

**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](mailto:mtrout@freeburg.com)

**REGULAR BOARD MEETING AGENDA – October 7, 2024 - 7:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. September 16, 2024 – Board Meeting Minutes – **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, September 25, 2024 – 5:30 p.m. – **Exhibit B**
    - 5 – a. Board Report – MFT: \$ 109,710.53
    - 5 – b. Board Report – Utility Refunds: \$ 544.94
    - 5 – c. Board Report – IMEA Bill (ACH Transfer): \$ 368,364.09
    - 5 – d. Board Report - General: \$ 1,390,671.55
    - 5 – e. Recommend Payment of Contech Engineered Solutions Invoice #29940808 in the amount of \$97,690.00 – **Exhibit C**
6. Treasurer's Report – Treasurer's Reports for 5/31/24, 6/30/24 and 7/31/24 – **Exhibit D**
7. Attorney's Report
8. ESDA Report – ESDA Report for October 7, 2024 – **Exhibit E**
9. Public Participation
10. Reports and Correspondence
  - 10 – 1. Village Engineer's Report – **Exhibit F**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, September 25, 2024 – 5:45 p.m. – **Exhibit G**
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, September 25, 2024 - 6:00 p.m. – **Exhibit H**
20. Upcoming Meetings
  - 20 – 1. Electric Committee Meeting - Wednesday, October 16, 2024 - 5:30 p.m. - At the New Sewer Plant
  - 20 – 2. Water/Sewer Committee Meeting – Wednesday, October 16, 2024 – 5:45 p.m.- At the New Sewer Plant
  - 20 – 3. Streets Committee Meeting – Wednesday, October 16, 2024 – 6:00 p.m. - At the New Sewer Plant
  - 20 – 4. Board Meeting – Tuesday, October 21, 2024 – 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**  
Ray Matchett, Jr.  
Lisa Meehling  
Mike Blaies  
Tom Carpenter  
Dana Miller  
Robert Kaiser

**VILLAGE TREASURER**  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

## VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, SEPTEMBER 16, 2024 @ 7:30 P.M.

**VILLAGE ADMINISTRATOR**  
Matt Trout

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

**VILLAGE ENGINEER**  
Tim Pruetz, P.E.

**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, September 16, 2024 in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

**ROLL CALL:** Trustee Dana Miller – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Tom Carpenter – here; Trustee Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; (present by zoom) 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 Tuesday, September 3, 2024.

*Trustee Ramon Matchett, Jr. motioned to accept the minutes from the Regular Board Meeting Tuesday, September 3, 2024 and Trustee Elizabeth (Lisa) Meehling seconded the motion. All voting aye, the motion carried.*

**FINANCE:** Nothing to report.

**TREASURER'S REPORT:** Nothing to report.

**ATTORNEY'S REPORT:** Nothing to report.

### EXHIBIT B:

**ESDA REPORT:** Mayor Speiser called on ESDA Coordinator Gene Kramer. Gene updated us on his September 16th ESDA Report.

**PUBLIC PARTICIPATION:** Janet asked a question about the Chili Cook Off. Village Administrator Matt Trout replied with an answer.

### REPORTS AND CORRESPONDENCE:

Village of Freeburg Board Meeting Minutes  
Monday, September 16, 2024  
Page 1 of 5

**EXHIBIT C:**

**VILLAGE ENGINEER REPORT FOR SEPTEMBER 16, 2024.** Village Engineer Tim Pruett said you can see on his report we are moving forward with everything. Things are moving fast. No questions were asked.

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.

**CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS:** None.

**BIDS:** None.

**RESOLUTIONS:** None.

**ORDINANCES:** None.

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**APPOINTMENTS:** None.

**COMMITTEE MEETING REPORTS/RECOMMENDATIONS:**

**EXIBIT F:**

**Electric Committee Meeting:** Trustee James (Mike) Blaies (Chairperson) reported on the Electric Committee Meeting held on Wednesday, September 11, 2024 at 5:30 p.m.

**The following item or items were talked about or discussed:**

1. Customer Issues: Trustee Blaies said, Head Lineman Shane Krauss stated there were a couple issues. We had a riser blow in the Meadow Brook area which affected around 26 customers for about 50 minutes. Also, a truck took out a pole causing the entire circuit to go out on South State Street affecting quite a few customers with about 2 ½ hours outage.
2. IMEA Energy Efficiency Grant: Nothing new.
3. Cemetery Road Line Extension: Trustee Blaies said Head Lineman Shane Krauss advised the committee this project has been completed.

**NEW BUSINESS:**

1. Civic Plus Agreement: Village Administrator Matt Trout said they are changing their billing. They are going to an annual rate as opposed to per page rate. They updated our code book online and hard copy when we add or change ordinances. Trustee Blaies said the committee approved.

Trustee Blaies said Head Lineman Shane Krauss is working on a project regarding meter testing. It is called CT metering. This is when you have current transformers that send data to the meter. We have about 65 customers that have company to test the equipment for accuracy. Shane said once he receives the quotes he will present for approval.

**EXHIBIT E:**

**Public Works Committee Meeting: (Trash/Water/Sewer)** Trustee Robert (Bob) Kaiser (Chairperson) reported on the Trash/Water/Sewer Committee Meeting held on Wednesday, September 11, 2024 at 5:46 p.m.

**The following items were talked about or discussed:**

**OLD BUSINESS:**

1. New Sewer Plant/Sewer Loan: Trustee Kaiser said Village Administrator Matt Trout said we received final disbursement check today. Public Works Director John Tolan said they oil and chipped the road and it turned out very well.
2. Sewer Issues: Nothing to report.
3. FSH Minutes: Public Works Director John Tolan said FSH is looking to replace their main waterline that comes from the SLM plant to Route 4.
4. Water System Upgrades. : Trustee Kaiser said Village Engineer Tim Pruett said we are still reviewing TWA's plans.

**NEW BUSINESS:**

Public Works Director John Tolan said Haier Plumbing replaced the 320 ft. of 8" line on Barber Lane where the culvert is going. The water was shut -off from 8:30 a.m. to 2:30 p.m. They dropped off samples today and hopefully get the results back by tomorrow.

Public Works Director John Tolan said we had a big water main break on West Apple near Dressler's. they were there until 12:30 a.m. Village Administrator Matt Trout told the committee that Domino's donated and delivered pizza to the crew.

**GENERAL CONCERNS: None.**

**PUBLIC PARTICIPATION: None.**

**EXHIBIT F :**

**Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)** Trustee Ramon Matchett, Jr.(Chairperson) reported on the Streets/Municipal Center/Pool/Parks & Recreation Committee Meeting held on Wednesday, September 11, 2024 at 6:00 p.m.

**The following items were talked about or discussed:**

**POOL:**

**OLD BUSINESS:** Trustee Matchett stated Public Works Director John Tolan reported the pool is officially winterized. They plan to get the base of the diving board powder coated on the off seasons and one of the umbrella's cables broke.

**NEW BUSINESS:** Nothing to report.

**STREETS:**

**OLD BUSINESS:**

1. Drainage Problem Areas/Stormwater Run-Off: Trustee Matchett said Public Works Director John Tolan said the crews have been out on a couple of different projects.

Village Administrator Matt Trout said he sent letters regarding the residents on Sleeping Indian Drive to coordinate a meeting with them.

Village Administrator Matt Trout said he and Village Engineer Tim Pruet met with Haier Plumbing on the Barber Lane culvert replacement and received an estimate. They discussed ways we can save money. The culvert will be here on a Friday and they plan to start the project Monday.

2. Customer Issues: Nothing to report.

3. MFT Expenditure Statement: Trustee Matchett said Village Engineer Tim Pruett stated they will be here early October to start the Savannah Oaks resurfacing.

**NEW BUSINESS:**

1. Professional Metal Works Expansion : Trustee Matchett said Dennis Kaiser from Professional Metal Works came to discussed their plans of a pretty sizable expansion of their facility at the Industrial Park. With that they will need to change their entrance. Dennis asked the Village if they could help them out with it. He explained why the need for the new entrance. The board discussed and approved to do so.

2. Audit: Trustee Matchett stated everyone should have a copy of the audit. Trustee Matchett stated at this time he would like to make a motion.

*Trustee Ramon Matchett, Jr. recommend to the approval of the of FY 24 Audit, and Trustee Tom Carpenter seconded the motion.* **ROLL CALL:** Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye, Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Dana Miller – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 abstain 0 nays, 0 absent). **All voting aye, motion carried.**

**GENERAL CONCERNS:** None.

**PUBLIC PARTICIPATION:** None.

**UPCOMING MEETINGS:**

Finance Committee Meeting – Wednesday, September 25, 2024 – 5:30 p.m.  
Legal/Ordinance Committee Meeting – Wednesday September 25, 2024 – 5:45 p.m.  
Personnel/Police Committee Meeting – Wednesday, September 25, 2024 – 6:00 p.m.  
Board Meeting – Monday, October 7, 2024 – 7:30 p.m.

**VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:**

**Trustee Tom Carpenter** – No thank you.

**Trustee Elizabeth Meehling** – Thanks to the crew that worked on water line break. It was a long day for them.

**Trustee Dana Miller** – Thanks to the crew that worked on water break. Also, to Domino's for donating and delivered pizza.

**Village Clerk Jerry Menard** – No thank you.

**Trustee James (Mike) Blaies** – No thank you.

**Trustee Ramon Matchett, Jr.** – Same here. It was a long day for the guys.

**Trustee Robert (Bob) Kaiser** – Same here.

**Mayor Seth Speiser** –

**STAFF COMMENTS:**

**Village Engineer Tim Pruett** – No thank you.

**Public Works Director John Tolan** – We did have an outage when lighting hit a house. Our crew got it taking care of quickly.

**Village Administrator Matt Trout** – He said we still looking for more sponsorships for the Chili Cook Off and we could use more volunteers for the beer stand. We will be sitting up for the Chili Cook Off Friday evening from 4:00 to 6:00 p.m. there will refreshments provide.

**Chief of Police Mike Schutzenhofer** – No thank you.

**ESDA Coordinator Gene Kramer** – No thank you.

**ADJOURNMENT:** Mayor Seth Speiser called for a motion to adjourn the meeting.

*Trustee Dana Miller motioned to adjourn the Regular Board meeting of Monday, September 16, 2024 at 7:51 p.m. and Trustee Elizabeth (Lisa) Meehling seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard  
Village Clerk

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Lisa Meehling  
Mike Blaies  
Tom Carpenter  
Dana Miller  
Robert Kaiser

**VILLAGE TREASURER**  
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**VILLAGE ATTORNEY**  
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Carpenter/Blaies/Kaiser/Matchett)  
Wednesday, September 25, 2024 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:31 p.m., on Wednesday, September 25, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf (absent), and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

**A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following: Register 973 Citizens, \$60,188.78 – Payment on 4 patrol cars; Register 977 BHMG Engineers, 10,237.46 – Monthly Retainer (\$1,200.96), NESHAP Testing (9,036.50); Register 977 Dave Schmidt Truck Services, \$1,744.71 – Replaced starter on digger truck.

**B. REVIEW OF INVESTMENTS:** Nothing due until December.

**C. INCOME STATEMENT:** Village Administrator Matt Trout stated we should be at 48%-50%. Everything looks pretty good in that range.

**D. TREASURER'S REPORT:** Treasurer's Reports for 5/31/24; 6/30/24; 7/31/24.

*Trustee Ray Matchett motioned to send to the full Board Treasurer's Reports for 5/31/24, 6/30/24 and 7/31/24, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

**E. FUND AND ACCOUNT BALANCE REPORT:** Matt stated that water is continuing to trend upward.

**F. OLD BUSINESS:**

1. Approval of August 28, 2024 Minutes. Trustee Ray Matchett motioned to approve the August 28, 2024 Minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. Attorney Invoice: The invoice was reviewed by the committee.
3. Newsletter: The newsletter went out this week.

**G. NEW BUSINESS:**

1. Contech Engineered Solutions Invoice: Matt said this is the invoice for the culvert on Barber Lane.

Finance Committee Minutes  
Wednesday, September 25, 2024  
Page 1 of 2

*Trustee Mike Blaies motioned to send to the full Board the Contech Engineered Solutions Invoice in the amount of \$97,690.00, and Ray Matchett seconded the motion. All voting yea, the motion carried.*

**H. GENERAL CONCERNS:** None.

**I. PUBLIC PARTICIPATION:** None.

**J. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 5:42 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager



SYS DATE: 08/28/24  
FROM: 07/28/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 966  
Wednesday August 28, 2024

SYS TIME: 10:25  
[NB]

TO: 09/28/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS		08/28/24	1798		4614.75	
33918	15-41-891.1			MFT BITUMINONOUS PAV. PAT. (Asph		1949.85
33929	15-41-891.1			MFT BITUMINONOUS PAV. PAT. (Asph		1237.95
33934	15-41-891.1			MFT BITUMINONOUS PAV. PAT. (Asph		1426.95
BEELMAN LOGISTICS LLC		08/28/24	1799		18034.61	
1010884	15-41-894.1			MFT AGGREGATE (Rock/Slag)		18034.61
ECONO SIGNS LLC		08/28/24	1800		1424.52	
10-991294	15-41-618			MFT TRAFFIC CONTROL (Street Sign		1424.52
** TOTAL CHECKS ISSUED					24073.88	
TOTAL FOR REGULAR CHECKS:					24,073.88	

SYS DATE: 08/28/24  
FROM: 07/28/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 967  
Wednesday August 28, 2024

SYS TIME: 10:48  
[NB]

TO: 09/28/24

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BOBCAT OF ST. LOUIS W42827		08/28/24		72218	1609.73	
	01-41-512		ST SERVICES, EQUIPMT			402.44
	51-42-512		WR SERVICES, EQUIPMT			402.43
	52-43-512		SR SERVICES, EQUIPMT			402.43
	53-40-512		EL SERVICES, EQUIPMT			402.43
CLEAN THE UNIFORM CO 32283602	HIGHLAND	08/28/24		72219	2424.36	
	51-42-471		WR UNIFORM RENTAL			58.77
	52-43-471		SR UNIFORM RENTAL			58.77
	53-40-471		EL UNIFORM RENTAL			172.72
	51-42-619		WR SUPPLIES, OTHER			88.58
	52-43-619		SR SUPPLIES, OTHER			88.58
	53-40-652		EL OPERATING SUPPLIES			88.58
32285217	51-42-471		WR UNIFORM RENTAL			58.78
	52-43-471		SR UNIFORM RENTAL			58.78
	53-40-471		EL UNIFORM RENTAL			172.70
	51-42-619		WR SUPPLIES, OTHER			88.58
	52-43-619		SR SUPPLIES, OTHER			88.58
	53-40-652		EL OPERATING SUPPLIES			88.58
32286803	51-42-471		WR UNIFORM RENTAL			58.78
	52-43-471		SR UNIFORM RENTAL			58.78
	53-40-471		EL UNIFORM RENTAL			172.72
	51-42-619		WR SUPPLIES, OTHER			88.57
	52-43-619		SR SUPPLIES, OTHER			88.57
	53-40-652		EL OPERATING SUPPLIES			88.58
32288438	51-42-471		WR UNIFORM RENTAL			58.78
	52-43-471		SR UNIFORM RENTAL			58.78
	53-40-471		EL UNIFORM RENTAL			172.72
	52-43-619		SR SUPPLIES, OTHER			119.06
	53-40-652		EL OPERATING SUPPLIES			119.05
	01-21-652		PD OPERATING SUPPLIES			108.91
	51-42-619		WR SUPPLIES, OTHER			119.06
CORE & MAIN V466553 V493737		08/28/24		72220	885.39	
	51-42-615		WR SUPPL, INFRASTRUCTURE			276.36
	51-42-615		WR SUPPL, INFRASTRUCTURE			609.03
DEAN'S CLEANING SERVICES AUG 24		08/28/24		72221	460.00	
	01-11-539		AD OTHER PROF SERVICES			230.00
	01-21-539		PD OTHER PROF SERVICES			230.00
FREEBURG TOWNSHIP AUG 24		08/28/24		72222	25.37	
	01-41-617		ST SNOW REMOVAL			25.37
GAVIN, LAURA MEDICAL 8/28/24		08/28/24		72223	38.38	
	25-30-501		INS DEDUCTIBLE			38.38

SYS DATE: 08/28/24  
 FROM: 07/28/24

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 967  
 Wednesday August 28, 2024

SYS TIME: 10:48  
 [NB]

TO: 09/28/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
KEHRER EQUIPMENT 882918	01-41-539	08/28/24	ST OTHER PROF SERVICES	72224	30.00	30.00
QUALITY RENTAL 2-594777	01-41-517	08/28/24	ST SERVICES, MOWING	72225	280.00	280.00
ROGER'S REDI-MIX, INC. 177225 177282	01-41-614 01-41-614	08/28/24	ST SUPPLIES, STREET ST SUPPLIES, STREET	72226	1120.00	675.00 445.00
SCHULTE SUPPLY S1218317.001	51-42-619 53-40-652	08/28/24	WR SUPPLIES, OTHER EL OPERATING SUPPLIES	72227	389.52	259.68 129.84
TEKLAB, INC 312010 312182	52-43-657.1 52-43-657.1	08/28/24	SR LAB FEES SR LAB FEES	72228	323.40	145.00 178.40
TITAN INDUSTRIAL CHEMICALS 14611	52-43-656	08/28/24	SR CHEMICALS	72229	615.00	615.00
TOLAN, JOHN MEDICAL 8/28/24	25-30-501	08/28/24	INS DEDUCTIBLE	72230	3290.63	3290.63
TROUT, MATHEW MEDICAL 8/28/24	25-30-501	08/28/24	INS DEDUCTIBLE	72231	399.87	399.87
UNIFIRST A080173 A080174 A080175	52-43-619 53-40-619 53-40-619	08/28/24	SR SUPPLIES, OTHER EL SUPPLIES, OTHER EL SUPPLIES, OTHER	72232	906.38	327.87 250.73 327.78
UNITED SYSTEMS & SOFTWARE, IN 108801	51-42-843	08/28/24	WR RADIO READ METERS	72233	5304.58	5304.58
USA BLUEBOOK INV00461911 INV00463789 INV00463885 INV00463925	51-42-619 51-42-657.1 51-42-658 52-43-658 52-43-658 51-42-658 52-43-658	08/28/24	WR SUPPLIES, OTHER WR LAB FEES WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT SR SAFETY EQUIPMENT WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT	72234	1901.77	227.24 914.24 50.50 50.50 65.40 296.95 296.94
WOLF, LAURA MEDICAL 8/28/24	25-30-501	08/28/24	INS DEDUCTIBLE	72235	156.18	156.18
** TOTAL CHECKS ISSUED					20160.56	
TOTAL FOR REGULAR CHECKS:					20,160.56	

SYS DATE: 08/29/24  
FROM: 07/29/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 968  
Thursday August 29, 2024

SYS TIME: 11:23  
[NB]

TO: 09/29/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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CITIZENS- PAYROLL #18-2024		08/29/24		80001236	67870.84	
	01-00-215		PR W/H FICA		7293.19-	
	01-00-216		PR W/H RETIREMENT		6163.07-	
	01-00-213		PR W/H FIT		9474.02-	
	01-00-214		PR W/H SIT		4534.39-	
	01-21-421		PD REGULAR SALARIES		29409.37	
	01-21-422		PD OVERTIME		5511.90	
	01-21-426		PD LONGEVITY/EDUCATION		284.65	
	01-11-431		AD ELECTED SALARIES		2636.53	
	01-11-421		AD REGULAR SALARIES		2485.30	
	01-16-421		ZO REGULAR SALARIES		2148.56	
	01-41-421		ST REGULAR SALARIES		5737.10	
	01-41-422		ST TEMPORARY SALARIES		592.00	
	01-41-423		ST OVERTIME		284.80	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	51-42-421		WR REGULAR SALARIES		10562.53	
	51-42-422		WR TEMP SALARIES		592.00	
	51-42-423		WR OVERTIME		468.00	
	01-00-110		CASH - GENERAL		11622.53	
	51-00-110		CASH - WATER		11622.53-	
	52-43-421		SR REGULAR SALARIES		8493.65	
	52-43-423		SR OVERTIME		341.45	
	52-43-422		SR TEMP SALARIES		592.00	
	01-00-110		CASH - GENERAL		9427.10	
	52-00-110		CASH - SEWER		9427.10-	
	53-40-421		EL REGULAR SALARIES		23958.10	
	53-40-422		EL TEMP SALARIES		592.00	
	53-40-423		EL OVERTIME		547.01	
	01-00-110		CASH - GENERAL		25097.11	
	53-00-110		CASH - ELECTRIC		25097.11-	

CITIZENS - PAYROLL TAXES #18-2024		08/29/24		80001237	28632.87	
	01-00-215		PR W/H FICA		7293.19	
	01-00-213		PR W/H FIT		9474.02	
	01-00-214		PR W/H SIT		4534.39	
	01-21-453		PD UNEMPLOYMENT INSURANCE		18.01	
	01-21-461		PD SOCIAL SECURITY		2693.25	
	01-11-461		AD SOCIAL SECURITY		201.70	
	01-11-461		AD SOCIAL SECURITY		190.11	
	01-16-461		ZO SOCIAL SECURITY		164.36	
	01-41-453		ST UNEMPLOYMENT INSURANCE		5.03	
	01-41-461		ST SOCIAL SECURITY		505.96	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	

SYS DATE: 08/29/24  
FROM: 07/29/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 968  
Thursday August 29, 2024

SYS TIME: 11:23  
[NB]

TO: 09/29/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	12-00-110		CASH - ESDA			7.54-
	51-42-453		WR UNEMPLOYMENT INSURANCE			5.03
	51-42-461		WR SOCIAL SECURITY			889.12
	01-00-110		CASH - GENERAL			894.15
	51-00-110		CASH - WATER			894.15-
	52-43-453		SR UNEMPLOYMENT INSURANCE			5.03
	52-43-461		SR SOCIAL SECURITY			721.17
	01-00-110		CASH - GENERAL			726.20
	52-00-110		CASH - SEWER			726.20-
	53-40-453		EL UNEMPLOYMENT INSURANCE			5.03
	53-40-461		EL SOCIAL SECURITY			1919.93
	01-00-110		CASH - GENERAL			1924.96
	53-00-110		CASH - ELECTRIC			1924.96-
STANDARD INS CO SEPT 24		08/29/24		80001238	247.62	
	01-21-451		PD HEALTH INSURANCE			4.60
	25-30-500		INS PREMUIM			243.02
UHS PREMIUM BILLING 817227738648		08/29/24		80001239	52068.05	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			5236.42
	01-21-451		PD HEALTH INSURANCE			651.29
	25-30-500		INS PREMUIM			46180.34
** TOTAL CHECKS ISSUED					148819.38	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					148,819.38	

SYS DATE: 09/04/24  
FROM: 08/04/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 969  
Wednesday Sept 4, 2024

SYS TIME: 09:27  
[NB]

TO: 10/04/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILLIANA CONSTRUCTION CO 2490510.1	15-41-893.1	09/04/24	MFT SEAL COAT (oil)	1801	73941.65	73941.65
** TOTAL CHECKS ISSUED					73941.65	
TOTAL FOR REGULAR CHECKS:					73,941.65	

SYS DATE: 09/04/24  
 FROM: 08/04/24

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 970  
 Wednesday Sept 4, 2024

SYS TIME: 09:38  
 [NB]

TO: 10/04/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 1012302	52-43-880	09/04/24	SR NEW SEWER PLANT	72236	3959.32	3959.32
DUMSTORFF, DREW MEDICAL 9/4/24	25-30-501	09/04/24	INS DEDUCTIBLE	72237	1716.31	1716.31
FLETCHER-REINHARDT CO. S1328184.001	53-40-615	09/04/24	EL SUPPL, INFRASTRUCTURE	72238	3150.30	3150.30
FREEBURG PRINTING & PUBLISHING 125732 125734	01-11-553 01-21-553	09/04/24	AD PUBLISHING, ADVERTMT PD PUBLISHING, ADVERTMT	72239	102.00	34.80 67.20
GREEN MILL SERVICE STATION 129936	01-21-613	09/04/24	PD SUPPLIES, VEHICLE	72240	96.65	96.65
HARTMANN TURF AND TRACTOR 22873M	01-41-512 51-42-512 52-43-512 53-40-512	09/04/24	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	72241	3339.29	834.82 834.82 834.83 834.82
HERZING, DENNIS MEDICAL 9/4/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	09/04/24	AD MEDICAL/RETIREES WR MEDICAL/RETIREES SR MEDICAL/RETIREES EL MEDICAL/RETIREES	72242	320.22	80.05 80.05 80.06 80.06
ILLIANA CONSTRUCTION CO 2470800.15	52-43-880	09/04/24	SR NEW SEWER PLANT	72243	10833.66	10833.66
ILLINOIS PUBLIC RISK FUND 87604	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	09/04/24	AD WORKERS COMP INS ZO WORKERS COMP INS PD WORKERS COMP INS ST WORKERS COMP INS WR WORKERS COMP INS SR WORKERS COMP INS EL WORKERS COMP INS SWP WORKERS COMP INS	72244	6742.00	47.19 33.69 1415.83 2696.81 566.33 815.78 1024.79 141.58
KOHNEN CONCRETE PRODUCTS 457665	01-41-614	09/04/24	ST SUPPLIES, STREET	72245	360.00	360.00
KRAMPER, JANE MEDICAL 9/4/24	25-30-501	09/04/24	INS DEDUCTIBLE	72246	2459.89	52.89

SYS DATE: 09/04/24  
 FROM: 08/04/24

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 A / P B O A R D L I S T  
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SYS TIME: 09:38  
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	25-30-502		INS OTHER			2407.00
KRAUSS SHANE MEDICAL 9/4/24		09/04/24		72247	691.20	
	25-30-501		INS DEDUCTIBLE			191.20
	25-30-502		INS OTHER			500.00
LOUTHAN, BILLIE MEDICAL 9/4/24		09/04/24		72248	400.46	
	01-11-534.1		AD MEDICAL/RETIREEES			100.11
	51-42-534.1		WR MEDICAL/RETIREEES			100.11
	52-43-534.1		SR MEDICAL/RETIREEES			100.12
	53-40-534.1		EL MEDICAL/RETIREEES			100.12
MOHR, JEFF MEDICAL 9/4/24		09/04/24		72249	439.97	
	51-42-534.1		WR MEDICAL/RETIREEES			145.19
	52-43-534.1		SR MEDICAL/RETIREEES			149.59
	53-40-534.1		EL MEDICAL/RETIREEES			145.19
MCDONALD, TONY 8/17/2024		09/04/24		72250	392.18	
	51-42-471		WR UNIFORM RENTAL			130.73
	52-43-471		SR UNIFORM RENTAL			130.73
	53-40-471		EL UNIFORM RENTAL			130.72
PRUETT, TIM MEDICAL 9/4/24		09/04/24		72251	75.00	
	25-30-502		INS OTHER			75.00
TOLAN, JOHN MEDICAL 9/4/24		09/04/24		72252	33.80	
	25-30-501		INS DEDUCTIBLE			33.80
TROUT, MATHEW MEDICAL 9/4/24		09/04/24		72253	150.00	
	25-30-502		INS OTHER			150.00
USA BLUEBOOK INV00467807		09/04/24		72254	829.18	
	51-42-657		WR LAB SUPPLIES			339.77
	52-43-657		SR LAB SUPPLIES			339.77
INV00467913			SR SAFETY EQUIPMENT			74.82
	53-40-658		EL SAFETY EQUIPMENT			74.82
WATTS, JANET MEDICAL 9/4/24		09/04/24		72255	169.04	
	01-21-534.1		PD MEDICAL/REITREEES			169.04
WEILMUNSTER KECK 2789	BROWN, P.C	09/04/24		72256	5670.00	
	01-11-533		AD LEGAL			495.34
	01-21-533		PD LEGAL			1330.88
	01-41-533		ST LEGAL			1389.15
	51-42-533		WR LEGAL			736.31
	52-43-533		SR LEGAL			736.31
	53-40-533		EL LEGAL			982.01
** TOTAL CHECKS ISSUED					41930.47	
TOTAL FOR REGULAR CHECKS:					41,930.47	



SYS DATE: 09/06/24  
FROM: 08/06/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 971  
Friday September 6, 2024

SYS TIME: 10:14  
[NB]

TO: 10/06/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 669412033		09/06/24		80001240	198.33	
	01-11-539		AD OTHER PROF SERVICES			49.59
	51-42-539		WR OTHER PROF SERVICES			49.58
	52-43-539		SR OTHER PROF SERVICES			49.58
	53-40-539		EL OTHER PROF SERVICES			49.58
RECREONICS, INC 17250476-001		09/06/24		80001241	764.63	
	52-43-658		SR SAFETY EQUIPMENT			764.63
REGIONS COMMERCIAL 4509 JUL-AUG 24	BANKCARD	09/06/24		80001242	7368.05	
	01-11-611		AD SUPPLIES, BUILDING			19.99
	01-41-612		ST SUPPLIES, EQUIPMT			11.91
	01-41-659		ST OTHER GEN SUPPLIES			26.76
6162 JUL-AUG 24	01-21-539		PD OTHER PROF SERVICES			200.00
	01-21-651		PD OFFICE SUPPLIES			14.99
	01-21-651		PD OFFICE SUPPLIES			9.16
	01-21-651		PD OFFICE SUPPLIES			89.22
	01-21-670		PD POLICE CANINE			128.98
	01-21-471		PD UNIFORM			78.00
	01-21-471		PD UNIFORM			68.52
6262 JUL-AUG 24	53-40-652		EL OPERATING SUPPLIES			23.73
7510 JUL-AUG 24	01-11-539		AD OTHER PROF SERVICES			13.80
	01-11-913		AD COMMUNITY RELATIONS			381.96
7795 JUL-AUG 24	01-11-560		AD IML CONFERENCE			406.25
	01-16-539		ZO OTHER PROF SERVICES			15.99
	51-42-560		WR IML CONFERENCE			406.25
	52-43-560		SR IML CONFERENCE			406.25
	53-40-560		EL IML CONFERENCE			406.25
9358 JUL-AUG 24	01-11-913		AD COMMUNITY RELATIONS			56.55
	01-41-614		ST SUPPLIES, STREET			130.83
	01-41-659		ST OTHER GEN SUPPLIES			5.86
	52-43-612		SR SUPPLIES, EQUIPMT			512.28
	52-43-658		SR SAFETY EQUIPMENT			1965.77
	53-40-658		EL SAFETY EQUIPMENT			1965.77
	53-40-615		EL SUPPL, INFRASTRUCTURE			14.99
	58-55-611		SWP SUPPLIES, BUILDING			7.99
VILLAGE OF FRG UTILITIES JULY-AUG 24		09/06/24		80001243	12249.33	
	01-11-571		AD UTILITIES			613.96
	01-21-571		PD UTILITIES			613.96
	01-41-571		ST UTILITIES			131.61
	51-42-571		WR UTILITIES			213.32
	52-43-571		SR UTILITIES			10074.55
	53-40-571		EL UTILITIES			601.93
WATTS COPY SYSTEMS INC		09/06/24		80001244	551.80	

SYS DATE: 09/06/24  
FROM: 08/06/24

Village of Freeburg  
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SYS TIME: 10:14  
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37219045	01-11-512		AD SERVICES, EQUIPMT		62.94	
	01-21-512		PD SERVICES, EQUIPMT		152.96	
	51-42-512		WR SERVICES, EQUIPMT		95.63	
	52-43-512		SR SERVICES, EQUIPMT		95.63	
	53-40-512		EL SERVICES, EQUIPMT		95.63	
	01-16-652		ZO OPERATING EXPENSE		49.01	
**	TOTAL CHECKS ISSUED				21132.14	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				21,132.14	

SYS DATE: 09/11/24  
FROM: 08/11/24

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 972  
Wednesday Sept 11, 2024

SYS TIME: 10:11  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VERLAN FUNK SERVICE INC		09/11/24	72257	4785.00	
408534083	15-41-893.3	MFT SEAL COAT AGG. HAULING			2502.50
408534084	15-41-893.3	MFT SEAL COAT AGG. HAULING			2282.50
** TOTAL CHECKS ISSUED				4785.00	
TOTAL FOR REGULAR CHECKS:				4,785.00	

SYS DATE: 09/11/24  
 FROM: 08/11/24

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 973  
 wednesday Sept 11, 2024

SYS TIME: 10:28  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
160 DRIVING ACADEMY 151170	01-41-563	09/11/24	ST TRAINING	72258	4700.00	4700.00
AFFORDABLE AUTOMOTIVE 2093	01-21-513	09/11/24	PD SERVICES, VEHICLE	72259	64.13	64.13
ANIXTER INC 6007612-00	53-40-617.1	09/11/24	EL-STREET LIGHTING/IMEA GRANT	72260	2157.00	2157.00
AT&T 0208 AUG 24 3094 AUG 24 3654 AUG 24 4830 AUG 24 4835 AUG 24 5625 AUG 24	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552	09/11/24	SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE	72261	403.47	63.52 60.29 107.35 56.01 56.01 60.29
BOBCAT OF ST. LOUIS R17614	01-41-593	09/11/24	ST RENTALS	72262	273.00	273.00
BOEVING, JOEL MEDICAL 9/11/24	25-30-501 25-30-502	09/11/24	INS DEDUCTIBLE INS OTHER	72263	203.79	5.79 198.00
BREITWIESER, TREVOR 9/6-9/7/24	51-42-562 52-43-562 53-40-562	09/11/24	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72264	17.00	5.67 5.67 5.66
CARPENTER, TOM IML CONF 9/24	01-11-560 51-42-560 52-43-560 53-40-560	09/11/24	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	72265	276.50	69.12 69.12 69.13 69.13
CITIZENS #1-39857861	01-21-841	09/11/24	PD VEHICLES	72266	60188.78	60188.78
ECONO SIGNS LLC 10-91432	01-41-610 51-42-658 52-43-658 53-40-658	09/11/24	ST SAFETY EQUIPMENT WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT EL SAFETY EQUIPMENT	72267	217.35	54.34 54.34 54.34 54.33
ELDEN, ROBERT MEDICAL 9/11/24	51-42-534.1	09/11/24	WR MEDICAL/RETIREEES	72268	492.00	123.00

SYS DATE: 09/11/24  
FROM: 08/11/24

Village of Freeburg  
A / P B O A R D L I S T  
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Wednesday Sept 11, 2024

SYS TIME: 10:28  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534.1		SR MEDICAL/RETIRES			123.00
	53-40-534.1		EL MEDICAL/RETIRES			246.00
JENKINS, ROBERT MEDICAL 9/11/24	25-30-501	09/11/24	INS DEDUCTIBLE	72269	1173.08	1173.08
JIM'S AUTOMOTIVE INC 34694	53-40-513	09/11/24	EL SERVICES, VEHICLES	72270	84.27	84.27
KRAUSS SHANE MEDICAL 9/11/24	25-30-501	09/11/24	INS DEDUCTIBLE	72271	117.68	117.68
LANNERT, BRADLEY MEDICAL 9/11/24	25-30-501	09/11/24	INS DEDUCTIBLE	72272	869.25	869.25
LEXIPOL LLC INVLEX11233728	01-21-539	09/11/24	PD OTHER PROF SERVICES	72273	6043.86	6043.86
LIESE LUMBER CO., INC 2776780 2777355	01-41-659 01-41-659	09/11/24	ST OTHER GEN SUPPLIES ST OTHER GEN SUPPLIES	72274	365.00	182.50 182.50
MAY, BILL 9/6-9/7/24	51-42-562 52-43-562 53-40-562	09/11/24	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72275	17.00	5.67 5.67 5.66
MCDONALD, ERIC 9/6-9/7/24	51-42-562 52-43-562 53-40-562	09/11/24	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72276	17.00	5.67 5.67 5.66
MUSKOPF, PADEN 9/6-9/7/24	51-42-562 52-43-562 53-40-562	09/11/24	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72277	17.00	5.67 5.67 5.66
MCDONALD, TONY 9/6-9/7/24	51-42-562 52-43-562 53-40-562	09/11/24	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72278	17.00	5.67 5.67 5.66
PACE ANALYTICAL SERVICES, LLC 247216297 247216299	51-42-657 51-42-657	09/11/24	WR LAB SUPPLIES WR LAB SUPPLIES	72279	309.00	103.00 206.00
PENSONEAU, SCOTT		09/11/24		72280	17.00	

SYS DATE: 09/11/24  
FROM: 08/11/24

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SYS TIME: 10:28  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
9/6-9/7/24	51-42-562		WR TRAVEL EXPENSES			5.67
	52-43-562		SR TRAVEL EXPENSES			5.67
	53-40-562		EL TRAVEL EXPENSES			5.66
PERRINE, JAMES MEDICAL 9/11/24	25-30-501	09/11/24	INS DEDUCTIBLE	72281	699.23	699.23
PRUETT, TIM IML CONF 9/24 MEDICAL 9/11/24	01-16-562 25-30-501	09/11/24	ZO TRAVEL EXPENSE INS DEDUCTIBLE	72282	576.50	276.50 300.00
SCHAEFER, CORY 9/6-9/7/24	51-42-562 52-43-562 53-40-562	09/11/24	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72283	17.00	5.67 5.67 5.66
SCHULTE SUPPLY S1216383.001 S1218317.002	51-42-615 51-42-619 52-43-619 53-40-619	09/11/24	WR SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER	72284	883.86	559.26 86.56 151.48 86.56
SCHUTZENHOFER, MICHAEL IML CONF 9/24	01-21-562	09/11/24	PD TRAVEL EXPENSE	72285	276.50	276.50
SENTINEL EMERGENCY SOLUTIONS 34525	01-41-610 51-42-658 52-43-658	09/11/24	ST SAFETY EQUIPMENT WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT	72286	3330.00	1110.00 1110.00 1110.00
SPEISER, SETH IML CONF-9/24	01-11-560 51-42-560 52-43-560 53-40-560	09/11/24	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	72287	276.50	69.12 69.12 69.13 69.13
ST CLAIR COUNTY BUILDING & 2024-764 2024-780 2024-812 2024-825	01-16-535 01-16-535 01-16-535 01-16-535	09/11/24	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	72288	1742.00	350.00 960.50 356.50 75.00
STAPLES 6010807283	01-11-651 51-42-651 52-43-651 53-40-651	09/11/24	AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	72289	39.81	9.96 9.95 9.95 9.95

SYS DATE: 09/11/24  
FROM: 08/11/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 973  
Wednesday Sept 11, 2024

SYS TIME: 10:28  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SWITZER FOOD & SUPPLIES AUG 2024	01-11-913 58-55-657	09/11/24	AD COMMUNITY RELATIONS SWP CONCESSION SUPPLIES	72290	210.45	23.10 187.35
TEKLAB, INC 312842	51-42-657.1	09/11/24	WR LAB FEES	72291	127.20	127.20
TOLAN, JOHN IML CONF 9/24	01-11-560 51-42-560 52-43-560 53-40-560	09/11/24	AD IML CONFERENCE WR IML CONFERENCE SR IML CONFERENCE EL IML CONFERENCE	72292	1854.59	49.38 49.38 49.37 49.37
MEDICAL 9/11/24	25-30-501		INS DEDUCTIBLE			1657.09
VERLAN FUNK SERVICE INC 408534085	52-43-880	09/11/24	SR NEW SEWER PLANT	72293	385.00	385.00
** TOTAL CHECKS ISSUED					88458.80	
TOTAL FOR REGULAR CHECKS:					88,458.80	

SYS DATE: 09/11/24  
FROM: 08/11/24

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 974  
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SYS TIME: 10:43  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC 408534085	52-43-880	09/11/24	SR NEW SEWER PLANT	72294	385.00	385.00
** TOTAL CHECKS ISSUED					385.00	
TOTAL FOR REGULAR CHECKS:					385.00	



SYS DATE: 09/13/24  
FROM: 08/13/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 975  
Friday September 13, 2024

SYS TIME: 14:19  
[NB]

TO: 10/13/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
O'REILLY AUTOMOTIVE, INC AUGUST 24		09/13/24		80001245	249.90	
	01-41-613		ST SUPPLIES, VEHICLES			44.49
	51-42-613		WR SUPPLIES, VEHICLES			72.47
	52-43-613		SR SUPPLIES, VEHICLES			72.47
	52-43-619		SR SUPPLIES, OTHER			15.99
	53-40-613		EL SUPPLIES, VEHICLES			44.48
CITIZENS- PAYROLL #19-2024		09/13/24		80001246	66125.47	
	01-00-215		PR W/H FICA			7098.04-
	01-00-216		PR W/H RETIREMENT			6034.77-
	01-00-213		PR W/H FIT			9078.72-
	01-00-214		PR W/H SIT			4412.52-
	01-21-421		PD REGULAR SALARIES			29409.37
	01-21-422		PD OVERTIME			2291.79
	01-21-426		PD LONGEVITY/EDUCATION			284.65
	01-21-427		PD PUBLIC SAFETY STIPEND			500.00
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			36.01-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-423		AD OVERTIME			87.12
	01-11-421		AD REGULAR SALARIES			2485.32
	01-16-421		ZO REGULAR SALARIES			2148.56
	01-41-421		ST REGULAR SALARIES			5768.64
	01-41-422		ST TEMPORARY SALARIES			444.00
	01-41-423		ST OVERTIME			351.08
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - GENERAL			98.56
	12-00-110		CASH - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			10594.07
	51-42-422		WR TEMP SALARIES			444.00
	51-42-423		WR OVERTIME			667.97
	01-00-110		CASH - GENERAL			11706.04
	51-00-110		CASH - WATER			11706.04-
	52-43-421		SR REGULAR SALARIES			8525.19
	52-43-423		SR OVERTIME			558.84
	52-43-422		SR TEMP SALARIES			444.00
	01-00-110		CASH - GENERAL			9528.03
	52-00-110		CASH - SEWER			9528.03-
	53-40-421		EL REGULAR SALARIES			23958.10
	53-40-422		EL TEMP SALARIES			444.00
	53-40-423		EL OVERTIME			643.74
	01-00-110		CASH - GENERAL			25045.84
	53-00-110		CASH - ELECTRIC			25045.84-
CITIZENS - PAYROLL TAXES #19-2024		09/13/24		80001247	27720.45	
	01-00-215		PR W/H FICA			7098.04
	01-00-213		PR W/H FIT			9078.72

SYS DATE: 09/13/24  
FROM: 08/13/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 975  
Friday September 13, 2024

SYS TIME: 14:19  
[NB]

TO: 10/13/24

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214	PR W/H SIT		4412.52	
	01-21-453	PD UNEMPLOYMENT INSURANCE		18.01	
	01-21-461	PD SOCIAL SECURITY		2485.16	
	01-11-461	AD SOCIAL SECURITY		201.72	
	01-11-461	AD SOCIAL SECURITY		196.77	
	01-16-461	ZO SOCIAL SECURITY		164.36	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.77	
	01-41-461	ST SOCIAL SECURITY		502.12	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - GENERAL		7.54	
	12-00-110	CASH - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		3.77	
	51-42-461	WR SOCIAL SECURITY		895.51	
	01-00-110	CASH - GENERAL		899.28	
	51-00-110	CASH - WATER		899.28-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.77	
	52-43-461	SR SOCIAL SECURITY		728.89	
	01-00-110	CASH - GENERAL		732.66	
	52-00-110	CASH - SEWER		732.66-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.77	
	53-40-461	EL SOCIAL SECURITY		1916.01	
	01-00-110	CASH - GENERAL		1919.78	
	53-00-110	CASH - ELECTRIC		1919.78-	

\*\* TOTAL CHECKS ISSUED 94095.82  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 94,095.82

SYS DATE: 09/18/24  
FROM: 08/18/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 976  
Wednesday Sept 18, 2024

SYS TIME: 09:39  
[NB]

TO: 10/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
OBERMEIER TRUCK SERVICE LLC 400062067	15-41-893.3	09/18/24	MFT SEAL COAT AGG. HAULING	1802	2125.00	2125.00
VERLAN FUNK SERVICE INC 408534083	15-41-893.3	09/18/24	MFT SEAL COAT AGG. HAULING	1803	4785.00	2502.50
408534084	15-41-893.3		MFT SEAL COAT AGG. HAULING			2282.50
** TOTAL CHECKS ISSUED					6910.00	
TOTAL FOR REGULAR CHECKS:					6,910.00	

SYS DATE: 09/18/24  
 FROM: 08/18/24

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 977  
 wednesday Sept 18, 2024

SYS TIME: 09:53  
 [NB]

TO: 10/18/24

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 898422	01-00-151	09/18/24	72298	DUE FROM EMPLOYEE INSURANCE	939.25	939.25
BHMG ENGINEERS E03297-100 E03350-121	53-40-532 53-40-532	09/18/24	72299	EL ENGINEERING EL ENGINEERING	10237.46	9036.50 1200.96
BOBCAT OF ST. LOUIS R17621	01-41-593	09/18/24	72300	ST RENTALS	273.00	273.00
BOEVING, JOEL MEDICAL 9/18/24	25-30-502	09/18/24	72301	INS OTHER	683.00	683.00
BORKOWSKI, BRITTNEY MEDICAL 9/18/24 REPLC CK#70284	25-30-501 25-30-501	09/18/24	72302	INS DEDUCTIBLE INS DEDUCTIBLE	179.59	95.28 84.31
BREITWIESER, TREVOR MEDICAL 9/18/24	25-30-501 25-30-502	09/18/24	72303	INS DEDUCTIBLE INS OTHER	1249.21	1149.21 100.00
BURNS & MCDONNELL ENGINEERING 113084-24	52-43-880	09/18/24	72304	SR NEW SEWER PLANT	23097.01	23097.01
C J GOODALL TIRE CO., INC 25051	58-55-611	09/18/24	72305	SWP SUPPLIES, BUILDING	75.00	75.00
COMPUTRON 90173 91377 91380 91381 91391	01-21-512 01-21-512 01-21-512 01-21-512 01-21-512	09/18/24	72306	PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT	759.98	123.98 129.00 249.00 129.00 129.00
CORE & MAIN V616994	51-42-615	09/18/24	72307	WR SUPPL, INFRASTRUCTURE	146.02	146.02
DAVE SCHMIDT TRK SERVICE T103044 T103048	53-40-513 53-40-513	09/18/24	72308	EL SERVICES, VEHICLES EL SERVICES, VEHICLES	1744.71	848.28 896.43
DITCH WITCH SALES INC P37843	01-41-512	09/18/24	72309	ST SERVICES, EQUIPMT	147.24	147.24
EDWARDS EQUIPMENT LLC 116021	01-41-612	09/18/24	72310	ST SUPPLIES, EQUIPMT	163.63	28.89

SYS DATE: 09/18/24  
 FROM: 08/18/24

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 977  
 Wednesday Sept 18, 2024

SYS TIME: 09:53  
 [NB]

TO: 10/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
116022	01-41-612		ST SUPPLIES, EQUIPMT			33.68
	51-42-612		WR SUPPLIES, EQUIPMT			33.68
	52-43-612		SR SUPPLIES, EQUIPMT			33.69
	53-40-612		EL SUPPLIES, EQUIPMT			33.69
FLETCHER-REINHARDT CO. S1329647.001	53-40-615	09/18/24	EL SUPPL, INFRASTRUCTURE	72311	1117.50	1117.50
FREEBURG COUNTRY MART AUG 2024	52-43-657 58-55-657	09/18/24	SR LAB SUPPLIES SWP CONCESSION SUPPLIES	72312	14.38	5.62 8.76
FREEBURG PRINTING & PUBLISHING 125949	01-21-554	09/18/24	PD PRINTING, COPYING	72313	170.00	170.00
FSH WATER COMMISSION 113719	51-42-575	09/18/24	WR WATER PURCHASES	72314	40337.69	40337.69
GOODALL TRUCK TESTING 20479	01-41-539	09/18/24	ST OTHER PROF SERVICES	72315	41.00	41.00
HAIER PLUMBING & HEATING, INC #23-FINAL	52-43-880	09/18/24	SR NEW SEWER PLANT	72316	566947.20	566947.20
HOWES, TYLER MEDICAL 9/18/24	25-30-501 25-30-502	09/18/24	INS DEDUCTIBLE INS OTHER	72317	2221.58	81.58 2140.00
JIM'S AUTOMOTIVE INC 34790	01-21-613	09/18/24	PD SUPPLIES, VEHICLE	72318	94.84	94.84
KRAMPER, JANE MEDICAL 9/18/24	25-30-501 25-30-502	09/18/24	INS DEDUCTIBLE INS OTHER	72319	836.63	158.93 677.70
KRAUSS SHANE MEDICAL 9/18/24 REPLC CK#71189	25-30-501 25-30-501	09/18/24	INS DEDUCTIBLE INS DEDUCTIBLE	72320	158.29	131.33 26.96
LANNERT, BRADLEY REPLC CK#71358	01-41-562 51-42-562 52-43-562 53-40-562	09/18/24	ST TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72321	8.50	.42 2.98 2.98 2.12
MCDONALD, ERIC REPLC CK#71485	01-41-562	09/18/24	ST TRAVEL EXPENSE	72322	8.50	2.12

SYS DATE: 09/18/24  
 FROM: 08/18/24

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 977  
 Wednesday Sept 18, 2024

SYS TIME: 09:53  
 [NB]

TO: 10/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-562		WR TRAVEL EXPENSES			2.12
	52-43-562		SR TRAVEL EXPENSES			2.13
	53-40-562		EL TRAVEL EXPENSES			2.13
MICK'S AUTO REPAIR INC 89746		09/18/24		72323	246.00	
	01-41-512		ST SERVICES, EQUIPMT			64.00
	01-41-612		ST SUPPLIES, EQUIPMT			182.00
NUDEAL OIL COMPANY 107910		09/18/24		72324	879.38	
	01-41-512		ST SERVICES, EQUIPMT			121.15
	51-42-512		WR SERVICES, EQUIPMT			121.15
	52-43-512		SR SERVICES, EQUIPMT			121.15
	53-40-512		EL SERVICES, EQUIPMT			121.15
107926	01-21-513		PD SERVICES, VEHICLE			394.78
POINTE PEST CONTROL 3729985		09/18/24		72325	172.00	
	01-11-519		AD SERVICES, OTHER			34.50
	01-21-539		PD OTHER PROF SERVICES			34.50
3730005	53-40-539		EL OTHER PROF SERVICES			103.00
PRUETT, TIM MEDICAL 9/18/24		09/18/24		72326	100.00	
	25-30-501		INS DEDUCTIBLE			100.00
QUALITY RENTAL 1-595552		09/18/24		72327	45.00	
	01-41-593		ST RENTALS			45.00
RUHMANN, STANLEY MEDICAL 9/18/24		09/18/24		72328	160.48	
	25-30-501		INS DEDUCTIBLE			160.48
SHERWIN-WILLIAMS CO AUG 2024		09/18/24		72329	453.24	
	01-41-611		ST SUPPLIES, BUILDING			208.29
	01-41-659		ST OTHER GEN SUPPLIES			244.95
TEKLAB, INC 313255		09/18/24		72330	535.20	
	52-43-657.1		SR LAB FEES			535.20
UNIFIRST A080245		09/18/24		72331	204.87	
	01-41-659		ST OTHER GEN SUPPLIES			204.87
UNITED SYSTEMS & SOFTWARE, IN 109386		09/18/24		72332	507.60	
	51-42-843		WR RADIO READ METERS			507.60
USA BLUEBOOK INV00468628		09/18/24		72333	1819.62	
	52-43-658		SR SAFETY EQUIPMENT			202.95
	53-40-658		EL SAFETY EQUIPMENT			202.95
INV00471539	52-43-658		SR SAFETY EQUIPMENT			433.34
INV00480075	01-41-610		ST SAFETY EQUIPMENT			10.90

SYS DATE: 09/18/24  
FROM: 08/18/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 977  
Wednesday Sept 18, 2024

SYS TIME: 09:53  
[NB]

TO: 10/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-658		WR SAFETY EQUIPMENT			10.90
	52-43-658		SR SAFETY EQUIPMENT			10.90
	53-40-658		EL SAFETY EQUIPMENT			10.90
INV00480238	51-42-653		WR SMALL TOOLS			235.83
INV00483011	52-43-658		SR SAFETY EQUIPMENT			700.95
UUS		09/18/24		72334	4056.00	
11730088	53-40-615		EL SUPPL, INFRASTRUCTURE			1970.00
11731149	53-40-615		EL SUPPL, INFRASTRUCTURE			2086.00
WOODY'S MUNICIPAL SUPPLY		09/18/24		72335	117.84	
01-37015	01-41-614		ST SUPPLIES, STREET			117.84
**	TOTAL CHECKS ISSUED				660948.44	
	TOTAL FOR REGULAR CHECKS:				660,948.44	

SYS DATE: 09/18/24  
FROM: 08/18/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 978  
Wednesday Sept 18, 2024

SYS TIME: 11:19  
[NB]

TO: 10/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
YEDINAK, TARA REPLC CK#70721	58-00-382	09/18/24	SWP RNTL INC-PARTY SALE	72336	200.00	200.00
** TOTAL CHECKS ISSUED					200.00	
TOTAL FOR REGULAR CHECKS:					200.00	



SYS DATE: 09/19/24  
 FROM: 08/19/24

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 979  
 Thursday September 19, 2024

SYS TIME: 13:46  
 [NB]

TO: 10/19/24

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASEY'S BUSINESS MASTERCARD AUG-SEPT 24	01-41-655	09/19/24	ST AUTO FUEL/OIL	80001248	1178.97	691.52
	51-42-655		WR AUTO FUEL/OIL			233.93
	52-43-655		SR AUTO FUEL/OIL			233.93
	53-40-655		EL AUTO FUEL/OIL			19.59
IEPA #22 L17-3647	52-43-712	09/19/24	SR IEPA LOAN/PRIN L173647	80001249	18648.07	15185.92
	52-43-722		SR IEPA LOAN INT L17-3647			3462.15
ILLINOIS ENVIRONMENTAL PROTEC #1-L17-5360	52-43-880	09/19/24	SR NEW SEWER PLANT	80001250	201905.91	201905.91
ILL DEPT OF REVENUE ILDEPTREV240912	53-00-219.2	09/19/24	ACCRUED UTILITY TAX	80001251	13028.58	13028.58
IMEA AUG 24	53-40-576	09/19/24	EL ELECTRICITY PURCHASES	80001252	368364.09	369192.43
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			828.34-
ST CLAIR SERVICE COMPANY 30012911	01-41-655	09/19/24	ST AUTO FUEL/OIL	80001253	5021.74	58.75
	51-42-655		WR AUTO FUEL/OIL			58.75
	52-43-655		SR AUTO FUEL/OIL			58.75
	53-40-655		EL AUTO FUEL/OIL			58.75
350027953	01-41-655		ST AUTO FUEL/OIL			75.00
	51-42-655		WR AUTO FUEL/OIL			75.00
	52-43-655		SR AUTO FUEL/OIL			75.00
	53-40-655		EL AUTO FUEL/OIL			75.00
687956	01-41-655		ST AUTO FUEL/OIL			150.48
	51-42-655		WR AUTO FUEL/OIL			150.48
	52-43-655		SR AUTO FUEL/OIL			150.48
	53-40-655		EL AUTO FUEL/OIL			150.48
687957	01-41-655		ST AUTO FUEL/OIL			595.30
	51-42-655		WR AUTO FUEL/OIL			595.30
	52-43-655		SR AUTO FUEL/OIL			595.30
	53-40-655		EL AUTO FUEL/OIL			595.31
688095	01-41-655		ST AUTO FUEL/OIL			214.02
	51-42-655		WR AUTO FUEL/OIL			214.02
	52-43-655		SR AUTO FUEL/OIL			214.02
	53-40-655		EL AUTO FUEL/OIL			214.03
688096	01-41-655		ST AUTO FUEL/OIL			161.88
	51-42-655		WR AUTO FUEL/OIL			161.88
	52-43-655		SR AUTO FUEL/OIL			161.88
	53-40-655		EL AUTO FUEL/OIL			161.88
UHS PREMIUM BILLING		09/19/24		80001254	50765.47	

SYS DATE: 09/19/24  
FROM: 08/19/24

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 979  
Thursday September 19, 2024

SYS TIME: 13:46  
[NB]

TO: 10/19/24

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
81722777498	01-00-151		DUE FROM EMPLOYEE INSURANCE		3933.84	
	01-21-451		PD HEALTH INSURANCE		651.29	
	25-30-500		INS PREMUIIM		46180.34	
WASTE MANAGEMENT OF ST LOUIS 9020057-2052-6	13-44-573	09/19/24	GA GARBAGE DISPOSAL	80001255	23632.20	23632.20
WHITE CAP LP 50028273929	01-41-614	09/19/24	ST SUPPLIES, STREET	80001256	360.00	360.00
** TOTAL CHECKS ISSUED					682905.03	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					682,905.03	

INVOICE

INVOICE NO.
29940808



RECEIVED



REMIT TO	CONTECH ENGINEERED SOLUTIONS, LLC PO Box 936362 Atlanta, GA 31193-6362	
	ABA:	121000248 (Wells Fargo)
BYEFT	ACCOUNT:	2052700385107
	SWIFT:	WFBIUS6S CHIPS 0407
	REMIT INFO:	ACH@Quikrete.com

BILL TO	443301	20240917082644-195
	Village of Freeburg 14 SOUTHGATE CTR FREEBURG IL 62243-1541	

SHIP TO	917857	BARBER ROAD CULVERT REPLACEMENT BARBER RD FREEBURG IL 62243
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CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
QUO-687691-F8L2N2	09/05/24		10/16/24	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
09/16/24	Prepaid	.5% 10, Net 30	EXEMPT

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
120			25220061	813446-010-01	MP Round Pipe Dip-Galv 10ga PRO#:813446 SB#:09737396	588.494	FT	70,619.28
				BOL#9003738466				
1			25220061	MPBS FDG1021104	MP SHT FRMD DG 10G 21PI 10' 4P PRO#:813446 SB#:09737396	.000	EA	.00
				BOL#9003738466				
2			25220061	MPBS FDG1021124	MP SHT FRMD DG 10G 21PI 12' 4P PRO#:813446 SB#:09737396	.000	EA	.00
				BOL#9003738466				
3			25220061	MPBS FDG1021104	MP SHT FRMD DG 10G 21PI 10' 4P PRO#:813446 SB#:09737396	.000	EA	.00
				BOL#9003738466				
74			25220061	MPBS FDG1021124	MP SHT FRMD DG 10G 21PI 12' 4P PRO#:813446 SB#:09737396	.000	EA	.00
				BOL#9003738466				
5759			25220061	MPB FAGB34114	MP GALV BOLT 3/4 X 1-1/4(319) PRO#:813446 SB#:09737396	.000	EA	.00

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5190	CONTECH 700 TECH DR WINCHESTER KY 40391 Tel: (859)744-3339 Fax: (859)744-9665	SUB-TOTAL ►	97,690.00
All sales are subject to applicable taxes - to be paid by buyer - unless the law provides a specific exemption from tax and buyer provides a valid tax exemption certificate.		INVOICE TOTAL ►	97,690.00
All sales are subject to Contech's terms and conditions of sale available at: <a href="http://www.conteches.com/cos">http://www.conteches.com/cos</a> (effective as of sales date). A late charge of 1.5% monthly or the maximum allowed by law, if less, will be imposed on all past due amounts.		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

This invoice is issued by Contech Engineered Solutions LLC for itself and/or on behalf of one or more of its subsidiaries, including but not limited to, Keystone Retaining Wall Systems LLC.



ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
500			25220061	BOL#9003738466 MPBFAGB34112	MP GALV BOLT 3/4 X 1-1/2(320) PRO#:813446 SB#:09737396	.000	EA	.00
12			25220061	BOL#9003738466 MPBFAGB343	MP GALV BOLT 3/4 X 3 (323) PRO#:813446 SB#:09737396	.000	EA	.00
6306			25220061	BOL#9003738466 MPBFAGN34	MP GALV NUT 3/4 (302) PRO#:813446 SB#:09737396	.000	EA	.00
22			25220061	BOL#9003738466 MPBFAGB346	MP GALV BOLT 3/4 X 6 (324) PRO#:813446 SB#:09737396	.000	EA	.00
46			25220103	BOL#9003738466 813446-010-01	MP Round Pipe Dip-Galv 10ga PRO#:813446 SB#:09737396	588.494	FT	27,070.72
2			25220103	BOL#9003738477 MPBS FDG1021104	MP SHT FRMD DG 10G 21PI 10' 4P PRO#:813446 SB#:09737396	.000	EA	.00
1			25220103	BOL#9003738477 MPBS FDG1021124	MP SHT FRMD DG 10G 21PI 12' 4P PRO#:813446 SB#:09737396	.000	EA	.00
2			25220103	BOL#9003738477 MPBS FDG1021104	MP SHT FRMD DG 10G 21PI 10' 4P PRO#:813446 SB#:09737396	.000	EA	.00
27			25220103	BOL#9003738477 MPBS FDG1021124	MP SHT FRMD DG 10G 21PI 12' 4P PRO#:813446 SB#:09737396	.000	EA	.00
				BOL#9003738477				

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

**SUMMARY OF RECEIPTS  
05/31/24**

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '24	\$58,749.91	
Income Tax	122,619.35	
Local Use Tax	12,782.58	
Replacement Tax	2,208.17	
Telecommunications Tax	3,137.45	
Motor Fuel Tax	16,479.45	
IDNR	22.50	
Licenses & Fees	16,696.56	
Garbage Fund & Penalties	27,671.14	
Water Sales & Penalties	87,644.47	
Sewer Charges & Penalties	102,467.12	
Electric Sales & Penalties	335,736.76	
Tap-on Fees, Connection Charges & Supplies	6,430.63	
Electric Franchise Fees	16,645.14	
Video Gaming Tax	12,047.40	
Police Department Donations	26,267.50	
Police Golf Tournament Proceeds	18,577.00	
Insurance Revenues	54,250.00	
Police Salary Reimbursements	19,713.54	
Side by Side Income	1,125.00	
St. Clair County Traffic Fines	176.00	
Swimming Pool Income	33,192.25	
 Total		 <u>\$974,639.92</u>
 Citizens - Cash Management Account	 9,374.93	
Insurance Surplus Interest	1,010.92	
Interest Earned on Water, Sewer, Electric & Garbage Funds	5,437.44	
Interest Income	30.31	
MFT Interest Income	3,051.57	
 Total		 <u>18,905.17</u>
 TOTAL RECEIPTS		 <u>\$993,545.09</u>

Bryan A. Vogel

*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
05/31/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70
May	122,619.35	3,137.45	18,905.17	58,749.91
June				January
July				February
August				March
September				April
October				May
November				June
December				July
January				August
February				September
March				October
				November
				December
<b>TOTALS</b>	<b><u>\$193,579.13</u></b>	<b><u>\$6,464.30</u></b>	<b><u>\$43,695.84</u></b>	<b><u>\$115,556.61</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$31,453.34</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,121.54</u></b>	<b><u>\$35,177.90</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$1,159,632.56</u></b>	<b><u>\$24,152.36</u></b>	<b><u>\$276.00</u></b>	<b><u>\$320,882.78</u></b>

VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
05/31/24

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$617,213.97	\$1,759,014.45	\$2,376,228.42
Audit	0.00		(1,926.18)		(1,926.18)
ESDA	0.00		12,951.45		12,951.45
Garbage Disposal Fund	0.00	0.00	78,326.39		78,326.39
Motor Fuel Tax	0.00		6,381.80	668,557.66	674,939.46
Water Operations	0.00	0.00	(972,849.37)		(972,849.37)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	918,531.08		918,531.08
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(81,626.32)		(81,626.32)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		(2,090.57)		(2,090.57)
Totals	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$574,912.25</u>	<u>\$2,427,572.11</u>	<u>\$3,002,504.36</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**05/31/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,860.44	\$954,120.63	\$976,981.07
Garbage Fund	\$0.00	\$737.71	\$737.71
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$948,890.08	\$988,890.08
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$735,383.79	\$735,383.79
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,525,365.40	\$1,525,365.40
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,860.44</u>	<u>\$4,185,260.25</u>	<u>\$4,208,120.69</u>



VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
5/31/24

FUND	CITIZENS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CDS	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$0.00		\$617,213.97	\$976,981.07	\$1,759,014.45	\$400.00	\$3,353,609.49
Audit	0.00		(1,926.18)				(1,926.18)
ESDA	0.00		12,951.45				12,951.45
Garbage Disposal Fund	0.00	0.00	78,326.39	737.71			79,064.10
Motor Fuel Tax	0.00		6,381.80	0.00	668,557.66		674,939.46
Water							
Operations	0.00	0.00	(972,849.37)	297,092.23		0.00	(675,757.14)
Depr/Cash Reserve	0.00	0.00	0.00	651,797.85			651,797.85
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(972,849.37)	948,890.08	0.00	0.00	(23,959.29)
Sewer							
Operations	0.00	0.00	918,531.08	693,441.04		0.00	1,611,972.12
IEPA Loan	0.00			41,942.75			41,942.75
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							
B&I Reserve 67 Series							
Total Sewer	0.00	0.00	918,531.08	735,383.79	0.00	0.00	1,653,914.87
Electric							
Operations	0.00	0.00	(81,626.32)	1,525,365.40		0.00	1,443,739.08
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(81,626.32)	1,546,128.04	0.00	0.00	1,464,521.72
Swimming Pool	0.00		(2,090.57)	0.00		215.00	(1,875.57)
TOTAL FUNDS	\$20.00	\$0.00	\$574,912.25	\$4,208,120.69	\$2,427,572.11	\$615.00	\$7,211,240.05

VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
5/31/24

<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		(\$10,030.69)			\$3,343,578.80 (\$1,926.18)
ESDA					\$12,951.45
Garbage Disposal Fund	0.00	0.00		0.00	\$79,064.10
Motor Fuel Tax		0.00			\$674,939.46
<u>Water</u>					
Operations	\$80,075.55	0.00	\$89,312.00	\$819,513.55	\$313,143.96 \$651,797.85 (\$780.50)
Bank Transfer Exchange Meter Deposits		(780.50)			\$0.00
Total Water Sewer	80,075.55	(780.50)	89,312.00	819,513.55	\$964,161.31
Operations	129,010.95	0.00	70212.00	14,393,711.23	\$16,204,906.30 \$41,942.75 \$0.00 \$0.00 \$91.75
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange B&I Reserve 67 Series		91.75			\$0.00 \$91.75
Total Sewer Electric	129,010.95	91.75	70212.00	14,393,711.23	\$16,246,940.80
Operations	430,223.87	0.00	237514.00	3,293,290.27	\$5,404,767.22 \$20,762.64 \$306.78
Electric Bond Fund					
Bank Transfer Exchange Meter Deposits		306.78			\$20.00
Total Electric Swimming Pool	430,223.87	306.78 (9.59)	237,514.00	3,293,290.27	\$5,425,856.64 \$608,850.13
<u>TOTAL FUNDS</u>	<u>\$639,310.37</u>	<u>(\$10,422.25)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,354,416.51</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
05/31/24

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,343,578.80		\$3,343,578.80
Audit	(1,926.18)		(1,926.18)
ESDA	12,951.45		12,951.45
Garbage Disposal Fund	79,064.10		79,064.10
Motor Fuel Tax	674,939.46		674,939.46
<u>Water Funds</u>			
Operational	313,143.96		
Depr/Cash Reserve	651,797.85		313,143.96
Bank Transfer Exchange	(780.50)		651,797.85
Meter Deposits	<u>0.00</u>		(780.50)
Total Water Funds	<u>964,161.31</u>	<u>0.00</u>	<u>0.00</u>
<u>Sewer Funds</u>			
Operational	16,204,906.30		
Capital Improvements		41,942.75	16,204,906.30
Bank Transfer Exchange	91.75	0.00	41,942.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	91.75
Total Sewer Funds	<u>16,204,998.05</u>	<u>41,942.75</u>	<u>16,246,940.80</u>
<u>Electric Funds</u>			
Operational	5,404,767.22		
Electric Bond Fund	20,762.64		5,404,767.22
Bank Transfer Exchange	306.78		20,762.64
Meter Deposits		20.00	306.78
Total Electric Funds	<u>5,425,836.64</u>	<u>20.00</u>	<u>20.00</u>
Swimming Pool	<u>608,850.13</u>	<u>0.00</u>	<u>608,850.13</u>
Total of All Accounts	<u>\$27,312,453.76</u>	<u>\$41,962.75</u>	27,354,416.51
		Total Prior Month	<u>27,277,664.88</u>
		Increase/(Decrease)	<u>\$76,751.63</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,425,856.64	\$964,161.31	\$16,246,940.80
Prior Month	5,452,365.94	961,048.12	16,221,480.62
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	(26,509.30)		
Year to Date Change	41,301.60	3,113.19	25,460.18
		20,057.68	78,101.80
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,343,578.80	608,850.13	674,939.46
Prior Month	3,304,013.57	590,630.16	660,836.44
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	39,565.23		
Year to Date Change	48,477.93	18,219.97	14,101.02
		23,834.47	31,947.95
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	11,025.27	79,064.10	27,354,416.51
Prior Month	11,274.63	76,013.40	27,277,664.88
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	(249.36)		
Year to Date Change	(\$461.56)	3,050.70	76,751.63
		\$5,798.55	\$249,058.42

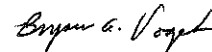
VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
06/30/24

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '24	\$62,140.58	
Income Tax	52,552.75	
Local Use Tax	15,528.37	
Telecommunications Tax	3,232.29	
Motor Fuel Tax	16,013.02	
IDNR	6.25	
Licenses & Fees	2,323.04	
Garbage Fund & Penalties	26,005.29	
Water Sales & Penalties	96,220.51	
Sewer Charges & Penalties	102,599.77	
Electric Sales & Penalties	388,832.27	
Tap-on Fees, Connection Charges & Supplies	4,936.16	
Electric Franchise Fees	19,287.01	
Video Gaming Tax	14,268.03	
Sewer Other Revenue	861,041.25	
MEPRD Grant	50,000.00	
Insurance Revenues	54,250.00	
Police Salary Reimbursements	9,109.80	
Side by Side Income	650.00	
St. Clair County Property Tax	10,030.00	
St. Clair County Traffic Fines	363.49	
Swimming Pool Income	52,158.75	
Total		\$1,841,548.63
Citizens - Cash Management Account	14,867.81	
Insurance Surplus Interest	167.60	
Interest Earned on Water, Sewer, Electric & Garbage Funds	10,832.64	
Interest Income	27.29	
MFT Interest Income	3,045.69	
Total		<u>28,941.03</u>
TOTAL RECEIPTS		<u>\$1,870,489.66</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
06/30/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<u>\$246,131.88</u>	<u>\$9,696.59</u>	<u>\$72,636.87</u>	<u>\$177,697.19</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$47,466.36</u>	<u>\$10,030.00</u>	<u>\$3,121.54</u>	<u>\$54,464.91</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$1,773,290.40</u>	<u>\$39,680.73</u>	<u>\$639.49</u>	<u>\$1,369,626.06</u>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**06/30/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$625,682.92	\$1,901,317.63	\$2,527,000.55
Audit	0.00		(1,926.18)		(1,926.18)
ESDA	0.00		12,662.31		12,662.31
Garbage Disposal Fund	0.00	0.00	76,699.94		76,699.94
Motor Fuel Tax	0.00		3,608.64	687,616.16	691,224.80
Water Operations	0.00	0.00	(985,655.86)		(985,655.86)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	956,443.52		956,443.52
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(91,279.59)		(91,279.59)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		12,265.05		12,265.05
<b>Totals</b>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$608,500.75</u>	<u>\$2,588,933.79</u>	<u>\$3,197,454.54</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 06/30/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,887.73	\$860,715.78	\$883,603.51
Garbage Fund	\$0.00	\$738.59	\$738.59
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$949,808.23	\$989,808.23
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$736,731.37	\$736,731.37
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,533,932.31	\$1,533,932.31
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$22,887.73</u>	<u>\$4,102,688.92</u>	<u>\$4,125,576.65</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 6/30/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IP TIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$625,682.92	\$883,603.51	\$1,901,317.63	\$400.00	\$3,411,004.06
Audit	0.00		(1,926.18)				(1,926.18)
ESDA	0.00		12,662.31				12,662.31
Garbage Disposal Fund	0.00	0.00	76,699.94	738.59			77,438.53
Motor Fuel Tax	0.00		3,608.64	0.00	687,616.16		691,224.80
<u>Water</u>							
Operations	0.00	0.00	(985,655.86)	297,232.19		0.00	(688,423.67)
Depr/Cash Reserve	0.00	0.00	0.00	652,576.04			652,576.04
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(985,655.86)	949,808.23	0.00	0.00	(35,847.63)
<u>Sewer</u>							
Operations	0.00	0.00	956,443.52	694,738.54		0.00	1,651,182.06
IEPA Loan	0.00			41,992.83			41,992.83
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	956,443.52	736,731.37	0.00	0.00	1,693,174.89
<u>Electric</u>							
Operations	0.00	0.00	(91,279.59)	1,533,932.31		0.00	1,442,652.72
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(91,279.59)	1,554,694.95	0.00	0.00	1,463,435.36
Swimming Pool	0.00		12,265.05	0.00		215.00	12,480.05
<b>TOTAL FUNDS</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$608,500.75</b>	<b>\$4,125,576.65</b>	<b>\$2,588,933.79</b>	<b>\$615.00</b>	<b>\$7,323,646.19</b>



**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**6/30/24**

<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		(\$8,507.71)			\$3,402,496.35 (\$1,926.18)
ESDA					\$12,662.31
Garbage Disposal Fund	0.00	0.00		0.00	\$77,438.53
Motor Fuel Tax		0.00			\$691,224.80
<u>Water</u>					
Operations	\$81,215.41	0.00	\$89,312.00	\$819,513.55	\$301,617.29
Bank Transfer Exchange Meter Deposits		(780.50)			\$652,576.04 (\$780.50)
Total Water	81,215.41	(780.50)	89,312.00	819,513.55	\$0.00 \$953,412.83
<u>Sewer</u>					
Operations	129,010.95	0.00	70212.00	14,393,711.23	\$16,244,116.24
IEPA Loan					\$41,992.83
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	129,010.95	91.75	70212.00	14,393,711.23	\$16,286,200.82
<u>Electric</u>					
Operations	430,367.69	0.00	237514.00	3,293,290.27	\$5,403,824.68
Electric Bond Fund					\$20,762.64
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$20.00
Total Electric	430,367.69	306.78	237,514.00	3,293,290.27	\$5,424,914.10
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$623,205.75
<b>TOTAL FUNDS</b>	<u>\$640,594.05</u>	<u>(\$8,899.27)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,469,629.31</u>



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
07/31/24

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '24	\$65,131.77	
Income Tax	76,453.74	
Local Use Tax	13,808.40	
Replacement Tax	1,975.78	
Telecommunications Tax	3,087.20	
IMRF	39,819.46	
Audit Tax	2,267.23	
ESDA Tax	3,257.43	
Motor Fuel Tax	17,585.28	
IDNR-	8.00	
Licenses & Fees	7,553.56	
Garbage Fund & Penalties	28,480.60	
Water Sales & Penalties	111,496.11	
Sewer Charges & Penalties	117,209.15	
Electric Sales & Penalties	546,321.59	
Tap-on Fees, Connection Charges & Supplies	24,716.46	
Electric Franchise Fees	27,150.86	
Video Gaming Tax	12,903.22	
Road & Bridge Tax	28,411.80	
Insurance Revenues	54,250.00	
Police Golf Tournament	100.00	
Police Protection Tax	18,346.14	
Side by Side Income	325.00	
St. Clair County Property Tax	53,083.99	
St. Clair County Traffic Fines	1,382.23	
Swimming Pool Income	37,340.52	
Total		\$1,292,465.52
Citizens - Cash Management Account	8,760.70	
Insurance Surplus Interest	178.57	
Interest Earned on Water, Sewer, Electric & Garbage Funds	4,583.37	
Interest Income	29.08	
MFT Interest Income	3,196.54	
Total		<u>16,748.26</u>
TOTAL RECEIPTS		<u>\$1,309,213.78</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
07/31/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$322,585.62</u></b>	<b><u>\$12,783.79</u></b>	<b><u>\$89,385.13</u></b>	<b><u>\$242,828.96</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$65,051.64</u></b>	<b><u>\$63,113.99</u></b>	<b><u>\$5,097.32</u></b>	<b><u>\$81,615.77</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$2,576,797.85</u></b>	<b><u>\$53,489.13</u></b>	<b><u>\$2,021.72</u></b>	<b><u>\$1,598,924.88</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
07/31/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$740,973.23	\$1,966,079.44	\$2,707,052.67
Audit	0.00		341.05		341.05
ESDA	0.00		15,392.59		15,392.59
Garbage Disposal Fund	0.00	0.00	82,466.99		82,466.99
Motor Fuel Tax	0.00		9,705.42	698,397.85	708,103.27
Water Operations	0.00	0.00	(956,635.83)		(956,635.83)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	998,187.63		998,187.63
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(21,477.00)		(21,477.00)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		8,702.49		8,702.49
Totals	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$877,656.57</u>	<u>\$2,664,477.29</u>	<u>\$3,542,153.86</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 07/31/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,916.81	\$860,717.06	\$883,633.87
Garbage Fund	\$0.00	\$739.53	\$739.53
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$951,216.66	\$991,216.66
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$737,170.93	\$737,170.93
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,536,667.69	\$1,536,667.69
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$22,916.81</u>	<u>\$4,107,274.51</u>	<u>\$4,130,191.32</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 7/31/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$740,973.23	\$883,633.87	\$1,966,079.44	\$400.00	\$3,591,086.54
Audit	0.00		341.05				341.05
ESDA	0.00		15,392.59				15,392.59
Garbage Disposal Fund	0.00	0.00	82,466.99	739.53			83,206.52
Motor Fuel Tax	0.00		9,705.42	0.00	698,397.85		708,103.27
<u>Water</u>							
Operations	0.00	0.00	(956,635.83)	297,811.52		0.00	(658,824.31)
Depr/Cash Reserve	0.00	0.00	0.00	653,405.14			653,405.14
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(956,635.83)	951,216.66	0.00	0.00	(5,419.17)
<u>Sewer</u>							
Operations	0.00	0.00	998,187.63	695,124.75		0.00	1,693,312.38
IEPA Loan	0.00			42,046.18			42,046.18
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	998,187.63	737,170.93	0.00	0.00	1,735,358.56
<u>Electric</u>							
Operations	0.00	0.00	(21,477.00)	1,536,667.69		0.00	1,515,190.69
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(21,477.00)	1,557,430.33	0.00	0.00	1,535,973.33
Swimming Pool	0.00		8,702.49	0.00		215.00	8,917.49
<b>TOTAL FUNDS</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$877,656.57</b>	<b>\$4,130,191.32</b>	<b>\$2,664,477.29</b>	<b>\$615.00</b>	<b>\$7,672,960.18</b>

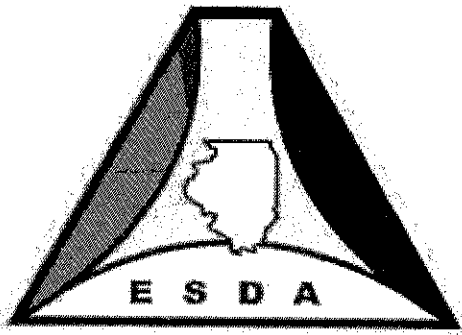
**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**7/31/24**

<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		(\$9,211.76)			\$3,581,874.78
ESDA					\$341.05
					\$15,392.59
Garbage Disposal Fund	0.00	0.00		0.00	\$83,206.52
Motor Fuel Tax		0.00			\$708,103.27
<u>Water</u>					
Operations	\$84,098.15	0.00	\$89,312.00	\$819,513.55	\$334,099.39
Bank Transfer Exchange Meter Deposits		(780.50)			\$653,405.14
Total Water Sewer	84,098.15	(780.50)	89,312.00	819,513.55	\$0.00
Operations IEPA Loan	129,025.95	0.00	70212.00	14,393,711.23	\$16,286,261.56
Capital Improvements Meter Deposits					\$42,046.18
Bank Transfer Exchange B&I Reserve 67 Series		91.75			\$0.00
Total Sewer Electric	129,025.95	91.75	70212.00	14,393,711.23	\$0.00
Operations Electric Bond Fund	430,287.69	0.00	237514.00	3,293,290.27	\$5,476,282.65
Bank Transfer Exchange Meter Deposits		306.78			\$20,762.64
Total Electric Swimming Pool	430,287.69	306.78	237,514.00	3,293,290.27	\$306.78
	0.00	(9.59)	0.00	610,735.29	\$20.00
<b>TOTAL FUNDS</b>	<u>\$643,411.79</u>	<u>(\$9,603.32)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,821,056.99</u>



**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
07/31/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,581,874.78		\$3,581,874.78
Audit	341.05		341.05
ESDA	15,392.59		15,392.59
Garbage Disposal Fund	83,206.52		83,206.52
Motor Fuel Tax	708,103.27		708,103.27
<u>Water Funds</u>			
Operational	334,099.39		334,099.39
Depr/Cash Reserve	653,405.14		653,405.14
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>986,724.03</u>	<u>0.00</u>	<u>986,724.03</u>
<u>Sewer Funds</u>			
Operational	16,286,261.56		16,286,261.56
Capital Improvements		42,046.18	42,046.18
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,286,353.31</u>	<u>42,046.18</u>	<u>16,328,399.49</u>
<u>Electric Funds</u>			
Operational	5,476,282.65		5,476,282.65
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>5,497,352.07</u>	<u>20.00</u>	<u>5,497,372.07</u>
Swimming Pool	<u>619,643.19</u>	<u>0.00</u>	<u>619,643.19</u>
Total of All Accounts	<u>\$27,778,990.81</u>	<u>\$42,066.18</u>	27,821,056.99
		Total Prior Month	<u>27,469,629.31</u>
		Increase/(Decrease)	<u>\$351,427.68</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,497,372.07	\$986,724.03	\$16,328,399.49
Prior Month	5,424,914.10	953,412.83	16,286,200.82
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	72,457.97	33,311.20	42,198.67
Year to Date Change	112,817.03	42,620.40	159,560.49
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,581,874.78	619,643.19	708,103.27
Prior Month	3,402,496.35	623,205.75	691,224.80
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	179,378.43	(3,562.56)	16,878.47
Year to Date Change	286,773.91	34,627.53	65,111.76
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	15,733.64	83,206.52	27,821,056.99
Prior Month	10,736.13	77,438.53	27,469,629.31
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	4,997.51	5,767.99	351,427.68
Year to Date Change	\$4,246.81	\$9,940.97	\$715,698.90



Freeburg ESDA Report for Oct. 7, 2024

To: Mayor and Village Board

1. ATI siren installation update involves contact with BRDA Electrical company need to contact Locate/JULIE prior to work on installing the last new ATI siren at Saturn Terrance location off of Rt 15, East of the Municipal Center. Requested Public Works Director to "stake" the easement location of this site prior to notification of installation.
2. Closely monitored and advised our Village Admin. and Public Safety Chairperson on the weather hazards for the Village Chili Cook-off event that may require re-location due to precipitation. Inputting our local weather instrument data with the "isobar compression data" from NWS, the hurricane influence would just be East-Southeast of the Freeburg area on Saturday Sept. 28, 2024.
3. Conducted first Tuesday of the month outdoor warning siren tests. At present our office activations involve the older Federal built Thunderbolt at the old power plant AND the Federal model 2T at Satern Terrence. The ATI system actives the remaining sirens. There was a 13 minute "delay" from the standard 10:00 AM sounding of the new ATI sirens. I reported this delay to the County EMA-OHS.
4. Provided amateur radio HF relay operations with SATERN and NHC control amateur radio frequencies in addition to the Tennessee ARES HF state nets during the early reports of communication needs from the affected areas of damage.
5. Conducted weekly Tuesday evening ARES/RACES communication tests via the SCARC VHF repeater. This operation is conducted from the ESDA office at 6:30 pm and continues to 7:45 PM.
6. Renewed the Village "mutual aid designated FCC license, known as IREACH on frequency 155.055 mhz, this also provides, via mutual agreements, for school bus emergency communications to other LE, FD, and EMA as well as ISP communications contact while travel to out of area venues with students.
7. Continuing work with IEMA and FEMA on FEMA portal issues for COVID-19 grant closure "Damage Inventory and Recovery Transition data.

Submitted by Eugene Kramer, Coord.

**FREEBURG VILLAGE BOARD MEETING  
ENGINEER'S REPORT**

Oct. 3, 2024

Tim Pruett, Village Engineer

**WATER PROJECTS:** Reviewing and redlining plans for the water line project and tower project. Providing information for the loan application.

**Covered Bridge:** I have not heard back from Ray.

**Scooter's Coffee:** Talked to Greg Taake and they are planning to submit building permit at any time. Still haven't received anything.

**Christ Brothers Asphalt** rotomilled the existing surface on Monday Sept 30. Will start with the paving resurface on Monday Oct. 7. Project could last 2 to 3 days.

**Reiss- Murphy Project:** Discussed issues with the project engineer. Still waiting for revised calculations.

**Barber Road Culvert:** Project under way. As of Thursday Oct. 3, contractor has installed 45 of the 112 panels. Hopefully complete culvert week of Oct 7. Backfill the week of Oct 14. Cleanup the week of Oct 21.

Reviewing sewer video for the Sewer and Manhole Lining project.

Working on drainage issues at Sleeping Indian in Timberwolf Subdivision.

### ZONING REPORT

We continue to send letters and make calls on complaints for unmaintained properties. We continue to receive complaints about various issues, and we are dealing with them as they come in.

The Combined Planning and Zoning Board: No meeting this month.

Sept 14<sup>th</sup> through Oct. 3<sup>rd</sup>

0 -- Occupancy Permit  
2 -- Building Permits  
    1 - Solar  
    1 - Pool and Fence

## VILLAGE PRESIDENT

Seth Speiser

## VILLAGE CLERK

Jerry Menard

## VILLAGE TRUSTEES

Ray Matchett, Jr.

Lisa Meehling

Mike Blaies

Tom Carpenter

Dana Miller

Robert Kaiser

## VILLAGE TREASURER

Bryan A. Vogel

**VILLAGE OF FREEBURG**

## FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

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

Web Site: www.freeburg.com

## VILLAGE ADMINISTRATOR

Matt Trout

## PUBLIC WORKS DIRECTOR

John Tolan

## POLICE CHIEF

Michael J. Schutzenhofer

## ESDA COORDINATOR

Eugene Kramer

## VILLAGE ENGINEER

Tim Pruett, P.E.

## VILLAGE ATTORNEY

Weilmuenster Keck Brown, P.C.

Legal and Ordinance Committee Meeting  
 (Annexation; Building; Zoning; Subdivision)  
 (Miller/Carpenter/Matchett/Meehling)  
 Wednesday, September 25, 2024 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:45 p.m., by Chairperson Dana Miller on Wednesday, September 25, 2024. Members present were Chairperson Dana Miller, Trustee Tom Carpenter, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Village Administrator Matt Trout, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Attorney Fred Keck, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

**A. OLD BUSINESS:**

1. Approval of August 28, 2024 Minutes: Trustee Lisa Meehling motioned to approve the August 28, 2024 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Village Engineer Tim Pruett reported that we had 1 building permit and a couple occupancy permits since last meeting. He spoke with a gentleman who has some interest in the old doctor's office that will need to go through the variance process. He is dealing with calls as they come in regarding nuisance properties.
3. Development Update: No update on Scooters. Tim said he has had some correspondence with the Murphy/Riess property engineer.
4. Despain Property: Nothing new.

**B. NEW BUSINESS:**

1. FOIA Requests: Reviewed by committee.
2. **GENERAL CONCERNS:** None.
3. **PUBLIC PARTICIPATION:** None.
4. **ADJOURN:** Trustee Tom Carpenter motioned to adjourn at 5:50 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.



Mary Downen  
Office Manager

Legal and Ordinance Committee Meeting  
 Wednesday, September 25, 2024

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Lisa Meehling  
Mike Blaies  
Tom Carpenter  
Dana Miller  
Robert Kaiser

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Matt Trout

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

VILLAGE ENGINEER  
Tim Pruett, P.E.

VILLAGE ATTORNEY  
Weilmuenster Keck Brown, P.C.

## PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Meehling/Blaies/Matchett/Miller) Wednesday, September 25, 2024 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, September 25, 2024 at 6:00 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Tom Carpenter, Trustee Bob Kaiser, Village Attorney Fred Keck, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Engineer Tim Pruett, Village Administrator Matt Trout and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

### POLICE:

#### A. OLD BUSINESS:

1. K9 Program: Chief Mike Schutzenhofer gave an update and will continue to gather information.

Mike summarized the 97 calls since our last committee meeting.

#### B. NEW BUSINESS:

### PERSONNEL:

#### A. OLD BUSINESS:

1. Approval of August 28, 2024 Minutes: Trustee Mike Baies motioned to approve the August 28, 2024 Minutes, and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.

Trustee Dana Miller motioned to amend the agenda to move up public participation, and Trustee Mike Blaies seconded the motion. All voting yea, the motioned carried.

#### B. NEW BUSINESS:

1. Executive Session Minutes 5 ILCS, 120/2-(c)(21):

### EXECUTIVE SESSION

6:10 P.M.

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

### EXECUTIVE SESSION ENDED

6:19 P.M.

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

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- C. GENERAL CONCERNS:** None.
- D. PUBLIC PARTICIPATION:** Janet asked if there is a K9 within the area that we could use. The response was there are a few communities that have one.
- E. ADJOURN:** *Trustee Ray Matchett motioned to adjourn at 6:19 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager