

**IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC
CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING
APPLICATION AND CLICKING ON THE FOLLOWING LINK:**

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

Meeting ID: 447 872 7673

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com
Village Hall will be open to the public during this meeting

REGULAR BOARD MEETING AGENDA – MAY 18, 2020 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. April 20, 2020 – Board Meeting Minutes – **Exhibit A**
 - 4 – 2. May 4, 2020 – Board Meeting Minutes – **Exhibit B**
5. Finance – None.
6. Treasurer’s Report – Treasurer’s Reports for October, November and December, 2019 – **Exhibit C**
7. Attorney’s Report –
8. ESDA Report – ESDA Report for May 18 2020 – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report for May 18, 2020 – **Exhibit E**
11. Recommendations of Boards and Commissions –
 - 11 – 1. Combined Planning/Zoning Board Recommendation Regarding Edison Estates Engineering Plans – **Exhibit F**
12. Contracts, Releases, Agreements and Annexations – see item #14 – 1.
13. Bids –
14. Resolutions –
 - 14 – 1. Resolution #14-07: A Resolution Authorizing the Village to Enter into and the Mayor to Execute a Contract with Freeburg Community Consolidated School District #70 – **Exhibit G**
15. Ordinances –
16. Old Business –
17. New Business –
18. Appointments –
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Electric Committee Meeting – Wednesday, May 13, 2020 – 5:30 p.m. – **Exhibit H**
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, May 13, 2020 – 5:45 p.m. – **Exhibit I**
 - 19-2a. Recommend TWM Invoice #65784 in the amount of \$5969 for payment – **Exhibit J**
 - 19 – 3. Streets Committee Meeting – Wednesday, May 13, 2020 – 6:00 p.m. – **Exhibit K**
 - 19-3a. Recommend TWM Invoice #65747 in the amount of \$1781.75 for payment – **Exhibit L**
20. Upcoming Meetings
 - 20 – 1. CLOSED IN OBSERVANCE OF MEMORIAL DAY – Monday, May 25, 2020
 - 20 – 2. Legal/Ordinance Committee Meeting – Wednesday, May 27, 2020 – 5:30 p.m.
 - 20 – 3. Finance Committee Meeting – Wednesday, May 27, 2020 – 5:45 p.m.
 - 20 – 4. Personnel/Police Committee Meeting – Wednesday, May 27, 2020 – 6:00 p.m.
 - 20 – 5. Board Meeting – Monday, June 1, 2020 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, APRIL 20, 2020 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, April 20, 2020, presentation of the meeting was conducted by, Zoom video conferencing.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, April 6, 2020 for approval.

Trustee Elizabeth Meehling motioned to accept the minutes from the Regular Board Meeting Monday, April 6,, 2020, with corrections and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

ESDA REPORT Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene Kramer up dated us on his ESDA Report.

1. Pandemic Response Operations.
2. Attended County EMA weekly WebEx briefings for Public Safety Departments.
3. Conducted two travels to County EMA EOC for PPE equipment.
4. Repack ESDA back packs with PPE equipment for ESDA Community Storm shelter use.

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5. Provide Update on operation modification of Shelters.
6. Attended White House COVID-19 briefing with State and Local Leaders.
7. CDC and IDPH information related to “Care Centers/Retirement Homes”.
8. Attended IDPH Webinar for COVID-19 Situational updates for local ESDA/EMAs.

PUBLIC PARTICIPATION: Mr. Fellows said he is working with the State Emergency Operations Center and will be glad to help out with anything we need here in Freeburg.

REPORTS AND CORRESPONDENCE:

EXHIBIT C:

1. **ZONING ADMINISTRATOR’S REPORT FOR MARCH 2020:** Mayor Speiser asked does anyone have anything for the Zoning Administrator Matt Trout. Hearing none we will move on.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

EXHIBIT D:

ORDINANCES: Mayor Speiser stated we have Ordinance #1697, An Ordinance Authorizing the Execution of an Annexation Agreement for the Annexation of 4.27 Acres, more or less, of Real Estate Owned by David E. Fellows and Karen D. Fellows, located in the County of St. Clair, State of Illinois.

Trustee Elizabeth (Lisa) Meehling motioned to adopt Ordinance #1697 by title only and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

EXHIBIT E:

ORDINANCES: Mayor Speiser stated we have Ordinance #1698, An Ordinance Annexing Certain Territory Commonly Known as the “Fellows Property” to and in the Village of Freeburg, St. Clair County, Illinois.

Trustee Elizabeth (Lisa) Meehling motioned to adopt Ordinance #1698 by title only and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

EXHIBIT F:

ORDINANCES: Mayor Speiser stated we have Ordinance #1699, An Ordinance Amending the Freeburg Zoning Ordinance for the Purpose of Rezoning Certain Property Commonly Known as the Fellows Property

Trustee Elizabeth (Lisa) Meehling motioned to adopt Ordinance #1699 by title only and Trustee Michael (Mike) Heap seconded the motion. **ROLL CALL:** Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: None.

EXHIBIT G:

APPOINTMENTS: Tabled until May 4th Board Meeting.

COMMITTEE MEETING REPORTS:

EXHIBIT H:

Combined Planning/Zoning Board – Tuesday, March 10, 2020 – 6:00 p.m. Mayor Speiser said the committee Review some of the Zoning Codes.

EXHIBIT I:

Electric Committee Meeting:

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, April 15, 2020.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss advised the committee our power outage on April 8th was due to Ameren's loss of power that they feed to us. We had everyone up and running in 20 minutes and generated for a little over 2 hours.
2. IMEA Energy Efficiency Grant: Trustee Blaies said Head Lineman Shane received an inquiry from a restaurant owner working on a remodeling. He gave him all the information and links to IMEA for the grant forms.
3. North Substation CAT Work: Trustee Blaies said Head Lineman Shane said this was scheduled for April 20th and 21st.
4. Unit #6 Circuit Breaker Repair: Trustee Blaies said the Unit #6 Circuit Breaker repair is schedule for July 6th. We are hoping it will be sooner than that when we get the parts in.

5. CAAPP Permit Renewal: Trustee Blaies said Public Works Director John Tolan advised the committee the CAAPP Permit Renewal has been approved by IEPA. The permit is good for 5 years.

NEW BUSINESS: Trustee Blaies said we talked about the Local Debt Recovery Program. Village Administrator Tony Funderburg has created a budget spreadsheet reflecting the possible changes due to COVID-19. We will discuss this issue later.

EXHIBIT J:

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

Trustee Robert (Bob) Kaiser called the meeting of the Water/Sewer Committee to order at 5:49 p.m. on Wednesday, April 15, 2020.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Kaiser said Public Works Director John Tolan has had a couple of meetings with Burns & McDonnell to finalize the design. They have reduced the size of the administration building. He also met with Ally reviewing the CMOM storm water overflows. We received approval to be on the funding track for the low interest loan. The current timetable would be to go out to bid in July and construction would start in October. We still need to have a meeting to discuss the projected cost and rate structure.

2. Sewer issues: Trustee Kaiser said Tim Kunklemaan had a slow drain on his sewer. Public Works Director John Tolan is going to clean and televise that area as well as around the grade school, behind Market Place and Don Gass' property on Cherry Street.

Trustee Kaiser said Barb Winterbauer's sewer issues are being discussed at this time. Village Administrator Tony Funderburg is looking into to help them out with this.

3. Old Freeburg Road Water Lines: Trustee Kaiser said Public Works Director John Tolan received an email from TWM advising the railroad denied the permit. Chris will correct the items and resubmit it to them.

4. Water System Study: Trustee Kaiser said Public Works Director John Tolan met virtually with TWM, but he needs to have a face-to-face meeting with them to understand what they are trying to do. They are presenting phases on replacing the water mains in town, with the first one being around the schools.

Trustee Kaiser said regarding Edison Estates, Zoning Administrator Matt Trout said we have received TWM's review, and that has been sent to Tim at Rhutasel. Tim resubmitted the changes last week with the revised drainage and answered all the questions we and TWM had.

Tim is working with IEPA on some clarifications needed for the water permit. Zoning Administrator Matt Trout, and Public Works Director John Tolan asked Rhutasel and/or the developer get a water flow test done. We asked for an independent test to be done since it is going to be very close to the 1,000 gallons a minute at psi. We want this done before the infrastructure is put into place. Mark White approved having that test done. Zoning Administrator Matt Trout will keep the board updated on this.

NEW BUSINESS: Trustee Kaiser said Public Works Director John Tolan advised the committee we had a leak on the east water tower where the bowl and standpipe meet and had to be shut down. TriKote welded the leak and disinfected the water. We had two samples sent in and we are waiting for them to come back. The TTHMS and HAAs sampling came back with good results.

EXHIBIT K:

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, April 15, 2020 at 6:19 p.m.

The following items were talked about or discussed:

POOL: OLD BUSINESS: None.

NEW BUSINESS: Trustee Matchett stated under pool, Public Works Director John Tolan said May 1st is the date he needs to get going on the pool if we want to open on time. We do not know if that is going to happen at this time. The diving board is here and we did have a couple of estimates on the insulation of it. We will have more discussion on this, at the next Finance Committee meeting.

STREETS:

OLD BUSINESS:

1. East Apple Street Proposed Repair: Trustee Matchett said Public Works Director John Tolan said we will go out for qualifications on the engineer.
2. MFT/Meadowbrook: Trustee Matchett said Public Works Director John Tolan said the cost for slag is pretty high at \$21.34/ton, he looked for more options. Freed Weber Quarry quoted was higher. We are back to slag, and IDOT agreed to do a single source on the slag and agreed we did not have to rebid it.
3. Sale of 310 West Washington: Trustee Matchett said Attorney Keck confirmed he has sent the purchase contract to the tile company. He received the tile report today, and he needs to verify one boundary line with the county. It should close in the next two weeks.

Trustee Matchett said the Mayor commented on our employees' status during the COVID-19 pandemic. He believes as well as the committee believes it is in our best interest to keep our employees safe. Public Works Director John Tolan has the guys working in a rotation coming in at different times. Village Administrator Tony Funderburg and Village Attorney Fred Keck has worked up a policy for the public works department. They will go to work on day to day bases to perform essential maintenance of the water, sewer and electric cordial infrastructure and all other emergency's. Mayor Speiser said if anyone has comment on this issue instead of going into Executive Session as a group tonight, please call Tony tomorrow this is not taking affect as of tomorrow. If we need to get together to discuss this, for it did just get sent out. We had to wait to get approval from our attorney and the union on what we our projecting here to do. Please call Tony within the next 24 hours with any comments. If we have any, we will get together with John and Lisa if there are going to be any changes made, than we will get in contact with everyone.

NEW BUSINESS: None.

UPCOMING MEETINGS:

Legal/ Ordinance Committee Meeting – Wednesday, April 29, 2020 – 5:30 p.m.
Finance Committee Meeting – Wednesday, April 29, 2020 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, April 29, 2020 – 6:00 p.m.
Board Meeting – Monday, May 4, 2020 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Mayor Seth Speiser – He would like to welcome David and Karen Fellows into the Village and their family. He is glad we were able to get that taking care for them tonight.

Trustee Robert (Bob) Kaiser – No thank you.

Trustee Ramon Matchett, Jr. – Everyone hang in there and stay safe. Thank you Gene for all of your work and welcome to the Fellows.

Trustee James (Mike) Blaies – Welcome to the Fellows to the village.

Trustee Michael (Mike) Heap – Welcome to the Fellows to the village.

Trustee Elizabeth Meehling – Welcome to the Fellows to the village.

Trustee Denise Albers – She would like to welcome the Fellows to the village. She would like to remind everyone to continue to support the small businesses here in town.

Village Clerk Jerry Menard – Welcome to the Fellows to the village.

STAFF COMMENTS:

Police Chief Mike Schutztenhofer – He would like to welcome the Fellows to the village. Mr. Fellows has been a big help with all of this that has been going on. He has called him many of times with questions, Dave has been a big help to the village.

ESDA Coordinator Gene Kramer – Welcome to the Fellows to the village.

Village Administrator Tony Funderburg – Welcome to the Fellows to the village

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, April 6, 2020 at 7:51 p.m. and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

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VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MAY 4, 2020 @ 7:30 P.M.

EXHIBIT B

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, May 4, 2020, presentation of the meeting was conducted by, Zoom video conferencing.

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 Denise Albers – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Public Hearing from April 20, 2020 for David and Karen Fellows Annexation for approval.

Trustee Elizabeth Meehling motioned to accept the Public Hearing minutes for David and Karen Fellows Annexation to the village on April 20, 2020 for approval and Trustee Michael (Mike) Heap seconded the motion. All voting aye, the motion carried.

FINANCE:

EXHIBIT B:

Trustee Denise Albers reported on the Finance Committee Meeting held on Wednesday, April 29, 2020 at 5:30 p.m.

- 1. REVISE OF BOARD LISTS:** Trustee Albers said we reviewed the Board Lists and discussed some of the finances.
- 2. REVIEW OF INVESTMENTS:** Trustee Albers stated we don't have any investments until July and asked Treasurer Bryan Vogel to start on this in June.
- 3. INCOME STATEMENT:** Trustee Albers said we reviewed the Income Statement. We asked about IPRF grant in the amount of \$6,540, and Village Administrator Tony Funderburg advised the committee that is the safety grant from our insurance company.

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Village Administrator Tony Funderburg confirmed both the police and public works purchase equipment through this grant. A new laptop was purchased for Zoning Administrator Matt Trout since the old one wasn't working with the technology we now need. The PD dispatching contract is split up into 2 payments.

TREASURER'S REPORT: Trustee Albers stated we received the October, November and December 2019 reports from Treasurer Bryan Vogel.

OLD BUSINESS:

1. Attorney Invoices: Trustee Albers said we did receive the Attorney Invoices.
2. Newsletter: Trustee Albers said we all going to try to have a date setup for the Spring Cleaning in time for the next Newsletter. Waste management is not picking up any bulk items right now, and Zoning Administrator Matt Trout would like to see the spring cleanup held sometime which would benefit the nuisance properties and the citizen's in town.

NEW BUSINESS:

1. Citizen's Bid for the Backhoe and Hydro Excavator: Trustee Albers said we were informed that Citizen's Bank is reducing interest rate on our Money Market Account, due to the current finance climate.
2. Moody's Investor Service Rating Report: Trustee Albers said Village Administrator Tony Funderburg, Treasurer Bryan Vogel and Attorney Fred Keck said we are in a pretty good spot, and feels the only thing hurting us is that we are in the state of Illinois.
3. Project Request Form #20-03, Diving Board: Trustee Albers said we discussed the new diving board that needs to be installed at the pool. We did received two bids, and plan to go ahead with installation to make sure the pool will be ready when we open that is if we will be allowed to open.
4. Surplus Equipment: Trustee Albers said Public Works Director John Tolan reviewed the list of items that he would like surplus on Purple Wave. We do have several bikes that we need to donate to a local group that will recycles bikes and provide them to children in need for Christmas.
5. Projected Budget Impact Numbers due to COVID-19: Trustee Albers said we discussed a projected budget impact numbers due to COVID-19. Village Administrator Tony Funderburg said it is hard to make accurate projections. For we have not been provided all the information by the state of Illinois and we don't know how long the shut down will continue. Tony will stay on top of those numbers for us.

FY21 Appropriation: Trustee Albers stated we have received the proposed FY2021 Appropriation. She would like everyone to review it over the next couple weeks. Trustee Albers asked for this to be put on the next Streets Committee meeting agenda, so we all can discuss it. She would also like to see it on the board meeting agenda, so the public can have a voice. Village Hall will be open for the public hearing on the appropriation, but we are asking the public to do social distancing.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT C:

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

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT D:

1. **ZONING ADMINISTRATOR'S REPORT FOR MARCH 2020:** Mayor Speiser asked does anyone have anything for the Zoning Administrator Matt Trout. Matt said he did set the date for the golf tournament August 29th. We did this change tonight at the Chamber meeting before board meeting. The Chamber asked that we pass on the information that the businesses here in town are hurting, please try and support them.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

EXHIBIT E:

APPOINTMENTS: Mayor Speiser stated he has the appointed positions for 2020-2021 year.

Mayor Speiser stated we will start with the Treasurer position for the 2020-2021 year Bryan Vogel.

Trustee Ramon Matchett, Jr. motioned to approve the appointed position of Bryan Vogel as Treasurer for 2020 and 2021 year and Trustee Denise Albers seconded the motion. **ROLL**

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

Mayor Speiser stated for Village Administrator appointed position for the 2020 and 2021 year Tony Funderburg.

Trustee Ramon Matchett, Jr. motioned to approve the appointed position of Tony Funderburg as Village Administrator for 2020 and 2021 year and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated for Public Works Director appointed position for the 2020 and 2021 year John Tolan.

Trustee Ramon Matchett, Jr. to approve the appointed position of John Tolan as Village Public Works Director for 2020 and 2021 year and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee James Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated for Chief of Police appointed position for the 2020 and 2021 year Michael (Mike) Schutzenhofer.

Trustee Elizabeth (Lisa) Meehling motioned to approve the appointed position of Michael (Mike) Schutzenhofer as Chief of Police for 2020 and 2021 year and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated for ESDA Coordinator appointed position for the 2020 and 2021 year Gene Kramer.

Trustee Elizabeth (Lisa) Meehling motioned to approve the appointed position of Eugene Kramer as ESDA Coordinator for 2020 and 2021 year and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated for Village Attorney appointed position for the 2020 and 2021 year Weilmuenster Law Group, Weilmuenster, Keck, and Brown.

Trustee Ramon Matchett, Jr. motioned to approve the appointed position of Village Attorney Weilmuenster Law Group, Weilmuenster, Keck and, Brown for the 2020 and 2021 year and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated for Village Zoning Administrator appointed position for the 2020 and 2021 year Matt Trout.

Trustee Elizabeth (Lisa) Meehling motioned to approve the appointed position of Mathew (Matt) Trout as Village Zoning Administrator for 2020 and 2021 year and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Mayor Speiser stated for Combined Planning/Zoning Board appointed position for five year term Lee Smith.

Trustee Ramon Matchett, Jr. motioned to approve the appointed position of Lee Smith for a 5 year term for the Combined Planning/ Zoning Board and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – 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, April 29 at 5:51 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Trustee Heap said Zoning Administrator Matt Trout reported several building permits were issued this month.
2. Meadow Pines/Edison Estates Subdivisions: Trustee Heap said Meadow Pines have 3 houses being built. We talked about possibly starting phase 2 this fall. Trustee Heap said we are hoping on Edison Estates engineering plans will be approved tomorrow night at the Combined Planning/Zoning Board meeting.

Trustee Heap said we discussed the Recycling Center and decided to keep it close this would be best for the village. Trustee Heap said the pool is planning on opening June 1st if everything goes right.

NEW BUSINESS: None.

EXHIBIT G:

Personnel/Police Committee Meeting:

Trustee Elizabeth (Lisa) Meehling reported on the Personnel/Police Committee Meeting held on Wednesday, April 29, 2020 at 6:38 p.m.

POLICE:

OLD BUSINESS:

1. Security Officer Agreement: Trustee Meehling said regarding the Security Officer Agreement, Chief Schutzenhofer spoke with Tomi Diefenbach, and the agreement should be here shortly.

NEW BUSINESS:

1. ESDA Notice Regarding No Pets in the Community Storm Shelter: Trustee Meehling said we discussed the No Pets in the community storm shelter. ESDA Coordinator Gene Kramer provided us with a notice that pets will not be allowed in the community storm shelter unless they are contained in a carrier. We determined it was too costly to do a mass mailing. We discussed it is already on our website and has already been published in the paper. We could put it on the utility bill.

We discussed the police golf tournament fund raiser. Zoning Administrator Matt Trout asked for suggestions on the June 20th golf tournament. It has been changed to August 29th.

PERSONNEL:

OLD BUSINESS:

1. Crew Worker Hire: Trustee Meehling said we discussed our crew worker hire with the coronavirus. We decided to keep this in a hold status.

NEW BUSINESS: New.

UPCOMING MEETINGS:

Combined Planning and Zoning Meeting – Tuesday, May 5, 2020 – 6:00 p.m.

Electric Committee Meeting – Wednesday, May 13, 2020 – 5:30 p.m.

Water/Sewer Committee Meeting – Wednesday, May 13, 2020 – 5:45 p.m.

Streets Committee Meeting – Wednesday, May 13, 2020 – 6:00 p.m.

Board Meeting – Monday, May 18, 2020 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Denise Albers – She would like to thank Tony, Gene and anyone else who have put in extra hours. You all have done a great job, knowing it has been very difficult.

Trustee Elizabeth Meehling – She would also like to thank everyone who has put in so many extra hours. We have appreciated everything you have done. Please remember to support our local businesses.

Village of Freeburg Board Meeting Minutes

Monday, May 4, 2020

Page 6 of 7

Trustee Michael (Mike) Heap – Same as what the either trustees had said.

Village Clerk Jerry Menard – Same thing everyone else has said.

Trustee James (Mike) Blaies – Same thing here.

Trustee Ramon Matchett, Jr. – Same thing here.

Trustee Robert (Bob) Kaiser – Same thing here and also thanks to the village employees.

Mayor Seth Speiser – He would like to thank Tony, Matt, Mike and Gene for all of their hard work during COVID-19. Please keep up the good work.

STAFF COMMENTS:

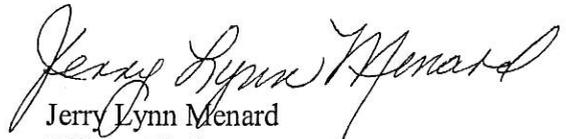
Police Chief Mike Schutztenhofer –

ESDA Coordinator Gene Kramer – Thank you for the reappointment.

Village Administrator Tony Funderburg –

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, May 4, 2020 at 7:52 p.m. and Trustee Michael (Mike) Heap seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
10/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '19	\$37,763.50	
Income Tax	46,222.23	
Local Use Tax	11,876.28	
Replacement Tax	1,585.66	
Road & Bridge Tax	13,805.99	
Telecommunications Tax	5,670.23	
Motor Fuel Tax	15,894.56	
Audit Tax	1,145.32	
ESDA Tax	1,074.49	
IDNR	45.00	
IMRF	22,788.58	
Licenses & Fees	2,349.45	
Garbage Fund & Penalties	21,402.01	
Water Sales & Penalties	74,038.26	
Sewer Charges & Penalties	54,678.72	
Electric Sales & Penalties	494,407.83	
Tap-on Fees, Connection Charges & Supplies	3,819.95	
Donations	500.00	
Electric Franchise Fee	24,581.32	
St. Clair County Property Taxes	26,814.92	
St. Clair County Traffic Fines	857.50	
Swimming Pool Income	100.00	
Swimming Pool Tax Levy	6,812.95	
Police Protection Tax	8,052.77	
Police Donations	887.00	
Side by Side Income	700.00	
TIF Debt Service Funds	33,283.68	
Video Gaming Tax	5,515.77	
Total		\$916,673.97
Regions - Cash Management Account	606.41	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,968.37	
MFT Interest Income	556.69	
Interest Income	116.39	
Swimming Pool Interest Income	0.50	
Bond Interest	6.88	
Insurance Surplus Interest Income	53.12	
TIF Interest Income	84.91	
Total		<u>9,393.27</u>
TOTAL RECEIPTS		<u>\$926,067.24</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
10/31/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$299,007.18</u>	<u>\$42,552.85</u>	<u>\$74,355.57</u>	<u>\$214,352.04</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November				
December				
January				
February				
March				
TOTALS	<u>\$75,243.55</u>	<u>\$173,168.13</u>	<u>\$5,417.22</u>	<u>\$162,339.24</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November				
December				
January				
February				
March				
TOTALS	<u>\$4,108,115.71</u>	<u>\$77,703.92</u>	<u>\$6,015.17</u>	<u>\$1,032,122.63</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$1,021,904.47	\$32,561.02	\$1,096,557.02
Audit	0.00		(2,503.67)		(2,503.67)
ESDA	0.00		9,491.52		9,491.52
Garbage Disposal Fund	2,318.90	3,271.41	60,264.39		65,854.70
Motor Fuel Tax	0.00		19,083.59	116,174.58	135,258.17
Water Operations	(131,791.31)	11,439.12	(823,740.81)		(944,093.00)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	7,318.53	8,592.14	43,612.01		59,522.68
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	180,949.66	50,502.89	764,695.69		996,148.24
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		23,834.01		23,834.01
Totals	<u>\$100,887.31</u>	<u>\$73,805.56</u>	<u>\$1,116,641.20</u>	<u>\$148,735.60</u>	<u>\$1,440,069.67</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/19

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,898.15	\$379,184.80	\$401,082.95
Garbage Fund	\$0.00	\$7,765.61	\$7,765.61
Motor Fuel Tax	\$0.00	\$127,371.15	\$127,371.15
Water Operations	\$0.00	\$1,521,447.92	\$1,561,447.92
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$159,974.15	\$159,974.15
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,755,966.19	\$1,755,966.19
Electric Bond Fund	\$0.00	\$6,309.31	\$6,309.31
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,898.15</u>	<u>\$3,958,019.13</u>	<u>\$3,979,917.28</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
10/31/2019**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IP TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$42,091.53		\$1,021,904.47	\$401,082.95	\$32,561.02	\$400.00	\$1,498,039.97
Audit	0.00		(2,503.67)				(2,503.67)
ESDA	0.00		9,491.52				9,491.52
Garbage Disposal Fund	2,318.90	3,271.41	60,264.39	7,765.61			73,620.31
Motor Fuel Tax	0.00		19,083.59	127,371.15	116,174.58		262,629.32
<u>Water</u>							
Operations	(135,320.75)	10,086.65	(836,145.84)	330,724.40		0.00	(630,655.54)
Depr/Cash Reserve	3,529.44	1,352.47	12,405.03	1,190,723.52			1,208,010.46
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(131,791.31)	11,439.12	(823,740.81)	1,521,447.92	0.00	0.00	577,354.92
<u>Sewer</u>							
Operations	7,318.53	8,592.14	43,612.01	138,212.78		0.00	197,735.46
IEPA Loan	0.00			21,761.37			21,761.37
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	7,318.53	8,592.14	43,612.01	159,974.15	0.00	0.00	219,496.83
<u>Electric</u>							
Operations	180,949.66	50,502.89	764,695.69	1,755,966.19		0.00	2,752,114.43
Electric Bond Fund				6,309.31			6,309.31
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	180,949.66	50,502.89	764,695.69	1,762,275.50	0.00	0.00	2,758,423.74
Swimming Pool	0.00		23,834.01	0.00		215.00	24,049.01
TOTAL FUNDS	\$100,887.31	\$73,805.56	\$1,116,641.20	\$3,979,917.28	\$148,735.60	\$615.00	\$5,420,601.95

VILLAGE OF FREEBURG
FUND ASSET TOTALS
10/31/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$5,484.79			\$1,503,524.76 (\$2,503.67)
ESDA					\$9,491.52
Garbage Disposal Fund	0.00			0.00	\$73,620.31
Motor Fuel Tax		236.64			\$262,865.96
<u>Water</u>					
Operations	\$80,675.40	0.00	\$31,715.00	\$1,046,761.62	\$528,496.48
Bank Transfer Exchange Meter Deposits		0.00			\$1,208,010.46
<u>Total Water</u>	80,675.40	0.00	31,715.00	1,046,761.62	\$0.00 \$0.00
<u>Sewer</u>					\$1,736,506.94
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,182,366.66
IEPA Loan					\$21,761.37
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
<u>Total Sewer</u>	72,677.45	0.00	26079.00	2,885,874.75	\$0.00
<u>Electric</u>					\$3,204,128.03
Operations	493,575.76	0.00	107933.00	5,293,874.72	\$8,647,497.91
Electric Bond Fund					\$6,309.31
Bank Transfer Exchange					\$0.00
Meter Deposits					\$0.00
<u>Total Electric</u>	493,575.76	0.00	107,933.00	5,293,874.72	\$8,653,807.22
Swimming Pool	0.00	0.00	0.00	880,007.03	\$904,056.04
TOTAL FUNDS	<u>\$646,928.61</u>	<u>\$5,721.43</u>	<u>\$165,727.00</u>	<u>\$10,106,518.12</u>	<u>\$16,345,497.11</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/19

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,503,524.76		\$1,503,524.76
Audit	(2,503.67)		(2,503.67)
ESDA	9,491.52		9,491.52
Garbage Disposal Fund	73,620.31		73,620.31
Motor Fuel Tax	262,865.96		262,865.96
<u>Water Funds</u>			
Operational	528,496.48		528,496.48
Depr/Cash Reserve	1,208,010.46		1,208,010.46
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,736,506.94</u>	<u>0.00</u>	<u>1,736,506.94</u>
<u>Sewer Funds</u>			
Operational	3,182,366.66		3,182,366.66
Capital Improvements		21,761.37	21,761.37
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,182,366.66</u>	<u>21,761.37</u>	<u>3,204,128.03</u>
<u>Electric Funds</u>			
Operational	8,647,497.91		8,647,497.91
Electric Bond Fund	6,309.31		6,309.31
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>8,653,807.22</u>	<u>0.00</u>	<u>8,653,807.22</u>
Swimming Pool	<u>904,056.04</u>	<u>0.00</u>	<u>904,056.04</u>
Total of All Accounts	<u>\$16,323,735.74</u>	<u>\$21,761.37</u>	16,345,497.11
		Total Prior Month	<u>16,275,482.00</u>
		Increase/(Decrease)	<u>\$70,015.11</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,653,807.22	\$1,736,506.94	\$3,204,128.03
Prior Month	8,464,967.59	1,701,319.86	3,221,648.59
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	188,839.63		
Year to Date Change	278,528.44	35,187.08	(17,520.56)
		(43,831.63)	(225,090.04)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,503,524.76	904,056.04	262,865.96
Prior Month	1,630,188.64	903,059.83	259,994.16
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(126,663.88)	996.21	2,871.80
Year to Date Change	167,633.54	26,177.62	(24,645.79)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	6,987.85	73,620.31	16,345,497.11
Prior Month	5,060.14	89,243.19	16,275,482.00
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	1,927.71	(15,622.88)	70,015.11
Year to Date Change	\$2,066.99	(\$4,141.23)	\$176,697.90

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/19

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '19	\$41,501.18
Income Tax	30,167.15
Local Use Tax	11,378.13
Telecommunications Tax	5,369.68
Motor Fuel Tax	14,430.39
IDNR	19.50
Licenses & Fees	3,645.42
Garbage Fund & Penalties	19,247.77
Water Sales & Penalties	71,320.31
Sewer Charges & Penalties	58,049.95
Electric Sales & Penalties	413,032.69
Tap-on Fees, Connection Charges & Supplies	1,731.59
Electric Franchise Fee	20,548.48
Franchise Licenses	5,589.16
St. Clair County Traffic Fines	930.14
Side by Side Income	75.00
Video Gaming Tax	4,906.34
Total	\$701,942.88
Regions - Cash Management Account	495.45
Interest Earned on Water, Sewer, Electric & Garbage Funds	(20,236.39)
MFT Interest Income	188.16
Swimming Pool Interest Income	0.49
Bond Interest	6.69
Insurance Surplus Interest Income	53.15
TIF Interest Income	66.00
Total	(19,426.45)
TOTAL RECEIPTS	<u>\$682,516.43</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
11/30/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94
May	87,434.23	6,164.71	2,796.49	28,844.83
June	27,305.37	6,314.15	9,506.08	0.00
July	40,834.49	5,793.23	9,506.71	40,001.14
August	29,271.42	6,426.97	2,741.03	38,479.89
September	25,906.65	5,664.87	31,004.63	39,166.74
October	46,222.23	5,670.23	9,393.27	37,763.50
November	30,167.15	5,369.68	(19,426.45)	41,501.18
December				
January				
February				
March				
TOTALS	<u>\$329,174.33</u>	<u>\$47,922.53</u>	<u>\$54,929.12</u>	<u>\$255,853.22</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December				
January				
February				
March				
TOTALS	<u>\$89,673.94</u>	<u>\$173,168.13</u>	<u>\$5,417.22</u>	<u>\$188,476.88</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December				
January				
February				
March				
TOTALS	<u>\$4,669,766.43</u>	<u>\$89,082.05</u>	<u>\$6,945.31</u>	<u>\$1,042,500.48</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/19

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$465,276.80	\$44,088.85	\$551,457.18
Audit	0.00		(2,503.67)		(2,503.67)
ESDA	0.00		8,565.72		8,565.72
Garbage Disposal Fund	2,726.90	(652.09)	59,562.79		61,637.60
Motor Fuel Tax	0.00		5,913.84	130,791.37	136,705.21
Water Operations	(130,415.71)	1,640.78	(840,286.51)		(969,061.44)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	8,470.73	3,810.67	57,234.32		69,515.72
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	138,437.92	1,345.78	395,504.84		535,288.54
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(20,413.07)		(20,413.07)
Totals	<u>\$61,311.37</u>	<u>\$6,145.14</u>	<u>\$128,855.06</u>	<u>\$174,880.22</u>	<u>\$371,191.79</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/19

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,898.15	\$379,543.03	\$401,441.18
Garbage Fund	\$0.00	\$7,773.85	\$7,773.85
Motor Fuel Tax	\$0.00	\$127,371.15	\$127,371.15
Water Operations	\$0.00	\$1,522,712.04	\$1,562,712.04
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$159,997.25	\$159,997.25
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,734,140.91	\$1,734,140.91
Electric Bond Fund	\$0.00	\$6,316.00	\$6,316.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,898.15</u>	<u>\$3,937,854.23</u>	<u>\$3,959,752.38</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/2019

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$465,276.80	\$401,441.18	\$44,088.85	\$400.00	\$953,298.36
Audit	0.00		(2,503.67)				(2,503.67)
ESDA	0.00		8,565.72				8,565.72
Garbage Disposal Fund	2,726.90	(652.09)	59,562.79	7,773.85			69,411.45
Motor Fuel Tax	0.00		5,913.84	127,371.15	130,791.37		264,076.36
<u>Water</u>							
Operations	(134,166.32)	255.98	(856,713.77)	330,724.40		0.00	(659,899.71)
Depr/Cash Reserve	3,750.61	1,384.80	16,427.26	1,191,987.64			1,213,550.31
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(130,415.71)	1,640.78	(840,286.51)	1,522,712.04	0.00	0.00	553,650.60
Sewer							
Operations	8,470.73	3,810.67	57,234.32	138,212.78		0.00	207,728.50
IEPA Loan	0.00			21,784.47			21,784.47
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	8,470.73	3,810.67	57,234.32	159,997.25	0.00	0.00	229,512.97
<u>Electric</u>							
Operations	138,437.92	1,345.78	395,504.84	1,734,140.91		0.00	2,269,429.45
Electric Bond Fund				6,316.00			6,316.00
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	138,437.92	1,345.78	395,504.84	1,740,456.91	0.00	0.00	2,275,745.45
Swimming Pool	0.00		(20,413.07)	0.00		215.00	(20,198.07)
TOTAL FUNDS	\$61,311.37	\$6,145.14	\$128,855.06	\$3,959,752.38	\$174,880.22	\$615.00	\$4,331,559.17

