

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
Mark Stuenkel
Keck Brown, P.C.

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

Meeting ID: 447 872 7673

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

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

May 27, 2021

NOTICE COMMITTEE AS A WHOLE MEETING VILLAGE OF FREEBURG

A Committee as a Whole Meeting of the Village of Freeburg will be held at the
Municipal Center, Executive Board Room, **Tuesday, June 1, 2021, at 5:30 p.m.**

COMMITTEE AS A WHOLE MEETING AGENDA

- I. Items to be Reviewed
 - A. Old Business
 1. Approval of March 1, 2021 Minutes
 - B. New Business
 1. American Rescue Plan Update
 2. RFQ/Engineer Appointments
 3. FY2022 Appropriation
 4. Waste Management Contract
 5. Union Contracts – Possible Executive Session to Discuss Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, 5 ILCS 120/2-(c)(2)
 6. Builder's Risk Policy (Sewer Plant)
 7. New Sewer Plant Rate Ordinance
 8. Utility Late/Reconnect Fees
 - C. General Concerns
 - D. Public Participation
 - E. Adjourn

At said Committee Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public position [5 ILCS, 120/2 - (c)(3)]; litigation [5 ILCS, 120/2 - (c)(11)] personnel [5 ILCS, 120/2 - (c) (1)]; 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)]; or discussion of executive session minutes, 5 ILCS, 120/2 - (c)(21)

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Committee as a Whole Meeting
Monday, March 1, 2021 at 5:30 p.m.

The Committee as a Whole meeting was called to order at 5:30 p.m., on Monday, March 1, 2021, via Zoom by Mayor Seth Speiser. Those in attendance were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Bob Kaiser, Trustee Ray Matchett, Trustee Lisa Meehling, Village Clerk Jerry Menard, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present via Zoom: Janet Baechle (6:21 p.m.). Village Hall was open to the public, and there were no guests present.

A. OLD BUSINESS:

1. Approval of January 4, 2021 Minutes. Trustee Denise Albers motioned to approve the January 4, 2021 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. FY2022 Budget: Village Administrator Tony Funderburg has prepared the FY2022 budget after discussions and input from the department heads. He commented we are in a different time and believes we need a 5-year budget moving forward. At this time, we need to be conservative and ensure the projects we decide to do are done in an efficient and cost conscious manner. Since the sewer project will be built over multiple budgets, we need a 5-year plan for that. He is concerned about the cost of materials for the plant naming the availability of steel as one of the concerns. Tony provided a listing of the main items that he would like to accomplish in the next 5 years: 4 police SUVs, dump truck in streets; Apple/Cherry St., repair; Old Freeburg Road waterline; F-350 truck in water; sewer plant; truck in sewer; and the Cat generator upgrade. Also included is a copy of the purchasing code. Tony advised he brings any expense \$5,000 and over to the board for review. The board has to approve any expense over \$20,000.
Admin Rev: Tony has \$179,616 in capital reserves which is the Cures Act grant money. This replaces the salaries for PD officers in 2020. He has included \$16,500 to purchase property if needed; \$26,214 for an interfund transfer to the pool; ZO: clothing for Matt and a mapping table.
Police: Tony advised Chief Schutzenhofer asked for 2 new police SUVs, however Tony would like to increase that to 4 SUVs to get us back on track. He started this program in 2013 where each officer has his own car and equipment, and Tony commented this is one of the best things we've done. There would be 5 vehicles to surplus. The new SUVs could be financed over 5 years and are needed due to their ease of use, safety and health of our officers. Tony would like to outfit every vehicle with backup cameras. We will also have to monitor gas prices. If they increase substantially, we may have to cut something out of the general fund. He plans to purchase the 4 SUVs over 5 years and expects the Intereceptors to last 10 years. Trustee Albers stated interest rates are really low right now. Trustee Meehling is concerned if we purchase 1 vehicle a year, rather than 4 at one time, we might be setting us up for needing 4 at one time in the future.
TIF/Audit: The TIF will be a bit different this year. We will not have a payment this year due to refinancing the bonds last year. We are very close to paying it off.
Streets: Tony commented John's plan is to continue to have our public works employees work on as many projects as possible. If any fund could use more money, it is this one. A dump truck is needed, and Tony recommends financing it over 3 years.

Committee as a Whole Minutes
Monday, March 1, 2021
Page 1 of 2

Garbage: The leaf machine is paid off. Tony advised the negotiations will start soon for a new Waste Management contract.

MFT: This is already a healthy fund. We will plan on normal maintenance this year. Our plan is to save our MFT money for a bigger project.

Water Rey: Our sales continue to drop. We are 2,100,000 gallons lower this year. The Old Freeburg Road waterline and a new truck is in this year's budget. We had budgeted 2 trucks last year that were not purchased. Tony suggested purchasing the trucks outright since the interest rates are so low. The results of the water study will tell us what projects we will need to address. Tony believes the biggest items are the water tower and Hill St.

Sewer: There is \$1,000,000 in the budget for the sewer plant, and we also need a truck.

Electric: Tony said we might be able to pay the Cat generator repairs/upgrads in the amount of \$340,000 in 3 – 5 years. A refurbished forestry truck is in the budget that would chip right into the truck and also has a boom to trim the trees. This would be financed at a cost of approximately \$70,000. There is \$13,000 in the daily power plant checks which includes weekends and holidays.

Swimming Pool: Rates need to be addressed. We need to replace the lifeguard platforms this year.

John provided a plan to surplus certain vehicles from the street and water/sewer departments, revise the areas of work for other vehicles. In total, he would like to surplus 3 trucks.

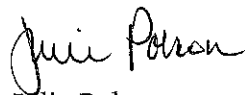
The agreements spreadsheet, schedule of equipment/properties, reserve goals and investment list was also provided. Tony advised our goal is to get the money market funds back into cds. With regard to the reserve goals, 6 months is where we want to be.

Tony said we need to finish the projects we have going on right now, and review the future projects in depth prior to starting them. Tony will start working on the RFQs for water/sewer/streets. He would like to have a list of the potentials projects to do. Need conversation upfront of money, what needed. We will interview them. The sewer plant bid opening is tomorrow at 2:00 p.m. We are expecting at least 5 companies to bid, and we have 60 days to review them. We need to review the rate structure sooner rather than later since we will need to build up the fund for that. Trustee Heap asked if there is money in the budget for the employee we never hired. Tony said there is about 6 months.

C. GENERAL CONCERNS: Mayor Speiser advised Mr. Bolin asked about the status of the possible annexation. Mr. Bolin is willing to put a road on since he has a problem backing out onto the highway. Tony advised once someone annexes, it becomes our pbolem. The other option is to annex them and vacate the property. Matt does not think Mr. Bolin can annex until his neighbor or Mr. Etling does.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Lisa Meehling motioned to adjourn the meeting at 6:45 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.



Julie Polson
Office Manager

FACT SHEET: The Coronavirus State and Local Fiscal Recovery Funds Will Deliver \$350 Billion for State, Local, Territorial, and Tribal Governments to Respond to the COVID-19 Emergency and Bring Back Jobs

May 10, 2021

Aid to state, local, territorial, and Tribal governments will help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery

Today, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments. Treasury also released details on how these funds can be used to respond to acute pandemic response needs, fill revenue shortfalls among these governments, and support the communities and populations hardest-hit by the COVID-19 crisis. With the launch of the Coronavirus State and Local Fiscal Recovery Funds, eligible jurisdictions will be able to access this funding in the coming days to address these needs.

State, local, territorial, and Tribal governments have been on the frontlines of responding to the immense public health and economic needs created by this crisis – from standing up vaccination sites to supporting small businesses – even as these governments confronted revenue shortfalls during the downturn. As a result, these governments have endured unprecedented strains, forcing many to make untenable choices between laying off educators, firefighters, and other frontline workers or failing to provide other services that communities rely on. Faced with these challenges, state and local governments have cut over 1 million jobs since the beginning of the crisis. The experience of prior economic downturns has shown that budget pressures like these often result in prolonged fiscal austerity that can slow an economic recovery.

To support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, the American Rescue Plan Act of 2021 established the Coronavirus State and Local Fiscal Recovery Funds, designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and its economic impacts. Today, Treasury is launching this much-needed relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control;
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and,
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations.

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each jurisdiction to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest-hit by the crisis. These funds also deliver resources that recipients can invest in building, maintaining, or upgrading their water, sewer, and broadband infrastructure.

Starting today, eligible state, territorial, metropolitan city, county, and Tribal governments may request Coronavirus State and Local Fiscal Recovery Funds through the Treasury Submission Portal. Concurrent with this program launch, Treasury has published an Interim Final Rule that implements the provisions of this program.

