

**THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING
APPLICATION AND CLICKING ON THE FOLLOWING LINK:**

Meeting ID: **447 872 7673**

<https://us02web.zoom.us/j/4478727673>

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com

REGULAR BOARD MEETING AGENDA – OCTOBER 2, 2023 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. September 5, 2023 - Regular Board Meeting – **Exhibit A**
 - 4 – 2. September 18, 2023 – Public Hearing – **Exhibit B**
 - 4 – 3. September 18, 2023 – Regular Board Meeting – **Exhibit C**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, September 27, 2023 - 5:30 p.m. - **Exhibit D**

5 – a. Board Report – MFT:	\$ 53,373.75
5 – b. Board Report – Utility Refunds:	\$ 751.22
5 – c. Board Report – ACH Transfer/IMEA Bill:	\$ 347,488.17
5 – d. Board Report - General:	\$ 534,665.01
 - 5-1e. Recommend Water Rate Increase – see item #15-1
 - 5-1f. Recommend Haier Plumbing & Heating Change Order #7 Revising Final Completion Date From October to December, 2023 and Addition of Upsized Variable Frequency Drive At an increase of \$14,157.68 – **Exhibit E**
6. Treasurer’s Report – Treasurer’s Reports for June 30, 2023 and July 31, 2023 – **Exhibit F**
 - 6 – 1. Recommend Withdrawal of \$1,000,000 and placing it into a CD at 5% for 7 months
7. Attorney’s Report
8. ESDA Report – ESDA Report for October 2, 2023 – **Exhibit G**
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Zoning Administrator’s Report – **None**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
 - 14 – 1. Resolution #23-15: A Resolution in Support of the St. Clair County Parks Grant – **Exhibit H**
15. Ordinances
 - 15 – 1. Ordinance #1774 – An Ordinance Amending Water Rates – **Exhibit I**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Electric Committee Meeting – Wednesday, September 13, 2023 – 5:30 p.m. – **Exhibit J**
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, September 13, 2023 – 5:45 p.m. – **Exhibit K**
 - 19 – 3. Streets Committee Meeting – Wednesday, September 13, 2023 – 6:00 p.m. – **Exhibit L**
 - 19 – 4. Legal/Ordinance Committee Meeting – Wednesday, September 27, 2023 – 5:45 p.m. – **Exhibit M**
 - 19-4a. Recommend St. Clair County Parks Grant Resolution – see item #14-1
 - 19 – 5. Personnel/Police Committee Meeting - Wednesday, September 27, 2023 - 6:00 p.m. – **Exhibit N**
 - 19-5a. Recommend Officer Mike Borkowski be taken off Probation

20. Upcoming Meetings
 - 20 – 1. Combined Planning and Zoning Board Meeting – Tuesday, October 10, 2023 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting - Wednesday, October 11, 2023 - 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, October 11, 2023 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, October 11, 2023 – 6:00 p.m.
 - 20 – 6. Board Meeting – Monday, October 16, 2023 – 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

At said Board Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public office [5 ILCS, 120/2 - (c)(3)]; personnel [5 ILCS, 120/2 - (c)(1)a.]; 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 [5ILCS 120/2(c)(2)].

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Michael Heap
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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Web Site: www.freeburg.com

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES TUESDAY, SEPTEMBER 5, 2023 @ 7:30 P.M.

EXHIBIT A

INTERIM
VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

CALL TO ORDER: Acting Mayor James (Mike) Blaies called the Regular Board Meeting to order at 7:30 p.m., on Tuesday, September 5, 2023, in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

ROLL CALL: Trustee Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Trustee Michael (Mike) Heap – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Tom Carpenter – here; Mayor Seth Speiser – absent; (6 present, 1 absent) Acting Mayor James (Mike) Blaies announced there is a quorum.

EXHIBIT A:

Acting Mayor James (Mike) Blaies stated we have the minutes of the Regular Board Meeting Monday, August 21, 2023 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, August 21, 2023, and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

FINANCE:

Trustee Tom Carpenter (Chairperson) reported on the Finance Committee Meeting held on Wednesday, August 30, 2023 at 5:30 p.m.

1. **REVISE OF BOARD LISTS:** Trustee Carpenter said we Reviewed the Board Lists and discussed specific listings: BHM&G Engineering Invoice, Cogent (Vandeventer); Eitzenhefer Excavating, Ed Morse Ford, Freeburg Glass and Midwest Industrial Supply.

2. **REVIEW OF INVESTMENTS:** Trustee Carpenter stated we do not have any renewals in the future.

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Tuesday, September 5, 2023
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3. **INCOME STATEMENT:** Trustee Carpenter said we should be around 40-42%. Trustee Blaies commented both electric revenue and expenses are down. Trustee Carpenter said they will be looked at in the rate study.

EXHIBIT C:

TREASURER'S REPORT: Trustee Carpenter stated we have the Treasurer's Reports for March 31, 2023; April 30, 2023 and May 31, 2023 for approval.

Trustee Tom Carpenter motioned the Approval of the Treasurer Report's for March 31, 2023, April 30, 2023 and May 31, 2023, and Trustee Ramon Matchett, Jr. seconded the motion.

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

FUND AND ACCOUNT BALANCE REPORT:

Interim Village Administrator Matt Trout said we made up about \$4,000 in the water from last month.

OLD BUSINESS:

1. Attorney Invoices: The invoice was reviewed by the committee.
2. Newsletter: Trustee Carpenter stated Office Manager Julie is starting to gather information for the October to December newsletter.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT D:

ESDA REPORT: Acting Mayor Blaies called on ESDA Coordinator Gene Kramer. Gene was not present. Acting Mayor Blaies said if you have any questions on Gene's ESDA Report please call him.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

1. Zoning Administrator Report: None.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCE: None.
OLD BUSINESS: None.

EXHIBIT E:

NEW BUSINESS: Acting Mayor Blaies stated we have the recommendation of the Riess/Murphy Preliminary Plat for Approval.

Trustee Michael (Mike) Heap motioned of the Riess/Murphy Preliminary Plat for Approval, and Trustee Tom Carpenter seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Tom Carpenter – aye; Trustee Ramon Matchett Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

APPOINTMENTS: Acting Mayor Blaies stated we have the Recommendation of Tim Pruett to be appointed as Village Engineer at a salary of \$109,000.

Trustee Elizabeth (Lisa) Meehling motioned the approval of the Appointment of Tim Pruett for Village Engineer at a Salary of \$109,000, and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Tom Carpenter – 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.**

COMMITTEE MEETING REPORTS:

EXHIBIT F:

Legal/Ordinance Committee Meeting:

Trustee Michael (Mike) Heap reported on the Legal/Ordinance Committee Meeting held on Wednesday, August 30, 2023 at 5:59 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Trustee Heap said Interim Village Administrator Matt Trout reported 15 building permits, 5 electrics, 2 wrecking, 2 fence, 1 commercial remodel, 3 accessory structures, 2 patio/decks. We have received the stamped plans for the commercial remodel at 5 South Alton. With regard to nuisance properties, Matt and the police have been dealing with a house on Kristie Lynn and South Richland and also the old Star Cushion building. The wrecking permit application for the property on Vine Street has been received.
2. Development Updates: Trustee Heap said the Riess/Murphy plat was taking care of earlier on the agenda.

3. Despain Property: Trustee Heap said our Attorney Fred Keck talked to Attorney Hoerner who advised Ameren is not being cooperative on the easement cost.

4. Sunset Ridge/Phil Sheets Detention Area: Trustee Heap said Attorney Keck has reached out to the City of Belleville's attorney twice and has not heard anything back from him.

NEW BUSINESS:

1. Vacation of Village Easement on Regions Bank Property: Trustee Heap said Matt advised the committee there is a Village right-way through the alley between the Smith property that extends through the Regions parking lot. In the past, Regions has sealed and maintained the alley. The Smiths reached out to Region about that and Region said they don't maintain other people's property. We aren't in the business of asphaltting alleys, and Public Works Director John Tolan confirmed there are no utilities through there. The committee agreed to have Matt talk to Region's to get this resolved.

2. Street Closure for Fall Festival: Trustee Heap said the Chamber is asking for the closure of White Street, High Street and Monroe Street from 7:00 a.m. to 7:00 p.m. on September 30th with a rain out date of October 1st, and the committee agreed.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

EXHIBIT S:

Personnel/Police Committee Meeting:

Trustee Elizabeth (Lisa) Meehling (Chairperson) reported on the Personnel/Police Committee Meeting held on Wednesday, August 30, 2023 at 6:18 p.m.

POLICE:

OLD BUSIENSS:

1. Sergeant Position Update: Trustee Meehling said Matt said he and Chief Schutzenhofer met with Officer Stan to discuss the sergeant role. He will be working some weekends. Chief Schutzenhofer advised the committee Officer Stan will start the sergeant shift on September 4th. Matt commented with Stan being in both role, there are tasks that Stan wants the officers doing. Matt also said the dual role is temporary thing and will be a chance to see who will take the lead and help give direction moving forward on the investigator position. Chief Schutzenhofer said there will be required training for the investigator position. Mike stated he now has on online schedule that is updated immediately, and the schedule is built out to the end of the year. He will also be able to provide a schedule to the grade school so they know the FRO on duty each day.

Chief Schutzenhofer summarized the calls since the last committee meeting. He and Stan will be meeting with Jim Gomric and Mike Lewis tomorrow on September 6th regarding the Safety Act, and all the new changes that are going to take place.

NEW BUSINESS:

1: Brittney Borkowski and Hunter Borger End of Probation: Trustee Meehling said Chief Schutzenhofer advised the committee both Brittney and Hunter are doing outstanding work and he recommends the end of probation for both of them. Matt said with recent MOU, they are at the proper pay level.

Trustee Elizabeth (Lisa) Meehling motioned Brittney Borkowski and Hunter Borger be taken off probation, and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Tom Carpenter – aye; Trustee Michael (Mike) Heap – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

PERSONNEL:

OLD BUSINESS:

1. CDL: Interim Village Administrator Matt Trout has nothing new on this. Public Works Director John Tolan found a place in Belleville that he will look into. Attorney Keck will discuss this with some of the lawyers at the IML Conference.

NEW BUSINESS:

1. Office Staff and Public Works Memorandum of Understanding Regarding Vacation: Trustee Meehling said Attorney Keck discuss this issue with Tony Fisher.

2. Village Engineer Position: Trustee Meehling said this was taking care of earlier on the agenda.

GENERAL CONERNS: None

PUBLIC PARTICIPATION: None

UPCOMING MEETINGS:

Combined Planning/Zoning Board – Tuesday, September 12, 2023 – 6:00 p.m.

Electric Committee Meeting – Wednesday, September 13, 2023 – 5:30 p.m.

Water/Sewer Committee Meeting – Wednesday, September 13, 2023 – 5:45 p.m.

Streets Committee Meeting – Wednesday, A September 13, 2023 – 6:00 p.m.

Board Meeting – Monday, September 18, 2023 – 7:30 p.m.

Village of Freeburg Board Meeting Minutes

Tuesday, September 5, 2023

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VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Tom Carpenter – Welcome Tim.

Trustee Elizabeth Meehling – Congratulations to Officer Brittney and Officer Hunter, and welcome Tim.

Trustee Michael (Mike) Heap – Welcome Tim.

Village Clerk Jerry Menard – Welcome Tim.

Trustee James (Mike) Blaies – Welcome Tim.

Trustee Ramon Matchett, Jr. – Welcome Tim.

Trustee Robert (Bob) Kaiser – Welcome Tim.

Mayor Seth Speiser – (Absent)

STAFF COMMENTS:

Public Works Director John Tolan –

Interim Administrator Matt Trout – Congratulations to Officer Brittney and Officer Hunter, and welcome Tim. Matt said he hopes to have the Chamber members and the Village Board to help maintain the beer stand.

Chief of Police Mike Schutzenhofer – Congratulations to Officer Brittney and Officer Hunter, and Tim. He hopes to have the new car here very soon.

Village Engineer Tim Pruett – Tim thanked the board for the position as village engineer. He hopes to start soon.

ADJOURNMENT: Acting Mayor James (Mike) Blaies called for a motion to adjourn the meeting.

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Tuesday, September 5, 2023 at 7:47 p.m. and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
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VILLAGE TREASURER
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VILLAGE OF FREEBURG

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ESDA COORDINATOR
Eugene Kramer

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

VILLAGE OF FREEBURG, ILLINOIS

PUBLIC HEARING MEETING MINUTES

MONDAY, SEPTEMBER 18, 2023 @ 7:15 P.M. REGARDING THE ANNEXATION AND REZONING OF 1375 SOUTH STATE STREET, IN THE MUNICIPAL BOARD ROOM

CALL TO ORDER: Mayor Seth Speiser called the Public Hearin Meeting to order at 7:15 p.m., on Monday, September 18, 2023, in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

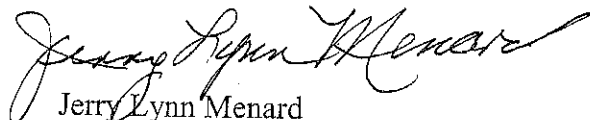
Present: Trustee Robert (Bob) Kaiser; Trustee Ramon Matchett, Jr; Trustee James (Mike) Blaies Trustee Michael (Mike) Heap; Trustee Elizabeth (Lisa) Meehling; Trustee Tom Carpenter; Village Clerk Jerry Menard (Absented) Mayor Seth Speiser; Interim Village Administrator Matt Trout.

Mayor Speiser gave the First call at 7:15 for any comments regarding Annexation and Rezoning of 1375 South State Street.

Mayor Speiser gave the Second call at 7:20 for any comments regarding Annexation and Rezoning of 1375 South State Street.

Mayor Speiser gave the Third call at 7:25 for any comments regarding Annexation and Rezoning of 1375 South State Street.

Mayor Speiser stated Hearing No Comments Regarding the Annexation and Rezoning of 1375 South State Street, this Public Hearing is Closed at 7:25 p.m. on Monday, September 18, 2023


Jerry Lynn Menard
Village Clerk

Village of Freeburg Public Hearing Meeting Minutes
Monday, September 18, 2023
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VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Michael Heap
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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**INTERIM
VILLAGE ADMINISTRATOR**
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, SEPTEMBER 18, 2023 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, September 18, 2023, in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

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

Mayor Speiser stated the minutes of the Regular Board Meeting Tuesday, September 5, 2023 Unavailable.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT A:

ESDA REPORT: Mayor Speiser called on ESDA Coordinator Gene Kramer. Gene was not present. Mayor Speiser said if you have any questions on Gene's ESDA Report please call him. Mayor Speiser stated the Weather-Ready Nation Ambassadors named Freeburg ESDA National Weather Ready Ambassadors for the 2023 year. When you see Gene be sure to congratulate him and thank him and his team members for all of their hard work.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

1. Zoning Administrator Report: None.

Village of Freeburg Board Meeting Minutes
Monday, September 18, 2023
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EXHIBIT B:

1. Combined Planning and Zoning Board Report: Mayor Speiser stated everyone should have the Combined Planning and Zoning Board Report in their packet.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

Interim Village Administrator Matt Trout stated at the hearing the first hearing was Mary Pasbrig requested to rezone 820 Southgate Dr. from B-1 to SR-1. This request was table until next month. Second hearing was the annexation and rezoning of 1375 South State St. from SR-1 to Ag. This was passed. The Third hearing was to rezone the Sugar Creek Farms property of 244 acres. This was passed.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: See Ordinances.

BIDS: None.

RESOLUTIONS: None.

EXHIBIT C:

ORDINANCE: Mayor Speiser stated we have Ordinance #1770. An Authorizing the Execution of an Annexation Agreement for the Annexation of 19.38 Acres, more or less, of Real Estate Owned by Barbara J. Barttelbort, aka Barbars J. Logan Property Located in the County of St. Clair, State of Illinois.

Trustee Michael (Mike) Heap motion to adopt Ordinance #1770 by title only, and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Tom Carpenter – 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.**

EXHIBIT D:

ORDINANCE: Mayor Speiser stated we have Ordinance #1771. An Ordinances Annexing Certain Territory Commonly Known as the “Barbara J. Barttelbort, aka Barbara J. Logan Property” to and in the Village of Freeburg, Illinois.

Trustee Michael (Mike) Heap motion to adopt Ordinance #1771 by title only, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

EXHIBIT E:

ORDINANCE: Mayor Speiser stated we have Ordinance #1772. An Ordinance Amending the Freeburg Zoning Ordinance for the Purpose of Rezoning certain Property Commonly Known as the “Barbara J. Barttelbort, aka Barbara J. Logan Property”.

Trustee Michael (Mike) Heap motion to adopt Ordinance #1772 by title only, and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

EXHIBIT F:

ORDINANCE: Mayor Speiser stated we have Ordinance #1773. An Ordinances Amending the Freeburg Zoning Ordinance for the Purpose of Rezoning Certain Property Commonly Known as the Sugar Creek Farms Property.

Trustee Michael (Mike) Heap motion to adopt Ordinance #1773 by title only, and Trustee Ramon Matchett Jr. seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

Electric Committee Meeting: Mayor Speiser stated Electric Committee Meeting was held on Wednesday, September 13, 2023 at 5:30 p.m. minutes **Unavailable.**

Public Works Committee Meeting: (Trash/Water/Sewer) Mayor Speiser stated Water/Sewer Committee Meeting was held on Wednesday, September 13, 2023 at 5:45 p.m. minutes **Unavailable.**

Mayor Speiser called upon Trustee Kaiser.

EXHIBIT G/H

Trustee Kaiser said he would like to make a couple of motions.

Trustee Robert (Bob) Kaiser motioned for the approval of Haier Plumbing & Heating Pay Request #21 in the amount of \$215,592.20, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Trustee Robert (Bob) Kaiser motioned for the Approval of TWM Invoice #80868 in the amount of \$5,000.00, and Invoice #80869 in the amount of \$6,000.00, and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Tom Carpenter – aye; Trustee Ramon Matchett Jr. – aye; Trustee James (Mike) Blaies – aye; (6 ayes 0 nays, 0 absent). All voting aye, motion carried.

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Mayor Speiser stated Streets Committee Meeting was held on Wednesday, September 13, 2023 at 6:00 p.m. minutes **Unavailable.**

Mayor Speiser called upon Trustee Matchett.

EXHIBIT I :

Trustee Matchett said he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned for the Approval of FY23 Audit, and Trustee Tom Carpenter seconded the motion. ROLL CALL: Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; (6 ayes 0 nays, 0 absent). All voting aye, motion carried.

UPCOMING MEETINGS:

Finance Committee Meeting – Wednesday, September 27 – 5:30 p.m.
Legal/Ordinance Committee Meeting – Wednesday, September 27, 2023 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, September 27, 2023 – 6:00 p.m.
Board Meeting – Monday, October 2, 2023 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Tom Carpenter – No thank you.
Trustee Elizabeth Meehling – Congratulations to Gene and his ESDA team.
Trustee Michael (Mike) Heap – No thank you.
Village Clerk Jerry Menard – Congratulations to Gene and his ESDA team.
Trustee James (Mike) Blaies – Congratulations Gene and welcome to Barbara Barttelbort for annexation into the Village of Freeburg.
Trustee Ramon Matchett, Jr. – Congratulations to the ESDA team.
Trustee Robert (Bob) Kaiser – Congratulations to the ESDA team.
Mayor Seth Speiser – He explained why we should have an engineer position. Letting us know how it will pay off in the next 5 years. He thinks the village needs to look into the position for an engineer for the village.

STAFF COMMENTS:


Public Works Director John Tolan –

Interim Administrator Matt Trout – Chili Cook Off is just two weeks away. We could use some more sponsors. Please let him know if you are interested in working. He has a draft letter to go over to the Tribune of the water rates. He will send the article over to the Tribune as soon as everyone has looked it over.

Chief of Police Mike Schutzenhofer –

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, September 18, 2023 at 7:38 p.m. and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Michael Heap
Robert 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

**INTERIM
VILLAGE ADMINISTRATOR**
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, September 27, 2023 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, September 27, 2023. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned High Tide Technologies, \$2,168 – Public Works Director John Tolan advised that is annual bill for the cell service on the alarms for the lift stations; Whitecap, \$1,434.26 – previously Carter Waters, new safety fence and posts.
- B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout advised we are making over 5% in our IPTIP accounts and doesn't see anything that needs to be moved at this point. Treasurer Vogel said our money market fund has approximately \$2,000,000 in it, and you can get a 7-month CD at 5%. He would recommend moving \$1,000,000 into a 7-month CD.

Trustee Ray Matchett motioned to recommend to the full Board the purchase of a \$1,000,000 CD at 5 percent for 7 months, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

- C. INCOME STATEMENT:** Trustee Blaies commented our revenues continue to be low.
- D. TREASURER'S REPORT:** Treasurer Bryan Vogel presented the June 30, 2023 and July 31, 2023 Treasurer's Reports for approval.

Trustee Ray Matchett motioned to recommend to the full Board the Treasurer's Reports for June 30, 2023 and July 31, 2023 for approval, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

- E. FUND AND ACCOUNT BALANCE REPORT:** The water fund is at a negative balance of \$48,941.70.
- F. OLD BUSINESS:**
- Approval of August 30, 2023 Minutes. Trustee Mike Blaies motioned to approve the August 30, 2023 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

- Attorney Invoice: The invoice was reviewed by the committee.

Finance Committee Minutes
Wednesday, September 27, 2023
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3. Newsletter: Julie advised the newsletter went out yesterday morning.
4. Ordinance #1774: - Water Rate Increase: Matt said the rate increase terms were agreed upon in the last Water/Sewer meeting on September 13th. Tom asked what the capital reserve charge went to, and Matt said that was created for the Countryside Lane and a few other projects moving forward. That portion of the water fund is actually floating the water fund. Matt said the best thing to do is to move forward and start to pull things from that like supplies for a water main break. There is over \$1,000,000 in there now. Matt confirmed an article for the water rate increase was placed in the Tribune and placed on the website as well.

Trustee Ray Matchett motioned to recommend to the full Board Ordinance 1774, An Ordinance Amending the Water Rates, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

- G. NEW BUSINESS:** Matt presented Haier Plumbing's Change Order #7 for a VFD at the plant for a motor control and extending the final completion to December 15th. We have key components that have not been delivered delaying the completion of the project including the HVAC for admin building. \$14,157.68. Matt confirmed the VFD is not a village or Haier issue. He advised Burns & McDonnell is not interested in paying for this because we are under the 2% national average. Matt said there is a cheaper option around \$6,000 but it would be backordered into January. Our option is to approve it or pay for Attorney Keck to handle the issue. Trustee Meehling stated she is frustrated with the way Burns & McDonnell handled this additional cost, and the fact that they aren't even going to discuss it. Another option would be to trade out some of the punch list items. The committee agreed not to delay this component and pay the \$14,157.68.

Trustee Bob Kaiser motioned to recommend to the full Board approval of Haier Plumbing & Heating Change Order #7, and Trustee Ray Matchett seconded the motion. With 2 yea votes by Bob Kaiser and Ray Matchett, and 1 nay vote from Tom Carpenter, the motion carried.

Matt advised the final TIF report has been submitted, so this should be the end of the TIF. He commented Scott from TWM will be in attendance at the next Water/Sewer committee meeting on October 11th to give us an update on our water system projects. Chad Rice from IEPA said there are about 15 more items he needs, and Scott will be here to discuss that.

H. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:10 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 08/30/23
FROM: 07/30/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 838
Wednesday August 30, 2023

SYS TIME: 08:56
[NB]

TO: 09/30/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS		08/30/23	1770		5777.00	
33219	15-41-891.1			MFT BITUMINONOUS PAV. PAT. (Asph		2085.00
33221	15-41-891.1			MFT BITUMINONOUS PAV. PAT. (Asph		3692.00
** TOTAL CHECKS ISSUED					5777.00	
TOTAL FOR REGULAR CHECKS:					5,777.00	

SYS DATE: 08/30/23
 FROM: 07/30/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 839
 Wednesday August 30, 2023

SYS TIME: 09:07
 [NB]

TO: 09/30/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT 8/22/23		08/30/23		70861	135.51	
	51-42-471		WR UNIFORM RENTAL			45.17
	52-43-471		SR UNIFORM RENTAL			45.17
	53-40-471		EL UNIFORM RENTAL			45.17
ANIXTER INC 5777882-00 5792189-00 5792189-01		08/30/23		70862	838.00	
	53-40-615		EL SUPPL, INFRASTRUCTURE			453.00
	53-40-658		EL SAFETY EQUIPMENT			265.00
	53-40-658		EL SAFETY EQUIPMENT			120.00
BADGE AND WALLET 571023		08/30/23		70863	133.50	
	01-21-471		PD UNIFORM			133.50
BOBCAT OF ST. LOUIS W39249		08/30/23		70864	1221.77	
	01-41-512		ST SERVICES, EQUIPMT			407.25
	51-42-512		WR SERVICES, EQUIPMT			407.26
	52-43-512		SR SERVICES, EQUIPMT			407.26
BUTLER SUPPLY, INC 14744243		08/30/23		70865	53.33	
	53-40-611		EL SUPPLIES, BUILDING			53.33
CLEAN THE UNIFORM CO 32197499	HIGHLAND	08/30/23		70866	2885.39	
	51-42-471		WR UNIFORM RENTAL			62.71
	52-43-471		SR UNIFORM RENTAL			62.71
	53-40-471		EL UNIFORM RENTAL			164.48
	51-42-619		WR SUPPLIES, OTHER			94.00
	52-43-619		SR SUPPLIES, OTHER			94.00
	53-40-652		EL OPERATING SUPPLIES			94.00
	01-21-652		PD OPERATING SUPPLIES			95.15
32199150	51-42-471		WR UNIFORM RENTAL			62.71
	52-43-471		SR UNIFORM RENTAL			62.71
	53-40-471		EL UNIFORM RENTAL			164.48
	51-42-619		WR SUPPLIES, OTHER			75.73
	52-43-619		SR SUPPLIES, OTHER			75.74
	53-40-652		EL OPERATING SUPPLIES			75.74
32200799	51-42-471		WR UNIFORM RENTAL			62.70
	52-43-471		SR UNIFORM RENTAL			62.71
	53-40-471		EL UNIFORM RENTAL			164.48
	51-42-619		WR SUPPLIES, OTHER			75.74
	52-43-619		SR SUPPLIES, OTHER			75.74
	53-40-652		EL OPERATING SUPPLIES			75.74
32202436	51-42-471		WR UNIFORM RENTAL			62.71
	52-43-471		SR UNIFORM RENTAL			62.70
	53-40-471		EL UNIFORM RENTAL			164.48
	51-42-619		WR SUPPLIES, OTHER			75.74
	52-43-619		SR SUPPLIES, OTHER			75.74

SYS DATE: 08/30/23
 FROM: 07/30/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 839
 Wednesday August 30, 2023

SYS TIME: 09:07
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
32204098	53-40-652		EL OPERATING SUPPLIES		75.74	
	51-42-471		WR UNIFORM RENTAL		62.71	
	52-43-471		SR UNIFORM RENTAL		62.71	
	53-40-471		EL UNIFORM RENTAL		164.48	
	51-42-619		WR SUPPLIES, OTHER		94.00	
	52-43-619		SR SUPPLIES, OTHER		93.99	
	53-40-652		EL OPERATING SUPPLIES		93.99	
	01-21-652		PD OPERATING SUPPLIES		95.15	
DEAN'S CLEANING SERVICES AUGUST 23		08/30/23		70867	460.00	
	01-11-539		AD OTHER PROF SERVICES			230.00
	01-21-539		PD OTHER PROF SERVICES			230.00
DUMSTORFF, DREW MEDICAL 8/30/23	25-30-501	08/30/23	INS DEDUCTIBLE	70868	766.48	766.48
FLETCHER-REINHARDT CO. S1299162.005 S1306084.001	53-40-615 53-40-615	08/30/23	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	70869	3392.56	204.00 3188.56
FREEBURG TOWNSHIP 23-AUG	01-41-571	08/30/23	ST UTILITIES	70870	21.91	21.91
FUNDERBURG, TONY AUGUST 23	01-11-539	08/30/23	AD OTHER PROF SERVICES	70871	2000.00	2000.00
H&M HEAVY EQUIPMENT REPAIR, M5549	01-41-512	08/30/23	ST SERVICES, EQUIPMT	70872	2030.21	427.76
	51-42-512		WR SERVICES, EQUIPMT			427.76
	52-43-512		SR SERVICES, EQUIPMT			427.77
T5526	01-41-512		ST SERVICES, EQUIPMT			186.73
	51-42-512		WR SERVICES, EQUIPMT			186.73
	52-43-512		SR SERVICES, EQUIPMT			186.73
	53-40-512		EL SERVICES, EQUIPMT			186.73
HERZING, DENNIS MEDI-22 8/30/23	01-11-534.1	08/30/23	AD MEDICAL/RETIRES	70873	43.95	1.60
	51-42-534.1		WR MEDICAL/RETIRES			1.60
	52-43-534.1		SR MEDICAL/RETIRES			1.60
	53-40-534.1		EL MEDICAL/RETIRES			1.61
MEDICAL 8/30/23	01-11-534.1		AD MEDICAL/RETIRES			9.38
	51-42-534.1		WR MEDICAL/RETIRES			9.39
	52-43-534.1		SR MEDICAL/RETIRES			9.39
	53-40-534.1		EL MEDICAL/RETIRES			9.38
JIM'S AUTOMOTIVE INC 32590	53-40-513	08/30/23	EL SERVICES, VEHICLES	70874	67.27	67.27

SYS DATE: 08/30/23
 FROM: 07/30/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 839
 wednesday August 30, 2023

SYS TIME: 09:07
 [NB]

TO: 09/30/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
KRAMPER, JANE MEDICAL 8/30/23	25-30-501	08/30/23	70875 INS DEDUCTIBLE	586.80	586.80
KRAUSS SHANE MEDICAL 8/30/23	25-30-501	08/30/23	70876 INS DEDUCTIBLE	199.10	199.10
LIESE LUMBER CO., INC 2763515	01-41-659	08/30/23	70877 ST OTHER GEN SUPPLIES	282.50	282.50
POINTE PEST CONTROL 650622	58-55-519	08/30/23	70878 SWP SERVICES, OTHER	240.00	240.00
SCHULTE SUPPLY S1198463.001	51-42-843	08/30/23	70879 WR RADIO READ METERS	218.00	218.00
SHAFFERS TIRE SERVICE 45287	01-41-512 51-42-512 52-43-512	08/30/23	70880 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	54.74	18.24 18.25 18.25
SIMBURGER, LEO MEDICAL 8/30/23	25-30-501	08/30/23	70881 INS DEDUCTIBLE	4294.00	4294.00
STANDARD INS CO 6/23/23-REISSUE AUG-23	25-30-500 25-30-500	08/30/23	70882 INS PREMUIIM INS PREMUIIM	465.36	233.82 231.54
TEKLAB, INC 293881	52-43-657.1	08/30/23	70883 SR LAB FEES	141.00	141.00
THOMASSON COMPANY 59444-00	53-40-615	08/30/23	70884 EL SUPPL, INFRASTRUCTURE	12364.00	12364.00
TOLAN, JOHN MEDICAL 8/30/23	25-30-501	08/30/23	70885 INS DEDUCTIBLE	45.00	45.00
WATTS, JANET MEDICAL 8/30/23	25-30-501	08/30/23	70886 INS DEDUCTIBLE	144.38	144.38
WEILMUNSTER KECK 2658	BROWN, P.C 01-11-533 01-16-533 01-21-533 01-41-533 51-42-533 52-43-533	08/30/23	70887 AD LEGAL ZO LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL	5027.40	1786.05 727.65 916.65 113.40 208.95 892.50

SYS DATE: 08/30/23
FROM: 07/30/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 839
Wednesday August 30, 2023

SYS TIME: 09:07
[NB]

TO: 09/30/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-533			EL LEGAL		382.20
WHITE CAP LP 50023328263		08/30/23	70888		1434.26	
	01-41-659			ST OTHER GEN SUPPLIES		358.56
	51-42-619			WR SUPPLIES, OTHER		358.56
	52-43-619			SR SUPPLIES, OTHER		358.57
	53-40-659			EL OTHER GEN SUPPLIES		358.57
**	TOTAL CHECKS ISSUED				39546.42	
	TOTAL FOR REGULAR CHECKS:				39,546.42	

SYS DATE: 08/31/23
FROM: 07/31/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 840
Thursday August 31, 2023

SYS TIME: 12:30
[NB]

TO: 08/31/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASEY'S BUSINESS MASTERCARD		08/31/23		80000951	1263.01	
PF484JUL-AUG 23	01-41-655		ST AUTO FUEL/OIL			938.53
	51-42-655		WR AUTO FUEL/OIL			129.29
	52-43-655		SR AUTO FUEL/OIL			129.29
	53-40-655		EL AUTO FUEL/OIL			65.90
CITIZENS- PAYROLL		08/31/23		80000952	64384.22	
9/1/23 #18-2023	01-00-215		PR W/H FICA			6946.08-
	01-00-216		PR W/H RETIREMENT			5550.59-
	01-00-213		PR W/H FIT			9372.65-
	01-00-214		PR W/H SIT			4322.23-
	01-21-421		PD REGULAR SALARIES			28596.35
	01-21-422		PD OVERTIME			5743.70
	01-21-426		PD LONGEVITY/EDUCATION			265.42
	01-21-427		PD PUBLIC SAFETY STIPEND			500.00
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			222.02-
	01-11-431		AD ELECTED SALARIES			2411.53
	01-11-421		AD REGULAR SALARIES			1443.98
	01-11-423		AD OVERTIME			42.50
	01-16-421		ZO REGULAR SALARIES			1442.30
	01-41-421		ST REGULAR SALARIES			6107.38
	01-41-422		ST TEMPORARY SALARIES			468.38
	01-41-423		ST OVERTIME			197.74
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - GENERAL			98.56
	12-00-110		CASH - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			9946.09
	51-42-422		WR TEMP SALARIES			468.38
	51-42-423		WR OVERTIME			643.20
	01-00-110		CASH - GENERAL			11057.67
	51-00-110		CASH - WATER			11057.67-
	52-43-421		SR REGULAR SALARIES			7658.00
	52-43-423		SR OVERTIME			575.70
	52-43-422		SR TEMP SALARIES			468.38
	01-00-110		CASH - GENERAL			8702.08
	52-00-110		CASH - SEWER			8702.08-
	53-40-421		EL REGULAR SALARIES			22548.17
	53-40-422		EL TEMP SALARIES			468.38
	53-40-423		EL OVERTIME			703.65
	01-00-110		CASH - GENERAL			23720.20
	53-00-110		CASH - ELECTRIC			23720.20-
CITIZENS - PAYROLL TAXES		08/31/23		80000953	27616.93	
#18-2023	01-00-215		PR W/H FICA			6946.01
	01-00-213		PR W/H FIT			9372.65
	01-00-214		PR W/H SIT			4322.23

SYS DATE: 08/31/23
FROM: 07/31/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 840
Thursday August 31, 2023

SYS TIME: 12:30
[NB]

TO: 08/31/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-21-461			PD SOCIAL SECURITY	2685.57	
	01-11-461			AD SOCIAL SECURITY	184.47	
	01-11-461			AD SOCIAL SECURITY	113.77	
	01-16-461			ZO SOCIAL SECURITY	110.34	
	01-41-453			ST UNEMPLOYMENT INSURANCE	7.49	
	01-41-461			ST SOCIAL SECURITY	518.17	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - GENERAL	7.54	
	12-00-110			CASH - ESDA	7.54-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	7.49	
	51-42-461			WR SOCIAL SECURITY	845.91	
	01-00-110			CASH - GENERAL	853.40	
	51-00-110			CASH - WATER	853.40-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	7.49	
	52-43-461			SR SOCIAL SECURITY	665.71	
	01-00-110			CASH - GENERAL	673.20	
	52-00-110			CASH - SEWER	673.20-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	7.49	
	53-40-461			EL SOCIAL SECURITY	1814.60	
	01-00-110			CASH - GENERAL	1822.09	
	53-00-110			CASH - ELECTRIC	1822.09-	
UHS PREMIUM BILLING 817227790702		08/31/23	80000954		41763.57	
	01-00-151			DUE FROM EMPLOYEE INSURANCE		2944.91
	25-30-500			INS PREMUIM		38818.66
** TOTAL CHECKS ISSUED					135027.73	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					135,027.73	

SYS DATE: 09/06/23
FROM: 08/06/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 841
Wednesday Sept 6, 2023

SYS TIME: 08:38
[NB]

TO: 10/06/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ILLIANA CONSTRUCTION CO 2370520.1	15-41-893.1	09/06/23	1771	MFT SEAL COAT (oil)	37421.22	37421.22
** TOTAL CHECKS ISSUED					37421.22	
TOTAL FOR REGULAR CHECKS:					37,421.22	

SYS DATE: 09/06/23
FROM: 08/06/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 842
Wednesday Sept 6, 2023

SYS TIME: 08:46
[NB]

TO: 10/06/23

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANIXTER INC		09/06/23	70889		1219.65	
5793863-00	53-40-653			EL SMALL TOOLS		9.65
5793863-01	53-40-653			EL SMALL TOOLS		50.00
5795822	52-43-880			SR NEW SEWER PLANT		1160.00
BREITWIESER, TREVOR		09/06/23	70890		135.99	
2023 BOOT ALL	51-42-471			WR UNIFORM RENTAL		45.33
	52-43-471			SR UNIFORM RENTAL		45.33
	53-40-471			EL UNIFORM RENTAL		45.33
CONTEMPORARY LIFE SAVING TRAI		09/06/23	70891		176.00	
01023068	01-21-612			PD SUPPLIES, EQUIPMT		176.00
CORE & MAIN		09/06/23	70892		1878.10	
S602882	51-42-615			WR SUPPL, INFRASTRUCTURE		23.22
T092947	51-42-615			WR SUPPL, INFRASTRUCTURE		64.53
T304620	51-42-615			WR SUPPL, INFRASTRUCTURE		247.63
T369880	51-42-615			WR SUPPL, INFRASTRUCTURE		1173.41
T389011	51-42-615			WR SUPPL, INFRASTRUCTURE		64.10
T389035	51-42-615			WR SUPPL, INFRASTRUCTURE		305.21
EHRET, INC		09/06/23	70893		255.00	
2303433	51-42-539			WR OTHER PROF SERVICES		255.00
FREEBURG PRINTING & PUBLISHIN		09/06/23	70894		128.40	
122807	01-16-553			ZO PUBLISHING, ADVERTMT		128.40
GREEN MILL SERVICE STATION		09/06/23	70895		344.09	
128124	01-41-513			ST SERVICES, VEHICLE		344.09
JGS PROPERTIES		09/06/23	70896		50.00	
REF 205 S VINE	51-00-121			A/R WATER		50.00
KRAMPER, JANE		09/06/23	70897		50.41	
MEDICAL 9/6/23	25-30-501			INS DEDUCTIBLE		50.41
MUSKOPF, PADEN		09/06/23	70898		99.30	
MEDICAL 9/6/23	25-30-501			INS DEDUCTIBLE		99.30
POLSON, JULIE		09/06/23	70899		505.35	
MEDICAL 9/6/23	25-30-502			INS OTHER		505.35
SHAFFERS TIRE SERVICE		09/06/23	70900		35.00	
45366	01-41-512			ST SERVICES, EQUIPMT		35.00
STANDARD INS CO		09/06/23	70901		231.54	

SYS DATE: 09/06/23
FROM: 08/06/23

Village of Freeburg
A / P BOARD LIST
REGISTER # 842
Wednesday Sept 6, 2023

SYS TIME: 08:46
[NB]

TO: 10/06/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SEPT-23	25-30-500			INS PREMUIM		231.54
TEKLAB, INC 294012		09/06/23	70902	WR LAB FEES	120.60	120.60
** TOTAL CHECKS ISSUED					5229.43	
TOTAL FOR REGULAR CHECKS:					5,229.43	

SYS DATE: 09/07/23
FROM: 08/07/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 843
Thursday September 7, 2023

SYS TIME: 09:15
[NB]

TO: 10/07/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		09/07/23		80000955	198.92	
641199899	01-11-539		AD OTHER PROF SERVICES			49.73
	51-42-539		WR OTHER PROF SERVICES			49.73
	52-43-539		SR OTHER PROF SERVICES			49.73
	53-40-539		EL OTHER PROF SERVICES			49.73
CLARKE MOSQUITO CONTROL		09/07/23		80000956	607.61	
5106194	01-41-612		ST SUPPLIES, EQUIPMT			607.61
VILLAGE OF FRG UTILITIES		09/07/23		80000957	3552.08	
AUG-23	01-11-571		AD UTILITIES			571.63
	01-21-571		PD UTILITIES			571.63
	01-41-571		ST UTILITIES			120.01
	51-42-571		WR UTILITIES			303.84
	52-43-571		SR UTILITIES			1292.14
	53-40-571		EL UTILITIES			692.83
WATTS COPY SYSTEMS INC		09/07/23		80000958	705.61	
34662474	01-11-512		AD SERVICES, EQUIPMT			76.22
	01-21-512		PD SERVICES, EQUIPMT			259.12
	51-42-512		WR SERVICES, EQUIPMT			108.53
	52-43-512		SR SERVICES, EQUIPMT			108.53
	53-40-512		EL SERVICES, EQUIPMT			108.53
	01-16-652		ZO OPERATING EXPENSE			44.68
** TOTAL CHECKS ISSUED					5064.22	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					5,064.22	

SYS DATE: 09/13/23
FROM: 08/13/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 844
Wednesday Sept 13, 2023

SYS TIME: 10:39
[NB]

TO: 10/13/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS		09/13/23		1772	2788.00	
33283	15-41-891.1		MFT BITUMINONOUS PAV. PAT. (Asph			1285.00
33292	15-41-891.1		MFT BITUMINONOUS PAV. PAT. (Asph			1503.00
** TOTAL CHECKS ISSUED					2788.00	
TOTAL FOR REGULAR CHECKS:					2,788.00	

SYS DATE: 09/13/23
 FROM: 08/13/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 845
 Wednesday Sept 13, 2023

SYS TIME: 10:54
 [NB]

TO: 10/13/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALS SERVICES USA, CORP WC525706	53-40-539	09/13/23	EL OTHER PROF SERVICES	70903	162.00	162.00
ALTEC INDUSTRIES INC 51279307	53-40-612	09/13/23	EL SUPPLIES, EQUIPMT	70904	457.28	457.28
ANIXTER INC 5792189-02	53-40-658	09/13/23	EL SAFETY EQUIPMENT	70905	354.00	354.00
BEELMAN LOGISTICS LLC 949479	01-41-614	09/13/23	ST SUPPLIES, STREET	70906	2565.84	2565.84
BORGER, HUNTER MEDICAL 9/13/23	25-30-501	09/13/23	INS DEDUCTIBLE	70907	70.00	70.00
CARPENTER, TOM IML CONF 23	01-11-560 51-42-560 52-43-560 53-40-560	09/13/23	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	70908	276.50	69.12 69.12 69.13 69.13
COMPUTRON 80289 80291 80293 80297 80310	01-21-539 01-21-539 01-11-539 01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539 01-11-539	09/13/23	PD OTHER PROF SERVICES PD OTHER PROF SERVICES AD OTHER PROF SERVICES AD OTHER PROF SERVICES PD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES	70909	415.00	69.00 69.00 129.00 14.84 14.84 14.83 14.83 14.83 14.83 59.00
CORE & MAIN T369155 T47741 T477796	51-42-539 51-42-615 51-42-619	09/13/23	WR OTHER PROF SERVICES WR SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER	70910	90.67	1200.00 1145.84- 36.51
FREEBURG PRINTING & PUBLISHIN 122855	01-16-553 51-42-539	09/13/23	ZO PUBLISHING, ADVERTMT WR OTHER PROF SERVICES	70911	304.80	43.20 261.60
FSH WATER COMMISSION 113682	51-42-575	09/13/23	WR WATER PURCHASES	70912	36651.20	36651.20
HIGH TIDE TECHNOLOGIES		09/13/23		70913	2168.00	

SYS DATE: 09/13/23
 FROM: 08/13/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 845
 Wednesday Sept 13, 2023

SYS TIME: 10:54
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
20231952	52-43-539			SR OTHER PROF SERVICES		2168.00
ILLINOIS PUBLIC RISK FUND 81164		09/13/23	70914		7494.00	
	01-11-454			AD WORKERS COMP INS		52.46
	01-16-454			ZO WORKERS COMP INS		37.47
	01-21-454			PD WORKERS COMP INS		1573.74
	01-41-454			ST WORKERS COMP INS		2997.60
	51-42-454			WR WORKERS COMP INS		629.50
	52-43-454			SR WORKERS COMP INS		906.77
	53-40-454			EL WORKERS COMP INS		1139.09
	58-55-454			SWP WORKERS COMP INS		157.37
KRAUSS SHANE MEDICAL 9/13/23	25-30-501	09/13/23	70915	INS DEDUCTIBLE	221.42	221.42
LEON UNIFORM COMPANY, INC 585792	01-21-833	09/13/23	70916	PD PROTECTIVE VESTS	1105.00	1105.00
MASCOUTAH EQUIPMENT CO T499919	01-41-612	09/13/23	70917	ST SUPPLIES, EQUIPMT	76.13	76.13
PENSONEAU, SCOTT MEDICAL 9/13/23	25-30-501 25-30-502	09/13/23	70918	INS DEDUCTIBLE INS OTHER	28.90	.90 28.00
PIERCE, DEBBIE MEDICAL 9/13/23	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	09/13/23	70919	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	3008.32	752.08 752.08 752.08 752.08
SAM'S CLUB SEPT 23	01-11-913	09/13/23	70920	AD COMMUNITY RELATIONS	372.00	372.00
SCHULTE SUPPLY S1203874.001 S1204447.001	51-42-615 51-42-615	09/13/23	70921	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	2079.49	557.95 1521.54
SCHUTZENHOFER, MICHAEL IML CONF 23	01-21-562	09/13/23	70922	PD TRAVEL EXPENSE	276.50	276.50
ST CLAIR COUNTY ZONING 2023-453 2023-476 2023-480 2023-489 2023-556	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	09/13/23	70923	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	701.50	50.00 50.00 50.00 235.50 50.00

SYS DATE: 09/13/23
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SYS TIME: 10:54
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
2023-617	01-16-535		ZO COUNTY INSPECTIONS	75.00	
2023-696	01-16-535		ZO COUNTY INSPECTIONS	191.00	
SURETY REFRIGERATION 86190	SERV 58-55-519	09/13/23	70924 SWP SERVICES, OTHER	180.00	180.00
SWITZER FOOD & SUPPLIES AUG 23	58-55-657	09/13/23	70925 SWP CONCESSION SUPPLIES	290.70	290.70
TIME & DATA SOLUTIONS 11572	01-11-652 01-21-652 01-41-659 51-42-619 52-43-619 53-40-652	09/13/23	70926 AD OPERATING SUPPLIES PD OPERATING SUPPLIES ST OTHER GEN SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	79.70	13.28 13.28 13.28 13.28 13.29 13.29
TOLAN, JOHN MEDICAL 9/13/23	25-30-501	09/13/23	70927 INS DEDUCTIBLE	22.91	22.91
TROUT, MATTHEW IML CONF 23	01-11-560 51-42-560 52-43-560 53-40-560	09/13/23	70928 AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	276.50	69.12 69.12 69.13 69.13
USA BLUEBOOK INV00124553	51-42-619	09/13/23	70929 WR SUPPLIES, OTHER	76.65	76.65
WARNING LITES OF SOUTHERN IL 29563	01-41-612	09/13/23	70930 ST SUPPLIES, EQUIPMT	100.00	100.00
** TOTAL CHECKS ISSUED				59905.01	
TOTAL FOR REGULAR CHECKS:				59,905.01	

SYS DATE: 09/15/23
FROM: 08/15/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 846
Friday September 15, 2023

SYS TIME: 10:14
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AT&T		09/15/23	80000959		380.67	
0208 AUG 23	52-43-552			SR TELEPHONE		59.15
3094 AUG 23	52-43-552			SR TELEPHONE		55.99
3654 AUG 23	52-43-552			SR TELEPHONE		101.24
4830 AUG 23	52-43-552			SR TELEPHONE		54.15
4835 AUG 23	52-43-552			SR TELEPHONE		54.15
5625 AUG 23	52-43-552			SR TELEPHONE		55.99
IEPA		09/15/23	80000960		18648.07	
#20 L17-3647	52-43-712			SR IEPA LOAN/PRIN L173647		14843.31
	52-43-722			SR IEPA LOAN INT L17-3647		3804.76
ILL DEPT OF REVENUE		09/15/23	80000961		13637.50	
ULDEPREV230912	53-00-219.2			ACCRUED UTILITY TAX		13637.50
IMEA		09/15/23	80000962		347488.17	
AUG-23	53-40-576			EL ELECTRICITY PURCHASES		348208.07
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		719.90-
O'REILLY AUTOMOTIVE, INC		09/15/23	80000963		276.95	
AUG 2023	01-21-613			PD SUPPLIES, VEHICLE		67.82
	01-41-612			ST SUPPLIES, EQUIPMT		75.42
	01-41-613			ST SUPPLIES, VEHICLES		55.96
	52-43-613			SR SUPPLIES, VEHICLES		45.99
	53-40-652			EL OPERATING SUPPLIES		31.76
CITIZENS- PAYROLL		09/15/23	80000964		63495.57	
9/15/23 #19-23	01-00-215			PR W/H FICA		6848.63-
	01-00-216			PR W/H RETIREMENT		5548.95-
	01-00-213			PR W/H FIT		9217.69-
	01-00-214			PR W/H SIT		4264.83-
	01-21-421			PD REGULAR SALARIES		28731.87
	01-21-422			PD OVERTIME		1421.19
	01-21-423			PD HOLIDAY OVERTIME		4081.12
	01-21-426			PD LONGEVITY/EDUCATION		265.42
	01-21-427			PD PUBLIC SAFETY STIPEND		500.00
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		150.00-
	01-11-431			AD ELECTED SALARIES		2336.53
	01-11-421			AD REGULAR SALARIES		1443.98
	01-11-423			AD OVERTIME		34.53
	01-16-421			ZO REGULAR SALARIES		1442.30
	01-41-421			ST REGULAR SALARIES		6293.84
	01-41-422			ST TEMPORARY SALARIES		277.00
	01-41-423			ST OVERTIME		164.03
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - GENERAL		98.56

SYS DATE: 09/15/23
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	12-00-110	CASH - ESDA		98.56-	
	51-42-421	WR REGULAR SALARIES		10153.05	
	51-42-422	WR TEMP SALARIES		277.00	
	51-42-423	WR OVERTIME		431.06	
	01-00-110	CASH - GENERAL		10861.11	
	51-00-110	CASH - WATER		10861.11-	
	52-43-421	SR REGULAR SALARIES		7745.38	
	52-43-423	SR OVERTIME		382.54	
	52-43-422	SR TEMP SALARIES		277.00	
	01-00-110	CASH - GENERAL		8404.92	
	52-00-110	CASH - SEWER		8404.92-	
	53-40-421	EL REGULAR SALARIES		22417.22	
	53-40-422	EL TEMP SALARIES		277.00	
	53-40-423	EL OVERTIME		475.05	
	01-00-110	CASH - GENERAL		23169.27	
	53-00-110	CASH - ELECTRIC		23169.27-	
CITIZENS - PAYROLL TAXES #19-2023		09/15/23	80000965	27209.17	
	01-00-215	PR W/H FICA		6848.63	
	01-00-213	PR W/H FIT		9217.69	
	01-00-214	PR W/H SIT		4264.83	
	01-21-461	PD SOCIAL SECURITY		2677.47	
	01-11-461	AD SOCIAL SECURITY		178.73	
	01-11-461	AD SOCIAL SECURITY		113.14	
	01-16-461	ZO SOCIAL SECURITY		110.34	
	01-41-453	ST UNEMPLOYMENT INSURANCE		7.32	
	01-41-461	ST SOCIAL SECURITY		515.22	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - GENERAL		7.54	
	12-00-110	CASH - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		7.32	
	51-42-461	WR SOCIAL SECURITY		830.87	
	01-00-110	CASH - GENERAL		838.19	
	51-00-110	CASH - WATER		838.19-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		7.32	
	52-43-461	SR SOCIAL SECURITY		642.98	
	01-00-110	CASH - GENERAL		650.30	
	52-00-110	CASH - SEWER		650.30-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		7.32	
	53-40-461	EL SOCIAL SECURITY		1772.45	
	01-00-110	CASH - GENERAL		1779.77	
	53-00-110	CASH - ELECTRIC		1779.77-	
REGIONS COMMERICAL BANKCARD 3614 JUL-AUG 23		09/15/23	80000966	3431.90	
	01-11-560	AD IML CONFERENCE		245.00	
	01-11-913	AD COMMUNITY RELATIONS		1052.54	
	01-16-651	ZO OFFICE SUPPLIES		153.63	

SYS DATE: 09/15/23
 FROM: 08/15/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 846
 Friday September 15, 2023

SYS TIME: 10:14
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TO: 10/15/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-560			WR IML CONFERENCE	245.00	
	51-42-651			WR OFFICE SUPPLIES	40.69	
	52-43-560			SR IML CONFERENCE	245.00	
	52-43-651			SR OFFICE SUPPLIES	40.69	
	53-40-560			EL IML CONFERENCE	245.00	
4509 JUL-AUG 23	53-40-651			EL OFFICE SUPPLIES	40.69	
	01-41-612			ST SUPPLIES, EQUIPMT	117.53	
	01-41-614			ST SUPPLIES, STREET	41.94	
	51-42-615			WR SUPPL, INFRASTRUCTURE	57.97	
	01-41-659			ST OTHER GEN SUPPLIES	94.21	
	51-42-612			WR SUPPLIES, EQUIPMT	17.59	
	52-43-612			SR SUPPLIES, EQUIPMT	17.59	
	52-43-619			SR SUPPLIES, OTHER	50.13	
	53-40-612			EL SUPPLIES, EQUIPMT	41.58	
6162 JUL-AUG 23	58-55-652			SWP OPERATING SUPPLIES	18.98	
	01-21-539			PD OTHER PROF SERVICES	200.00	
	01-21-539			PD OTHER PROF SERVICES	14.99	
6262 JUL-AUG 23	52-43-880			SR NEW SEWER PLANT	75.96	
	01-41-659			ST OTHER GEN SUPPLIES	33.98	
	53-40-651			EL OFFICE SUPPLIES	17.36	
	53-40-652			EL OPERATING SUPPLIES	37.16	
7795 JUL-AUG 23	01-16-539			ZO OTHER PROF SERVICES	15.99	
	58-55-611			SWP SUPPLIES, BUILDING	10.61	
9092 JUL-AUG 23	01-11-539			AD OTHER PROF SERVICES	21.24	
9358 JULY-AUG23	01-11-913			AD COMMUNITY RELATIONS	98.00	
	01-41-659			ST OTHER GEN SUPPLIES	31.57	
	58-55-611			SWP SUPPLIES, BUILDING	109.28	
ST CLAIR SERVICE COMPANY		09/15/23	80000967		3626.00	
40044223	01-41-659			ST OTHER GEN SUPPLIES	49.80	
	51-42-619			WR SUPPLIES, OTHER	49.80	
	52-43-619			SR SUPPLIES, OTHER	49.80	
	53-40-659			EL OTHER GEN SUPPLIES	49.79	
685175	01-41-655			ST AUTO FUEL/OIL	156.20	
	51-42-655			WR AUTO FUEL/OIL	156.20	
	52-43-655			SR AUTO FUEL/OIL	156.21	
	53-40-655			EL AUTO FUEL/OIL	156.20	
685176	01-41-655			ST AUTO FUEL/OIL	391.83	
	51-42-655			WR AUTO FUEL/OIL	391.84	
	52-43-655			SR AUTO FUEL/OIL	391.84	
	53-40-655			EL AUTO FUEL/OIL	391.84	
685291	01-41-655			ST AUTO FUEL/OIL	157.76	
	51-42-655			WR AUTO FUEL/OIL	157.75	
	52-43-655			SR AUTO FUEL/OIL	157.76	
	53-40-655			EL AUTO FUEL/OIL	157.75	
685292	01-41-655			ST AUTO FUEL/OIL	150.91	
	51-42-655			WR AUTO FUEL/OIL	150.91	

SYS DATE: 09/15/23
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
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	52-43-655			SR AUTO FUEL/OIL		150.90
	53-40-655			EL AUTO FUEL/OIL		150.91

** TOTAL CHECKS ISSUED 478194.00

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 478,194.00

SYS DATE: 09/18/23
FROM: 08/18/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 847
Monday September 18, 2023

SYS TIME: 15:11
[NB]

TO: 10/18/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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MORROW BROTHERS FORD		09/18/23		70941	40000.00	
4 PD CARS 23	01-21-841		PD VEHICLES			40000.00

** TOTAL CHECKS ISSUED 40000.00

TOTAL FOR REGULAR CHECKS: 40,000.00

SYS DATE: 09/20/23
FROM: 08/20/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 848
Wednesday Sept 20, 2023

SYS TIME: 08:54
[NB]

TO: 10/20/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ILLIANA CONSTRUCTION CO		09/20/23	1773		3528.78	
2370520.2 MFT	15-41-893.1			MFT SEAL COAT (oil)		3528.78
VERLAN FUNK SERVICE INC		09/20/23	1774		3858.75	
408532936	15-41-893.3			MFT SEAL COAT AGG. HAULING		2703.75
408532938	15-41-893.3			MFT SEAL COAT AGG. HAULING		1155.00
** TOTAL CHECKS ISSUED					7387.53	
TOTAL FOR REGULAR CHECKS:					7,387.53	

SYS DATE: 09/20/23
FROM: 08/20/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 849
Wednesday Sept 20, 2023

SYS TIME: 09:06
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER INC		09/20/23		70942	772.39	
5793863-02	53-40-653		EL SMALL TOOLS			385.74
5793863-03	53-40-653		EL SMALL TOOLS			386.65
BREITWIESER, TREVOR		09/20/23		70943	687.50	
MEDICAL 9/20/23	25-30-501		INS DEDUCTIBLE			687.50
CAMPER EXCHANGE		09/20/23		70944	248.55	
605145	01-41-613		ST SUPPLIES, VEHICLES			62.13
	51-42-613		WR SUPPLIES, VEHICLES			62.14
	52-43-613		SR SUPPLIES, VEHICLES			62.14
	53-40-613		EL SUPPLIES, VEHICLES			62.14
CITIZENS		09/20/23		70945	23167.69	
39857857-4	51-42-831.5		WR EQUIPMENT(BORING MACHINE)			5791.93
	53-40-831.5		EL EQUIPMENT(BORING MACHINE)			17375.76
CORE & MAIN		09/20/23		70946	2798.12	
T507224	51-42-615		WR SUPPL, INFRASTRUCTURE			2798.12
FREEBURG PRINTING & PUBLISHING		09/20/23		70947	49.20	
REISSUE 122272	01-41-539		ST OTHER PROF SERVICES			16.40
	51-42-553		WR PUBLISH,ADVERTISING			16.40
	52-43-553		SR PUBLISH,ADVERTISING			16.40
GALLS, INC		09/20/23		70948	73.65	
25678663	01-21-471		PD UNIFORM			73.65
GRAND RENTAL STATION		09/20/23		70949	96.00	
152959	01-11-913		AD COMMUNITY RELATIONS			96.00
HARTMANN TURF AND TRACTOR		09/20/23		70950	169.89	
49489M	01-41-612		ST SUPPLIES, EQUIPMT			5.23
	51-42-612		WR SUPPLIES, EQUIPMT			5.23
	52-43-612		SR SUPPLIES, EQUIPMT			5.24
	53-40-612		EL SUPPLIES, EQUIPMT			5.24
49530M	01-41-612		ST SUPPLIES, EQUIPMT			37.23
	51-42-612		WR SUPPLIES, EQUIPMT			37.24
	52-43-612		SR SUPPLIES, EQUIPMT			37.24
	53-40-612		EL SUPPLIES, EQUIPMT			37.24
ILLIANA CONSTRUCTION	CO	09/20/23		70951	8652.30	
2370520.2	01-41-614		ST SUPPLIES, STREET			8652.30
KEHRER EQUIPMENT		09/20/23		70952	48.00	
81731	01-41-517		ST SERVICES, MOWING			48.00

SYS DATE: 09/20/23
 FROM: 08/20/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 849
 wednesday Sept 20, 2023

SYS TIME: 09:06
 [NB]

TO: 10/20/23

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
KRAMER, EUGENE 2104092	12-23-612	09/20/23	70953 ES SUPP/EQUIPMT/BAT/PATC	132.33	132.33
KRAMPER, JANE MEDICAL 9/20/23	25-30-501	09/20/23	70954 INS DEDUCTIBLE	905.00	905.00
KRAUSS SHANE MEDICAL 9/20/23	25-30-501	09/20/23	70955 INS DEDUCTIBLE	237.96	237.96
MCGARRY, LAURA MEDICAL 9/20/23	25-30-501	09/20/23	70956 INS DEDUCTIBLE	206.23	206.23
MUSKOPF, PADEN 2023 BOOT ALL	51-42-471 52-43-471 53-40-471	09/20/23	70957 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	165.38	55.12 55.13 55.13
PACE ANALYTICAL SERVICES, LLC I9567558 I9567559	51-42-539 51-42-539	09/20/23	70958 WR OTHER PROF SERVICES WR OTHER PROF SERVICES	309.00	103.00 206.00
POINTE PEST CONTROL 652525 652550	01-11-519 01-21-539 53-40-539	09/20/23	70959 AD SERVICES, OTHER PD OTHER PROF SERVICES EL OTHER PROF SERVICES	172.00	34.50 34.50 103.00
QUALITY RENTAL 1-582220	52-43-880	09/20/23	70960 SR NEW SEWER PLANT	57.00	57.00
RECREONICS, INC 0926692-IN 0927606-IN	58-55-659 58-55-659	09/20/23	70961 SWP OTHER GEN SUPPLIES SWP OTHER GEN SUPPLIES	784.05	268.36 515.69
SALLMAN, MAX MEDICAL 9/20/23	25-30-501	09/20/23	70962 INS DEDUCTIBLE	506.75	506.75
SCHUTZENHOFER, MICHAEL MEDICAL 9/20/23	25-30-501	09/20/23	70963 INS DEDUCTIBLE	101.41	101.41
SHAFFERS TIRE SERVICE 45407 45412	01-41-512 51-42-512 52-43-512 01-41-512 51-42-512 52-43-512	09/20/23	70964 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	65.00	8.33 8.33 8.34 6.25 6.25 6.25

SYS DATE: 09/20/23
FROM: 08/20/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 849
Wednesday Sept 20, 2023

SYS TIME: 09:06
[NB]

TO: 10/20/23

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
45418	53-40-512 01-41-517	EL SERVICES, EQUIPMT ST SERVICES, MOWING		6.25 15.00	
SIMBURGER, LEO MEDICAL 9/20/23	25-30-502	09/20/23 INS OTHER	70965	396.00	396.00
THOUVENOT, WADE & MOERCHEN 80869	51-42-532	09/20/23 WR ENGINEERING	70966	6000.00	6000.00
TOLAN, JOHN MEDICAL 9/20/23	25-30-501	09/20/23 INS DEDUCTIBLE	70967	47.66	47.66
USA BLUEBOOK INV00135342	51-42-619	09/20/23 WR SUPPLIES, OTHER	70968	159.53	159.53
VIPOWER SERVICES 1250	52-43-880	09/20/23 SR NEW SEWER PLANT	70969	1840.55	1840.55
WASTE MANAGEMENT OF ST LOUIS 8539106-2052-7	13-44-573	09/20/23 GA GARBAGE DISPOSAL	70970	21742.84	21742.84
** TOTAL CHECKS ISSUED				70591.98	
TOTAL FOR REGULAR CHECKS:				70,591.98	

SYS DATE: 09/21/23
FROM: 08/21/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 850
Thursday September 21, 2023

SYS TIME: 13:05
[NB]

TO: 10/21/23

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES		09/21/23	80000968		193.96	
642090129	01-11-539			AD OTHER PROF SERVICES		48.49
	51-42-539			WR OTHER PROF SERVICES		48.49
	52-43-539			SR OTHER PROF SERVICES		48.49
	53-40-539			EL OTHER PROF SERVICES		48.49
CHARTER COMMUNICATIONS		09/21/23	80000969		999.00	
173465601090123	01-11-539			AD OTHER PROF SERVICES		10.71
	51-42-539			WR OTHER PROF SERVICES		10.71
	52-43-539			SR OTHER PROF SERVICES		10.71
	53-40-539			EL OTHER PROF SERVICES		10.70
173465701090123	01-11-539			AD OTHER PROF SERVICES		12.49
	51-42-539			WR OTHER PROF SERVICES		12.50
	52-43-539			SR OTHER PROF SERVICES		12.50
	53-40-539			EL OTHER PROF SERVICES		12.50
173465801090123	01-21-539			PD OTHER PROF SERVICES		71.97
173465901090123	01-11-539			AD OTHER PROF SERVICES		38.56
	51-42-539			WR OTHER PROF SERVICES		38.55
	52-43-539			SR OTHER PROF SERVICES		38.56
	53-40-539			EL OTHER PROF SERVICES		38.56
173466001090123	01-11-539			AD OTHER PROF SERVICES		120.00
	01-21-539			PD OTHER PROF SERVICES		120.00
	51-42-539			WR OTHER PROF SERVICES		120.00
	52-43-539			SR OTHER PROF SERVICES		120.00
	53-40-539			EL OTHER PROF SERVICES		120.00
173466201090123	01-41-539			ST OTHER PROF SERVICES		19.99
	51-42-539			WR OTHER PROF SERVICES		19.99
	52-43-539			SR OTHER PROF SERVICES		20.00
	53-40-539			EL OTHER PROF SERVICES		20.00
UHS PREMIUM BILLING		09/21/23	80000970		44860.17	
817227798760	01-00-151			DUE FROM EMPLOYEE INSURANCE		2944.91
	25-30-500			INS PREMIUM		41915.26
VERIZON WIRELESS		09/21/23	80000971		2541.26	
9943814962	01-11-552			AD TELEPHONE		209.38
	01-16-552			ZN TELEPHONE		42.27
	01-21-552			PD TELEPHONE		734.69
	51-42-552			WR TELEPHONE		411.84
	52-43-552			SR TELEPHONE		411.84
	53-40-552			EL TELEPHONE		604.01
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		72.02
	58-55-552			SWP TELEPHONE		55.21
** TOTAL CHECKS ISSUED					48594.39	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					48,594.39	

Change Order No. 7

Date of Issuance: 9/26/2023 Effective Date: _____

Project: WWTP Renovation and Expansion	Owner: Village of Freeburg	Owner's Contract No.:
Contract: WWTP Renovation and Expansion Agreement - Construction		Date of Contract: May 5th, 2021
Contractor: Haier Plumbing and Heating, Inc.		Engineer's Project No.: 113084

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This Change Order includes the extension of contract times to December 2023 and the inclusion of a new variable frequency drive. The contract time is being extended due to the late arrival of the RAS Pinch Valve's motorized components. These will be delivered before 11/15/2023. Additionally, the addition of an upsized Variable Frequency Drive for the Anaerobic Mixer is being requested for purchase. This part is critical for the performance of the overall wastewater plant. A Change in Contract Price and Contract Time is being requested for this Change Order.

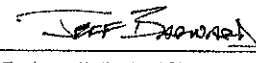
Change Order Tracking Log is attached for ease of reference.

Latest Contractor provided OPS

Attached is Contractor backup for the anaerobic mixer VFD.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>11,237,000</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>11/3/2022</u> Ready for final payment (days or date): <u>1/2/2023</u>
<input checked="" type="checkbox"/> [Increase] <input type="checkbox"/> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>6</u> : \$ <u>85,697.73</u>	<input checked="" type="checkbox"/> [Increase] <input type="checkbox"/> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>6</u> : Substantial completion (days): <u>314</u> Ready for final payment (days): <u>314</u>
Contract Price prior to this Change Order: \$ <u>11,324,785.47</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>September 13th, 2023</u> Ready for final payment (days or date): <u>October 4th, 2023</u>
<input checked="" type="checkbox"/> [Increase] <input type="checkbox"/> [Decrease] of this Change Order: \$ <u>14,157.68</u>	<input checked="" type="checkbox"/> [Increase] <input type="checkbox"/> [Decrease] of this Change Order: Substantial completion (days or date): <u>63</u> Ready for final payment (days or date): <u>72</u>
Contract Price incorporating this Change Order: \$ <u>11,336,855.41</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>November 15th, 2023</u> Ready for final payment (days or date): <u>December 15th, 2023</u>

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 9/26/2023

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

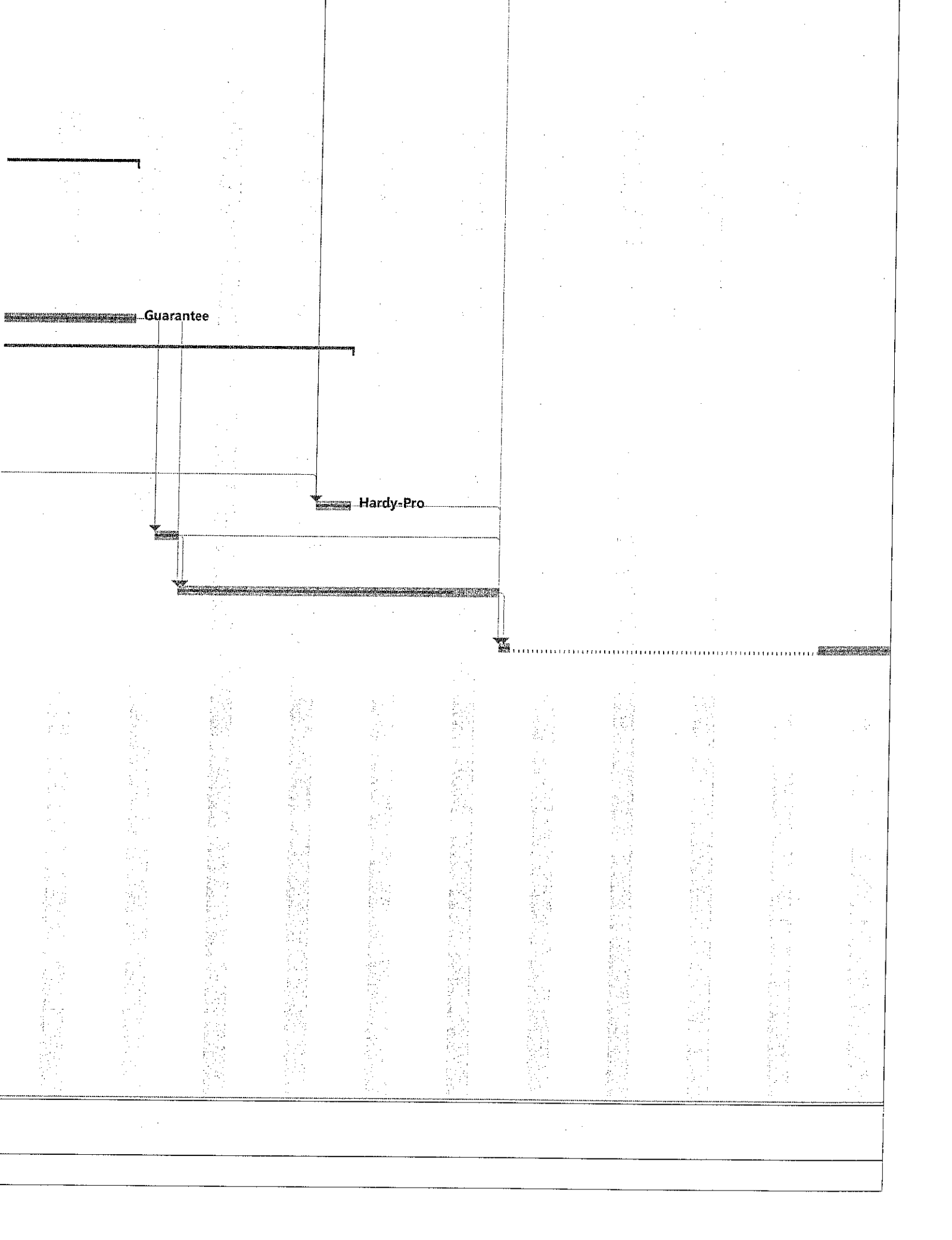
By: _____
Contractor (Authorized Signature)

Date: _____

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

Guarantee

Hardy-Pro



VILLAGE OF FREEBURG, IL - WASTEWATER

1185FWW - CHANGE ORDER REQUEST #13

TO: Trent Hollis, Burns & McDonnell

DATE: 26-Sep-23

E-mail: thollis@burnsmcd.com

RE: **Supply and Install new VFD for Anaerobic Basin Mixer**

The amount claimed below covers all known amounts (direct, indirect, and consequential) to which we are entitled as a result of this event.

PRIME CONTRACTOR'S WORK

1	DIRECT MATERIALS		\$	-
2	SALES TAX ON MATERIALS	6.25%		N/A
3	SUBTOTAL - PRIME MATERIALS			\$ -
4	DIRECT LABOR		\$	-
5	SUBTOTAL - PRIME LABOR			\$ -
6	RENTAL EQUIPMENT		\$	-
7	SALES TAX ON RENTAL EQUIPMENT	6.25%		N/A
8	EQUIPMENT OWNERSHIP & OPERATING EXPENSE		\$	-
9	SUBTOTAL - PRIME EQUIPMENT			\$ -
10	SUBTOTAL (ADD LINES 3, 5 & 9)			\$ -

Prime Remarks:

SUBCONTRACTOR'S WORK

11	SUBTOTAL			\$ 13,350.00
----	----------	--	--	--------------

Sub's Remarks: (see attached from Guarantee Electrical Construction)

SUMMARY

12	PRIME CONTRACTOR'S WORK (from Line 10)			\$ -
13	SUBCONTRACTOR'S WORK (from Line 11)			\$ 13,350.00
14	FEE ON PRIME CONTRACTOR'S WORK	15.00%	\$	-
15	FEE ON SUBCONTRACTOR'S WORK	5.00%	\$	667.50
16	15% FOR DELETED WORK	15.00%		
17	SUBTOTAL (ADD LINES 12 - 16)			\$ 14,017.50
18	UNIT PRICE WORK			\$ -
19	BOND	1.00%		\$ 140.18
20	TOTAL COST (ADD LINES 17, 18, and 19)			\$ 14,157.68



ELECTRICAL CONSTRUCTION

3415 Bent Avenue St. Louis, MO 63116 ph (314) 772-5400 fx (314) 772-2526 web geco.com

PROPOSED CHANGE ORDER

Client Address:

HAIER PLUMBING & HEATING, INC.
Contact: ADAM ROUSSEL

CCN #

Date:

Project Name:

Project Number:

Page Number:

1 - ANAEROBIC VFD CHANGE

9/18/2023

FREEBURG WWTP VFD

FREEBURG WWTP VFD

1

Description of work

- 1) Install new VFD in NEMA 1 enclosure.
- 2) Install intake louvers in NEMA enclosure.
- 3) Extend 480V power from existing MCC bucket to new VFD.
- 4) Extend control wires in MCC bucket to VFD enclosure.
- 5) Install new switches, pilot lights, and push buttons in new VFD rescues.
- 6) Startup/program VFD, by manufacture rep.
- 7) Program SCADA system by Process Control Solutions.

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

This price is good for acceptance within 30 days from the date of receipt.

We request a time extension of 3 days.

We will supply and install all materials, labor, and equipment.

Our bid price is based on current market conditions. In the event we are awarded the subcontract and there is a delay or significant price increase for material, equipment or energy occurring after submission of this bid and before installation through no fault of ours, the bid price and contract sum, time of completion and contract requirements shall be equitably adjusted to reflect the price increase or delay. A change in price of an item of material, equipment or energy shall be considered significant when the price of an item increases 3% or more between the date of this bid and the date of procurement. If Guarantee Electrical makes a request for an equitable adjustment to the contract price, we shall be required at that time to disclose the original price that has increased.

Description	Qty	Total Mat.	Total Hrs.
1" ARC (AL)	30	79.07	2.25
#12 THHN BLACK	608	98.33	4.56
#12 WIRE CONTROL TERM	32	8.96	1.60
P-1000 1 5/8 STRUT	4	21.90	0.60
3/8 SPRING NUT	4	3.31	0.30
3/8-16x 2 1/4 WEDGE ANCHOR - 1 1/2 MIN DEPTH	4	2.84	0.90
3/8-16x 1 1/2 BOLT - PLTD STL	4	0.65	0.14
3/8 FLAT WASHER - PLTD STL	4	0.23	0.04
3/8 LOCK WASHER - PLTD STL	4	0.20	0.04
1/2" FIELD CUT KNOCKOUT	12	0.12	2.40
1" FIELD CUT KNOCKOUT	2	0.02	0.60

ORIGINAL

PROPOSED CHANGE ORDER

Client Address:

HAIER PLUMBING & HEATING, INC.

CCN#

Date:

Project Name:

Project Number:

Page Number:

1 - ANAEROBIC VFD CHANGE

9/18/2023

FREEBURG WWTP VFD

FREEBURG WWTP VFD

2

Description	Qty	Total Mat.	Total Hrs.
AB20G11ND011JA0NNN	1	3,879.81	8.00
AB20HIMA6	1	286.59	1.00
HOFFAVK44 - LOUVER PLATE KIT	1	112.50	0.25
HOFFCP2420 - BACK PANEL	1	58.32	0.20
HOFFCSD24012 - ENCLOSURE	1	349.63	4.00
INDICATOR LIGHTS	5	118.15	2.50
SELECTOR SWITCH	2	56.26	1.00
PUSHBUTTONS	5	168.75	2.50
DEMO EXISTING BUCKET DEVICES	1	1.13	6.00
Totals	726	5,246.77	38.87

General Materials

Material Tax

(@ 1.000 %)

5,246.77

52.47

Material Total

LU 309 - F - ST - ELEC

EXPENDABLES 2% OF MATERIAL

SMALL TOOLS 3% OF LABOR

SAFETY 2% OF LABOR

5,299.24

3,964.74

104.94

118.94

79.29

Subtotal

Overhead

Markup

9,567.15

956.72

526.19

Subtotal

EQUIPMENT PROGRAMING

SCADA PROGRAMMING

11,050.06

1,500.00

800.00

Subtotal

Adjustment #1

13,350.06

-0.06

Final Amount

\$13,350.00

CONTRACTOR CERTIFICATION

Name: _____

Date: _____

Signature: _____

I hereby certify that this quotation is complete and accurate based on the information provided.

ORIGINAL

PROPOSED CHANGE ORDER

Client Address:

HAIER PLUMBING & HEATING, INC.

CCN#

1 - ANAEROBIC VFD CHANGE

Date:

9/18/2023

Project Name:

FREEBURG WWTP VFD

Project Number:

FREEBURG WWTP VFD

Page Number:

3

CLIENT ACCEPTANCE

CCN # 1 - ANAEROBIC VFD CHANGE

Final Amount: \$13,350.00

Name: _____

Date: _____

Signature: _____

Change Order #: _____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

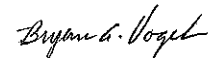
**VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT**

**SUMMARY OF RECEIPTS
06/30/23**

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '23	\$55,605.54	
Income Tax	16,755.76	
Local Use Tax	51,683.49	
Telecommunications Tax	3,315.83	
Motor Fuel Tax	16,548.33	
Licenses & Fees	5,710.73	
Garbage Fund & Penalties	23,701.57	
Water Sales & Penalties	73,887.61	
Sewer Charges & Penalties	110,145.68	
Electric Sales & Penalties	339,781.38	
Tap-on Fees, Connection Charges & Supplies	3,015.76	
Electric Franchise Fees	16,838.26	
Video Gaming Tax	10,848.87	
Police Salary Reimbursements	2,571.40	
IDNR	9.50	
Insurance Revenues	56,000.00	
Police Golf Tournament	550.00	
St. Clair County Traffic Fines	114.00	
Side by Side Income	525.00	
Swimming Pool Income	51,061.26	
 Total		 \$838,669.97
 Citizens - Cash Management Account	 10,451.40	
Interest Earned on Water, Sewer, Electric & Garbage Funds	11,475.36	
Interest Income	6.22	
MFT Interest Income	2,316.52	
Insurance Surplus Interest Income	100.35	
TIF Interest Income	0.03	
 Total		 <u>24,349.88</u>
 TOTAL RECEIPTS		 <u>\$863,019.85</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
06/30/23**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95
May	13,545.98	3,249.96	7,473.20	46,534.52
June	16,755.76	3,315.83	24,349.88	55,605.54
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$45,003.36</u>	<u>\$9,962.46</u>	<u>\$40,687.04</u>	<u>\$159,855.01</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$47,077.90</u>	<u>\$0.00</u>	<u>\$6,103.44</u>	<u>\$48,615.84</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,761,460.58</u>	<u>\$226,177.77</u>	<u>\$2,679.88</u>	<u>\$469,486.81</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/23**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,168.63		\$1,208,309.83	\$934,803.12	\$2,264,281.58
Audit	0.00		589.88		589.88
ESDA	0.00		(6,899.62)		(6,899.62)
Garbage Disposal Fund	0.00	0.00	73,705.90		73,705.90
Motor Fuel Tax	0.00		25,809.91	549,029.33	574,839.24
Water Operations	0.00	0.00	(1,447,342.14)		(1,447,342.14)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,042,153.84		1,042,153.84
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(370,486.51)		(370,486.51)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(13,936.20)		(13,936.20)
Totals	<u>\$121,168.63</u>	<u>\$0.00</u>	<u>\$511,904.89</u>	<u>\$1,483,832.45</u>	<u>\$2,116,905.97</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,549.31	\$576,039.61	\$598,588.92
Garbage Fund	\$0.00	\$727.65	\$727.65
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,432,695.73	\$1,472,695.73
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$195,135.79	\$195,135.79
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,078,339.40	\$2,078,339.40
Electric Bond Fund	\$0.00	\$26,830.73	\$26,830.73
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,549.31</u>	<u>\$4,309,768.91</u>	<u>\$4,332,318.22</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/23

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,168.63		\$1,208,309.83	\$598,588.92	\$934,803.12	\$400.00	\$2,863,270.50
Audit	0.00		589.88				589.88
ESDA	0.00		(6,899.62)				(6,899.62)
Garbage Disposal Fund	0.00	0.00	73,705.90	727.65			74,433.55
Motor Fuel Tax	0.00		25,809.91	0.00	549,029.33		574,839.24
<u>Water</u>							
Operations	0.00	0.00	(1,447,342.14)	291,603.74		0.00	(1,155,738.40)
Depr/Cash Reserve	0.00	0.00	0.00	1,141,091.99			1,141,091.99
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(1,447,342.14)	1,432,695.73	0.00	0.00	(14,646.41)
<u>Sewer</u>							
Operations	0.00	0.00	1,042,153.84	173,690.28		0.00	1,215,844.12
IEPA Loan	0.00			21,445.51			21,445.51
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	1,042,153.84	195,135.79	0.00	0.00	1,237,289.63
<u>Electric</u>							
Operations	0.00	0.00	(370,486.51)	2,078,339.40		0.00	1,707,852.89
Electric Bond Fund				26,830.73			26,830.73
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(370,486.51)	2,105,170.13	0.00	0.00	1,734,683.62
Swimming Pool	0.00		(13,936.20)	0.00		215.00	(13,721.20)
TOTAL FUNDS	\$121,168.63	\$0.00	\$511,904.89	\$4,332,318.22	\$1,483,832.45	\$615.00	\$6,449,839.19

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/23

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$5,947.40)			\$2,857,323.10 \$589.88
ESDA					(\$6,899.62)
Garbage Disposal Fund	0.00	0.00		0.00	\$74,433.55
Motor Fuel Tax		0.00			\$574,839.24
<hr/>					
<u>Water</u>					
Operations	\$69,122.05	0.00	(\$134,898.00)	\$927,802.23	(\$293,712.12)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,141,091.99
Total Water	69,122.05	(780.50)	(134,898.00)	927,802.23	(\$780.50) \$0.00
<u>Sewer</u>					
Operations	118,659.30	0.00	(103556.00)	8,434,422.23	\$9,665,369.65
IEPA Loan					\$21,445.51
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	118,659.30	91.75	(103556.00)	8,434,422.23	\$9,686,906.91
<u>Electric</u>					
Operations	433,541.57	0.00	(252879.00)	3,576,196.63	\$5,464,712.09
Electric Bond Fund					\$26,830.73
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric	433,541.57	240.00	(252,879.00)	3,576,196.63	\$5,491,782.82
Swimming Pool	0.00	(9.59)	0.00	679,624.30	\$665,893.51
TOTAL FUNDS	<u>\$621,322.92</u>	<u>(\$6,405.74)</u>	<u>(\$491,333.00)</u>	<u>\$13,618,045.39</u>	<u>\$20,191,468.76</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$2,857,323.10		\$2,857,323.10
Audit	589.88		589.88
ESDA	(6,899.62)		(6,899.62)
Garbage Disposal Fund	74,433.55		74,433.55
Motor Fuel Tax	574,839.24		574,839.24
<u>Water Funds</u>			
Operational	(293,712.12)		(293,712.12)
Depr/Cash Reserve	1,141,091.99		1,141,091.99
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>846,599.37</u>	<u>0.00</u>	<u>846,599.37</u>
<u>Sewer Funds</u>			
Operational	9,665,369.65		9,665,369.65
Capital Improvements		21,445.51	21,445.51
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>9,665,461.40</u>	<u>21,445.51</u>	<u>9,686,906.91</u>
<u>Electric Funds</u>			
Operational	5,464,712.09		5,464,712.09
Electric Bond Fund	26,830.73		26,830.73
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,491,782.82</u>	<u>0.00</u>	<u>5,491,782.82</u>
Swimming Pool	<u>665,893.51</u>	<u>0.00</u>	<u>665,893.51</u>
Total of All Accounts	<u>\$20,170,023.25</u>	<u>\$21,445.51</u>	20,191,468.76
		Total Prior Month	<u>20,182,235.68</u>
		Increase/(Decrease)	<u>\$9,233.08</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,491,782.82	\$846,599.37	\$9,686,906.91
Prior Month	5,514,105.24	870,895.67	9,638,905.78
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	(22,322.42)	(24,296.30)	48,001.13
Year to Date Change	(8,258.80)	(28,581.63)	131,215.97
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	2,857,323.10	665,893.51	574,839.24
Prior Month	2,876,031.29	655,676.55	559,013.89
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	(18,708.19)	10,216.96	15,825.35
Year to Date Change	95,758.92	18,514.81	46,743.65
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(6,309.74)	74,433.55	20,191,468.76
Prior Month	(6,017.55)	73,624.81	20,182,235.68
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	(292.19)	808.74	9,233.08
Year to Date Change	(716.59)	\$617.86	\$255,294.19

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/23

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '23	\$56,843.84	
Income Tax	250,032.43	
Local Use Tax	(167,154.77)	
Replacement Tax	3,052.80	
Telecommunications Tax	3,137.33	
Motor Fuel Tax	17,187.58	
Audit Tax	2,603.46	
ESDA Tax	2,963.48	
IMRF	46,196.85	
Licenses & Fees	4,645.15	
Garbage Fund & Penalties	23,168.52	
Water Sales & Penalties	89,864.81	
Sewer Charges & Penalties	124,090.87	
Electric Sales & Penalties	439,467.42	
Tap-on Fees, Connection Charges & Supplies	13,173.61	
Electric Franchise Fees	21,873.75	
Video Gaming Tax	10,342.47	
Police Protection Tax	18,500.83	
Police Salary Reimbursements	5,163.99	
IDNR	1.25	
Insurance Revenues	56,000.00	
Police Golf Tournament & Donations	1,050.00	
Road & Bridge Tax	30,080.51	
St. Clair County Property Taxes	56,970.55	
St. Clair County Traffic Fines	217.00	
Side by Side Income	175.00	
Swimming Pool Income	23,269.75	
Swimming Pool Tax Levy	13,127.88	
Total		\$1,146,046.36
Citizens - Cash Management Account	4,766.82	
Interest Earned on Water, Sewer, Electric & Garbage Funds	5,634.66	
Interest Income	26.27	
MFT Interest Income	2,539.86	
Insurance Surplus Interest Income	393.30	
TIF Interest Income	(86.68)	
Total		<u>13,274.23</u>
TOTAL RECEIPTS		<u>\$1,159,320.59</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
07/31/23

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95 January
May	13,545.98	3,249.96	7,473.20	46,534.52 February
June	16,755.76	3,315.83	24,349.88	55,605.54 March
July	250,032.43	3,137.33	13,274.23	56,843.84 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$295,035.79</u>	<u>\$13,099.79</u>	<u>\$53,961.27</u>	<u>\$216,698.85</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$64,265.48</u>	<u>\$56,970.55</u>	<u>\$9,156.24</u>	<u>\$70,489.59</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,438,052.20</u>	<u>\$59,023.00</u>	<u>\$2,896.88</u>	<u>\$696,781.04</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/23**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,268.63		\$1,243,117.77	\$1,085,959.06	\$2,450,345.46
Audit	0.00		3,193.34		3,193.34
ESDA	0.00		(4,267.90)		(4,267.90)
Garbage Disposal Fund	0.00	0.00	75,131.58		75,131.58
Motor Fuel Tax	0.00		25,250.93	568,755.75	594,006.68
Water Operations	0.00	0.00	(1,445,529.52)		(1,445,529.52)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,116,318.25		1,116,318.25
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(431,256.10)		(431,256.10)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(14,691.24)		(14,691.24)
Totals	<u>\$121,268.63</u>	<u>\$0.00</u>	<u>\$567,267.11</u>	<u>\$1,654,714.81</u>	<u>\$2,343,250.55</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 07/31/23**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,575.58	\$576,039.61	\$598,615.19
Garbage Fund	\$0.00	\$728.51	\$728.51
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,434,586.78	\$1,474,586.78
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$195,535.67	\$195,535.67
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,081,682.27	\$2,081,682.27
Electric Bond Fund	\$0.00	\$26,830.73	\$26,830.73
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,575.58</u>	<u>\$4,315,403.57</u>	<u>\$4,337,979.15</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 7/31/23

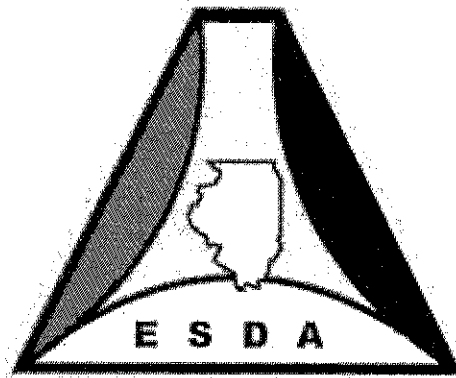
<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,268.63		\$1,243,117.77	\$598,615.19	\$1,085,959.06	\$400.00	\$3,049,360.65
Audit	0.00		3,193.34				3,193.34
ESDA	0.00		(4,267.90)				(4,267.90)
Garbage Disposal Fund	0.00	0.00	75,131.58	728.51			75,860.09
Motor Fuel Tax	0.00		25,250.93	0.00	568,755.75		594,006.68
<u>Water</u>							
Operations	0.00	0.00	(1,445,529.52)	292,166.11		0.00	(1,153,363.41)
Depr/Cash Reserve	0.00	0.00	0.00	1,142,420.67			1,142,420.67
Bank Transfer Exchange	0.00			0.00			0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,445,529.52)	1,434,586.78	0.00	0.00	(10,942.74)
<u>Sewer</u>							
Operations	0.00	0.00	1,116,318.25	174,065.19		0.00	1,290,383.44
IEPA Loan	0.00			21,470.48			21,470.48
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange	0.00			0.00			0.00
B&J Reserve 67 Series	0.00	0.00	1,116,318.25	195,535.67	0.00	0.00	1,311,853.92
Total Sewer	0.00	0.00	1,116,318.25	195,535.67	0.00	0.00	1,311,853.92
<u>Electric</u>							
Operations	0.00	0.00	(431,256.10)	2,081,682.27		0.00	1,650,426.17
Electric Bond Fund				26,830.73			26,830.73
Bank Transfer Exchange	0.00			0.00			0.00
Meter Deposits	0.00	0.00	(431,256.10)	2,108,513.00	0.00	0.00	1,677,256.90
Total Electric	0.00	0.00	(431,256.10)	2,108,513.00	0.00	0.00	1,677,256.90
Swimming Pool	0.00		(14,691.24)	0.00		215.00	(14,476.24)
TOTAL FUNDS	<u>\$121,268.63</u>	<u>\$0.00</u>	<u>\$567,267.11</u>	<u>\$4,337,979.15</u>	<u>\$1,654,714.81</u>	<u>\$615.00</u>	<u>\$6,681,844.70</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
7/31/23

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$4,118.33)			\$3,045,242.32 \$3,193.34
ESDA					(\$4,267.90)
Garbage Disposal Fund	0.00	0.00		0.00	\$75,860.09
Motor Fuel Tax		0.00			\$594,006.68
<u>Water</u>					
Operations	\$71,630.94	0.00	(\$134,898.00)	\$927,802.23	(\$288,828.24)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,142,420.67 (\$780.50) \$0.00
<u>Sewer</u>					
Total Water	71,630.94	(780.50)	(134,898.00)	927,802.23	\$852,811.93
Operations	118,659.30	0.00	(103556.00)	8,434,422.23	\$9,739,908.97
IEPA Loan					\$21,470.48
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
<u>Electric</u>					
Total Sewer	118,659.30	91.75	(103556.00)	8,434,422.23	\$9,761,471.20
Operations	433,519.86	0.00	(252879.00)	3,576,196.63	\$5,407,263.66
Electric Bond Fund					\$26,830.73
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
<u>Total Electric</u>					
Total Electric	433,519.86	240.00	(252,879.00)	3,576,196.63	\$5,434,334.39
Swimming Pool	0.00	(9.59)	0.00	679,624.30	\$665,138.47
<u>TOTAL FUNDS</u>	<u>\$623,810.10</u>	<u>(\$4,576.67)</u>	<u>(\$491,333.00)</u>	<u>\$13,618,045.39</u>	<u>\$20,427,790.52</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,045,242.32		\$3,045,242.32
Audit	3,193.34		3,193.34
ESDA	(4,267.90)		(4,267.90)
Garbage Disposal Fund	75,860.09		75,860.09
Motor Fuel Tax	594,006.68		594,006.68
<u>Water Funds</u>			
Operational	(288,828.24)		(288,828.24)
Depr/Cash Reserve	1,142,420.67		1,142,420.67
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>852,811.93</u>	<u>0.00</u>	<u>852,811.93</u>
<u>Sewer Funds</u>			
Operational	9,739,908.97		9,739,908.97
Capital Improvements		21,470.48	21,470.48
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>9,740,000.72</u>	<u>21,470.48</u>	<u>9,761,471.20</u>
<u>Electric Funds</u>			
Operational	5,407,263.66		5,407,263.66
Electric Bond Fund	26,830.73		26,830.73
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,434,334.39</u>	<u>0.00</u>	<u>5,434,334.39</u>
Swimming Pool	<u>665,138.47</u>	<u>0.00</u>	<u>665,138.47</u>
Total of All Accounts	<u>\$20,406,320.04</u>	<u>\$21,470.48</u>	<u>20,427,790.52</u>
		Total Prior Month	<u>20,191,468.76</u>
		Increase/(Decrease)	<u>\$236,321.76</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,434,334.39	\$852,811.93	\$9,761,471.20
Prior Month	5,491,782.82	846,599.37	9,686,906.91
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	(57,448.43)	6,212.56	74,564.29
Year to Date Change	(65,707.23)	(22,369.07)	205,780.26
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,045,242.32	665,138.47	594,006.68
Prior Month	2,857,323.10	665,893.51	574,839.24
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	187,919.22	(755.04)	19,167.44
Year to Date Change	283,678.14	17,759.77	65,911.09
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(1,074.56)	75,860.09	20,427,790.52
Prior Month	(6,309.74)	74,433.55	20,191,468.76
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	5,235.18	1,426.54	236,321.76
Year to Date Change	\$4,518.59	\$2,044.40	\$491,615.95



Report to Mayor and Village Trustees Oct. 2, 2023

1. Notified by NWS St. Louis that our participation in Severe Weather Preparedness through the Weather Ready Nation Ambassador operations of the NOAA® will have representatives coming to Freeburg. The representatives will make an official presentation on Oct. 24, 2023 at 11 AM in the Freeburg ESDA office.
2. On Oct. 4, 2023, the Federal Emergency Management Agency and the Federal Communications Commission, will be conducting a NATIONWIDE COMMUNICATIONS TEST of their Emergency Alert System. The test will be conducted at 1:20 PM CDST and will involve the WEA system as well. So TV and cellphone apps set with the WEA should receive the test alerts. IPAWS will also be activated for this test, (Integrated Public Alert and Warning System).
3. The Amateur Radio Emergency Service (ARES®) will be scheduling its annual Statewide emergency communications test on either Oct.7h or 14th, 2023.
4. Freeburg ESDA will be sending a communications “survey” to the Police Department to identify how many VHF radios are used within the department (mobile) and which channel position this frequency of 154.100 Mhz-Freeburg assigned license operation under license KNGW976 is placed on the VHF radio/non Starcom.

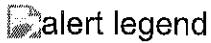
Respectfully submitted,
Gene Kramer, Coord.
Freeburg ESDA

 **Interactive NWS Alert**

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 1231 am CDT, Sep 27th 2023



Radar valid at 115 am CDT, Sep 27th 2023



ILC133-163-MOC189-270615-
/O.NEW.KLSX.SV.W.0378.230927T0531Z-230927T0615Z/

BULLETIN - IMMEDIATE BROADCAST REQUESTED
Severe Thunderstorm Warning
National Weather Service St Louis MO
1231 AM CDT Wed Sep 27 2023

The National Weather Service in St Louis has issued a

* Severe Thunderstorm Warning for...
Northeastern Monroe County in southwestern Illinois...
Central St. Clair County in southwestern Illinois...
South central St. Louis County in east central Missouri...

* Until 115 AM CDT.

* At 1231 AM CDT, a severe thunderstorm was located over Columbia,
moving southeast at 30 mph.

HAZARD...Quarter size hail.

SOURCE...Radar indicated.

IMPACT...Damage to vehicles is expected.

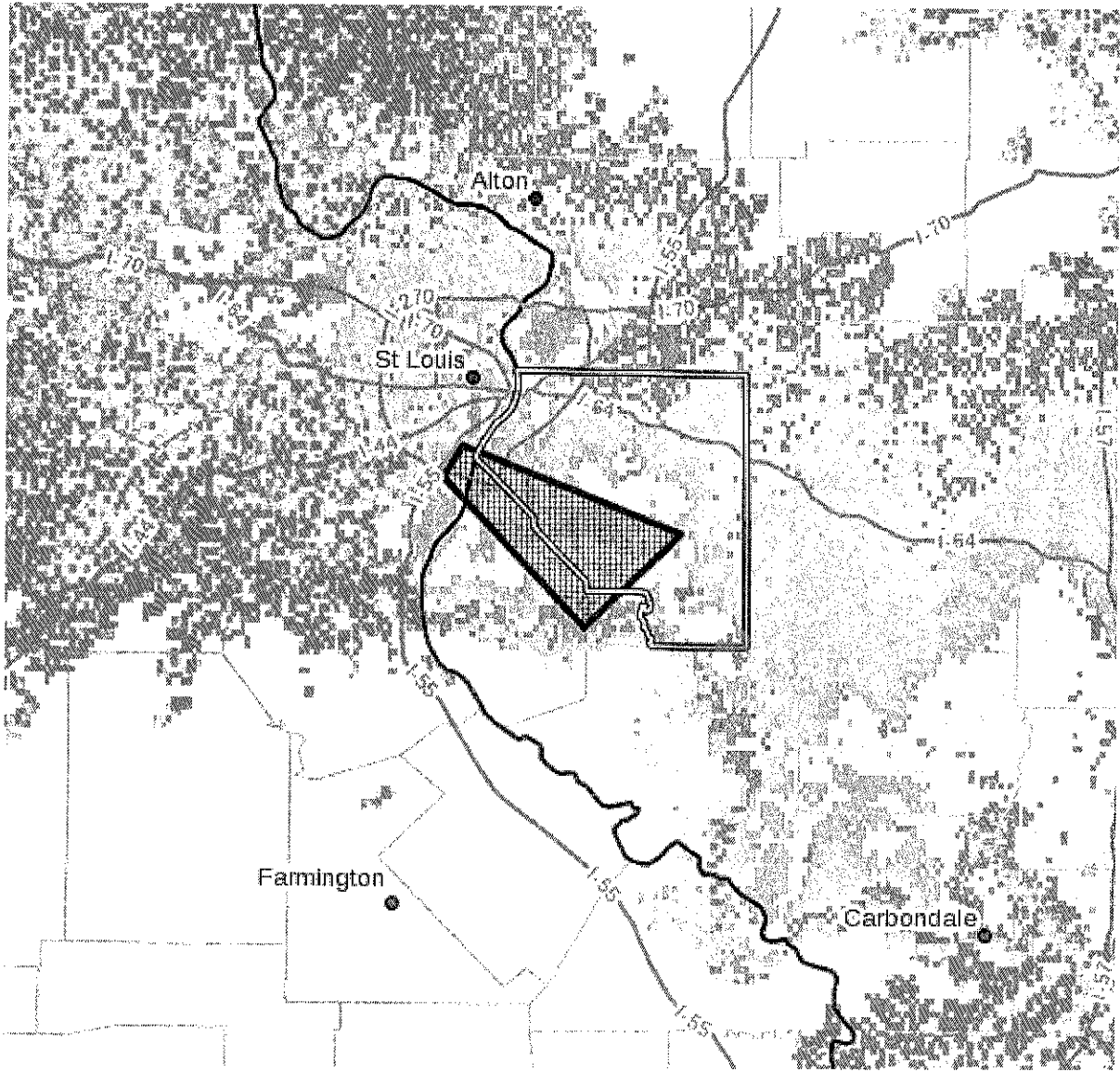
* Locations impacted include...
Waterloo, Columbia, Freeburg, Dupo, Millstadt, Lemay, Mehlville,
Oakville, Smithton, East Carondelet, Hecker, Barr, Floraville, and
Paderborn.

PRECAUTIONARY/PREPAREDNESS ACTIONS...

For your protection move to an interior room on the lowest floor of a
building.

&&

LAT...LON 3825 9004 3849 9033 3854 9029 3840 8984
TIME...MOT...LOC 0531Z 301DEG 25KT 3849 9024



Resolution No. 23-15
Resolution of Support

WHEREAS, the Village of Freeburg is applying to St. Clair County, Illinois, for the Parks Grant Funding Cycle 29; and

WHEREAS, it is necessary that an application be made and resolution agreed to by the Village of Freeburg Board of Trustees.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Village of Freeburg apply for a grant under the terms and conditions of St. Clair County Parks Grant Commission and shall agree to the understandings and assurances in said applications;
2. That the chief municipal officials on behalf of the village execute such documents and all other documents necessary for the carrying out of said application; and
3. That the chief municipal officials are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this ____ day of September, 2023.

Vote Recorded:

YEAS: _____

NAYS: _____

ABSENT: _____

Resolution No. 23-15
Resolution of Support

Seth E. Speiser
Village President

ATTEST:

Approval as to Legal Form

Jerry Menard
Village Clerk

Frederick W. Keck
Village Attorney

ORDINANCE NO. 1774

AN ORDINANCE AMENDING WATER RATES

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

WHEREAS, the Village Board desires to effect changes to its existing Code Section listed below.

Section 1. That ARTICLE III. WATER SYSTEM, DIVISION 5, WATER RATES, (A) and (B) present language is hereby deleted in its entirety:

Section 2. That the following ARTICLE III. WATER SYSTEM, DIVISION 5, WATER RATES - paragraphs (A) and (B) establishing water rates are hereby adopted and effective with the utility bill due on November 7, 2023:

The following rates for the use and service supplied by the waterworks system shall be based upon the amount of water consumed as follows:

(A) Water Service – inside corporate limits.

- (1) Rates effective for bills due November 7, 2023
 - (a) Minimum charge \$9.55 for usage up to 1,000 gal.
 - (b) Delivery charge \$9.14 per 1,000 gal. in excess of the first 1,000 gal.
 - (c) Depreciation charge \$0.99 per 1,000 gal.
 - (d) Capital reserve charge \$0.21 per 1,000 gal.
- (2) Rates effective for bills due October 7, 2024
 - (a) Minimum charge \$10.73 for usage up to 1,000 gal.
 - (b) Delivery charge \$10.28 per 1,000 gal. in excess of the first 1,000 gal.
 - (c) Depreciation charge \$0.99 per 1,000 gal.
 - (d) Capital reserve charge \$0.21 per 1,000 gal.
- (3) Rates effective for bills due October 7, 2025
 - (a) Minimum charge \$12.04 for usage up to 1,000 gal.
 - (b) Delivery charge \$11.55 per 1,000 gal. in excess of the first 1,000 gal.
 - (c) Depreciation charge \$0.99 per 1,000 gal.
 - (d) Capital reserve charge \$0.21 per 1,000 gal.
- (4) Commencing on April 1, 2026, a 2% yearly increase will take effect for the minimum charge and delivery charge.

(B) Water Service – outside corporate limits.

- (1) Rates effective for bills due November 7, 2023
 - (a) Minimum charge \$18.18 for usage up to 1,000 gal.
 - (b) Delivery charge \$13.67 per 1,000 gal. in excess of the first 1,000 gal.
 - (c) Depreciation charge \$0.99 per 1,000 gal.
 - (d) Capital reserve charge \$0.21 per 1,000 gal.

ORDINANCE NO. 1774 cont.

- (2) Rates effective for bills due October 7, 2024
 - (a) Minimum charge \$20.31 for usage up to 1,000 gal.
 - (b) Delivery charge \$15.30 per 1,000 gal. in excess of the first 1,000 gal.
 - (c) Depreciation charge \$0.99 per 1,000 gal.
 - (d) Capital reserve charge \$0.21 per 1,000 gal.
- (3) Rates effective for bills due October 7, 2025
 - (a) Minimum charge \$22.67 for usage up to 1,000 gal.
 - (b) Delivery charge \$17.13 per 1,000 gal. in excess of the first 1,000 gal.
 - (c) Depreciation charge \$0.99 per 1,000 gal.
 - (d) Capital reserve charge \$0.21 per 1,000 gal.
- (4) Commencing on April 1, 2026, a 2% yearly increase will take effect for the minimum charge and delivery charge.

Section 3. This Ordinance shall be in full force and effect immediately after its passage, approval and recordation according to law.

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

Vote Recorded:

Ayes _____

Nays _____

Absent _____

Abstain _____

Vote Recorded by:

Jerry Menard, Village Clerk

ORDINANCE NO. 1774 cont.

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

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Lisa Meehling

Mike Blaies

Tom Carpenter

Michael Heap

Robert Kaiser

VILLAGE TREASURER

Bryan A. Vogel

VILLAGE OF FREEBURG**FREEBURG MUNICIPAL CENTER**

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PHONE: (618) 539-5545 • FAX: (618) 539-5590

Web Site: www.freeburg.com

INTERIM**VILLAGE ADMINISTRATOR**

Matt Trout

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Michael J. Schutzenhofer

ESDA COORDINATOR

Eugene Kramer

VILLAGE ATTORNEY

Weilmuenster Keck Brown, P.C.

ELECTRIC COMMITTEE MEETING
(Blaies/Carpenter/Heap/Meehling)
Wednesday, September 13, 2023 at 5:30 p.m.

The meeting of the Electric Committee was called to order at 5:31 p.m. on Wednesday, August 16, 2023 by Chairperson Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Tom Carpenter, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Head Lineman Shane Krauss, Village Attorney Fred Keck, Interim Village Administrator Matt Trout and Office Manager Julie Polson (absent). Guest present: Janet Baechle and Tim Pruett. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of August 16, 2023 Minutes: Trustee Lisa Meehling motioned to recommend to the full Board approval of the August 16, 2023 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Customer Issues: Head Lineman Shane Krauss reported a limb down in the S. Edison/S. Cherry area and had to shut down the line to safely remove it. Shane would like to start focusing on replacing the streetlights with LED lights out in the Timberwolf and Lone Oak Subdivisions.
3. IMEA Energy Efficiency Grant: John has nothing new to report.
4. Cemetery Road Line Extension: Shane is aware properties are selling but has not received any requests for power yet. He is still waiting on the temporary loop cabinet, and it should be here in early October.
5. South Substation Switchgear Preventative Maintenance: This was previously approved, and Shane is looking at an October – November timeframe for the maintenance to be done.

One of the trees that fell down in the park took out a service that we use for the Fall Festival. He ordered the material right away and it just came in today. It will take a little time to build it, but they will have it up and running in time for the festival.

B. NEW BUSINESS:

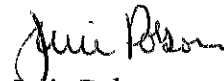
1. Tatum Solar Request: Village Administrator Matt Trout advised the request is not above the 10kw, but they currently have a system installed at 7.1kw. This request is for a 7.6kw, so they would be over the limit when combined. They have two meters on the same parcel, and Matt asked the committee if a parcel has two meters, can they move the credit back and forth between the two. John will reach out to IMEA to see if there are similar situations in other communities and how they handle it.

Shane said on the Versalift truck had a leak and took it to Equipment Services. They had an issue with obtaining parts and can't put it back together. He has since found out we can get the parts from Versalift and will get it fixed as soon as their schedule allows. The truck is 24 years old but we keep it parked inside. Altec won't work on trucks that aren't theirs and over 15 years old. We only have two trucks that are not made by Altec.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 5:54 p.m., and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Lisa Meehling

Mike Blaies

Tom Carpenter

Michael Heap

Robert Kaiser

VILLAGE TREASURER

Bryan A. Vogel

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Eugene Kramer

VILLAGE ATTORNEY

Weilmuenster Keck Brown, P.C.

PUBLIC WORKS COMMITTEE MEETING

Trash/Water/Sewer

(Kaiser/Blaies/Heap/Meehling)

Wednesday, September 13, 2023 at 5:45 p.m.

The Public Works Committee Meeting was called to order at 5:55 p.m., on Wednesday, September 13, 2023, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Tom Carpenter, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Interim Village Administrator Matt Trout, Treasurer Bryan Vogel, Crew Leader Bob Jenkins and Office Manager Julie Polson (absent). Guests present: Janet Baechle and Tim Pruett. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of August 16, 2023 minutes: Trustee Mike Blaies motioned to recommend to the full Board approval of the August 16, 2023 minutes, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant/Sewer Loan: Public Works Director John Tolan stated the punch list meeting with Burns & McDonnell was very thorough. He and Matt received the punch list yesterday with 286 items on it. John said this was needed as it gives everyone involved a list of the items that need to be addressed. Village Administrator Matt Trout said there are substantial items on that list like the HVAC system for the admin building. John said they are still operating manually but hopes the punch list will get us closer to operating automatically. He also advised we have run into some issues. The influent screen was working for 3 – 4 weeks and has since quit. Adam has been talking to the manufacturer on getting that fixed. The admin floors are being installed. Matt said we will be looking to extend the completion date because of the lead times.

Trustee Mike Blaies motioned to recommend to the full Board approval of Haier Plumbing & Heating Pay Request #21 in the amount of \$215,592.20, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
3. Sewer issues: None.
4. FSH Minutes: John advised we switched over the Gass property and installed a fire hydrant there. We also relocated a fire hydrant in Saturn Terrace to a better location. SLM has switched over to free chlorine residual, and we have started flushing hydrants.
5. Water System Study – TWM Invoices #80868 in the amount of \$5,000.00 and Invoice #80869 in the amount of \$6,000.00: Matt advised he and John talked with Scott this week about how we want to see more interaction and confirmation from IEPA that we are moving in the right direction before TWM continues any design work for anything that we aren't on the list for or awarded. Scott received confirmation from Chad at IEPA that we are moving in

Water/Sewer Committee Meeting

Wednesday, September 13, 2023

Page 1 of 2

the right direction. Matt and John advised TWM there are some items that need to be addressed before we can move forward. John said we told TWM that we need it documented in writing from IEPA that Freeburg has done everything they need to in order to be eligible for IEPA's January funding. Matt advised it is not a guarantee but we have done everything we can.

Trustee Lisa Meehling motioned to recommend to the full Board approval of TWM Invoice #80868 in the amount of \$5,000.00 and Invoice #80869 in the amount of \$6,000.00, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. **Water Rate Increase:** Matt provided everyone with the updated Illinois Rural Water study which was very similar to their initial study as well as surrounding communities' rates. Some of the communities are close while others charge a substantial monthly meter charge and then a lower water charge. Matt said we are on the higher end of the smaller communities list but where we need to go. Matt said the original spreadsheet with the 5 – 10 year plan stayed the same. He advised Illinois Rural came in at a minimum charge of \$9.02 and \$11.00 for the second 1,000. Matt's original projection was \$10.75 and \$10.34 respectively. John said TWM feels comfortable with the projected rate increases covering the loan projects. He further said the 10-year plan has the loan repayment built into the rates. He commented there are a lot of unknowns with that, and also said that with an IEPA loan, we are going to have to show that we can pay that back. Mayor Speiser said we are just pushing this down the road if we don't do something now. At the current rate billed in the water fund, Illinois Rural Water shows a deficit of \$217,765.82. Matt believes the long-term plan is the better option so we don't have to come back and raise rates again in the near future. John said the funding is there now to replace the lead services in the older part of town. Trustee Carpenter is not in favor of going that far out and said can revisit the numbers in the future. Tim Pruett confirmed you will need to project earnings for the next five years to IEPA. Matt confirmed he received an email from TWM who advised they are in agreement with our numbers. Trustee Meehling commented we don't know what the cost of the projects will be 5 – 6 years out. Her concern is we could be underestimating those costs, and Matt stated that has been his concern as well. He thinks a 3-year rate increase is realistic and should include the 2% yearly increase after that with the knowledge that we will need to revisit it at that time. John said this would show the IEPA that we can cover the first phase of the water project. Matt said with this rate structure, it will build our reserves to almost \$450,000 in three years. The committee agreed on the 3-year increase with 2% yearly increase after that. We will have a proposed ordinance at the next Finance committee meeting.

John received the THM samples back and they were very good results. Eric and Trevor are flushing and performing maintenance on the hydrants. Lead inventory letters are going back out. He attended the IEPA conference today, and 75% of it was on lead inventory and replacement. We will continue to work to have something ready in order to try to receive funds to replace them.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 6:38 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Carpenter/Heap/Kaiser)
Wednesday, September 13, 2023 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:38 p.m., on Wednesday, September 13, 2023, by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Tom Carpenter, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Interim Village Administrator Matt Trout, Crew Leader Bob Jenkins and Office Manager Julie Polson (absent). Guests present: Janet Baechle and Tim Pruett. Guests present via Zoom: None.

POOL: A. OLD BUSINESS: None.

B. NEW BUSINESS: Public Works Director John Tolan advised the ice machine has been winterized and Pepsi has been out. The pool will be winterized and the pool cover on shortly. The street crew power washed the pavilion and gazebo.

STREETS: A. OLD BUSINESS:

- Approval of August 16, 2023 Minutes: Trustee Tom Carpenter motioned to recommend to the full Board approval of the August 16, 2023 Minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
- E. Drainage Problem Areas/Stormwater Run-Off: John advised we worked on the culverts at St. Clair/Alton and Alton/Phillips and both were repaired prior to oil and chipping. We had a crew on West Street ditching.
- Customer Issues: Crew Worker Bob Jenkins said the residents are happy with the stop sign installed by Market Place.
- Wolf Road Project: Village Administrator Matt Trout stated we will meet with Oates at the IML Conference.
- MFT: John advised the 2023 oil and chipping has been completed. Our guys did a great job, and the police were very helpful. Trustee Heap relayed Mr. Feder's compliment on the alley work done.

John advised the storm damage grinding has been completed.

B. NEW BUSINESS:

- Resident Request for Stop Sign at E. High/Pitts Street: Neither the public works or police department were in favor of installing a stop sign there. We can place the radar sign there and patrol the area.

2. FY23 Draft Audit: Matt advised Treasurer Vogel found an error on two of the loans, it was Bank of Belleville instead of Citizens. On page 42, the numbers do not add up. We will ask the auditor to correct those errors.

Trustee Tom Carpenter motioned to recommend the FY23 Draft Audit with corrections to the full Board for approval, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

We will have an annexation hearing at 7:15 p.m. for the Barttelbort/Logan property of 19.38 acres. The Combined Planning and Zoning Board is recommending to rezone the property to agriculture. There will also be a rezoning request for Sugar Creek Farms, which is the old Bauer property, to rezone 244 acres to agriculture. The Combined Planning and Zoning Board is also recommending that rezoning request.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Bob Kaiser motioned to adjourn the meeting at 6:52 p.m., and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Heap/Carpenter/Matchett/Meehling)
Wednesday, September 27, 2023 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 6:10 p.m., by Chairperson Mike Heap on Wednesday, September 27, 2023. Members present were Chairperson Mike Heap, Trustee Tom Carpenter, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Village Administrator Matt Trout, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Fred Keck and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of August 30, 2023 Minutes: Trustee Ray Matchett motioned to approve the August 30, 2023 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Village Administrator Matt Trout issued 4 building permits: 1 home addition, 1 pool, 1 fence, and 1 wrecking. Matt advised we are going to be dealing with the home on Torrey Lane for a while. He will review the issues with Attorney Keck and how we are going to handle them. Chief Schutzenhofer has made several attempts to serve ordinance violations regarding the overgrown grass, but no-one around to serve. We are going to have a company maintain the grass and then file a lien against them. Matt did get a contact at IML for Airbnb. Trustee Carpenter asked Matt to look at a house on S. Richland that needs attention.
3. Development Update: Matt advised the Murphy's are working on the engineering plans.
4. Despain Property: Attorney Keck had a 1.5-hour conversation with our insurance adjuster. He formally filed on behalf of the Village in Despain's ejectment and trespass against the village and to removal of our infrastructure from his property since there no easement. Our insurance company has 30 days to advise if they are going to defend us.
5. Sunset Ridge/Phil Sheets Detention Area: Attorney Keck advised Belleville has not reached out to him to discuss this.
6. Vacation of Village Right of Way on Regions Bank Property: Matt contacted both the local branch manager and the national Regions' representative.

Legal and Ordinance Committee Meeting
Wednesday, September 27, 2023

B. NEW BUSINESS:


1. Vacant Property Purchase: Andy Bittle contacted us saying there is a parcel for sale abutting our property behind the street shed. Matt commented it is right next to the parcel we sold to American Tower. Our options are to conduct a title search that would cost \$400 - \$500 or purchase the parcel for \$786. The committee agreed to pay the \$786 and be done with it.
2. Resolution #23-15: A Resolution in Support of St. Clair County Parks Grant: Matt stated we are working on bids to replace the pool parking lot, and also creating a sidewalk around the back bleachers and tying it into the existing walking path. We would also like to replace some of the swings for the playground.

Trustee Tom Carpenter motioned to recommend to the full Board approval of Resolution #23-15, A Resolution in Support of the St. Clair County Parks Grant, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 6:28 p.m., and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT

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VILLAGE CLERK

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VILLAGE ATTORNEY

Weilmuenster Keck Brown, P.C.

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

Wednesday, September 27, 2023 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, September 27, 2023 at 6:28 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Tom Carpenter, Trustee Bob Kaiser, Village Attorney Fred Keck, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Matt Trout and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

POLICE:

A. OLD BUSINESS: Chief Mike Schutzenhofer summarized the 100 calls received since last meeting. The two remaining SUVs have been received and placed in service. The body cameras and in-car cameras arrived Tuesday. The company will install them November 6th. Village Administrator Matt Trout and Attorney Keck will meet with Buddy Parker regarding the discipline issue. This process is about training our officers so they will be knowledgeable and comfortable using the equipment before they go live. Chief Schutzenhofer advised the no cash bail went into effect on the 18th. There are certain instances in which the person will go to jail.

B. NEW BUSINESS:

1. Mike Borkowski End of Probation: Chief Schutzenhofer advised Officer Borkowski is doing outstanding work, and he recommends the end of probation.

Trustee Mike Blaies motioned to recommend to the full Board Officer Mike Borkowski be taken off probation, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

PERSONNEL:**A. OLD BUSINESS:**

1. Approval of August 30, 2023 Minutes: Trustee Ray Matchett motioned to approve the August 30, 2023 Minutes, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. CDL: Attorney Keck spoke with several lawyers at the IML Conference, and all of them are following the statute and sending employees to junior college. Matt said we need to start budgeting for this program. Once we get some employees trained, they can do so in the future. We will send one employee each from public works and electric.
3. Office Staff and Public Works Memorandum of Understanding Regarding Vacation: Attorney Keck will have this done at the next committee meeting.

Personnel/Police Committee Meeting

Wednesday, September 27, 2023


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B. NEW BUSINESS: None.

C. GENERAL CONCERNS: Public Works Director John Tolan advised Jeff Mohr's official retirement date is Monday, and his party will be held at noon at the electric shed.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn at 6:41 p.m., and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager