</u>	<u>837,230</u>
Total Fund Balance	<u>29,271</u>	<u>284,871</u>	<u>523,088</u>	<u>837,230</u>
Total Liabilities and Fund Balance	<u>\$ 29,271</u>	<u>\$ 286,099</u>	<u>\$ 523,088</u>	<u>\$ 838,458</u>

VILLAGE OF FREEBURG, ILLINOIS

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
NONMAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE YEAR ENDED MARCH 31, 2019

	<u>Impact Fees</u>	<u>Motor Fuel Tax</u>	<u>TIF</u>	<u>Total</u>
Revenues:				
Property Tax	\$ -	\$ -	\$ 245,784	\$ 245,784
Motor Fuel Tax	-	111,098	-	111,098
Investment Income	563	5,882	778	7,223
Total Revenues	<u>563</u>	<u>116,980</u>	<u>246,562</u>	<u>364,105</u>
Expenditures:				
Current:				
Highways and Streets	-	118,018	-	118,018
Debt Service:				
Principal	-	-	155,000	155,000
Interest and Fees	-	-	34,940	34,940
Total Expenditures	<u>-</u>	<u>118,018</u>	<u>189,940</u>	<u>307,958</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>563</u>	<u>(1,038)</u>	<u>56,622</u>	<u>56,147</u>
Fund Balance, Beginning of Year	<u>28,708</u>	<u>285,909</u>	<u>466,466</u>	<u>781,083</u>
Fund Balance, End of Year	<u>\$ 29,271</u>	<u>\$ 284,871</u>	<u>\$ 523,088</u>	<u>\$ 837,230</u>



INDEPENDENT AUDITOR'S REPORT ON
COMPLIANCE WITH TAX INCREMENT FINANCING ACT

To the Honorable Mayor and Board
of Trustees of the Village of
Freeburg, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the Village of Freeburg, Illinois as of and for the year ended March 31, 2019, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash balances of the Village of Freeburg, Illinois' Tax Increment Financing District, as referred to in the first paragraph, as of March 31, 2019 and the revenues it received and expenditures it paid for the year then ended on the basis of accounting described in Note 1.

Other Matters

The management of the Village of Freeburg, Illinois is responsible for the government's compliance with laws and regulations. In connection with our audit, referred to above, we selected and tested transactions and records to determine the government's compliance with 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act".

The results of our tests indicate that for the items tested, the Village of Freeburg, Illinois, complied with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act". Nothing came to our attention that caused us to believe that, for the items not tested, the Village of Freeburg, Illinois was not in compliance with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act".

C.J. Schlosser & Company LLC

Certified Public Accountants
Alton, Illinois

August 21, 2019



Freeburg ESDA Report
To Mayor and Board of Trustees
August 28 through Sept 2., 2019
Submitted by Coordinator Eugene Kramer

1. August 18, 2019: NWS issues Severe Thunderstorm WATCH 1:05 PM - 7:00 PM.
2. August 19, 2019: NQA ISSUES Severe thunderstorm WARNING 6:13 PM- 7:00PM- received pea size hail and wind gusts to 36 mph. Second Severe Thunderstorm Warning issued at 6:42 PM – 7:30 PM-high rain rates winds measured at 33 mph.
3. August 20, 2019: NWS issues a Severe Thunderstorm WATCH 6:20 AM – 3 PM.
4. August 26, 2019: NWS issues a Severe Thunderstorm WATCH 6:23 pm – 8 PM.
5. FEMA Webinar class: “ Shaken Fury 2019-Tools and Technologies for Information Sharing and Situational Awareness” Aug. 29, 2019, 12 pm start.
6. ARES® through SATERN® operations begins on HF frequency of 14.265 mhz for potential communications support for “Health and Welfare” data with the NHC (National Hurricane Center, HF operation on 14.325 mhz USB mode reference to Hurricane Dorian approaching Florida on Sept. 2-3, 2019.