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$2,730.39			\$956,028.75 (\$2,503.67)
ESDA					\$8,565.72
Garbage Disposal Fund	0.00	4,000.00		0.00	\$73,411.45
Motor Fuel Tax		236.64			\$264,313.00
<u>Water</u>					
Operations	\$82,353.34	0.00	\$31,715.00	\$1,046,761.62	\$500,930.25 \$1,213,550.31 \$10,000.00 \$0.00
Bank Transfer Exchange Meter Deposits		10,000.00			
Total Water Sewer	82,353.34	10,000.00	31,715.00	1,046,761.62	\$1,724,480.56
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,192,359.70 \$21,784.47 \$0.00 \$0.00 \$5,000.00 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		5,000.00			
B&I Reserve 67 Series					
Total Sewer Electric	72,677.45	5,000.00	26079.00	2,885,874.75	\$3,219,144.17
<u>Electric</u>					
Operations	493,555.76	0.00	107933.00	5,293,874.72	\$8,164,792.93 \$6,316.00 \$50,000.00 \$0.00
Electric Bond Fund					
Bank Transfer Exchange		50,000.00			
Meter Deposits		0.00			
Total Electric	493,555.76	50,000.00	107,933.00	5,293,874.72	\$8,221,108.93
Swimming Pool	0.00	0.00	0.00	880,007.03	\$859,808.96
TOTAL FUNDS	<u>\$648,586.55</u>	<u>\$71,967.03</u>	<u>\$165,727.00</u>	<u>\$10,106,518.12</u>	<u>\$15,324,357.87</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/19

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$956,028.75		\$956,028.75
Audit	(2,503.67)		(2,503.67)
ESDA	8,565.72		8,565.72
Garbage Disposal Fund	73,411.45		73,411.45
Motor Fuel Tax	264,313.00		264,313.00
<u>Water Funds</u>			
Operational	500,930.25		500,930.25
Depr/Cash Reserve	1,213,550.31		1,213,550.31
Bank Transfer Exchange	10,000.00		10,000.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,724,480.56</u>	<u>0.00</u>	<u>1,724,480.56</u>
<u>Sewer Funds</u>			
Operational	3,192,359.70		3,192,359.70
Capital Improvements		21,784.47	21,784.47
Bank Transfer Exchange	5,000.00	0.00	5,000.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,197,359.70</u>	<u>21,784.47</u>	<u>3,219,144.17</u>
<u>Electric Funds</u>			
Operational	8,164,792.93		8,164,792.93
Electric Bond Fund	6,316.00		6,316.00
Bank Transfer Exchange	50,000.00		50,000.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,221,108.93</u>	<u>0.00</u>	<u>8,221,108.93</u>
Swimming Pool	<u>859,808.96</u>	<u>0.00</u>	<u>859,808.96</u>
Total of All Accounts	<u>\$15,302,573.40</u>	<u>\$21,784.47</u>	15,324,357.87
			Total Prior Month 16,345,497.11
			Increase/(Decrease) <u>(\$1,021,139.24)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,221,108.93	\$1,724,480.56	\$3,219,144.17
Prior Month	8,653,807.22	1,736,506.94	3,204,128.03
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(432,698.29)	(12,026.38)	15,016.14
Year to Date Change	(154,169.85)	(55,858.01)	(210,073.90)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	956,028.75	859,808.96	264,313.00
Prior Month	1,503,524.76	904,056.04	262,865.96
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(547,496.01)	(44,247.08)	1,447.04
Year to Date Change	(379,862.47)	(18,069.46)	(23,198.75)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	6,062.05	73,411.45	15,324,357.87
Prior Month	6,987.85	73,620.31	16,345,497.11
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	(925.80)	(208.86)	(1,021,139.24)
Year to Date Change	\$1,141.19	(\$4,350.09)	(\$844,441.34)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '19	\$79,072.66	
Income Tax	28,506.65	
Local Use Tax	12,743.38	
Replacement Tax	263.33	
Road & Bridge Tax	(26,270.78)	
Telecommunications Tax	5,446.83	
Motor Fuel Tax	16,249.13	
Audit Tax	1,180.25	
ESDA Tax	1,107.23	
IDNR	2.50	
IMRF	23,483.37	
Licenses & Fees	8,381.08	
Garbage Fund & Penalties	23,510.12	
Water Sales & Penalties	65,284.33	
Sewer Charges & Penalties	56,685.21	
Electric Sales & Penalties	389,495.67	
Tap-on Fees, Connection Charges & Supplies	6,858.40	
Donations	500.00	
Electric Franchise Fee	19,303.73	
Police Salary Reimbursements	867.68	
Police Protection Tax	8,298.29	
St. Clair County Property Taxes	27,632.42	
St. Clair County Traffic Fines	685.01	
Side by Side Income	275.00	
Swimming Pool Income	270.00	
Swimming Pool Tax Levy	7,020.65	
TIF Debt Service Funds	26,264.07	
Video Gaming Tax	6,584.86	
Total		\$789,701.07
Regions - Cash Management Account	537.55	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,910.97	
MFT Interest Income	474.46	
Bond Interest	6.49	
Insurance Surplus Interest Income	51.46	
TIF Interest Income	9.17	
Total		<u>8,990.10</u>
TOTAL RECEIPTS		<u>\$798,691.17</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
12/31/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94
May	87,434.23	6,164.71	2,796.49	28,844.83
June	27,305.37	6,314.15	9,506.08	0.00
July	40,834.49	5,793.23	9,506.71	40,001.14
August	29,271.42	6,426.97	2,741.03	38,479.89
September	25,906.65	5,664.87	31,004.63	39,166.74
October	46,222.23	5,670.23	9,393.27	37,763.50
November	30,167.15	5,369.68	(19,426.45)	41,501.18
December	28,506.65	5,446.83	8,990.10	79,072.66
January				September
February				October
March				November
				December
TOTALS	<u>\$357,680.98</u>	<u>\$53,369.36</u>	<u>\$63,919.22</u>	<u>\$334,925.88</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January				
February				
March				
TOTALS	<u>\$105,923.07</u>	<u>\$200,800.55</u>	<u>\$5,680.55</u>	<u>\$207,780.61</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January				
February				
March				
TOTALS	<u>\$5,204,741.76</u>	<u>\$101,825.43</u>	<u>\$7,630.32</u>	<u>\$1,107,323.08</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/19

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$451,700.04	\$51,410.87	\$545,202.44
Audit	0.00		(1,323.42)		(1,323.42)
ESDA	0.00		9,353.25		9,353.25
Garbage Disposal Fund	3,620.68	(562.84)	65,364.88		68,422.72
Motor Fuel Tax	0.00		27,230.30	2,164.10	29,394.40
Water Operations	(128,227.11)	1,854.67	(777,560.27)		(903,932.71)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	10,579.71	4,045.48	372,061.77		386,686.96
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	148,018.15	2,526.46	383,991.91		534,536.52
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(15,607.08)		(15,607.08)
Totals	<u>\$76,082.96</u>	<u>\$7,863.77</u>	<u>\$515,211.38</u>	<u>\$53,574.97</u>	<u>\$652,733.08</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/19

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,898.15	\$252,269.79	\$274,167.94
Garbage Fund	\$0.00	\$7,781.48	\$7,781.48
Motor Fuel Tax	\$0.00	\$127,716.67	\$127,716.67
Water Operations	\$0.00	\$1,446,750.80	\$1,486,750.80
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$160,281.41	\$160,281.41
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,739,100.91	\$1,739,100.91
Electric Bond Fund	\$0.00	\$6,322.49	\$6,322.49
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,898.15</u>	<u>\$3,740,223.55</u>	<u>\$3,762,121.70</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2019**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$42,091.53		\$451,700.04	\$274,167.94	\$51,410.87	\$400.00	\$819,770.38
Audit	0.00		(1,323.42)				(1,323.42)
ESDA	0.00		9,353.25				9,353.25
Garbage Disposal Fund	3,620.68	(562.84)	65,364.88	7,781.48			76,204.20
Motor Fuel Tax	0.00		27,230.30	127,716.67	2,164.10		157,111.07
<u>Water</u>							
Operations	(132,324.84)	435.61	(797,309.29)	331,930.34		0.00	(597,268.18)
Depr/Cash Reserve	4,097.73	1,419.06	19,749.02	1,114,820.46			1,140,086.27
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Water	(128,227.11)	1,854.67	(777,560.27)	1,446,750.80	0.00	0.00	0.00
<u>Sewer</u>							
Operations	10,579.71	4,045.48	372,061.77	138,475.57		0.00	525,162.53
IEPA Loan	0.00			21,805.84			21,805.84
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00						0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	10,579.71	4,045.48	372,061.77	160,281.41	0.00	0.00	546,968.37
<u>Electric</u>							
Operations	148,018.15	2,526.46	383,991.91	1,739,100.91		0.00	2,273,637.43
Electric Bond Fund				6,322.49			6,322.49
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Electric	148,018.15	2,526.46	383,991.91	1,745,423.40	0.00	0.00	2,279,959.92
Swimming Pool	0.00		(15,607.08)	0.00		215.00	(15,392.08)
TOTAL FUNDS	\$76,082.96	\$7,863.77	\$515,211.38	\$3,762,121.70	\$53,574.97	\$615.00	\$4,415,469.78

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 12/31/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$131,737.27			\$951,507.65 (\$1,323.42)
ESDA					\$9,353.25
Garbage Disposal Fund	0.00	0.00		0.00	\$76,204.20
Motor Fuel Tax		236.64			\$157,347.71
<u>Water</u>					
Operations	\$82,797.09	0.00	\$31,715.00	\$1,046,761.62	\$564,005.53
Bank Transfer Exchange Meter Deposits		0.00			\$1,140,086.27
Total Water	82,797.09	0.00	31,715.00	1,046,761.62	\$0.00
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,509,793.73
IEPA Loan					\$21,805.84
Capital Improvements Meter Deposits					\$0.00
Bank Transfer Exchange B&I Reserve 67 Series		0.00			\$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	\$0.00
<u>Electric</u>					
Operations	493,555.76	0.00	107933.00	5,293,874.72	\$8,169,000.91
Electric Bond Fund					\$6,322.49
Bank Transfer Exchange Meter Deposits	493,555.76	0.00	107,933.00	5,293,874.72	\$0.00
Total Electric	0.00	0.00	0.00	880,007.03	\$0.00
Swimming Pool					\$8,175,323.40
TOTAL FUNDS	<u>\$649,030.30</u>	<u>\$131,973.91</u>	<u>\$165,727.00</u>	<u>\$10,106,518.12</u>	<u>\$15,468,719.11</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/19

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$951,507.65		\$951,507.65
Audit	(1,323.42)		(1,323.42)
ESDA	9,353.25		9,353.25
Garbage Disposal Fund	76,204.20		76,204.20
Motor Fuel Tax	157,347.71		157,347.71
<u>Water Funds</u>			
Operational	564,005.53		564,005.53
Depr/Cash Reserve	1,140,086.27		1,140,086.27
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,704,091.80</u>	<u>0.00</u>	<u>1,704,091.80</u>
<u>Sewer Funds</u>			
Operational	3,509,793.73		3,509,793.73
Capital Improvements		21,805.84	21,805.84
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,509,793.73</u>	<u>21,805.84</u>	<u>3,531,599.57</u>
<u>Electric Funds</u>			
Operational	8,169,000.91		8,169,000.91
Electric Bond Fund	6,322.49		6,322.49
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,175,323.40</u>	<u>0.00</u>	<u>8,175,323.40</u>
Swimming Pool	<u>864,614.95</u>	<u>0.00</u>	<u>864,614.95</u>
Total of All Accounts	<u>\$15,446,913.27</u>	<u>\$21,805.84</u>	15,468,719.11
		Total Prior Month	<u>15,324,357.87</u>
		Increase/(Decrease)	<u>\$144,361.24</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,175,323.40	\$1,704,091.80	\$3,531,599.57
Prior Month	8,221,108.93	1,724,480.56	3,219,144.17
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(45,785.53)	(20,388.76)	312,455.40
Year to Date Change	(199,955.38)	(76,246.77)	102,381.50
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	951,507.65	864,614.95	157,347.71
Prior Month	956,028.75	859,808.96	264,313.00
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(4,521.10)	4,805.99	(106,965.29)
Year to Date Change	(384,383.57)	(13,263.47)	(130,164.04)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,029.83	76,204.20	15,468,719.11
Prior Month	6,062.05	73,411.45	15,324,357.87
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	1,967.78	2,792.75	144,361.24
Year to Date Change	\$3,108.97	(\$1,557.34)	(\$700,080.10)



1. Obtained additional PPE equipment from County EMA (second no contact thermometer, hand sanitizer packets, face masks)
2. Provided LTC "webinar data" to Freeburg Care Center and attended seminar as well. Left specific questions with IDPH/CDC on "emergency evacuation" policy during pandemic.
3. Attend "daily" briefings from County EMA in cooperation with County Health Department on updates of pandemic operations throughout the County (test sites, updates from doctors from County Hospitals on status of their operations, obtain County Health Dept. Zip Code positive tested person numbers, etc.
4. Provided information to Mayor, Admin., and Public Safety Trustee/Departments of Zip Code areas data received from County EMA daily briefings.
5. Attended weekly, Tuesday morning, briefings from St. Clair County EMA teleconference with other Public Safety departments (FD/PD/EMS/ESDA-EMA. etc/) at 11:30 AM.
6. Conduct Countywide ARES/RACES support communications of the ARRL from Freeburg Office Communications on ARS equipment.
7. Conducted Freeburg ESDA Outdoor Tornado Siren equipment test on May 5, 2020 at 10:00 AM, Public Works department has personnel at EACH siren and reported back to Public Work's Director John T., who in turned radioed to office to advise all operated properly from ESDA office activation equipment.
8. Email concerns on potential for severe weather to both Mayor, Admin. and ESDA personnel during the latter part of May 5th and potential from SPC.
9. Completed Webinar teleconference call from FEMA and White House as to the status of Operation C.A.R.E. and its continued impacts on State/County/Community support for COVID19 pandemic.

10. Attend FEMA -CDC- IDPH Webinar Event # 280 621 352 concerning Hygiene Education and Performance Measures May 13, 2020 at 1:00 PM.

11. Issue: per Freeburg ESDA "curb side" issue of PPE items specific to Freeburg ESDA shelter managers for use "Prior" to arrival to Community Storm Shelter work, started issuing week of May 10th after discussion with staff, via emails, for best and quickest protection for shelter managers if and when needed when activating shelter activities during a Severe Weather Warning event.

12. Completed an interview with a Mr. Tony Briscoe, a reporter for the ProPublica Illinois news (Mr. Briscoe previously worked for the Chicago Tribune) as he called the ESDA office May 12th with questions concerning "storm sheltering operations" during the pandemic and the extra work that this places on ESDA operations. He was directed to Freeburg ESDA following his research through the State EMA and the Village Website! I also directed him to the March 26, 2020 article from IEMA and NWS that stated "IEMA, NWS Develop Severe Weather Sheltering Guidance to Address COVID-19 Concerns and the "ready.illinois.gov" site.

Respectfully submitted,

Eugene Kramer
Coordinator

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

May 18th, 2020

Matt Trout Zoning Administrator

I have started a list of nuisance properties to send out once the virus dealings slow down. We have still been working with ongoing issues, but I have not sent out new letters due to the Stay in Place Order. If something really gets out of hand, we will deal with it as it comes up. I have reached out to a hand full of properties that need immediate attention.

The Combined Planning and Zoning Board would like to figure out a way to continue working towards completing the Zoning Code revision. They suggested meeting in the board room and having social distancing set up where everybody can see the TV to work through the code. We also said if someone is not comfortable showing up, we could have the zoom open to allow people to view from home as well. I am working through this now to see if it is feasible.

Edison Estates plans were approved. John and myself met with the developer at his property last week to go over the layout and time schedule. We will meet again with the developer and contractor as they start to get closer to putting pipes in the ground. They are currently in the tree removal and grading states.

The Freeburg Police and Public Safety Golf Tournament has been moved to August 29th, 2020 and the Freeburg Fall Festival and Chili Cook Off is October 24th, 2020.

May 1st through May 15th

7 -- Occupancy Permit

8 -- Permits

- 1 Roof Mounted Solar
- 3 Driveway/Sidewalks
- 2 Fence
- 1 Shed

VILLAGE OF FREEBURG MEMORANDUM

DATE: May 6, 2020
TO: Village of Freeburg Board
FROM: Matt Trout, Zoning Administrator
RE: Combined Planning and Zoning Board Meeting May 5, 2020

On Tuesday May 5, 2020, the above board held their monthly meeting via Zoom.com video conference due to the COVID-19 mandated shutdown.

At 6:00pm the Combined Planning and Zoning Board opened the meeting with one item on the agenda, Edison Estates Engineering Plans.

The board discussed several items during the meeting dealing with the Engineering Plans. The board asked about the review of the plans from TWM. We discussed the revised drainage report along with some added drainage materials, along with a larger pipe in the detention area. The board discussed the fire flow water testing for the majority of the time. Once all questions were answered the board took a vote to approve the plans.

Gary Mack motioned to approve the Edison Estates Engineering Plans as presented and Gary Henning Seconded the motion. ROLL CALL VOTE: Gary Mack - yes, Gary Henning - yes, Kevin Groth - yes, Lee Smith - yes, Steve Woodward - yes and Dirk Downen - lost connection prior to vote, and Rita Green - absent. With 5 yes votes and 0 no votes, the motion passed.

cc: Seth Speiser, Mayor of Freeburg
Mark White, MCMH LLC

RESOLUTION NO. 20-07

**A Resolution of the Board of Trustees of the Village of Freeburg, Illinois,
Authorizing the Village to Enter into and the Mayor to Execute an Agreement
Between the Village of Freeburg and Freeburg Community Consolidated School
District #70 for the Security Officer Program**

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, and Freeburg Community Consolidated School District #70 have previously entered into an agreement creating a Security Officer Program with Freeburg Community Consolidated School District #70 in April of 2019.

WHEREAS, this agreement has been revised to cover a two-year time period for the 2020-2021 school year, and 2021-2022 school year; and

WHEREAS, the Village of Freeburg and Freeburg Community Consolidated School District #70 will abide by the conditions set forth in the Security Officer Agreement hereby incorporated and attached hereto as "Exhibit A."

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

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

SECTION 2: The Mayor of the Village of Freeburg, Illinois, is hereby authorized to execute the Security Officer Agreement between the Village of Freeburg and Freeburg Community Consolidated School District #70, a copy of which is attached hereto and incorporated herein as "Exhibit A."

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

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 18th DAY OF MAY, 2020.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. 20-07 cont.

ATTEST:

Seth Speiser, Village President

Jerry Menard, Village Clerk

SECURITY OFFICER AGREEMENT

THIS AGREEMENT entered into this 27 day of April, 2020, is made by and between the Village of Freeburg, Illinois, a municipal corporation, hereinafter referred to as "Village," and Freeburg Community Consolidated School District 70, hereinafter referred to as "FCCSD70," and the position of Security Officer.

WHEREAS, the Village and FCCSD70 recognize the value of having a Security Officer assigned to FCCSD70 for the safety of juveniles and adults who attend the school and visit it; and

WHEREAS, pursuant to a prior agreement between the Village and FCCSD70 effective February 22, 2019, both the Village and FCCSD70 have agreed to institute the Security Officer Program; and

WHEREAS, the Village and FCCSD70 find it that it is appropriate to enter into a Security Officer Agreement to reflect the fact that the program is a cost-shared program and to memorialize the commitment of FCCSD70 to reimburse the Village for the time the Officer is assigned to this position at \$17.00 per hour.

WHEREAS, the term of this Security Officer Agreement is for a two-year (2) period for the 2020-2021 school year (beginning August of 2020), and the 2021-2022 school year (beginning August of 2021).

NOW, THEREFORE, the Village and FCCSD70 agree as follows:

1. APPOINTMENT OF SECURITY OFFICER TO FREEBURG ELEMENTARY SCHOOL:
 - a. Hiring/Appointment of Security Officer: The Chief of Police of the Village is hereby authorized to appoint the Security Officer. The Security Officer is an employee of the Village of Freeburg, and his or her hire, promotion, discipline, or termination, remains the exclusive responsibility of the Chief of Police, subject to the governance of the Village's Board of Trustees.
 - b. FCCSD70 shall have the option to request that the assigned Security Officer be removed for any lawful reason.
 - c. Background Checks: As an employee of the Village of Freeburg, the Security Officer shall undergo any background checks necessary prior to his/her assignment.
2. TRAINING, DISCIPLINE AND EQUIPMENT:
 - a. Training: Training of the Security Officer shall be coordinated through the Village of Freeburg Police Department under the authority of the Chief of Police. If there are specific trainings that FCCSD70 would like the Security Officer to attend, said training and its expense may be mutually agreed upon.

- b. Performance and Discipline: The Village of Freeburg Police Department shall address any performance concerns in conjunction with FCCSD70. If FCCSD70 has concerns over the Security Officer's performance, they shall be reported directly to the Chief of Police.
 - c. Uniforms and Equipment: All equipment and uniforms shall be the responsibility of the Village of Freeburg and be in accordance with Department rules and regulations for police officers.
 - d. Security Officer Duties: The individual appointment as FCCSD70 Security Officer shall be actively scheduled and assigned to Freeburg Elementary School for no less than five (5) hours per day for four (4) days per week. Duties shall include proactively communicating with students and staff, as well as responding to incidents and requests for service as requested. The Village and FCCSD70 mutually agree that if for some reason illness, crisis, or other schedule conflict arises, that the two parties shall meet to discuss proper payment for the program's services rendered for hours not allocated to FCCSD70 Security Officer assignment.
 - e. Security Officer Schedule: The schedule of the Security Officer rests with the Chief of Police and/or his designee. The schedule for assignment shall be made with input from FCCSD70's administration.
3. SECURITY OFFICER COMPENSATION, BENEFITS, AND PERSONNEL SUPERVISION:
- a. Payroll: The Village shall be responsible for all payroll-associated functions, including providing compensation to the Security Officer in accordance with Village policies.
 - b. Worker's Compensation: The Village shall be responsible for providing any other benefits assigned to the Security Officer and are entitled under any applicable state or federal law, including but not limited to worker's compensation and unemployment compensation.
 - c. Personnel Records: The Village shall be responsible for maintaining the Security Officer's personnel file records.
 - d. Absences: If the Security Officer will be absent from their assignment to FCCSD70, s/he shall notify the FCCSD70's office as soon as practical.
4. COST OF PROGRAM: FCCSD70 shall pay the Village of Freeburg quarterly for the cost of the Security Officer Program. The Village shall invoice FCCSD70 by forwarding the same to the office of FCCSD70 Superintendent. FCCSD70 will reimburse the Village for the amount due within fifteen (15) days of receipt of documentation.
5. LIABILITY; INSURANCE:
- a. Each party shall be responsible for its own acts, errors or omissions and for the acts, errors or omission of its employees, officers, officials, agents,

boards, committees and commissions, and shall be responsible for any losses, claims, and liabilities that are attributable to such acts, errors, or omissions including providing its own defense, arising out of the Agreement. In situations involving joint liability, each party shall only be responsible for such losses, claims, and liabilities that are attributable to its own acts, errors, or omissions and the acts, errors or omissions of its employees, officers, officials, agents, boards, committees, and commissions. It is not the intent of either party to waive, limit, or otherwise modify the protections and limitations of liability or any other protections available to the parties by law. This paragraph shall survive the termination or expiration of this Agreement.

- b. FCCSD70 shall carry at its own expense throughout the term of this Agreement commercial general liability insurance coverage, with limits of at least \$2,000,000 per occurrence, and shall deliver evidence of this coverage to the Village prior to the Commencement Date, and annually thereafter during the term of this Agreement. The Village shall carry at its own expense throughout the term of this Agreement commercial general liability insurance coverage, with limits of at least \$2,000,000 per occurrence, and shall deliver evidence of such coverage to FCCSD70 prior to the Commencement Date, and annually thereafter during the term of this Agreement.
- 6. **OPTION TO TERMINATE:** Either party may terminate this Agreement upon thirty (30) days' written notice to the other party of their intent to do so. Provided, however, that the Chief of Police of the Village of Freeburg shall have the authority to immediately suspend the provisions of this Agreement shall it be deemed necessary in the interest of public safety.
- 7. **AMENDMENTS:** This agreement may be amended only upon the mutual written agreement executed by both parties.
- 8. **NOTICE:** Any notice required by this Agreement shall be sent to the respective parties at the addresses set forth below. The place of notice may be changed by mailing to the parties at the following address:

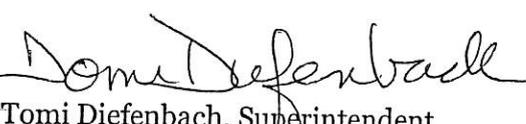
NOTICE TO THE VILLAGE OF FREEBURG: Village Administrator
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

NOTICE TO FCCSD70: Freeburg Community Consolidated
School District #70
Attn.: Superintendent
408 S. Belleville St.
Freeburg, IL 62243

- 9. **CHOICE OF LAW AND VENUE:** This Agreement shall be construed by and under the laws of the State of Illinois. The Circuit Court for the Twentieth

Judicial Circuit, St. Clair County, Illinois, shall be the exclusive venue for resolving any and all disputes arising out of and/or in any way related to this Agreement.

[REST OF PAGE INTENTIONALLY LEFT BLANK]

FREEBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT #70	VILLAGE OF FREEBURG
By:  Tomi Diefenbach, Superintendent	By: Seth E. Speiser, Mayor
Date: 4-28-20	Date:

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

ELECTRIC COMMITTEE MEETING (Blaies/Albers/Heap/Meehling) Wednesday, May 13, 2020 at 5:30 p.m.

The meeting of the Electric Committee was called to order at 5:35 p.m. on Wednesday, May 13, 2020 via the Zoom application by Acting Chairperson Denise Albers. Committee members present via Zoom were Chairman Mike Blaies (5:41 p.m.), Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Head Lineman Shane Krauss, Water/Sewer Department Leader Gregg Blomenkamp, Crew Worker Trevor Breitwieser, Zoning Administrator Matt Trout, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Janet Baechle and Scott Schulz (5:43 p.m.).

A. OLD BUSINESS:

1. Approval of April 15, 2020 Minutes: Trustee Lisa Meehling motioned to approve the April 15, 2020 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. Customer Issues: Head Lineman Shane Krauss said it has been good since last month's meeting.
3. IMEA Energy Efficiency Grant: Public Works Director John Tolan advised he is assisting Eric Trentman on his grant application. No-one else has applied for the grant. We have \$9,000 currently in the account and another \$9,000 available in May.
4. North Substation CAT Work: Shane confirmed the work has been completed and felt good about it. They made some tweaks and changes in the programs to resolve the issues were were having. We had a PLC fail on unit 12 and had to take it out of service this afternoon. He has already started calling around to get some bids on it. If this needs to be replaced, we will have to go out for bid. We are at least 4 – 8 weeks out for it to be fixed. With that being the case, we will probably lose about \$5,600 per month which would start in June. He has the service rep coming back to see if it is going to be any easy fix or not. They may not be able to find one because they are obsolete. If that happens, we will have to replace the entire switchgear which would cost between \$100,000 - \$300,000.
5. Unit #6 Circuit Breaker Repair: Shane spoke to BHMg today, and they are trying to expedite this as much as they can. We are looking at mid to late June for delivery. Shane believes this is the first full month of no credit on the unit. We are not losing as much money on this unit.
6. CAAPP Permit Renewal: John advised we are not done with the permit. We've been exchanging markups with EPA and are now in agreement with everything. John said that units 1 through 4 were still included in this permit renewal. That was going to take a lot of extra time to negotiate, and we have been able to get them removed from this permit. Shane

Electric Committee Meeting Minutes
Wednesday, May 13, 2020
Page 1 of 2

will have them permanently disconnected. Mayor Speiser received an email on this today that included the public notice. The comment period will run from May 13th – June 12th.

B. NEW BUSINESS: Shane stated they have been working on line clearance again, new services and additional services coming up. He is updating a couple power plant battery banks that are aging. John said IMEA will be holding another special board meeting on Friday for any community that wants to get the reduced monthly payment.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 5:45 p.m and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

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

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)
Wednesday, May 13, 2020 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

The Public Works Committee Meeting was called to order at 5:47 p.m. on Wednesday, April 15, 2020, by Chairman Bob Kaiser via the Zoom application. Members present via Zoom were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Ray Matchett, Public Works Director John Tolan, Head Lineman Shane Krauss, Water/Sewer Department Leader Gregg Blomenkamp, Police Chief Mike Schutzenhofer, Crew Worker Trevor Breitwieser, Village Attorney Fred Keck, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present via Zoom: Janet Baechle and Scott Schulz.

A. OLD BUSINESS:

1. Approval of April 15, 2020 minutes: *Trustee Lisa Meehling motioned to approve the April 15, 2020 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
2. New Sewer Plant/Sewer Loan: Public Works Director John Tolan said we have had several conference calls with Burns & McDonnell regarding the design. He is also working on the CMOM questions and hopes to have that finished in September.
3. Sewer issues: John advised the fuel smell from three years ago is back around Pizza Hut and the car wash. They have installed manhole covers with vents behind Gary's and down W. Apple. We had considered lining that sewer main when this happened before. He will get quotes on that, and confirmed there is money in the budget for infrastructure. We can line our main, and the residents will have to consider lining their laterals. Hans confirmed it is not an explosive situation or a safety issue. Gregg met with a resident close to that area that smelled sewer. He ran the sewer line and didn't hit anything.
4. FSH Minutes: John said we had a teleconference meeting with little to report.
5. Old Freeburg Road Water Line: TWM continues to work on getting the railroad permit approved. John won't move forward with this project until he has a better way for TWM to explain how they want to proceed with this project.
6. Water System Study – TWM Invoice #65784 in the amount of \$5,969.00: *Trustee Mike Blaies motioned to the full Board to pay TWM Invoice #65784 in the amount of \$5,969.00 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

B. NEW BUSINESS:

Water/Sewer Committee Meeting
Wednesday, May 13, 2020
Page 1 of 2

1. Recycling: Village Administrator Tony Funderburg advised Waste Management's price to provide curbside recycling went up significantly to \$15 in addition to the monthly trash service fee. This service will be provided bi-weekly, and he would like to provide this information to anyone interested in this service. Secondly, we've been able to get all the bins in the recycling center open, and he would like to open the recycling center. We will also have two extra out containers to help out with the initial rush. The committee agreed with the request.
2. Crew Worker Hire: John advised he received a resume from a very qualified gentleman. He has his initial sewer license and Class C water license. Trustee Meehling said we have had that position on hold and would like to continue to do so since we don't know how COVID-19 is going to affect us financially. The committee agreed to reopen the position once we are ready to do so.

John advised they are catching up on work orders. Trevor has been switching out old meters, and we have approximately 70 left to switch to radio read. May samples have been collected. John and Matt met with Mark White on how we are going to proceed with our work at Edison Estates.

C. GENERAL CONCERNS: None

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:00 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager

Invoice

Thouvenot, Wade, & Moerchen Inc.
 Exceptional Service.
 Nothing Less.



John Tolan
 Village of Freeburg, IL
 14 Southgate Center
 Freeburg, IL 62243

April 30, 2020
 Project No: E39190103
 Invoice No: 65784

Project E39190103 Freeburg-Water Tower Study and IEPA Project Plan

For professional services rendered including:

- Updating model
- Conference call with Village

Consulting Services from March 23, 2020 to April 17, 2020

Phase 01 Hydraulic Model/Study

Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	47.00	127.00	5,969.00	
Totals	47.00		5,969.00	
Total Labor				5,969.00

Maximum Billable	Current	Prior	To-Date	
Total Billings	5,969.00	20,641.50	26,610.50	
Maximum Billable Limit			52,400.00	
Maximum Remaining			25,789.50	
			Total this Phase	\$5,969.00

Phase 02 Project Plan

Maximum Billable	Current	Prior	To-Date	
Total Billings	0.00	3,935.00	3,935.00	
Maximum Billable Limit			38,700.00	
Maximum Remaining			34,765.00	

Total this Phase 0.00

Total this Invoice \$5,969.00

RECEIVED

MAY - 4 2020

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - TWM Reserves the Option to charge 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, May 13, 2020 at 6:00 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

The meeting of the Public Property Committee was called to order at 6:01 p.m., on Wednesday, May 13, 2020, via the Zoom application by Chairman Ray Matchett. Members present via Zoom were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Public Works Director John Tolan, Head Lineman Shane Krauss, Water/Sewer Department Leader Gregg Blomenkamp, Crew Worker Trevor Breitwieser, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present via Zoom: Scott Schulz and Janet Baechle.

POOL: A. OLD BUSINESS: Public Works Director John Tolan is working with Pool Solutions, and they should be out next week to install the diving board.

B. NEW BUSINESS: Village Administrator Tony Funderburg commented we still don't really know what will happen, but Brad Cole from IML is recommending canceling all summer events. Tony believes we should be ready to open when we can. Mayor Speiser said Mascoutah shut their pool down for the entire season. Mayor Speiser believes we should still move in the direction to open when we can and get everything ready. He thinks it would be good for the community to open for however many people we can. If we have a 50-person limit, Mayor Speiser asked Attorney Keck if we can only open it to Freeburg residents. Attorney Keck advised yes, that is legal to do so. Tony suggested selling 50 tickets per day. With surrounding pools closing for the summer, Attorney Keck said we will see an increase in out of town people wanting to come to the pool.

STREETS: A. OLD BUSINESS:

1. Approval of April 15, 2020 Minutes: Trustee Denise Albers motioned to approve the April 15, 2020 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: John does not have anything new on this project other than going out for qualifications for an engineer. Trustee Albers commented she is not sure we can go out for bid on anything right now. We need to concentrate on our current projects.
3. Drainage Problem Areas/Stormwater Run-Off: John has had the crews working the last couple of weeks on installing culverts by the high school and W. Phillips.
4. Customer Issues: John stated he is dealing with the normal issues.
5. MFT: Zoning Administrator Matt Trout told John about a Mascoutah trucking company that has trap rock and also a spreader that lays down the rock. John will obtain a quote on both the rock and spreading it. This could be a better alternative than the slag.

Trustee Denise Albers motioned to recommend to the full Board TWM Invoice #65747 in the amount of \$1781.75 for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

6. Sale of 310 W. Washington: Attorney Keck advised the closing is scheduled for tomorrow and thanked Julie for her assistance.

B. NEW BUSINESS:

1. Treasurer's Reports for October, November and December 2019: *Trustee Denise Albers motioned to recommend to the full Board the Treasurer's Reports for October, November and December, 2019 for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

2. FY21 Appropriation: Trustee Albers said this was moved to this meeting in order for any questions to be answered.

Trustee Denise Albers motioned to recommend FY21 Appropriation Ordinance to the full Board for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: John stated mosquito spraying will begin once the weather warms up. John stated when we go out for qualifications on an engineer, he would like both water and streets to be included in that process. Attorney Keck thanked Mayor Speiser for sending Governor Pritzker a letter to open phase 3. He said Mayor Speiser and Village Administrator Tony Funderburg have been staying on top of the COVID-19 situation. He will forward any pertinent information as soon as he receives it.

D. PUBLIC PARTICIPATION: Janet asked for her area to be sprayed, and John advised he will get larvicide packets in the standing water in her backyard. John has received 3 – 4 additional work orders for the whole stretch of residents on Silvetthorne complaining about water in their back yards.

E. ADJOURN: *Trustee Denise Albers motioned to adjourn the meeting at 6:24 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Invoice

Thouvenot, Wade, & Moerchen Inc.
 Exceptional Service.
 Nothing Less.



John Tolan
 Village of Freeburg, IL
 14 Southgate Center
 Freeburg, IL 62243

April 30, 2020
 Project No: T32200149
 Invoice No: 65747

Project T32200149 2020 MFT Program - Freeburg

For professional services rendered including:

- Prepare 2020 MFT program
- Create 2020 materials bid package
- Assist with the 2020 materials bid
- Create bid tab with bid results

Consulting Services from February 9, 2020 to April 17, 2020

Fee

Total Fee	4,773.39		
Percent Complete	37.3267	Total Earned	1,781.75
		Previous Fee Billing	0.00
		Current Fee Billing	1,781.75
		Total Fee	1,781.75
		Total this Invoice	\$1,781.75

RECEIVED

MAY - 4 2020

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc. - 4940 Old Collinsville Road - Swansea IL 62226 - TWM Reserves the Option to charge 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688