FUNDING AMOUNTS

The American Rescue Plan provides a total of \$350 billion in Coronavirus State and Local Fiscal Recovery Funds to help eligible state, local, territorial, and Tribal governments meet their present needs and build the foundation for a strong recovery. Congress has allocated this funding to tens of thousands of jurisdictions. These allocations include:

Type	Amount (\$ billions)
States & District of Columbia	\$195.3
Counties	\$65.1
Metropolitan Cities	\$45.6
Tribal Governments	\$20.0
Territories	\$4.5
Non-Entitlement Units of Local Government	\$19.5

Treasury expects to distribute these funds directly to each state, territorial, metropolitan city, county, and Tribal government. Local governments that are classified as non-entitlement units will receive this funding through their applicable state government. Treasury expects to provide further guidance on distributions to non-entitlement units next week.

Local governments should expect to receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021.

USES OF FUNDING

Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. Within the categories of eligible uses, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities. Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- **Services to address behavioral healthcare needs exacerbated by the pandemic, including:**
 - ✓ Mental health treatment
 - ✓ Substance misuse treatment
 - ✓ Other behavioral health services
 - ✓ Hotlines or warmlines
 - ✓ Crisis intervention
 - ✓ Services or outreach to promote access to health and social services

- **Payroll and covered benefits expenses** for public health, healthcare, human services, public safety and similar employees, to the extent that they work on the COVID-19 response. For public health and safety workers, recipients can use these funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response.

2. Addressing the negative economic impacts caused by the public health emergency

The COVID-19 public health emergency resulted in significant economic hardship for many Americans. As businesses closed, consumers stayed home, schools shifted to remote education, and travel declined precipitously, over 20 million jobs were lost between February and April 2020. Although many have since returned to work, as of April 2021, the economy remains more than 8 million jobs below its pre-pandemic peak, and more than 3 million workers have dropped out of the labor market altogether since February 2020.

To help alleviate the economic hardships caused by the pandemic, Coronavirus State and Local Fiscal Recovery Funds enable eligible state, local, territorial, and Tribal governments to provide a wide range of assistance to individuals and households, small businesses, and impacted industries, in addition to enabling governments to rehire public sector staff and rebuild capacity. Among these uses include:

- **Delivering assistance to workers and families**, including aid to unemployed workers and job training, as well as aid to households facing food, housing, or other financial insecurity. In addition, these funds can support survivor's benefits for family members of COVID-19 victims.
- **Supporting small businesses**, helping them to address financial challenges caused by the pandemic and to make investments in COVID-19 prevention and mitigation tactics, as well as to provide technical assistance. To achieve these goals, recipients may employ this funding to execute a broad array of loan, grant, in-kind assistance, and counseling programs to enable small businesses to rebound from the downturn.
- **Speeding the recovery of the tourism, travel, and hospitality sectors**, supporting industries that were particularly hard-hit by the COVID-19 emergency and are just now beginning to mend. Similarly impacted sectors within a local area are also eligible for support.
- **Rebuilding public sector capacity**, by rehiring public sector staff and replenishing unemployment insurance (UI) trust funds, in each case up to pre-pandemic levels. Recipients may also use this funding to build their internal capacity to successfully implement economic relief programs, with investments in data analysis, targeted outreach, technology infrastructure, and impact evaluations.

In addition, employers are both permitted and encouraged to use Coronavirus State and Local Fiscal Recovery Funds to offer retrospective premium pay, recognizing that many essential workers have not yet received additional compensation for work performed. Staff working for third-party contractors in eligible sectors are also eligible for premium pay.



6. Investing in water and sewer infrastructure

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to invest in necessary improvements to their water and sewer infrastructures, including projects that address the impacts of climate change.

Recipients may use this funding to invest in an array of drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines.

Recipients may also use this funding to invest in wastewater infrastructure projects, including constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works.

To help jurisdictions expedite their execution of these essential investments, Treasury's Interim Final Rule aligns types of eligible projects with the wide range of projects that can be supported by the Environmental Protection Agency's Clean Water State Revolving Fund and Drinking Water State Revolving Fund. Recipients retain substantial flexibility to identify those water and sewer infrastructure investments that are of the highest priority for their own communities.

Treasury's Interim Final Rule also encourages recipients to ensure that water, sewer, and broadband projects use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions.



7. Investing in broadband infrastructure

The pandemic has underscored the importance of access to universal, high-speed, reliable, and affordable broadband coverage. Over the past year, millions of Americans relied on the internet to participate in remote school, healthcare, and work.

Yet, by at least one measure, 30 million Americans live in areas where there is no broadband service or where existing services do not deliver minimally acceptable speeds. For millions of other Americans, the high cost of broadband access may place it out of reach. The American Rescue Plan aims to help remedy these shortfalls, providing recipients with flexibility to use Coronavirus State and Local Fiscal Recovery Funds to invest in broadband infrastructure.

Recognizing the acute need in certain communities, Treasury's Interim Final Rule provides that investments in broadband be made in areas that are currently unserved or underserved—in other words, lacking a wireline connection that reliably delivers minimum speeds of 25 Mbps download and 3 Mbps upload. Recipients are also encouraged to prioritize projects that achieve last-mile connections to households and businesses.

Using these funds, recipients generally should build broadband infrastructure with modern technologies in mind, specifically those projects that deliver services offering reliable 100 Mbps download and 100



Bills & Resolutions

Illinois Compiled Statutes

Compiled Statutes

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Public Acts

Information maintained by the Legislative Reference Bureau

Legislative Reports

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as [Public Acts](#) soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the [Guide](#).

IL Constitution

Legislative Guide

Legislative Glossary

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

Search By Number
(example: HB0001)

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LOCAL GOVERNMENT

(50 ILCS 510/) Local Government Professional Services Selection Act.

(50 ILCS 510/0.01) (from Ch. 85, par. 6400)

Sec. 0.01. Short title. This Act may be cited as the Local Government Professional Services Selection Act.
(Source: P.A. 86-1324.)

Search By Keyword

[Search Tips](#)

(50 ILCS 510/1) (from Ch. 85, par. 6401)

Sec. 1. Policy. It shall be the policy of the political subdivisions of the State of Illinois to negotiate and enter into contracts for architectural, engineering and land surveying services on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation.
(Source: P.A. 85-854.)

[Advanced Search](#)



(50 ILCS 510/2) (from Ch. 85, par. 6402)

Sec. 2. Federal Requirements. In the procurement of architectural, engineering and land surveying services and in the awarding of contracts, a political subdivision of the State of Illinois may comply with federal law and regulations and take all necessary steps to adapt its rules, specifications, policies and procedures accordingly to remain eligible for federal aid.
(Source: P.A. 85-854.)

(50 ILCS 510/3) (from Ch. 85, par. 6403)

Sec. 3. Definitions. As used in this Act unless the context specifically requires otherwise:

(1) "Firm" means any individual, firm, partnership, corporation, association or other legal entity permitted by law to practice the profession of architecture, engineering or land surveying and provide architectural, engineering or land surveying services.

(2) "Architectural services" means any professional service as defined in Section 5 of the Illinois Architecture Practice Act of 1989.

(3) "Engineering services" means any professional service as defined in Section 4 of the Professional Engineering Practice Act of 1989 or Section 5 of the Structural Engineering Practice Act of 1989.

Step 1 Qualifications Based Selection

Establish evaluation criteria and select the best qualified firm.

Establish Evaluation Criteria



Solicit Statements of Qualifications



Develop a Short List of Firms



Interview and Rank the Firms

Step 2 Qualifications Based Selection

Jointly define scope and contract terms.

Selected Firm Assists in Defining Scope of Work



Establish Contract Terms



Agreement



No



Yes



Work with the Next Firm on the Short List

Step 3 Qualifications Based Selection

Retain the firm on the basis of an acceptable proposal.

Ask for Fee Proposal



Agreement



No



Yes



Work with the Next Firm on the Short List



Retain the Selected Firm

Qualification Based Selection (QBS)

The American Council of Engineering Companies of Illinois, Illinois Society of Professional Engineers, Illinois Professional Land Surveyors Association and the American Institute of Architects endorses a selection procedure most often referred to as Qualifications Based Selection (QBS).

QBS procedures are required of federal agencies by the Brooks Act, Public Law 92-582 (40 U.S.C. 541). State and local grant recipients of federal highway, transit and airport funds are also required to use QBS pursuant to the Surface Transportation Act of 1987. QBS is recommended by the American Bar Association in their model procurement code, and is required of most Illinois local government units pursuant to Illinois Public Act 85-854, and Illinois State agencies pursuant to Illinois Public Act 87-673. These laws should be reviewed to determine their applicability, and different requirements.

Step 1 Qualifications Based Selection

Establish evaluation criteria and select the best qualified firm.

Establish Evaluation Criteria

Solicit Statements of Qualifications

Develop a Short List of Firms

Interview and Rank the Firms

Step 2 Qualifications Based Selection

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Selected Firm Assists in Defining Scope of Work

Establish Contract Terms

Agreement

No

Yes

Work with the Next Firm on the Short List

Step 3 Qualifications Based Selection

Retain the firm on the basis of an acceptable proposal.

Ask for Fee Proposal

Agreement

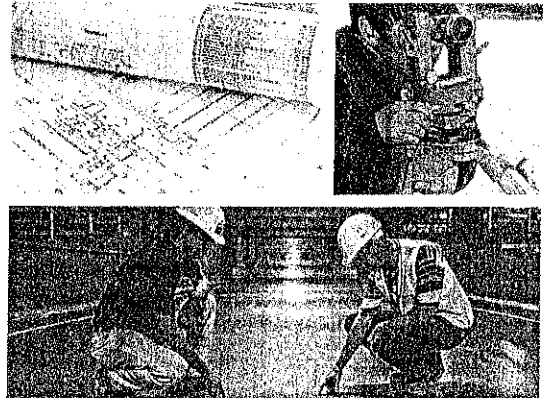
No

Yes

Work with the Next Firm on the Short List

Retain the Selected Firm

UPDATED QUALIFICATIONS-BASED SELECTION (QBS) THRESHOLD



March 8, 2019

Qualifications-Based Selection (QBS) is the process required to be used by non-home rule units of government when contracting with architects, engineers and land surveyors. The process requires that for projects over a certain cash threshold, the unit of local government must engage in an interview process with three applicants and select the most qualified applicant without negotiating price until after the applicant has been selected.

FORMER STATE QBS EXEMPTION THRESHOLD OUTDATED

The QBS threshold established by law in 2003 affected services costing \$25,000 or more. Projects estimated to fall under this amount were exempt from QBS requirements. Over time, inflation continued to erode the value of the exemption amount. As professional services become more expensive, municipalities have been forced to implement the QBS process for projects that previously did not require adherence to QBS.

In 2015, the federal government raised its QBS threshold for projects using federal dollars to \$150,000. However, due to the low threshold at the state level, non-home rule units in Illinois were still required to follow QBS if the project was \$25,000 or more.

QBS THRESHOLD CHANGED JANUARY 1, 2019

During the 2018 spring legislative session, the Illinois Municipal League (IML) worked with the members of the General Assembly to update the QBS exemption threshold. SB 2328 passed both chambers and was signed into law on August 19, 2018, by Governor Bruce Rauner.

Under the new law, non-home rule municipalities will only have to utilize the QBS process if the project is expected to cost \$40,000 or more. In addition, to avoid future inflation problems with the QBS threshold, the new law requires the exemption be increased annually to reflect the impact of inflation.



REVENUE WORKSHEET
TOTAL SUMMARY OF EXPENSES

2021-22

ADMINISTRATION/GENERAL	\$430,763.80
ZONING	\$222,508.00
POLICE	\$2,176,389.20
STREETS AND PARKS	\$931,587.00
AUDIT	\$13,300.00
TIF	\$263,200.00
ESDA	\$166,014.00
GARBAGE	\$356,060.00
MFT	\$293,385.60
WATER	\$1,670,430.00
SEWER	\$4,052,817.00
ELECTRIC	\$8,162,019.00
SWIMMING POOL	\$283,300.00
<hr/>	
TOTAL EXPENSES	\$19,021,773.60

**PUBLIC NOTICE
LEGAL NOTICE
VILLAGE OF FREEBURG
PUBLIC HEARING**

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

Join URL: <https://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 for this meeting

Please take note that pursuant to the provision of the Illinois Compiled Statutes, the Village of Freeburg will hold a Public Hearing on the proposed appropriation ordinance. The Public Hearing will be held at 7:15 p.m., June 21, 2021, at the Village of Freeburg Municipal Center, 14 Southgate Center, Freeburg, Illinois. A summary of the Proposed Appropriation Ordinance for Corporate purposes of the Village of Freeburg, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022 is as follows:

Anticipated Revenues..... \$ 19,250,000.00

Proposed Expenditures

ADMINISTRATION/GENERAL	\$430,763.80
ZONING	\$222,508.00
POLICE	\$2,176,389.20
STREETS AND PARKS	\$931,587.00
AUDIT	\$13,300.00
TIF	\$263,200.00
ESDA	\$166,014.00
GARBAGE	\$356,060.00
MFT	\$293,385.60
WATER	\$1,670,430.00
SEWER	\$4,052,817.00
ELECTRIC	\$8,162,019.00
SWIMMING POOL	\$283,300.00
TOTAL EXPENSES	\$19,021,773.60

Copies of the Proposed Appropriation Ordinance will be available for public inspection and examination at the Village of Freeburg Administrative Office, 14 Southgate Center, Freeburg, Illinois, Monday through Friday, between the hours of 7:00 a.m. and 4:00 p.m.

All interested citizens may attend the Public Hearing and shall have the right to provide oral and written comments on the Proposed Appropriation Ordinance. All interested citizens will be given an opportunity to be heard at the meeting.

Subsequent to the public hearing and before the final action is taken on the Proposed Appropriation Ordinance, the Corporate Authorities of the Village of Freeburg may revise, alter, increase or decrease the items contained in said Appropriation Ordinance.

Village of Freeburg
JERRY MENARD, Village Clerk

Dated June 3, 2021

VILLAGE OF FREEBURG

ORDINANCE NO. 1714

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 21st DAY OF JUNE, 2021

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 21st day of June, 2021.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1714

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

Amount Appropriated
2021 - 2022

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$70,700.00
01-11-423	AD OVERTIME	\$3,500.00
01-11-426	AD EMPLOYEE BONUSES	\$2,191.00
01-11-431	AD ELECTED SALARIES	\$26,250.00
01-11-451	AD HEALTH INSURANCE	\$9,709.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$92.40
01-11-454	AD WORKERS COMPENSATION	\$2,100.00
01-11-461	AD SOCIAL SECURITY	\$7,840.00
01-11-462	AD IMRF	\$6,300.00
	TOTAL PERSONNEL SERVICES	\$128,682.40

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$5,000.00
01-11-512	AD SERVICES, EQUIPMT	\$1,400.00
01-11-519	AD SERVICES, OTHER	\$7,000.00
01-11-531	AD ACCOUNTING	\$1.40
01-11-533	AD LEGAL	\$42,000.00
01-11-534	AD MEDICAL	\$11,200.00
01-11-534.1	AD MEDICAL/RETIREEES	\$4,480.00
01-11-538	AD CODE CODIFICATION	\$14,000.00
01-11-539	AD OTHER PROF SERVICES	\$21,000.00
01-11-551	AD POSTAGE	\$2,100.00
01-11-552	AD TELEPHONE	\$7,000.00
01-11-553	AD PUBLISHING,ADVERTMT	\$1,400.00
01-11-554	AD PRINTING, COPYING	\$700.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$1,400.00
01-11-562	AD TRAVEL EXPENSE	\$2,800.00
01-11-563	AD TRAINING/COMP CLASSES	\$1,400.00
01-11-571	AD UTILITIES	\$10,500.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$24,500.00
	TOTAL CONTRACTUAL SERVICES	\$158,581.40

DEPARTMENT: 01-11 - Administrative**ACCT.: 01-11-****600-699 - COMMODITIES**

01-11-611	AD SUPPLIES, BUILDING	\$2,100.00
01-11-612	AD SUPPLIES, EQUIPMT	\$700.00
01-11-619	AD SUPPLIES, OTHER	\$1,050.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$2,100.00
01-11-652.1	AD OPERATING SUPPLIES/GAM PRO	\$140.00
01-11-655	AD AUTO FUEL/OIL	\$1,400.00
01-11-656	AD CHEMICALS	\$350.00
01-11-659	AD OTHER GEN SUPPLIES	\$1,400.00
	TOTAL COMMODITIES	\$11,340.00