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

September 3, 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. Please feel free to reach out with any concerns you see that need addressed.

We have received a Variance Hearing Request for the high school to have two storage/shipping containers under the home team's bleachers. There will be a hearing before the Combined Planning and Zoning Board on this matter.

The new banners have been placed on the light poles. We still have about 6 open spots to sell to complete the banner sales. The company replaced 100% of our order as the order was all wrong.

We have been working with Edison Estates and Meadow Pines on some items that have come up.

John and myself met with Gleason Asphalt about the Meadowbrook Repaving. That process is expected to start on September 16th and last about 10 days. This will be inconvenient for the residents there through this process, but the least amount of stoppages for cars the quicker the process will be done.

The Fall Festival planning is in full force for September 28th and I am really hoping for no rain. We are currently looking for Sponsors and Chili Cookers for the event.

August 1st through August 29th

11 -- Occupancy Permits

9 -- Permits

- 3 Electric permits
- 1 Home Addition
- 2 Car Port/Garage
- 1 New Home
- 1 Antenna Upgrade
- 1 Pool/Fence

ORDINANCE NO. 1690AN ORDINANCE ESTABLISHING AN ADMINISTRATIVE PROCEDURE FOR
ASSESSING AND DETERMINING CLAIMS UNDER PSEBA

WHEREAS, the legislature granted non-home rule municipalities the broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities” (65 ILCS 5/1-2-1); and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute” (*Village of Wauconda v. Hutton*, 291 Ill. App 3d 1058, 1060 (1997)); and

WHEREAS, the Public Safety Employee Benefits Act (PSEBA or Act) was enacted in 1997 to provide free health insurance benefits when a “full-time law enforcement, correctional or correctional probation officer, or firefighter, who . . . suffers a catastrophic injury or is killed in the line of duty” (820 ILCS 320/10(a)); and

WHEREAS, Illinois courts have noted that “although the legislature made [PSEBA benefits] contingent upon the existence of a ‘catastrophic injury,’ the Act nowhere defines ‘catastrophic injury’” (*Krohe v. City of Bloomington*, 204 Ill. 2d 392, 395 (2003)); and

WHEREAS, *Englum v. The City of Charleston*, 2017 IL App (4th) 160747 (2017) found that a non-home rule municipality’s ordinance establishing an administrative procedure for assessing claims under PSEBA “complemented the determinations of the legislature by enacting a procedural process to fulfill the substantive requirements of the [Act]” and such an ordinance “facilitate[s] the purpose of the [Act]” ¶ 73; and

WHEREAS, the Court in *Englum* found that non-home rule municipalities have the authority to enact an ordinance establishing a local administrative procedure to determine eligibility for PSEBA benefits; and

WHEREAS, as a result of the decision in *Englum*, the Village now desires to adopt the following ordinance and finds that this is in the best interest of the citizens’ health, safety, and welfare.

NOW, THEREFORE, be it ordained by the corporate authorities of the Village of Freeburg as follows:

Section 1.**PURPOSE.**

The purpose of this Ordinance is to provide a fair and efficient method for determining the eligibility of a full-time employee for the benefits enumerated under PSEBA through an administrative process, including if necessary, an administrative hearing.

Section 2.

DEFINITIONS.

For the purpose of this Ordinance, the following terms will have the following meanings. These definitions are derived from the federal Public Health and Welfare Act, 42 U.S.C. § 3796b, which was enacted in 1944 and amended in 1984 to define, by inclusion or reference, the following terms.

For use in this Ordinance, provisions containing the words “mayor,” “commissioner,” “alderman” or “city council” also apply to the president, trustee, councilmember and boards of trustees so far as the provisions are applicable to them.

Catastrophic injury	An injury, the direct and proximate consequences of which permanently prevent an individual from performing any gainful work.
Gainful work	Full- or part-time activity that actually is compensated or commonly is compensated.
Injury	A traumatic physical wound (or a traumatized physical condition of the body) directly and proximately caused by external force (such as bullets, explosives, sharp instruments, blunt objects, or physical blows), chemicals, electricity, climatic conditions, infectious disease, radiation, virii, or bacteria, but does not include— (1) Any occupational disease; or (2) Any condition of the body caused or occasioned by stress or strain.

Section 3.

APPLICATION PROCEDURE.

As noted by the Court in *Englum*, “while the [Act] contained *substantive* requirements for section 10 eligibility, the [Act] contained no *procedural* requirements for determining whether a former employee met the substantive criteria.” ¶ 55. This Ordinance and the application procedure of this section establishes guidance on the proper procedural requirements for public safety officers seeking PSEBA benefits in the Village.

- A. Public safety officers, or family member(s) of an injured or deceased public safety officer, (Applicant) must file a full and complete PSEBA application in writing within thirty (30) days of filing a pension claim with the Freeburg or within thirty (30) days of the date of the adoption of this Ordinance in the event that an Applicant has filed for a pension or PSEBA claim prior to the date of adoption of this Ordinance, whichever is later, if the Applicant is seeking an initial award of benefits under PSEBA. The Village shall notify Applicant if the PSEBA application is incomplete and Applicant shall have five (5) days to remedy their application. Failure to timely file the full and complete application shall

result in a forfeiture of the benefits under PSEBA by failure to properly submit a complete application.

- B. A complete PSEBA application includes the following:
1. The name of the Applicant, date of hire, detailed information regarding the incident, including information relating to how the injury was sustained in the line of duty (date, time, place, nature of injury and other factual circumstances surrounding the incident giving rise to said claim);
 2. The Applicant's firsthand knowledge explaining, to the Village's satisfaction, how the injury/death directly resulted from:
 - i. Response to fresh pursuit;
 - ii. Response to what is reasonably believed to be an emergency;
 - iii. An unlawful act perpetrated by another; or
 - iv. Participation during the investigation of a criminal act;
 3. A signed PSEBA medical authorization release which authorizes the collection of information related to the incident including, but not limited to, disability pension proceedings, worker's compensation records, and medical records and specifies the name and address for pertinent health care provider(s);
 4. A signed PSEBA general information release specifying the name and signature of the Applicant or her/his authorized representative along with legal proof of said representation and name and signature of witness authorizing the collection of information pertinent to the incident review process;
 5. The name(s) of witnesses to the incident;
 6. The name(s) of witnesses the Applicant intends to call at the PSEBA hearing;
 7. Information and supporting pension documentation filed with the appropriate pension board;
 8. Information supporting the PSEBA eligibility requirements; and
 9. Other sources of health insurance benefits currently enrolled in or received by the Applicant and/or family members if the Applicant is deceased.
- C. The PSEBA application must be submitted to **Village Administrator, Administration Department** in its entirety.
- D. The PSEBA application must be sworn and notarized to certify the truthfulness of the content of the information. A review of the application shall not occur until the application is complete.
- E. On the date that the PSEBA application is deemed complete by the Village, the completed application shall then be submitted to the Village as the Preliminary Record, and a copy of the same shall be date stamped and provided to the Applicant.
- F. Upon receipt of a complete application for PSEBA benefits, the Village shall set the matter for an administrative hearing before a hearing officer to make a determination on whether to grant the Applicant PSEBA benefits based on the result of the administrative hearing.

- G. The Applicant will be given written notice of the date for the scheduled administrative hearing to be served not less than ten (10) days prior to the commencement of the hearing. If the Applicant, upon receiving written notice of the administrative hearing, cannot attend said date, the Applicant must contact the hearing officer in writing within seven (7) days after being served. The hearing officer shall establish an alternative hearing date which is within thirty (30) days of the original hearing date. Failure to appear at the administrative hearing shall result in denial of PSEBA benefits.

Section 4.

ADMINISTRATIVE COMPOSITION.