800-899 - CAPITAL OUTLAY

01-11-835	AD EQUIPMENT, COMP	\$4,200.00
01-11-841	AD VEHICLE	\$700.00
01-11-871	AD FURNITURE	\$1,400.00
01-11-885.1	AD IPRF GRANT	\$8,400.00
01-11-886	AD PHONE SYSTEM	\$4,760.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$700.00
01-11-890	AD OTHER IMPROVEMENTS	\$3,500.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONS	\$2,100.00
01-11-891	AD PROPERTY PURCHASE	\$23,100.00
	TOTAL CAPITAL OUTLAY	\$48,860.00

900-999 - OTHER EXPENSES

01-11-560	AD IML CONFERENCE	\$2,100.00
01-11-913	AD COMMUNITY RELATIONS	\$2,800.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,400.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$1,400.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$35,000.00
01-11-888	AD STAFF ID ITEMS	\$2,100.00
01-11-889	AD WEBSITE	\$3,500.00
01-11-999	CONTINGENCY EXPENSES	\$35,000.00
	TOTAL OTHER EXPENSES	\$83,300.00

ADMINISTRATIVE GRAND TOTAL: \$430,763.80

DEPARTMENT: 01-16 Zoning
ACCT.: 01-16-

Amount Appropriated
2021 - 2022

400-499 PERSONNEL SERVICES

01-16-421	ZO REGULAR SALARIES	\$79,800.00
01-16-431	ZO SALARIES, APPOINTED	\$9,100.00
01-16-451	ZO HEALTH INSURANCE	\$22,400.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$140.00
01-16-454	ZO WORKERS COMPENSATION	\$770.00
01-16-461	ZO SOCIAL SECURITY	\$6,790.00
01-16-462	ZO IMRF	\$6,580.00
01-16-466	ZO VACATION	\$1,400.00
01-16-467	ZO EMPLOYEE BONUSES	\$140.00
01-16-534	ZO MEDICAL	\$17,668.00
	TOTAL PERSONNEL SERVICES	\$144,788.00

500-599 CONTRACTUAL SERVICES

01-16-532	ZO ENGINEERING	\$4,200.00
01-16-533	ZO LEGAL	\$9,800.00
01-16-535	ZO COUNTY INSPECTIONS	\$28,000.00
01-16-539	ZO OTHER PROF SERVICES	\$2,800.00
01-16-552	ZO TELEPHONE	\$1,400.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$4,900.00
01-16-554	ZO PRINTING, COPYING	\$700.00
01-16-557	ZO RECORDING EASEMT	\$280.00
	TOTAL CONTRACTUAL SERVICES	\$52,080.00

600-700 - COMMODITIES

01-16-651	ZO OFFICE SUPPLIES	\$700.00
01-16-652	ZO OPERATING EXPENSE	\$0.00
01-16-653	ZO MAPPING	\$2,800.00
01-16-700	ZO NUISANCE PROPERTIES	\$3,500.00
01-16-831	ZO EQUIPMENT/COMPUTER	\$2,100.00
01-16-871	ZO FURNITURE	\$700.00
01-16-888	ZO STAFF ITEMS	\$840.00
	TOTAL COMMODITIES	\$10,640.00

800-899 - CAPITAL OUTLAY

\$0.00

TOTAL CAPITAL OUTLAY

\$5,000.00

900-999 OTHER EXPENSES

01-16-999	CONTINGENCY EXPENSES	\$10,000.00
	TOTAL OTHER EXPENSES	\$10,000.00

ZONING GRAND TOTAL: \$222,508.00

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount
Appropriated
2021 - 2022**400-499 PERSONNEL SERVICES**

01-21-421	PD REGULAR SALARIES	\$897,400.00
01-21-421.1	PD VACATION	\$6,188.00
01-21-422	PD OVERTIME	\$33,600.00
01-21-422.1	PD COMP	\$6,300.00
01-21-423	PD HOLIDAY OVERTIME	\$58,800.00
01-21-425	PD PART-TIME SALARIES	\$28,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$13,580.00
01-21-427	PD PUBLIC SAFTEY STIPEND	\$16,380.00
01-21-451	PD HEALTH INSURANCE	\$215,600.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,540.00
01-21-454	PD WORKERS COMPENSATION	\$43,400.00
01-21-461	PD SOCIAL SECURITY	\$80,500.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$980.00
01-21-462	PD RETIREMENT	\$84,000.00
01-21-471	PD UNIFORM ALLOWANCE	\$9,100.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$700.00
	TOTAL PERSONNEL SERVICES	\$1,496,068.00

500-599 CONTRACTUAL SERVICES

01-21-511	PD MAINT BUILDING	\$2,800.00
01-21-512	PD SERVICES, EQUIPMT	\$4,200.00
01-21-513	PD SERVICES, VEHICLE	\$16,800.00
01-21-533	PD LEGAL	\$14,000.00
01-21-534	PD MEDICAL	\$165,200.00
01-21-534.1	PD MEDICAL/REITREES	\$8,960.00
01-21-536	PD JANITORIAL	\$700.00
01-21-538	PD DISPATCHING SERVICE	\$39,981.20
01-21-539	PD OTHER PROF SERVICES	\$35,000.00
01-21-551	PD POSTAGE	\$280.00
01-21-552	PD TELEPHONE	\$9,240.00
01-21-553	PD PUBLISHING,ADVERTMT	\$280.00
01-21-554	PD PRINTING, COPYING	\$1,050.00
01-21-561	PD DUES	\$2,940.00
01-21-562	PD TRAVEL EXPENSE	\$2,800.00
01-21-563	PD TRAINING	\$5,600.00
01-21-571	PD UTILITIES	\$7,000.00
01-21-592	PD GENERAL INSURANCE	\$28,000.00
	TOTAL CONTRACTUAL SERVICES	\$344,831.20

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$1,400.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,050.00
01-21-613	PD SUPPLIES, VEHICLE	\$5,600.00
01-21-651	PD OFFICE SUPPLIES	\$2,800.00
01-21-652	PD OPERATING SUPPLIES	\$2,100.00
01-21-654	PD JANITORIAL	\$2,800.00
01-21-655	PD AUTO FUEL/OIL	\$42,000.00
01-21-666	PD DARE	\$3,500.00
01-21-670	PD POLICE CANINE	\$2,100.00
01-21-670.1	PD POLICE FUND RAISER	\$14,000.00
01-21-670.2	PD POLICE FUND RAISER PROCEEDS	\$14,000.00
	TOTAL COMMODITIES	\$91,350.00

800-899 CAPITAL OUTLAY

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$700.00
01-21-833	PD PROTECTIVE VESTS	\$3,500.00
01-21-834	PD COMPUTER SOFTWARE	\$1,400.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$0.00
01-21-837	PD COUNTY RADIOS	\$0.00
01-21-841	PD VEHICLES	\$140,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,000.00
01-21-842	PD INTOXIMETER MACHINE	\$980.00
01-21-890	PD OTHER IMPROVEMENTS	\$14,000.00
01-21-890.2	PD STOP STICKS	\$0.00
01-21-890.4	PD OTHER IMPROVEMENTS LOAN	\$42,560.00
	TOTAL CAPITAL OUTLAY	\$217,140.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$7,000.00
01-21-999	CONTINGENCY EXPENSES	\$20,000.00
	TOTAL OTHER EXPENSES	\$27,000.00

POLICE GRAND TOTAL: \$2,176,389.20

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2021 - 2022**400-499 PERSONNEL SERVICES**

01-41-421	ST REGULAR SALARIES	\$182,000.00
01-41-421.1	ST VACATION	\$1,400.00
01-41-422	ST TEMPORARY SALARIES	\$10,500.00
01-41-423	ST OVERTIME	\$14,000.00
01-41-423.1	ST COMP	\$2,450.00
01-41-451	ST HEALTH INSURANCE	\$41,300.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$420.00
01-41-454	ST WORKERS COMPENSATION	\$77,000.00
01-41-461	ST SOCIAL SECURITY	\$16,100.00
01-41-461.1	ST SOCIAL SECURITY/VSC/COMP	\$322.00
01-41-462	ST RETIREMENT	\$16,100.00
01-41-462.1	ST RETIRMENT/VACATION/COM	\$315.00
01-41-471	ST UNIFORM ALLOWANCE	\$700.00
01-41-563	TRAINING	\$2,800.00
	TOTAL PERSONNEL SERVICES	\$365,407.00

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$11,200.00
01-41-513	ST SERVICES, VEHICLE	\$11,200.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$4,200.00
01-41-517	ST SERVICES, MOWING	\$1,400.00
01-41-532	ST ENGINEERING	\$28,000.00
01-41-533	ST LEGAL	\$1,400.00
01-41-534	ST MEDICAL	\$42,000.00
01-41-534.1	ST MEDICAL/RETIRES	\$0.00
01-41-539	ST OTHER PROF SERVICES	\$42,000.00
01-41-551	ST POSTAGE	\$140.00
01-41-553	ST PUBLISHING,ADVERTMT	\$350.00
01-41-561	ST DUES	\$350.00
01-41-571	ST UTILITIES	\$2,100.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$14,000.00
01-41-593	ST RENTALS	\$14,000.00
	TOTAL CONTRACTUAL SERVICES	\$172,340.00

600-699 COMMODITIES

01-41-554	ST PRINTING, COPYING	\$350.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$1,750.00
01-41-563	ST TRAINING	\$2,800.00
01-41-610	ST SAFETY EQUIPMENT	\$1,400.00
01-41-610.1	ST SAFETY EQUIPMENT GRANT	\$0.00
01-41-611	ST SIUPPLIES, BUILDING	\$700.00
01-41-612	ST SUPPLIES, EQUIPMT	\$8,400.00
01-41-613	ST SUPPLIES, VEHICLE	\$2,100.00
01-41-614	ST SUPPLIES, STREET	\$126,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$21,000.00
01-41-617	ST SNOW REMOVAL	\$12,600.00
01-41-651	ST OFFICE SUPPLIES	\$700.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$2,100.00
01-41-655	ST AUTO FUEL/OIL	\$14,000.00
01-41-656	ST CHEMICALS	\$9,800.00
01-41-659	ST OTHER GEN SUPPLIES	\$2,800.00
	TOTAL COMMODITIES	\$209,440.00

800-899 CAPITAL OUTLAY

01-41-831	ST EQUIP.	\$8,400.00
01-41-831.1	ST EQUIP. (fogger)	\$0.00
01-41-834	ST SHED IMPROVEMENTS	\$21,000.00
01-41-841	ST TRUCK	\$7,000.00
01-41-842	ST DUMP TRUCK	\$91,000.00
01-41-845	ST MOWER	\$3,500.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$0.00
	TOTAL CAPITAL OUTLAY	\$134,400.00

900-999 - OTHER EXPENSES

01-41-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

STREETS GRAND TOTAL: \$931,587.00

DEPARTMENT: 11-11 - Audit
ACCT.: 11-11-

Amount
Appropriated
2021 - 2022

500-599 - CONTRACTUAL SERVICES

11-11-531 AU ACCOUNTING \$13,300.00

TOTAL CONTRACTUAL SERVICES \$13,300.00

AUDIT GRAND TOTAL: \$13,300.00

DEPARTMENT: 10-00 TIF BONDS

ACCT.: 10-11-

Amount
Appropriated
2021 - 2022

700-799 TIF DEBT SERVICES

10-11-500	TIF BOND DISCOUNT	\$700.00
10-11-700	TIF PRINCIPAL	\$217,000.00
10-11-700.1	TIF INTEREST EXPENSE	\$45,500.00
	Total 700-799	\$263,200.00
	TOTAL DEBT SERVICES	\$263,200.00

TIF GRAND TOTAL: \$263,200.00

DEPARTMENT: 12-23 ESDA
ACCT.: 12-23

Amount
Appropriated
2021 - 2022

400-499 PERSONNEL SERVICES

12-23-421	ES REGULAR SALARIES	\$3,640.00
12-23-453	ES UNEMPLOYMENT INS	\$84.00
12-23-461	ES SOCIAL SECURITY	\$280.00
	TOTAL PERSONNEL SERVICES	\$4,004.00

500-599 CONTRACTUAL SERVICES

12-23-512	ES SERVICES, EQUIPMENT	\$700.00
12-23-563	ES TRAINING	\$700.00
12-23-565	ES PUBLICATIONS	\$210.00
	TOTAL CONTRACTUAL SERVICES	\$1,610.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$2,800.00
12-23-652	ES OPERATING SUPPLIES	\$700.00
	TOTAL COMMODITIES	\$3,500.00

800-899 CAPITAL OUTLAY

12-23-800	ES COVID 19	\$10,500.00
12-23-831	ES EQUIPMENT, PAGERS	\$1,400.00
12-23-831.1	ES EQUIPMENT TORNADO SIREN	\$140,000.00
	TOTAL CAPITAL OUTLAY	\$151,900.00

900-999 OTHER EXPENSES

12-23-999	CONTINGENCY EXPENSES	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00

ESDA GRAND TOTAL: \$166,014.00

DEPARTMENT: 13-44 Garbage
ACCT.: 13-44-

Amount
Appropriated
2021 - 2022

500-599 CONTRACTUAL SERVICES

13-44-551	GA POSTAGE	\$3,780.00
13-44-573	GA GARBAGE DISPOSAL	\$308,000.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$4,480.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	\$1,400.00
13-44-844	GA EQUIPMENT	\$0.00
13-44-844.1	GA EQUIPMENT / LEAF MACHINE	\$22,400.00
	TOTAL CONTRACTUAL SERVICES	\$354,060.00

800-899 CAPITAL OUTLAY

13-44-834	GA COMPUTERS	\$2,000.00
	TOTAL CAPITAL OUTLAY	\$2,000.00

GARBAGE GRAND TOTAL: \$356,060.00

DEPARTMENT: 15-41 Motor Fuel Tax
ACCT.: 15-41-

	Amount Appropriated 2021 - 2022
400-499 PERSONNEL SERVICES	
15-41-421 MFT REGULAR SALARIES	\$0.00
15-41-453 MFT UNEMPLOYMENT INSURANCE	\$0.00
15-41-461 MFT SOCIAL SECURITY	\$0.00
TOTAL PERSONNEL SERVICES	\$0.00
500-599 CONTRACTUAL SERVICES	
15-41-532 MFT ENGINEERING	\$7,490.00
15-41-532.1 MFT ENGINEERING SPECIAL PROJECT	\$0.00
15-41-593 MFT RENTALS	\$0.00
15-41-599 MFT OTHER CONTRACTUAL SERVICES	\$7,000.00
15-41-616 MFT CULVERTS	\$27,300.00
15-41-618 MFT STREET SIGNS	\$4,200.00
15-41-618.1 MFT SIGN POST	\$1,750.00
TOTAL CONTRACTUAL SERVICES	\$47,740.00
600-699 COMMODITIES	
15-41-614 MFT SUPPLIES, STREET	\$0.00
15-41-615 MFT SUPPLIES, SIDEWALKS	\$0.00
TOTAL COMMODITIES	\$0.00
800-899 CAPITAL OUTLAY	
15-41-891 MFT STREET IMPROVEMENTS	\$0.00
15-41-891.1 MFT COLD PATCH	\$0.00
15-41-891.2 MFT CA11 ROCK	\$10,710.00
15-41-891.4 SPECIAL PROJECT ADELE TO MOTO	\$0.00
15-41-891.5 SPECIAL PROJECT COUNTRYSIDE LN	\$0.00
15-41-891.6 MFT HOT MIX ASPHALT	\$7,840.00
15-41-891.7 MFT PCC PATCH MATERIAL	\$22,400.00
15-41-892 MFT PATCHING AND REPAIR	\$52,080.00
15-41-893 SEAL COAT (PRIME)	\$2,940.00
15-41-893.1 SEAL COAT (RE SEAL)	\$0.00
15-41-893.3 MFT SEAL COAT AGG. HAULING	\$16,100.00
15-41-894 MFT AGGREGATE	\$34,095.60
15-41-894.1 MFT AGGREGATE (CA-6)	\$4,480.00
15-41-895 MFT SPECIAL PROJECTS	\$70,000.00
TOTAL CAPITAL OUTLAY	\$220,645.60
900-999 OTHER EXPENSES	
15-41-999 CONTINGENCY EXPENSES	\$25,000.00
TOTAL OTHER EXPENSES	\$25,000.00
MFT GRAND TOTAL: \$293,385.60	

DEPARTMENT: Water
ACCT.: 51-42-

Amount
Appropriated
2021 - 2022

400-499 PERSONNEL SERVICES

51-42-421	WR REGULAR SALARIES	\$350,000.00
51-42-421.1	WR VACATION	\$2,240.00
51-42-422	WR TEMP SALARIES	\$11,200.00
51-42-423	WR OVERTIME	\$10,500.00
51-42-423.1	WR COMP	\$1,750.00
51-42-426	WR EMPLOYEE BONUS	\$560.00
51-42-431	WR ELECTED SALARIES	\$21,700.00
51-42-451	WR HEALTH INSURANCE	\$69,300.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,400.00
51-42-454	WR WORKER'S COMP INSURANCE	\$11,060.00
51-42-461	WR SOCIAL SECURITY	\$30,100.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$350.00
51-42-462	WR RETIREMENT	\$29,400.00
51-42-462.1	WR RETIRMENT/VAC/COMP	\$350.00
51-42-471	WR UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$548,310.00

500-599 CONTRACTUAL SERVICES

51-42-512	WR SERVICES, EQUIPMT	\$7,700.00
51-42-513	WR SERVICES, VEHICLES	\$6,300.00
51-42-515	WR SERV, INFRASTRUCTURE	\$3,500.00
51-42-517	WR SERV, LAWN MOWING	\$0.00
51-42-519	WR SERVICES, OTHER	\$7,000.00
51-42-531	WR ACCOUNTING	\$0.00
51-42-532	WR ENGINEERING	\$35,000.00
51-42-533	WR LEGAL	\$7,000.00
51-42-534	WR MEDICAL	\$68,600.00
51-42-534.1	WR MEDICAL/RETIRES	\$4,480.00
51-42-539	WR OTHER PROF SERVICES	\$42,000.00
51-42-551	WR POSTAGE	\$5,600.00
51-42-552	WR TELEPHONE	\$4,900.00
51-42-553	WR PUBLISH,ADVERTISING	\$2,800.00
51-42-560	WR IML CONFERENCE	\$4,200.00
51-42-561	WR DUES	\$2,240.00
51-42-562	WR TRAVEL EXPENSES	\$2,100.00
51-42-563	WR TRAINING	\$2,100.00
51-42-571	WR UTILITIES	\$7,700.00
51-42-575	WR WATER PURCHASES	\$526,680.00
51-42-592	WR GENERAL / LIABILITY INS	\$18,200.00
51-42-593	WR RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$759,500.00

600-699 COMMODITIES

51-42-611	WR SUPPLIES, BUILDING	\$1,400.00
51-42-612	WR SUPPLIES, EQUIPMT	\$8,400.00
51-42-613	WR SUPPLIES, VEHICLES	\$2,800.00
51-42-614	WR SUPPLIES, STREET	\$1,400.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$30,800.00
51-42-619	WR SUPPLIES, OTHER	\$2,800.00
51-42-651	WR OFFICE SUPPLIES	\$2,100.00
51-42-652	WR OPERATING SUPPLIES	\$7,000.00
51-42-653	WR SMALL TOOLS	\$2,100.00
51-42-655	WR AUTO FUEL/OIL	\$12,600.00
51-42-656	WR CHEMICALS	\$3,500.00
51-42-657	WR LAB SUPPLIES	\$7,000.00
51-42-658	WR SAFETY EQUIPMENT	\$1,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$85,400.00

700-799 WATER DEBT SERVICES

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$9,520.00
51-42-722	WR IEPA LOAN INT L17-1284	\$560.00
	TOTAL DEBT SERVICE	\$10,080.00

800-899 CAPITAL OUTLAY

51-42-831	WR EQUIPMENT	\$7,000.00
51-42-831.3	WR EQUIPMENT SKID STEER	\$4,060.00
51-42-831.4	WR EQUIPMENT HYDRO EXCAVATOR	\$4,480.00
51-42-831.5	WR EQUIPMENT BORING MACHINE	\$7,000.00
51-42-834	WR COPIER	\$700.00
51-42-835	WR COMPUTER	\$1,400.00
51-42-841	WR TRUCK	\$63,000.00
51-42-843	WR RADIO READ METERS	\$14,000.00
51-42-844	WR MOWER	\$3,500.00
51-42-851	WR INFRASTRUCTURE	\$63,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$49,000.00
51-42-852.2	NARROW BAND RADIOS	\$0.00
51-42-853	WR WATER TOWER	\$0.00
51-42-887	WR PHONE SYSTEM	\$0.00
	TOTAL CAPITAL OUTLAY	\$217,140.00

900-999 OTHER EXPENSES

51-42-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

WATER GRAND TOTAL: \$1,670,430.00

**DEPARTMENT: 52-43 SEWER
ACCT.: 52-43-**

Amount
Appropriated
2021 - 2022

400-499 PERSONNEL SERVICES

52-43-421	SR REGULAR SALARIES	\$277,200.00
52-43-421.1	SR VACATION	\$1,820.00
52-43-422	SR TEMP SALARIES	\$10,500.00
52-43-423	SR OVERTIME	\$16,800.00
52-43-423.1	SR COMP	\$910.00
52-43-426	SR EMPLOYEE BONUS	\$385.00
52-43-431	SR ELECTED SALARIES	\$21,700.00
52-43-451	SR HEALTH INSURANCE	\$52,500.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,190.00
52-43-454	SR WORKER'S COMP INSURANCE	\$24,500.00
52-43-461	SR SOCIAL SECURITY	\$23,100.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$189.00
52-43-462	SR RETIREMENT	\$20,860.00
52-43-462.1	SR RETIRMENT/VAC/COM	\$245.00
52-43-471	SR UNIFORM RENTAL	\$9,800.00
	TOTAL PERSONNEL SERVICES	\$461,699.00

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$14,000.00
52-43-513	SR SERVICES, VEHICLES	\$7,000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$70,000.00
52-43-517	SR SERV, LAWN MOWING	\$1,400.00
52-43-519	SR SERVICES, OTHER	\$4,200.00
52-43-530	SR NPDES STATE PERMIT	\$10,500.00
52-43-531	SR ACCOUNTING	\$0.00
52-43-532	SR ENGINEERING	\$8,400.00
52-43-533	SR LEGAL	\$14,000.00
52-43-534	SR MEDICAL	\$49,000.00
52-43-534.1	SR MEDICAL/RETIRES	\$7,700.00
52-43-537	SR DATA PROCESSING	\$0.00
52-43-539	SR OTHER PROF SERVICES	\$109,200.00
52-43-551	SR POSTAGE	\$5,600.00
52-43-552	SR TELEPHONE	\$14,000.00
52-43-553	SR PUBLISH,ADVERTISING	\$1,050.00
52-43-555	SR SEWER BACK UP REIMB	\$28,000.00
52-43-557	SR RECORDING FEES	\$140.00
52-43-560	SR IML CONFERENCE	\$4,900.00
52-43-561	SR DUES	\$1,680.00
52-43-562	SR TRAVEL EXPENSES	\$1,400.00
52-43-563	SR TRAINING	\$3,500.00
52-43-571	SR UTILITIES	\$28,000.00
52-43-577	SR FUEL PURCHASES	\$2,100.00
52-43-591	SR GENERAL / LIABILITY INS	\$14,000.00
52-43-593	SR RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$401,170.00

600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$1,400.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,600.00
52-43-613	SR SUPPLIES, VEHICLES	\$2,100.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$28,000.00
52-43-619	SR SUPPLIES, OTHER	\$1,400.00
52-43-651	SR OFFICE SUPPLIES	\$1,400.00
52-43-652	SR OPERATING SUPPLIES	\$4,900.00
52-43-653	SR SMALL TOOLS	\$1,400.00
52-43-655	SR AUTO FUEL/OIL	\$11,900.00
52-43-656	SR CHEMICALS	\$8,400.00
52-43-657	SR LAB SUPPLIES	\$1,400.00
52-43-658	SR SAFETY EQUIPMENT	\$4,200.00
52-43-659	SR OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$74,200.00

700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L173647	\$38,220.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$42,280.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$71,344.00
52-43-722	SR IEPA LOAN INT L17-3647	\$14,560.00
52-43-723	SR IEPA LOAN/INT/L171760	\$1,904.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$25,200.00
	TOTAL DEBT SERVICE	\$193,508.00

800-899 CAPITAL OUTLAY

52-43-811	SR LAND ACQUISITION	\$0.00
52-43-831	SR EQUIPMENT	\$4,900.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00
52-43-831.3	SR EQUIP/SKID STEER	\$4,060.00
52-43-831.4	SR EQUIP/HYDRO EXCAVATOR	\$4,480.00
52-43-834	SR COPIER	\$700.00
52-43-835	SR COMPUTER	\$2,100.00
52-43-841	SR TRUCK	\$49,000.00
52-43-845	SR MOWER	\$3,500.00
52-43-852	SR LIFT STA REP.	\$3,500.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST SEWER LINE EXTENSION PROJECT	\$0.00
52-43-880	SR WASTEWATER SEWER PLANT and ENGINEERING	\$2,800,000.00
52-43-887	SR PHONE SYSTEM	
	TOTAL CAPITAL OUTLAY	\$2,872,240.00

900-999 OTHER EXPENSES

52-43-920	SR MISCELLANEOUS	\$10,000.00
52-43-999	CONTINGENCY EXPENSES	\$40,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

SEWER GRAND TOTAL: \$4,052,817.00

DEPARTMENT: 53-40 Electric
ACCT.: 53-40-

Amount
Appropriated
2021 - 2022

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$777,000.00
53-40-421.1	EL VACATION	\$4,900.00
53-40-422	EL TEMP SALARIES	\$10,500.00
53-40-423	EL OVERTIME	\$42,000.00
53-40-423.1	EL COMP	\$6,300.00
53-40-426	EL EMPLOYEE BONUS	\$1,260.00
53-40-431	EL ELECTED SALARIES	\$26,600.00
53-40-451	EL HEALTH INSURANCE	\$145,600.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,099.00
53-40-454	EL WORKER'S COMP INSURANCE	\$32,200.00
53-40-461	EL SOCIAL SECURITY	\$64,400.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$700.00
53-40-462	EL RETIREMENT	\$65,800.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$770.00
53-40-471	EL UNIFORM RENTAL	\$12,600.00
	TOTAL PERSONNEL SERVICES	\$1,191,729.00

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	\$14,000.00
53-40-512	EL SERVICES, EQUIPMT	\$140,000.00
53-40-513	EL SERVICES, VEHICLES	\$21,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$28,000.00
53-40-517	EL SERVICES, CAT GEN	\$42,000.00
53-40-519	EL SERVICES, OTHER	\$42,000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$7,000.00
53-40-531	EL ACCOUNTING	\$840.00
53-40-532	EL ENGINEERING	\$42,000.00
53-40-533	EL LEGAL	\$21,000.00
53-40-534	EL MEDICAL	\$154,000.00
53-40-534.1	EL MEDICAL/RETIRES	\$4,480.00
53-40-537	EL DATA PROCESSING	\$0.00
53-40-539	EL OTHER PROF SERVICES	\$21,000.00

53-40-551	EL POSTAGE	\$5,600.00
53-40-552	EL TELEPHONE	\$10,850.00
53-40-553	EL PUBLISH,ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL IML CONFERENCE	\$4,200.00
53-40-561	EL DUES	\$3,500.00
53-40-562	EL TRAVEL EXPENSES	\$7,000.00
53-40-563	EL TRAINING	\$12,600.00
53-40-571	EL UTILITIES	\$16,800.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,480,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$49,000.00
53-40-578	EL PERMITS	\$4,900.00
53-40-592	EL GENERAL / LIABILITY INS	\$105,000.00
53-40-593	EL RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$5,239,920.00

600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	\$4,900.00
53-40-612	EL SUPPLIES, EQUIPMT	\$7,000.00
53-40-613	EL SUPPLIES, VEHICLES	\$7,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$105,000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	\$28,000.00
53-40-617.1	EL STREET LIGHTING/IMEA GRANT	\$15,400.00
53-40-619	EL SUPPLIES, OTHER	\$1,400.00
53-40-620	EL POWER PLANT PARTS	\$7,000.00
53-40-651	EL OFFICE SUPPLIES	\$1,400.00
53-40-652	EL OPERATING SUPPLIES	\$9,800.00
53-40-653	EL SMALL TOOLS	\$4,200.00
53-40-655	EL AUTO FUEL/OIL	\$14,000.00
53-40-656	EL CHEMICALS	\$4,200.00
53-40-658	EL SAFETY EQUIPMENT	\$14,000.00
53-40-659	EL OTHER GEN SUPPLIES	\$3,500.00
	TOTAL COMMODITIES	\$226,800.00

700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$525,000.00
53-40-731	EL FRANCHISE FEE	\$350,000.00
60-40-500	BOND EXPENSE	\$0.00

TOTAL DEBT SERVICES \$875,000.00

800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$1,400.00
53-40-823	EL STORAGE SHED	\$7,000.00
53-40-831	EL EQUIP	\$7,000.00
53-40-831.3	EL EQUIPMENT SKID STEER	\$7,000.00
53-40-831.4	EL EQUIPMENT HYDRO EXCAVATOR	\$14,700.00
53-40-831.5	EL ELECTRIC BORING MACHINE	\$25,620.00
53-40-833	EL CHRISTMAS LIGHTS	\$16,800.00
53-40-834	EL COPIER	\$2,100.00
53-40-835	EL COMPUTERS	\$4,200.00
53-40-839	EL TRENCHER	\$3,500.00
53-40-840	EL TRUCK (DUMP)	\$42,000.00
53-40-841	EL TRUCK	\$53,200.00
53-40-841.1	EL TRUCK (BUCKET)	\$0.00
53-40-842	EL POWER PLANT NESHAP	\$29,400.00
53-40-843	EL RADIO READ METERS	\$28,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$0.00
53-40-854	EL SYSTEM EXPANSION	\$0.00
53-40-887	EL PHONE SYSTEM	\$3,150.00
53-40-898	EL NEW DEVELOPMENT INFRAS.	\$280,000.00
53-40-913	EL COMMUNITY (BANNERS)	\$2,100.00

TOTAL CAPITAL OUTLAY \$528,570.00

900-999 OTHER EXPENDITURES

53-40-920	EL MISCELLANEOUS	\$1,000.00
53-40-999	CONTINGENCY EXPENSES	\$99,000.00

TOTAL OTHER EXPENDITURES \$100,000.00

ELECTRIC GRAND TOTAL: \$8,162,019.00

DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

Amount
Appropriated
2021 - 2022

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$31,500.00
58-55-422	SWP SAL GAURDS	\$64,400.00
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,400.00
58-55-454	SWP WORKERS COMP INS	\$2,800.00
58-55-461	SWP SOCIAL SECURITY	\$6,300.00
	TOTAL PERSONNEL SERVICES	\$106,400.00

500-599 CONTRACTUAL SERVICES

58-55-519	SWP SERVICES, OTHER	\$3,500.00
58-55-553	SWP PUBLISH,ADVERTISING	\$700.00
58-55-554	SWP PRINTING, COPYING	\$700.00
58-55-561	SWP DUES	\$140.00
58-55-563	SWP TRAINING	\$3,500.00
58-55-571	SWP UTILITIES	\$2,240.00
58-55-592	SWP GENERAL INS	\$3,080.00
58-55-593	SWP RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$15,260.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	\$840.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,500.00
58-55-652	SWP OPERATING SUPPLIES	\$2,800.00
58-55-656	SWP CHEMICALS	\$12,600.00
58-55-657	SWP CONCESSION SUPPLIES	\$14,000.00
58-55-659	SWP OTHER GEN SUPPLIES	\$1,400.00
	TOTAL COMMODITIES	\$35,140.00

700-799 DEBT SERVICE

58-55-711	SWP BONDS INTEREST	\$10,500.00
58-55-712	SWP Debt Service - Bonds	\$63,000.00
58-55-831	SWP PLAYGROUND EQUIPMENT	\$7,000.00
	TOTAL DEBT SERVICE	\$80,500.00

800-899 CAPITAL OUTLAY

58-55-824	SWP UPGRADES	\$14,000.00
58-55-825	SWP PATIO FURNITURE	\$4,200.00
58-55-826	SWP BATH HOUSE RENOVATION	\$2,800.00
	TOTAL CAPITAL OUTLAY	\$21,000.00

900-999 OTHER EXPENDITURES

58-55-999	CONTINGENCY EXPENSES	\$25,000.00
	TOTAL OTHER EXPENDITURES	\$25,000.00

POOL GRAND TOTAL: \$283,300.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 21st day of June, 2021 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this 21st day of June, 2021.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form:

Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2021, and ending March 31, 2022 as adopted on June _____, 2021.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this _____ day of June, 2021:

Jerry Menard, Village Clerk

County Clerk



Waste Management of Missouri, Inc.
7320 Hall Street
Saint Louis, MO 63147

Tuesday April 13th, 2021

Tony Funderburg
Village Administrator
The Village of Freeburg, Illinois

Dear Mr. Funderburg,

On behalf of the entire team at Waste Management, we sincerely thank you for your business, and the opportunity to provide you with a proposal for a new multi-year contract. Our proposal includes the introduction of automated service for the residents of Freeburg, which we are very confident will help the Village take the next step forward in enhancing resident services and keeping your community clean. Our proposal also includes hundreds of valuable recycling roll off hauls per year, with the potential to save the Village tens of thousands of dollars each year. Our Proposal is as follows:

Weekly Trash Service

- 1-64 Gallon Trash Cart Included
- Second 64-Gallon Cart is No Charge Upon Request
- Additional Trash Carts: \$1/Month
- Includes 1 Bulky Item Per Month

Contract Year	Base Service Cost, Per Month, Per Home
2021-2022	\$12.99
2022-2023	\$13.44
2023-2024	\$13.92
2024-2025	\$14.40
2025-2026	\$14.91

Value Added Services

- Waste Management will haul both recycling roll off dumpsters located at Village Hall twice per week at no charge
- Waste Management will continue to provide complimentary commercial service to City-owned facilities
- Waste Management will not continue to charge residents who currently rent a trash cart a container rental fee
- Waste Management will provide residents with 1 additional 64 gallon trash cart should the household generate enough trash to exceed 64 gallons per week.

Thank you again for the opportunity to provide the Village of Freeburg with a proposal for a new multi-year contract. We are excited for this opportunity to build upon our relationship as your current hauler and look forward to being a partner to the Freeburg community for many years to come.

Sincerely,

Paul Bickford
Manager – Municipal Relations
Waste Management of Missouri, Inc.
7320 Hall Street
St Louis, MO 63147
913-707-1800
pbickfor@wm.com



Waste Management of Missouri, Inc.
7320 Hall Street
Saint Louis, MO 63147

Thursday April 22nd, 2021

Tony Funderburg
Village Administrator
The Village of Freeburg, Illinois

Dear Mr. Funderburg,

On behalf of the entire team at Waste Management, we sincerely thank you for your business, and the opportunity to provide you with a proposal for a new multi-year contract. Our proposal includes the introduction of automated service for the residents of Freeburg, which we are very confident will help the Village take the next step forward in enhancing resident services and keeping your community clean. Our Proposal is as follows:

Weekly Trash and Every-Other-Week Recycling Service

- 1-64 Gallon Trash Cart Included
- 1-96 Gallon Recycling Cart Included
- Second 64-Gallon Cart is No Charge Upon Request
- Additional Trash Carts: \$1/Month
- Additional Recycling Carts: \$3/Month
- Includes 1 Bulky Item Per Month

Contract Year	Base Service Cost, Per Month, Per Home
2021-2022	\$17.00
2022-2023	\$17.60
2023-2024	\$18.21
2024-2025	\$18.85
2025-2026	\$19.51

Value Added Services

- Waste Management will continue to provide complimentary commercial trash service to Village-owned facilities
- Waste Management will supply the Village of Freeburg with 6-40YD roll off dumpsters for trash per year at no charge
- Waste Management will not continue to charge residents who currently rent a trash cart a container rental fee
- Waste Management will provide residents with 1 additional 64 gallon trash cart should the household generate enough trash to exceed 64 gallons per week.

Thank you again for the opportunity to provide the Village of Freeburg with a proposal for a new multi-year contract. We are excited for this opportunity to build upon our relationship as your current hauler and look forward to being a partner to the Freeburg community for many years to come.

Sincerely,

Paul Bickford
Manager – Municipal Relations
Waste Management of Missouri, Inc.
7320 Hall Street
St Louis, MO 63147
913-707-1800
pbickfor@wm.com

OPTION 1 / \$13.50 a month

Notes: 2021-22

Based on waiving penalties
Approx 1,650 cust @ \$13.50 a month

WM \$13.94 per / Was \$12

PAID OFF
PAID OFF

G/L Number	Title	Year 20 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
REVENUES									
13-00-353	GA PENALTIES	\$2,436.14	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-368	GA COLLECTION	\$254,624.29	\$254,000.00	\$264,000.00	\$267,300.00	\$267,300.00	\$267,300.00	\$267,300.00	\$267,300.00
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-390	GA PROCEEDS FROM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$257,116.18	\$256,600.00	\$264,000.00	\$267,300.00	\$267,300.00	\$267,300.00	\$267,300.00	\$267,300.00
EXPENSES									
13-44-551	GA POSTAGE	\$2,730.77	\$2,700.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
13-44-573	GA GARBAGE DISPOSAL	\$220,395.70	\$220,000.00	\$220,000.00	\$230,500.00	\$230,500.00	\$230,500.00	\$230,500.00	\$230,500.00
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,091.22	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
13-44-652	GA BILL PRINTING/OP SUPPLIES	\$347.99	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
13-44-711	GA PRINCIPAL	\$16,971.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-44-721	GA INTEREST	\$962.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-44-834	GA COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-44-844	EQUIPMENT	\$292.57	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
13-44-844.1	GA LEAF/LIMB EQUIPMENT	\$2,008.36	\$18,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$253,775.54	\$254,600.00	\$251,600.00	\$260,400.00	\$260,400.00	\$260,400.00	\$260,400.00	\$260,400.00
FUND TOTAL		\$3,340.64	\$2,000.00	\$12,400.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00

OPTION 2 / \$20 a month

Notes: 2021-22

Based on waiving penalties
Approx 1,650 cust @ \$20 a month

WM \$18.25 per / Was \$12

PAID OFF
PAID OFF

G/L Number	Title	Year 20 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
REVENUES									
13-00-353	GA PENALTIES	\$2,436.14	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-368	GA COLLECTION	\$254,624.29	\$254,000.00	\$264,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00
13-00-381	GA INTEREST INCOME	\$55.75	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-00-390	GA PROCEEDS FROM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$257,116.18	\$256,600.00	\$264,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00
EXPENSES									
13-44-551	GA POSTAGE	\$2,730.77	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
13-44-573	GA GARBAGE DISPOSAL	\$220,395.70	\$220,000.00	\$220,000.00	\$362,000.00	\$362,000.00	\$362,000.00	\$362,000.00	\$362,000.00
13-44-575	GA RECYCLING	\$6,975.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,091.22	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
13-44-652	GA BILL PRINTING/OP SUPPLIES	\$347.99	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
13-44-711	GA PRINCIPAL	\$16,971.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-44-721	GA INTEREST	\$962.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-44-834	GA COMPUTERS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
13-44-844	EQUIPMENT	\$292.57	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
13-44-844.1	GA LEAF/LIMB EQUIPMENT	\$2,008.36	\$18,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$253,775.54	\$254,600.00	\$251,600.00	\$391,600.00	\$391,600.00	\$391,600.00	\$391,600.00	\$391,600.00
FUND TOTAL		\$3,340.64	\$2,000.00	\$12,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00

PROJECT DESCRIPTION

The project consists of expanding the West WWTP DAF from 0.40 to 0.80 MGD and the DMF from 1.00 to 2.52 MGD. Construction includes replacement of the headworks building with three influent pumps and influent screens; addition of an anaerobic basin; two aeration basins and aeration equipment; two final clarifiers; three sludge pumps; a single tertiary filter and chemical phosphorus removal; aerated sludge holding basin; laboratory/administration building; and other appurtenances. This work is covered by IEPA Permit Number 2021-AB-65923

PROJECT BUDGET

	TOTAL	ELIGIBLE
Construction - Haier Plumbing & Heating, Inc.	\$11,237,000.00	\$11,212,000.00
Design Engineering - Burns & McDonnell	\$1,228,000.00	\$1,228,000.00
Construction Engineering - Burns & McDonnell	\$450,000.00	\$450,000.00
Contingency	\$336,360.00	\$336,360.00
TOTAL	\$13,251,360.00	\$13,226,360.00

The loan amount is \$13,000,000.00.

OTHER FUNDING SOURCES/COSTS EXCLUDED

Spare parts totaling \$25,000 are ineligible for loan funding.

The loan is limited to \$13,000,000 by the Village's dedicated revenue and authorizing debt ordinance.

In accordance with the Procedures for Issuing Loans from Water Pollution Control Loan Program Title 35. Ill. Adm. Code 365.210 (b), this loan qualifies for the Small Community Interest Rate based on the Village's unemployment rate. Therefore, the interest rate on this loan has been reduced from 1.35 to 1.01 percent.

SPECIAL CONDITIONS

1. In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365.250 (Loan Rules), \$1,950,000.00 of the loan amount will be forgiven by the State of Illinois (State) pursuant to principal forgiveness provisions contained in the Loan Rules. The State reserves the right to increase or decrease this amount through an amendment to the loan should this action be necessary to adjust the total amount of principal forgiveness provided by the State to the specific requirements of the federal capitalization grant.
2. The Applicant is required to submit to Mike.layden@illinois.gov a certified copy of an adopted user charge ordinance with the total amount of revenue augmentation that totals \$521,000 prior to first disbursement on the loan. At least \$83,000 of which must be adopted and implemented to be collected during the Applicant's fiscal year 2022. The additional minimum increase of \$438,000 must be implemented no later than at the start of fiscal year 2023.

STANDARD CONDITIONS

Please see Attachment A.