The administrative hearing shall be scheduled and conducted by a hearing officer whose authority and limitations are as follows:

- A. Authority of the hearing officer. The hearing officer shall have all of the authorities granted to her/him under common law relative to the conduct of an administrative hearing, including the authority to:
1. Preside over Village hearings involving PSEBA;
 2. Administer oaths;
 3. Hear testimony and accept evidence that is relevant to the issue of eligibility under PSEBA;
 4. Issue subpoenas to secure attendance of witnesses and the production of relevant papers or documents upon the request of the parties or their representatives;
 5. Rule upon objections in the admissibility of evidence;
 6. Preserve and authenticate the record of the hearing and all exhibits in evidence introduced at the hearing; and
 7. Issue a determination based on the evidence presented at the hearing, the determination of which shall be in writing and shall include a written finding of fact, decision and order.
- B. Hearing Officer. The Mayor, with the advice and consent of the Village Board, is hereby authorized to appoint a person to hold the position of Hearing Officer for each hearing on PSEBA benefits that shall come before this Village. In making said selection, the following information should be considered, at a minimum:
1. The individual's ability to comply with the job description as set forth herein; and
 2. The individual must be an attorney licensed to practice law in the State of Illinois and have knowledge of and experience in employment and labor law, general civil procedure, the rules of evidence and administrative practice.

Section 5.

ADMINISTRATIVE HEARING.

The system of administrative hearings for the determination of eligibility for benefits under PSEBA shall be initiated either by the Village or by the Applicant after the submission of a full and complete PSEBA application. An administrative hearing shall be held to adjudicate and determine whether the Applicant is eligible for benefits under PSEBA. If the Applicant is found eligible, the benefits shall be consistent with the Act.

- A. Record. The Village shall ensure that all hearings are attended by a certified court reporter and a transcript of all proceedings shall be made by said certified court reporter and a copy be provided to the Applicant within twenty-eight (28) days of the date of the administrative hearing.
- B. Procedures. The Village and the Applicant shall be entitled to representation by counsel at said administrative hearing and present witnesses, testimony and documents, may cross-examine opposing witnesses, and may request the issuance of subpoenas to compel the appearance of relevant witnesses or the production of relevant documents.
- C. Evidence. The Illinois Rules of Evidence shall apply to the extent practicable unless, by such application, the Hearing Officer determines that application of the rule would be an injustice or preclude the introduction of evidence of the type commonly relied upon by a reasonably prudent person in the conduct of her or his affairs. Such determination shall be in the sole discretion of the Hearing Officer. The Hearing Officer must state on the record her or his reason for that determination.
- D. Final Determination. A written determination by the Hearing Officer of whether the petitioning Applicant is eligible for the benefits under PSEBA shall constitute a final administrative determination for the purpose of judicial review under the common law writ of certiorari.
- E. Burden of Proof. At any administrative hearing, the Applicant shall have the obligation and burden of proof to establish that the Applicant is eligible and qualified to receive PSEBA benefits. The standard of proof in all hearings conducted under this Ordinance shall be by the preponderance of the evidence.
- F. Administrative Records. All records pertaining to the administrative process shall be held in a separate file under the Applicant's name with the Village.

Section 6.

HEALTH INSURANCE BENEFITS.

Upon qualification for PSEBA benefits, the Applicant shall be entitled to the Village's basic group health insurance plan. Basic group health insurance plan shall mean the lowest-cost plan available to the Village. The basic group health insurance plan may change from time to time. An Applicant may choose to enroll in any other health insurance plan offered by the Village different from the basic group health insurance plan, but shall pay the difference in insurance premium between the Village's basic plan and the other plan. Failure of the PSEBA beneficiary to timely pay the premium's non-basic level coverage shall result in coverage in the basic plan. PSEBA benefits do not include benefits not provided under the Village's basic group health insurance plan such as, but not limited to, disability benefits, life insurance, dental or vision benefits, etc.

- A. Open Enrollment. Individuals receiving benefits under PSEBA will only be able to change from one plan to another during the Village's Open Enrollment Period.
- B. Other Benefits. Health insurance benefits payable from any other source will reduce the benefits payable from the Village. Each Applicant shall sign an affidavit attesting that the

Applicant is not eligible for insurance benefits from any other source, unless there is another source. If there is another source, the Applicant shall notify the Village of that source no later than five (5) business days from that source becoming available to the Applicant or the Applicant's beneficiaries. The Village reserves the right on an annual basis to have the benefit recipient provide another affidavit affirming whether other health insurance is available or payable to the Applicant, his/her spouse and/or his/her qualifying dependent children. The affidavit must be completed and returned to the Village within thirty (30) calendar days of written notice from the Village. If the recipient does not complete and return the affidavit within the time required, the Village shall give the recipient an additional written notice providing an additional fifteen (15) calendar days for the recipient to complete and return the affidavit. Failure to return the affidavit within the time required shall result in the recipient incurring responsibility for reimbursing the Village for premiums paid during the period the affidavit is due and not filed.

- C. Disclosure of Health Insurance Coverage. The Applicant has an ongoing obligation and shall update health insurance coverage information provided and failure to do so may result in the denial of benefits and/or reimbursement to the Village for duplicate coverage. If duplicate coverage has been received by a PSEBA beneficiary, further PSEBA benefits will be denied until the Village has been fully reimbursed by the PSEBA beneficiary for what it would have been credited if it had known about other coverage.
- D. Reimbursement. Receipt of health insurance benefits from other sources without notice to the Village shall require the Applicant to reimburse the Village for the value of those benefits.
- E. Medicare Eligibility. The Applicant shall notify the Village when the Applicant becomes Medicare eligible regardless of the status of the enrollment period, so the Village may assist with the transition to Medicare coverage and/or adjust health insurance benefits or PSEBA benefits accordingly.

Section 7.

SEVERABILITY.

If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 8.

CONFLICT OF LAWS.

Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

Section 9.

PUBLICATION OF ORDINANCE.

The Village Clerk shall publish this Ordinance in pamphlet form.

Section 10.

EFFECTIVE DATE.

That this Ordinance shall be in full force and effect on September 3, 2019, nunc pro tunc.

Passed this ____ day of _____, pursuant to a roll call vote as follows:

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Approved this 3rd day of September, 2019.

Seth E. Speiser
Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form:

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Heap/Albers/Matchett/Meehling)
Wednesday, August 28, 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 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, August 28, 2019, in the Freeburg Municipal Center. Members attending were Chairperson Mike Heap, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Bob Kaiser, Zoning Administrator Matt Trout, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Fred Keck and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of July 24, 2019 Minutes: *Trustee Lisa Meehling motioned to approve the July 24, 2019 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout issued 11 occupancy permits; 9 building permits which included 2 carports/garages, 1 home addition, 1 new home, 1 pool with a fence, 1 cell tower antenna upgrade and 3 electric permits. A nuisance property report was provided to everyone. Matt advised we have a resident that met with Trustee Albers and Village Administrator Tony Funderburg today about having chickens on their property. They have a nonverbal, autistic son, and their therapist said an animal might help him open up. They have since found out that he enjoys taking care of chickens. It helps him have a purpose and gets him out of the house. The parents are willing to do whatever is needed to work this out. They have talked to the neighbors, and they are okay with it. Trustee Albers feels we need to do what we can to help them. Tony would like for them to provide the doctor's report but advised them we cannot make up the law. Village Attorney Fred Keck suggested having them request a special use permit. He does not see anything preventing us from allowing this, but they need to go through the proper process.
3. Meadow Pines/Edison Estates Subdivisions: Regarding Meadow Pines, they are pouring driveway/sidewalks on one house, and another one is ready to move in. Matt asked Tim Pruett of Rhutasel to contact MCI regarding their easement. John pointed out there are 5 - 6 homes where those utility services are going to have to cross the easement.
4. Code Revisions/Legal Review: Nothing new to report.
5. Bill's Auto Service: Trustee Albers spoke with Bill this morning. He has only gotten rid of one truck. She advised him this has to be cleaned up by the end of the year, and the entire board is in agreement. Matt will meet with him tomorrow concerning the state of his rental property.
6. IML Conference: Nothing new to report.

Legal and Ordinance Committee Meeting
Wednesday, August 28, 2019

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

B. NEW BUSINESS:

1. Purchase of 310 W. Washington: Tony confirmed the property has been purchased, but he has not haven't heard anything other than that. We have to demolish it and will be able to sell the property through public bid.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 5:52 p.m. and Trustee seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

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PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Meehling/Blaies/Heap/Matchett) Wednesday, August 28, 2019 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, August 28, 2019 at 6:20 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Bob Kaiser, Village Attorney Fred Keck, Chief Mike Schutzenhofer, ESDA Coordinator Gene Kramer, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

POLICE:

A. OLD BUSINESS:

1. Police Department Expansion: Chief Mike Schutzenhofer said the open house went very well, and residents commented it was very needed. Village Administrator Tony Funderburg said the sign for the police department will cost approximately \$1,500.
2. Stop sign request Evergreen Acres: Nothing new.
3. Auto Theft Task Force: The County Board was supposed to vote on that last night. The start date has not been set since we are waiting on them.

B. NEW BUSINESS:

1. St. Joseph Church Parish Picnic: The committee approved St. Joseph's annual request to block off the street.
2. Possible Change to Outdoor Warning Siren Activation Procedure: ESDA Coordinator Gene Kramer explained there is a new tornado warning classification called tornado emergency which is now used by the National Weather Service. These tornadoes grow rapidly and become much more violent. Gene is requesting to send out a second warning siren for three minutes right after the first siren. He would also start educating our residents on this. Gene will look into battery backup on our sirens if power is lost.
3. VHF Equipment Testing/Starcom Trunked System: Gene is in the process of confirming all of our testing for our emergency systems is working and will document that. That includes the communication test with the schools, fire department, and us as well. He also wants to verify the inventory of all radios being used.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of July 24, 2019 Minutes: Trustee Ray Matchett motioned to approve the July 24, 2019 Minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

Personnel/Police Committee Meeting

Wednesday, August 28, 2019

Page 1 of 2

2. POW-MIA City Designation: Zoning Administrator Matt Trout is trying to set this up for the second board meeting in September.
 3. Onboarding program for board members: Chairperson Meehling handed out the draft checklist and asked for any suggestions. Public Works Director John Tolan suggested a chain of command flow chart.
 4. ID Badges: Badges will be complete once we get the part-time employees done. Item can be taken off the agenda.
- B. NEW BUSINESS:** Tony said there has been some discussion about rebidding our insurance, and advised we did this a couple years ago. Trustee Albers commented you pay for service. Tony stated the level of service we with our insurance companies is amazing. Their involvement with some of the issues we've dealt with has been outstanding. Tony said we are the only client that emails our agent with their opinion on issues we are considering, and they are very happy to review them. Trustee Meehling said that relationship is very important. Trustee Albers commented she has no problem staying with them.

Chairperson Meehling called for an executive session to discuss personnel.

**EXECUTIVE SESSION
6:47 P.M.**

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

**EXECUTIVE SESSION ENDED
6:59 P.M.**

Chairperson Lisa Meehling reconvened the regular session of the Personnel/Police Committee meeting at 7:00 p.m.

Trustee Ray Matchett motioned to recommend to the full Board to hire Buddy Lannert for the full-time crew worker position and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Trustee Ray Matchett motioned to recommend to the full Board to post the full-time position of an in-house apprentice lineman and/or lineman and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 7:01 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager