

**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 – MARCH 18, 2024 - 7:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. March 4, 2024 – Board Meeting Minutes – **Exhibit A**
5. Finance
6. Treasurer’s Report
7. Attorney’s Report
8. ESDA Report – ESDA Report for March 19, 2024 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence
  - 10 – 1. Village Engineer’s Report – **Exhibit C**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
  - 14 – 1. Resolution #24-05: Adopting the Village of Freeburg’s 2024-2025 Operating Budget - **Exhibit D**
  - 14 – 2. Resolution #24-06: MFT Maintenance Under the Illinois Highway Code – **Exhibit E**
15. Ordinances
  - 15 – 1. Ordinance #1785: Vacation of Village Right of Way on Regions Bank Property – **Exhibit F**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
  - 19 – 1. Electric Committee Meeting – Wednesday, March 13, 2024 – 5:30 p.m. – **Exhibit G**
  - 19 – 2. Water/Sewer Committee Meeting – Wednesday, March 13, 2024 - 5:45 p.m. – **Exhibit H**
    - 19-2a. Recommend Appointing Matt Trout as the IEPA Notification of Responsible Operational Personnel – **Exhibit I**
    - 19-2b. Recommend Approval for Purchase of the Meadowbrook Lift Station Pump in the Amount of \$12,150 – **Exhibit J**
  - 19 – 3. Streets Committee Meeting – March 13, 2024 – 6:00 p.m. – **Exhibit K**
    - 19-3a. Recommend Approval of Omnigo Software Contract – **Exhibit L**
20. Upcoming Meetings
  - 20 – 1. Finance Committee Meeting – Wednesday, March 27, 2024 – 5:30 p.m.
  - 20 – 2. Legal/Ordinance Committee Meeting - Wednesday, March 27, 2024 - 5:45 p.m.
  - 20 – 3. Personnel/Police Committee Meeting – Wednesday, March 27, 2024 – 6:00 p.m.
  - 20 – 4. Committee as a Whole Meeting – Monday, April 1, 2024 – 6:30 p.m.
  - 20 – 4. Board Meeting – Monday, April 1, 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, MARCH 4, 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 Pruett, 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, March 4, 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; 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, February 20, 2024 for approval.

*Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Tuesday, February 20, 2024 and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.*

### EXHIBIT B:

#### FINANCE:

Trustee Tom Carpenter (Chairperson) reported on the Finance Committee Meeting held on Wednesday, February 28, 2024 at 5:30 p.m.

1. **REVISE OF BOARD LISTS:** Trustee Carpenter asked what do we get from Core & Main. Finance Clerk Laura Wolf mentioned we recently got first aid boxes
2. **REVIEW OF INVESTMENTS:** Trustee Carpenter said, treasurer Bryan Vogel advised we don't have anything up until May and hopes are rates hold.
3. **INCOME STATEMENT:** Nothing new to report.

Village of Freeburg Board Meeting Minutes  
Monday, March 4, 2024  
Page 1 of 6

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

**5. FUND AND ACCOUNT BALANCE REPORT:** Nothing.

**OLD BUSINESS:**

1. Attorney Invoices: Attorney Invoices were reviewed by the committee.
2. Newsletter: Trustee Carpenter stated Office Manager Mary Downen is working on it.

**NEW BUSINESS:**

1. Village Attorney 2024 Hourly Rate: Trustee Carpenter said the Village Attorney said our hourly rate for him will stay the same.

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** None.

**EXHIBIT C:**

**ESDA REPORT:** Mayor Speiser called upon ESDA Coordinator Gene Kramer. Gene updated us on his March 4<sup>th</sup> ESDA Report.

**PUBLIC PARTICIPATION:** None.

**REPORTS AND CORRESPONDENCE:**

**EXHIBIT D:**

**VILLAGE ENGINEER REPORT**

1. Mayor Speiser said, everyone should have a print out of the Village Engineer's Reports for March 4<sup>th</sup>. Mayor Speiser asked if anyone has any questions for Tim. Village Engineer Tim Pruett stated the lady from TWM will be here Wednesday, March 13<sup>th</sup>.

**VILLAGE ZONING REPORT:**

1. Tim stated 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.
2. Regions/ Smith vacation will ne on the agenda for the regular board meeting on March 18<sup>th</sup>.

Tim said there will be no Combined Planning and Zoning Board meeting this month.

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

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

**BIDS:** None.

**EXHIBIT E:**

**RESOLUTIONS:** Mayor Speiser stated we have Resolution #24-04 A Resolution Council Resolution of Support.

*Trustee Ramon Matchett, Jr. motioned to adopt Resolution #24-04 by title only, and Trustee Dana Miller seconded the motion. ROLL CALL:* Trustee Ramon Matchett Jr. – aye; Trustee Dana Miller – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Tom Carpenter – aye, Robert (Bob) Kaiser (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

**EXHIBIT F:**

**ORDINANCES:** Mayor Speiser stated we have Ordinance #1784 An Ordinance Annexing Certain Territory to the Village of Freeburg (Miller Property)

*Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1784 by title only, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL:* Trustee Ramon Matchett Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Dana Miller – abstain; (5 ayes, 0 nays, 0 absent 1 abstain). **All voting aye, motion carried.**

**OLD BUSINESS:** None.

**NEW BUSINESS:** Mayor Speiser stated we have a request from Officer Joel Boveing to Extend 100.5 Hours of Vacation.

*Trustee Elizabeth (Lisa) Meehling motioned to approve the request from Officer Joel Boveing to Extend 100.5 Hours of Vacation, and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL:* Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Dana Miller – aye; (6 ayes, 0 nays, 0 absent 0 abstain). **All voting aye, motion carried.**

**APPOINTMENTS:** None.

**COMMITTEE MEETING REPORTS/RECOMMENDATIONS:**

**EXHIBIT G:**

**Legal/Ordinance Committee Meeting:**

Trustee Dana Miller reported on the Legal/Ordinance Committee Meeting held on Wednesday, February 28, 2024 at 5:46 p.m.

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

Village of Freeburg Board Meeting Minutes  
Monday, March 4, 2024  
Page 3 of 6

**OLD BUSINESS:**

1. Zoning Report/Nuisance Properties: Trustee Miller said Village Engineer Tim Pruett stated we received a couple of new residential permits. He made a call to Kennedy Auto Sales and was informed that they were moving inventory around. There will be an update for the next meeting.
2. Development Updates: Trustee Miller said, Tim reached out to Scooters. Owner had to negotiate with land owner for additional ground and that is now complete. He talked to their engineer regarding the site plans and they are underway.
3. Despain Property: Trustee Miller said, Village Attorney Fred Keck said the insurance company approved Greg Hahn from Volkert to do the easement work and they will do it next week. Tim talked to Shane and Trevor to get everything located. Fred mentioned that since we tendered it to the insurance company it isn't costing the Village a lot of money.
4. Vacation of Village Easement on Regions Bank Property: Trustee Miller stated, the notice will be in the paper tomorrow and it is on the March 18<sup>th</sup> Board agenda.

**NEW BUSINESS:** None.

**GENERAL CONCERNS:** None.

**PUBLIC PARTICIPATION:** None.

**EXHIBIT H:**

**Personnel/Police Committee Meeting:**

Trustee Elizabeth (Lisa) Meehling (Chairperson) reported on the Personnel/Police Committee Meeting held on Wednesday, February 28, 2024 at 6:00 p.m.

**POLICE:**

**OLD BUSIENSS:**

1. Body Camera Update: Trustee Meehling said, she received an update from Chief Schutzenhofer that the body cameras are in service and they are working great.
2. Police Officer Hire Up-date: Trustee Meehling stated there has been a couple people that have finished the police academy and expressed interest to Chief Schutzenhofer, but have not applied.

Trustee Meehling summarized the 128 calls since last meeting.

**NEW BUSINESS:**

1. Officer Joel Boeving's Request to Extend Vacation: Trustee Meehling stated we took care of this request under New Business on the agenda.

**PERSONNEL:**  
**OLD BUSINESS:**

1. CDL: Trustee Meehling said, Matt Amann started classes this week and Bill May will start next week. Lisa said, according to Village Administrator Matt Trout, we plan to send 3-4 more on the next budget.

**NEW BUSINESS:** Nothing new.

**GENERAL CONCERNS:** None  
**PUBLIC PARTICIPATION:** None

**UPCOMING MEETINGS:**

Combined Planning and Zoning Board Meeting – Tuesday, March 12, 2024 – 6:00 p.m.  
(Cancelled)  
Electric Committee Meeting – Wednesday, March 13, 2024 – 5:30 p.m.  
Water/Sewer Committee Meeting – Wednesday, March 13, 2024 – 5:45 p.m.  
Streets Committee Meeting – Wednesday, March 13, 2024 – 6:00 p.m.  
Board Meeting – Monday, March 18, 2024 – 7:30 p.m.

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

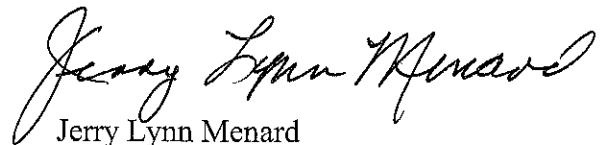
**Trustee Tom Carpenter** – No thank you.  
**Trustee Elizabeth Meehling** – No thank you.  
**Trustee Dana Miller** – No thank you.  
**Village Clerk Jerry Menard** – No thank you.  
**Trustee James (Mike) Blaies** – No thank you.  
**Trustee Ramon Matchett, Jr.** – No thank you.  
**Trustee Robert (Bob) Kaiser** – No thank you.  
**Seth Speiser** – He would like to thank Matt and Laura for getting the budget together. He knows it wasn't easy. Thank you both again.

**STAFF COMMENTS:**

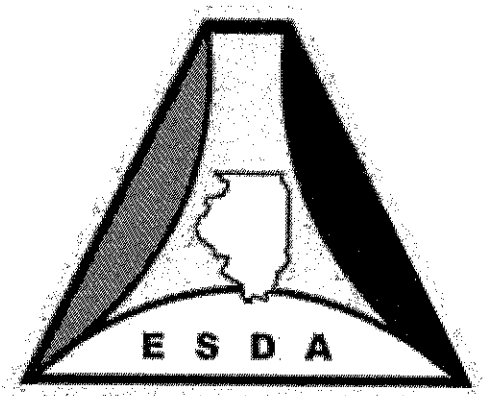
**Village Engineer Tim Pruett** – No thank you.  
**Public Works Director John Tolan** – No thank you.  
**Village Administrator Matt Trout** – He will be sending out information on the Golf Tournament very shortly, and we will get this rolling. Country Mart is looking to have an event. The event right now we are looking tentatively April 27<sup>th</sup>. Will have more on that later.  
**Chief of Police Mike Schutzenhofer** – No thank you.  
**ESDA Coordinator Gene Kramer** – Gene said we might woke up by some severe thunderstorms around 2:00 a.m.

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

*Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, March 4, 2024 at 7:48 p.m. and Trustee Dana Miller seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard  
Village Clerk



Freeburg ESDA Report to Mayor and Village Board March 19, 2024

1. Completed online training on ARRL® ARES® new monthly reporting documentation for Emergency Coordinators throughout Illinois.
2. Conducted outdoor tornado warning siren test on March 5, 2024, without issues reported to ESDA office by Public Works department personnel stationed at each siren site.
3. Radio (AR) communications test with "HARN"-Hospital Amateur Radio Network, conducted from the Freeburg ESDA office with no issues Friday, March 8, 2024, at 9:15 AM.
4. Completed updated CASM online training on March 12, 2024.
5. Alerted our Public Safety departments concerning "down times" of the County EMA-OHS Motorola's Starcom Communication disruptions/upgrade time/dates as received from the County EMA-OHS Deputy Coordinator.
6. Advised all Freeburg Schools and public safety departments of Freeburg as it concerns the potential for severe weather hazards on March 14, 2024 AND monitoring our local office weather instrumentation.

Respectfully submitted,

Eugene Kramer, Coord.  
Freeburg ESDA



**FREEBURG VILLAGE BOARD MEETING  
ENGINEER'S REPORT  
March 15, 2024  
Tim Pruett, Village Engineer**

**WATER POROJECTS:** Working with TWM to get latest estimates and Loan Application completed. It appears we will have to comply with the request from the Osage Nation to complete an archaeological survey. TWM working on proposals for the survey. Matt will sign the Funding Nomination Form.

Nothing new on Covered Bridge. Our contact has been away on vacation.

**Scooter's Coffee:** Talked with the owners. Design of the site is underway. Owner had to negotiate with land owner for additional ground and that is now complete.

Working on MFT closeout for 23-24 and the estimate for 24-25. The 24/25 estimate will be presented to the Board at the March 18<sup>th</sup> Board meeting. Material letting will be April 10<sup>th</sup>.

Midwest Underground started on March 12<sup>th</sup>. We will push to get as much done and billed by the end of the month to get in the 2023/24 budget year.

The grant application for the St. Clair County IGD was submitted. We submitted for ADA Accessible/Sidewalk project at Belleville and Washington Streets.

Met with Moore Asphalt for the Park Grant Swimming Pool parking lot resurface. Updating prices. Village will install the base for the new walking path to the south bleachers.

### 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.

Regions/Smith vacation is on the agenda for the regular Board meeting on March 18<sup>th</sup>.

The Combined Planning and Zoning Board: Received a rezoning request and this will be on the April meeting.

March 1st through March 15th

5 -- Occupancy Permit  
3 -- Building Permits  
    1 - Fence  
    2 - Electrical

**VILLAGE OF FREEBURG**

**RESOLUTION NO. 24-05**

**A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S  
2024-2025 OPERATING BUDGET**

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

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

SECTION 1: All monies spent during fiscal year 2024-2025 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS \_\_\_\_\_ DAY OF MARCH, 2024.

Vote Recorded:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION NO. 24-05 cont.**

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Frederick W. Keck, Village Attorney  
Weilmuenster, Keck & Brown, P.C.

DATE 03/14/24

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
01-00-301	AD DISCOUNTS	525.87	.00	.00	.00	.00		
01-00-301.1	AD CC FEES COLLECTED	495.76	140.49	175.54	.00	.00		
01-00-302	AD REIMBURSE COST-FOIA	.00	364.60	700.45	.00	.00		
01-00-307	AD RECORDING/RELEASE LEIN F	.00	62.25	132.00	.00	.00		
01-00-311	AD PROPERTY TAX	219069.23	226591.15	230528.62	323400.00	231000.00		246000.00
01-00-312	AD POL PROTECTION TX	68743.01	73890.63	74862.26	105000.00	75000.00		85000.00
01-00-314	AD IMRF	159402.27	170972.04	186932.36	261800.00	187000.00		184520.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	43613.38	41538.15	36033.92	77000.00	55000.00		50000.00
01-00-318	AD ELEC FRANCHISE FEE	251739.35	247987.30	219715.94	351400.00	251000.00		250000.00
01-00-321	AD LIQUOR LICENSES	3890.00	4180.00	4480.00	5320.00	3800.00		4200.00
01-00-322	AD IDNR	231.50	309.75	266.75	280.00	200.00		250.00
01-00-323	AD BUSINESS LICENSES	350.00	4675.00	4650.00	6300.00	4500.00		4500.00
01-00-324	AD VIDEO GAMING TAX	99690.18	114138.94	124463.67	126000.00	90000.00		100000.00
01-00-325	AD FRANCHISE LICENSES	27696.33	36311.97	22877.51	35000.00	25000.00		25000.00
01-00-329	AD OTHER LICENSE	.00	160.00	4881.20	910.00	650.00		4500.00
01-00-331	AD BUILDING PERMITS	54863.96	69135.64	50385.96	84000.00	60000.00		60000.00
01-00-332	AD AREA BULK VAR PERM	350.00	700.00	2953.99	490.00	350.00		700.00
01-00-334	AD FENCE PERMIT	260.00	220.00	230.00	280.00	200.00		200.00
01-00-335	AD WRECKING PERMIT	50.00	30.00	40.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	30.00	30.00	40.00	42.00	30.00		30.00
01-00-338	AD SPECIAL USE PERMIT	.00	350.00	.00	490.00	350.00		350.00
01-00-339	AD OTHER PERMITS (OCCUPANCY	1915.00	1740.00	1350.00	2800.00	2000.00		1500.00
01-00-341	AD STATE INCOME TAX	622274.72	748162.32	698508.03	735000.00	525000.00		605000.00
01-00-342	AD REPLACEMENT TAX	13653.03	20616.32	14700.62	21000.00	15000.00		15000.00
01-00-343	AD CANNABIS TAX	6822.01	7576.29	6430.87	8400.00	6000.00		6500.00
01-00-345	AD SALES TAX	617150.52	655904.41	643372.54	700000.00	500000.00		571000.00
01-00-346	AD ROAD & BRIDGE TAX	111678.88	115488.60	121150.94	196000.00	140000.00		120000.00
01-00-348	AD RIGHT OF WAY PERMIT	.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	170258.07	185699.86	159356.05	322000.00	230000.00		200000.00
01-00-350	AD RETURN CHECK FEE	915.00	25.00	.00	1260.00	900.00		100.00
01-00-351	PD COURT FINES	7386.73	5011.51	6298.84	10500.00	7500.00		8000.00
01-00-370	AD ACCIDENT REPORT SALES	650.24	440.00	305.00	700.00	500.00		500.00
01-00-377	AD SIDE BY SIDE	700.00	600.00	475.00	1400.00	1000.00		1000.00
01-00-377.1	AD SIDE BY SIDE PER/IN	3350.00	3500.00	3100.00	3080.00	2200.00		2500.00

DATE 03/14/24

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
01-00-377.2	AD SIDE BY SIDE PER/OUT	1800.00	1800.00	1800.00	1400.00	1000.00		1000.00
01-00-378	AD GAZEBO RENTAL	600.00	275.00	275.00	350.00	250.00		275.00
01-00-380	ST SCRAPED ITEMS REVENUE	767.90	798.69	791.50	.00	.00		
01-00-381	AD INTEREST INCOME	2714.58	26820.56	82721.71	12600.00	9000.00		25000.00
01-00-384	AD TOWER/POLE LEASE	6574.80	6574.80	4500.00	9100.00	6500.00		6500.00
01-00-385.1	AD IPRF GRANT	5579.00	6421.00	19498.00	27297.20	19498.00		19498.00
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	.00	.00	.00	.00	.00		85000.00
01-00-387	PD TOW RELEASE	250.00	400.00	325.00	1400.00	1000.00		1000.00
01-00-388	PD POL DUI - VEHICLE FUND	50.82	.00	.00	2100.00	1500.00		1000.00
01-00-389.1	PD DONATIONS	.00	750.00	1950.00	700.00	500.00		31000.00
01-00-389.2	PD POL RESTITUTION DUI	2210.99	780.59	583.11	2100.00	1500.00		1000.00
01-00-389.4	PD POLICE GOLF TOURNAMENT	.00	.00	33627.00	46200.00	33000.00		33000.00
01-00-392.2	CRF COMMUNITY RELATIONS PRO	.00	.00	.00	.00	.00		
01-00-393	PD-SALARY REIMBURSEMENTS	124500.76	138035.99	105601.09	147000.00	105000.00		164000.00
01-00-393.1	ST-SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00		
01-00-395	AD REFUNDS,REIMBMTS	5008.83	50.00	.00	.00	.00		
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	.00	.00		50000.00
01-00-397	AD CAPITAL RESERVES	.00	.00	.00	14000.00	10000.00		10000.00
01-00-399	AD INTERFUND TRANSFER	176504.98	9604.49	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25 2,974,643.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 .00  
 EXPENSE PROJ .00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	50029.23	53193.87	54828.68	105000.00	75000.00		64700.00
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	930.00	988.81	812.63	3500.00	2500.00		1500.00
01-11-431	AD ELECTED SALARIES	17887.19	19095.37	18977.49	26600.00	19000.00		20000.00
01-11-451	AD HEALTH INSURANCE	8663.02	9683.37	16633.75	21756.00	15540.00		18165.00
01-11-453	AD UNEMPLOYMENT INSURANCE	71.93	88.02	121.37	105.00	75.00		100.00
01-11-454	AD WORKERS COMP INS	1662.64	3204.70	732.12	4900.00	3500.00		1000.00
01-11-461	AD SOCIAL SECURITY	5394.19	5602.46	5651.49	7980.00	5700.00		6600.00
01-11-462	AD IMRF RETIREMENT	3901.18	3026.48	2315.84	3640.00	2600.00		2500.00
01-11-511	AD SERVICES, BUILDING	995.51	.00	70.00	1400.00	1000.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	921.35	844.05	734.45	1400.00	1000.00		1000.00
01-11-519	AD SERVICES, OTHER	515.00	1742.83	379.50	3500.00	2500.00		2000.00
01-11-530.1	AD CC FEES CHARGED	28.31	87.42	86.51	210.00	150.00		150.00
01-11-533	AD LEGAL	13696.97	18151.66	23046.34	21000.00	15000.00		20000.00
01-11-534.1	AD MEDICAL/RETIREEES	1430.15	2237.88	4631.17	8960.00	6400.00		10100.00
01-11-538	AD CODE CODIFICATION	6429.41	4032.86	2197.98	7000.00	5000.00		5000.00
01-11-539	AD OTHER PROF SERVICES	14588.87	16728.20	26592.37	14000.00	10000.00		15000.00
01-11-552	AD TELEPHONE	2430.37	2640.23	2331.42	4200.00	3000.00		3000.00
01-11-553	AD PUBLISHING,ADVERTMT	1049.20	875.25	800.40	2100.00	1500.00		1500.00
01-11-559	AD RECORDING FEES	559.00	396.90	399.00	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	.00	.00	1203.33	2100.00	1500.00		1500.00
01-11-561	AD DUES	359.00	277.25	1747.00	1400.00	1000.00		1000.00
01-11-562	AD TRAVEL EXPENSE	304.50	3200.59	312.11	2800.00	2000.00		2000.00
01-11-563	AD TRAINING/COMP CLASSES	2074.49	1600.87	18.63	2100.00	1500.00		1500.00
01-11-571	AD UTILITIES	8073.22	8210.68	6606.27	11900.00	8500.00		10000.00
01-11-592	AD GENERAL/LIABILITY INS	22180.85	13654.08	16298.63	30800.00	22000.00		16500.00
01-11-611	AD SUPPLIES, BUILDING	33.97	17.98	50.46	700.00	500.00		2000.00
01-11-612	AD SUPPLIES, EQUIPMT	.00	59.99	.00	700.00	500.00		500.00
01-11-619	AD SUPPLIES, OTHER	189.59	583.05	329.99	1050.00	750.00		750.00
01-11-651	AD OFFICE SUPPLIES	1167.53	1279.27	1779.40	4200.00	3000.00		2500.00
01-11-652	AD OPERATING SUPPLIES	345.24	128.15	210.61	2100.00	1500.00		1000.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB	.00	.00	.00	140.00	100.00		100.00
01-11-655	AD AUTO FUEL/OIL	2744.68	1045.16	680.20	1400.00	1000.00		1000.00
01-11-659	AD OTHER GEN SUPPLIES	148.05	66.61	147.84	1400.00	1000.00		1000.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	ADMINISTRATIVE							
01-11-835	AD EQUIPMENT, COMP	683.22	931.50	1526.99	7000.00	5000.00		4000.00
01-11-841	AD VEHICLE	258.38	823.71	.00	1400.00	1000.00		1000.00
01-11-871	AD FURNITURE	.00	304.93	206.97	2100.00	1500.00		1000.00
01-11-888	AD STAFF ID ITEMS	.00	291.25	807.50	2800.00	2000.00		2000.00
01-11-889	AD WEBSITE	.00	.00	.00	6720.00	4800.00		10000.00
01-11-890	AD OTHER IMPROVEMENTS	1307.00	600.00	1356.14	2800.00	2000.00		2000.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	786.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	8306.70	9416.70	9881.80	11900.00	8500.00		8000.00
01-11-915	AD COMMUNITY IMPROVEMENTS	22645.96	.00	.00	35000.00	25000.00		50000.00
01-11-931	AD ECONOMIC DEVELOPMENT	.00	41.00	.00	1400.00	1000.00		1000.00
01-11-955	AD REFUNDS (Real Estate Tax	647.24	643.60	657.86	1400.00	1000.00		1000.00
01-11-959	AD INTERFUND TRANSFER (Pool	19087.34	32451.01	.00	45080.00	32200.00		33930.00

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	329,095.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	COMMUNITY RELATIONS FUND							
01-12-533	CRF LEGAL	.00	.00	.00	.00	.00		
01-12-913	CRF COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-12-922	CRF MISC	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 12

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00



DATE 03/14/24

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	56467.78	60501.63	45368.63	84000.00	60000.00		56000.00
01-16-431	ZO SALARIES, APPOINTED	1950.00	1450.00	1800.00	8820.00	6300.00		6000.00
01-16-451	ZO HEALTH INSURANCE	18580.17	19797.30	16625.00	29400.00	21000.00		10500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	95.54	112.81	118.92	210.00	150.00		60.00
01-16-454	ZO WORKERS COMP INS	1711.22	596.85	522.88	770.00	550.00		500.00
01-16-461	ZO SOCIAL SECURITY	4468.99	4739.32	3608.44	7140.00	5100.00		4800.00
01-16-462	ZO IMRF	4450.66	3529.63	2026.87	3780.00	2700.00		2200.00
01-16-532	ZO ENGINEERING	3690.00	4116.25	4878.75	7000.00	5000.00		2500.00
01-16-533	ZO LEGAL	3241.84	20262.55	14700.42	14000.00	10000.00		10000.00
01-16-535	ZO COUNTY INSPECTIONS	26369.00	34630.50	26578.50	35000.00	25000.00		27500.00
01-16-539	ZO OTHER PROF SERVICES	179.88	932.96	5121.69	1400.00	1000.00		1500.00
01-16-552	ZN TELEPHONE	508.80	519.87	464.61	1400.00	1000.00		1000.00
01-16-553	ZO PUBLISHING, ADVERTMT	715.00	465.10	994.85	700.00	500.00		750.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	280.00	200.00		500.00
01-16-562	ZO TRAVEL EXPENSE	989.81	.00	.00	1400.00	1000.00		1000.00
01-16-563	ZO TRAINING	896.00	.00	61.35	1400.00	1000.00		1000.00
01-16-651	ZO OFFICE SUPPLIES	158.99	107.25	297.47	700.00	500.00		500.00
01-16-652	ZO OPERATING EXPENSE	529.71	533.59	517.56	1050.00	750.00		750.00
01-16-653	ZO MAPPING	2665.40	2982.45	.00	4200.00	3000.00		3000.00
01-16-655	ZO AUTO FUEL/OIL	.00	196.31	355.59	1400.00	1000.00		500.00
01-16-700	ZO NUISANCE PROPERTIES	.00	.00	.00	3500.00	2500.00		2000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	374.99	.00	.00	2100.00	1500.00		1000.00
01-16-871	ZO FURNITURE	.00	.00	58.43	700.00	500.00		500.00
01-16-888	ZO STAFF ITEMS	409.70	522.78	231.20	700.00	500.00		200.00

TOTALS FOR DEPARTMENT: 16

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	134,260.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 7

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	644222.93	706672.28	668439.57	942550.00	673250.00		803350.00
01-21-421.1	PD VACATION	.00	.00	3195.42	6300.00	4500.00		
01-21-422	PD OVERTIME	68833.95	83671.74	60600.61	54600.00	39000.00		75000.00
01-21-422.1	PD COMP	9300.71	11626.30	.00	7000.00	5000.00		5000.00
01-21-423	PD HOLIDAY OVERTIME	32774.97	40704.48	45377.09	64680.00	46200.00		56000.00
01-21-425	PD PART-TIME SALARIES	11562.88	2206.76	140.00	2800.00	2000.00		1000.00
01-21-426	PD LONGEVITY/EDUCATION	5653.92	6096.56	6204.67	9100.00	6500.00		7400.00
01-21-427	PD PUBLIC SAFETY STIPEND	10800.00	11050.00	11250.00	15120.00	10800.00		12000.00
01-21-451	PD HEALTH INSURANCE	168963.12	168894.97	266920.60	352800.00	252000.00		258000.00
01-21-453	PD UNEMPLOYMENT INSURANCE	1118.70	1538.84	1669.14	1540.00	1100.00		1350.00
01-21-454	PD WORKERS COMP INS	35808.04	32522.70	21963.72	43400.00	31000.00		22000.00
01-21-461	PD SOCIAL SECURITY	59220.44	64790.77	60261.71	83720.00	59800.00		70500.00
01-21-462	PD IMRF RETIREMENT	60332.60	49511.58	35060.57	63000.00	45000.00		35500.00
01-21-471	PD UNIFORM	5010.32	7404.50	4121.14	9100.00	6500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	2687.66	4827.20	1400.00	1000.00		4000.00
01-21-512	PD SERVICES, EQUIPMT	4492.26	3382.64	4672.03	4200.00	3000.00		4000.00
01-21-513	PD SERVICES, VEHICLE	7597.12	9477.13	7556.26	14000.00	10000.00		7500.00
01-21-533	PD LEGAL	13363.12	18356.70	13115.19	28000.00	20000.00		15000.00
01-21-534.1	PD MEDICAL/REITREES	933.27	.00	12137.96	17668.00	12620.00		20200.00
01-21-538	PD DISPATCHING SERVICE	30789.70	19331.09	.00	42000.00	30000.00		30000.00
01-21-539	PD OTHER PROF SERVICES	31460.10	39184.59	42981.91	49000.00	35000.00		35000.00
01-21-552	PD TELEPHONE	9173.90	10076.67	8632.49	12600.00	9000.00		10000.00
01-21-553	PD PUBLISHING, ADVERTMT	.00	75.00	67.50	280.00	200.00		100.00
01-21-554	PD PRINTING, COPYING	491.00	240.00	565.00	1050.00	750.00		500.00
01-21-561	PD DUES	1965.00	719.75	690.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	1002.94	1356.37	2132.09	2800.00	2000.00		1250.00
01-21-563	PD TRAINING	6613.49	2111.06	5345.41	5600.00	4000.00		4000.00
01-21-571	PD UTILITIES	8073.24	8210.69	6606.27	11200.00	8000.00		8500.00
01-21-592	PD GENERAL/LIABILITY INS	39656.99	54318.39	67683.45	54600.00	39000.00		110000.00
01-21-611	PD SUPPLIES, BUILDING	32.95	30.98	46.80	1400.00	1000.00		500.00
01-21-612	PD SUPPLIES, EQUIPMT	1264.11	339.95	14207.88	9450.00	6750.00		24470.00
01-21-613	PD SUPPLIES, VEHICLE	4372.07	2257.21	2650.46	7000.00	5000.00		2000.00
01-21-651	PD OFFICE SUPPLIES	1278.32	1744.01	1457.18	2800.00	2000.00		1500.00
01-21-652	PD OPERATING SUPPLIES	1538.23	2025.28	2440.97	2800.00	2000.00		1500.00

DATE 03/14/24

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-655	PD AUTO FUEL/OIL	29598.84	25775.32	29451.47	42000.00	30000.00		30000.00
01-21-666	PD D.A.R.E.	357.50	3058.93	2270.11	4200.00	3000.00		3000.00
01-21-670	PD POLICE CANINE	438.61	457.71	729.88	1400.00	1000.00		750.00
01-21-670.1	PD POLICE GOLF TOURNAMENT E	24074.22	20662.09	14693.92	25200.00	18000.00		18000.00
01-21-833	PD PROTECTIVE VESTS	766.23	.00	2210.00	1400.00	1000.00		2500.00
01-21-834	PD COMPUTER SOFTWARE	.00	396.99	13318.98	5600.00	4000.00		6600.00
01-21-841	PD VEHICLES	87780.00	30370.96	70370.96	70000.00	50000.00		91000.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	.00	.00	43043.41	46632.60	33309.00		27300.00
01-21-890	PD OTHER IMPR/BUILDING	.00	.00	.00	2800.00	2000.00		1000.00
01-21-890.4	PD OTHER IMPRO BUILDING LOA	30343.62	30343.62	30343.62	42560.00	30400.00		30400.00
01-21-890.9	PD OTHER/CO COMP DONATION	.00	4596.00	.00	.00	.00		30000.00
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	.00	.00	7000.00	5000.00		10000.00

TOTALS FOR DEPARTMENT: 21

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,886,270.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	134094.10	146389.69	136722.53	201880.00	144200.00		144186.00
01-41-421.1	ST VACATION	.00	.00	.00	1400.00	1000.00		
01-41-422	ST TEMPORARY SALARIES	7381.11	7958.70	9546.46	11900.00	8500.00		6400.00
01-41-423	ST OVERTIME	2327.01	3402.75	2229.67	14000.00	10000.00		5000.00
01-41-423.1	ST COMP	.00	113.80	.00	2415.00	1725.00		1725.00
01-41-451	ST HEALTH INSURANCE	42629.75	54026.17	48300.00	79380.00	56700.00		48300.00
01-41-453	ST UNEMPLOYMENT INSURANCE	242.06	301.63	338.36	294.00	210.00		250.00
01-41-454	ST WORKERS COMP INS	58360.85	26611.21	41835.64	74200.00	53000.00		42000.00
01-41-461	ST SOCIAL SECURITY	11000.87	12076.67	11360.17	17500.00	12500.00		12700.00
01-41-462	ST IMRF RETIREMENT	10805.29	9674.93	6120.73	9800.00	7000.00		5900.00
01-41-480	ST FUNDS USED FRM SCRAPED P	71.24	184.58	.00	280.00	200.00		200.00
01-41-512	ST SERVICES, EQUIPMT	9716.29	11781.05	17745.23	12600.00	9000.00		10000.00
01-41-513	ST SERVICES, VEHICLE	16734.69	9507.68	5763.32	16800.00	12000.00		10000.00
01-41-515	ST MAINT SERVICE/SIGNAL LIG	132.50	42.52	661.53	3500.00	2500.00		2500.00
01-41-517	ST SERVICES, MOWING	841.15	1966.98	63.00	3500.00	2500.00		2000.00
01-41-532	ST ENGINEERING	.00	5736.50	.00	28000.00	20000.00		7500.00
01-41-533	ST LEGAL	328.48	3319.81	3033.78	6300.00	4500.00		4000.00
01-41-534.1	ST MEDICAL/REIREES	.00	.00	.00	1400.00	1000.00		
01-41-539	ST OTHER PROF SERVICES	16125.58	22452.56	33647.86	42000.00	30000.00		30000.00
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		
01-41-561	ST DUES	25.00	25.00	44.50	350.00	250.00		
01-41-562	ST TRAVEL EXPENSE	25.50	5.66	59.01	1400.00	1000.00		
01-41-563	ST TRAINING	784.25	1990.50	2690.00	3500.00	2500.00		5500.00
01-41-571	ST UTILITIES	1278.49	1631.83	1668.25	2100.00	1500.00		1800.00
01-41-592	ST GENERAL/LIABILITY INS	19472.57	13764.52	15284.22	29400.00	21000.00		15000.00
01-41-593	ST RENTALS	2234.03	6727.40	6665.27	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	657.64	976.64	916.26	1400.00	1000.00		1000.00
01-41-611	ST SUPPLIES, BUILDING	276.76	210.88	.00	700.00	500.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	3079.83	5078.12	5113.53	8400.00	6000.00		5000.00
01-41-613	ST SUPPLIES, VEHICLES	1400.01	1455.61	923.00	2100.00	1500.00		2500.00
01-41-614	ST SUPPLIES, STREET	37678.35	77637.14	59400.07	133000.00	95000.00		80000.00
01-41-617	ST SNOW REMOVAL	15635.00	20604.50	6700.65	14000.00	10000.00		10000.00
01-41-651	ST OFFICE SUPPLIES	114.12	31.81	244.76	1400.00	1000.00		500.00
01-41-653	ST SMALL TOOLS	51.30	559.77	941.28	2100.00	1500.00		500.00

DATE 03/14/24

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-655	ST AUTO FUEL/OIL	13186.45	16793.52	18441.01	18200.00	13000.00		15000.00
01-41-656	ST CHEMICALS	6689.58	6443.96	6060.15	9800.00	7000.00		7000.00
01-41-659	ST OTHER GEN SUPPLIES	1416.01	1847.31	3695.83	4900.00	3500.00		5000.00
01-41-831	ST EQUIP	.00	57238.00	.00	16800.00	12000.00		22500.00
01-41-842	ST DUMP TRUCK	.00	.00	20000.00	28000.00	20000.00		20000.00
01-41-845	ST MOWER/PARK GRANT	.00	.00	.00	19600.00	14000.00		3500.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	.00	.00	.00	.00	.00		85000.00

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	622,961.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

01 GENERAL FUND  
 STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 25	2,974,643.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 25	2,972,586.00	
EXPENSE PROJ	.00	

DATE 03/14/24

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	262112.73	276315.84	.00	.00	.00		
10-00-381	TIF INTEREST INCOME	1785.73	1535.32	.00	.00	.00		
10-00-386	TIF DEBT SERVICE FUNDS FOR	.00	.00	.00	.00	.00		
10-00-390	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		
10-00-399	Interfund Transfer	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
10	TIF-DEBT SERVICE FUND							
10-11-500	TIF BOND DISCOUNT	.00	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	5000.00	535025.00	.00	.00	.00		
10-11-700.1	TIF INTEREST EXPENSE	8266.05	7442.89	.00	.00	.00		
10-11-800	TIF BOND REDEMPTIONS	.00	324421.01	.00	.00	.00		
10-11-896	TIF FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00





DATE 03/14/24

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
11	AUDIT							
11-00-316	AU AUDIT TAX	9461.55	9537.73	10533.94	14700.00	10500.00		10500.00
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	420.00	300.00		600.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	11,100.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
11	AUDIT							
11-11-531	AU ACCOUNTING	9450.00	9600.00	13050.00	15120.00	10800.00		<u>11100.00</u>

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	11,100.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

11	AUDIT							
----	-------	--	--	--	--	--	--	--

TOTALS FOR FUND: 11	AUDIT							
REVENUE BUDGET FOR YEAR 25			11,100.00					
REVENUE PROJ			.00					
EXPENSE BUDGET FOR YEAR 25			11,100.00					
EXPENSE PROJ			.00					

DATE 03/14/24

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
12	ESDA FUND							
12-00-315	ES ESDA TAX	10041.20	10039.32	11991.50	16800.00	12000.00		12000.00
12-00-345	ES CURES ACT	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE COVID REIMB	7565.76	.00	11779.54	7000.00	5000.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	7000.00	5000.00		9750.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	21,750.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2562.56	2718.33	2425.11	3920.00	2800.00		2650.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.62	207.96	185.53	420.00	300.00		200.00
12-23-512	ES SERVICES, EQUIPMT	1525.00	.00	.00	1400.00	1000.00		1000.00
12-23-563	ES TRAINING	356.00	310.00	250.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	.00	.00	420.00	300.00		300.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	17162.60	6054.61	705.30	6160.00	4400.00		4400.00
12-23-651	ES OFFICE SUPPLIES	166.27	87.04	119.56	280.00	200.00		200.00
12-23-652	ES OPERATING SUPPLIES	.00	59.00	.00	700.00	500.00		500.00
12-23-800	ES COVID 19	1002.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	223.29	2826.01	279.95	2800.00	2000.00		2000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	.00	14000.00	10000.00		10000.00

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	21,750.00
EXPENSE PROJ	.00



DATE 03/14/24

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
13	GARBAGE FUND							
13-00-353	GA PENALTIES	900.67	1159.45	1150.07	1400.00	1000.00		1000.00
13-00-368	GA COLLECTION	258811.97	263767.30	280685.16	329000.00	235000.00		326605.00
13-00-381	GA INTEREST INCOME	.00	.01	7.28	.00	.00		
13-00-389	GA RECYCLE DONATIONS	200.00	.00	.00	.00	.00		
13-00-390	GA PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25      327,605.00  
 REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 25      .00  
 EXPENSE PROJ                      .00



DATE 03/14/24

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
13	GARBAGE FUND							
13-44-421	GA REGULAR SALARIES	.00	.00	.00	.00	.00		29000.00
13-44-551	GA POSTAGE	3214.18	2966.89	3312.00	4900.00	3500.00		3500.00
13-44-573	GA GARBAGE DISPOSAL	230800.85	247682.78	244911.24	302400.00	216000.00		280000.00
13-44-575	GA RECYCLING	4598.74	.00	.00	2800.00	2000.00		
13-44-576	GA CLEANUP ACTIVITIES	2356.18	3020.93	2627.26	4900.00	3500.00		3500.00
13-44-652	GA BILL PRINTING /OP SUPPLI	305.08	327.68	278.30	1400.00	1000.00		1000.00
13-44-834	GA COMPUTERS	.00	.00	.00	4200.00	3000.00		3000.00
13-44-844	GA EQUIPMENT	.00	30.00	.00	1400.00	1000.00		3000.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	26083.05	6590.67	12121.31	4900.00	3500.00		3500.00

TOTALS FOR DEPARTMENT: 44

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	326,500.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

13	GARBAGE FUND							
----	--------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 25	327,605.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 25	326,500.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
15	MOTOR FUEL TAX							
15-00-343	MFT MOTOR FUEL TAX	171137.37	182519.50	184022.68	166600.00	119000.00		169500.00
15-00-344	MFT-GRANTS/LOCAL RDS & STRE	95648.58	47824.29	.00	65800.00	47000.00		
15-00-381	MFT INTEREST INCOME	221.52	11947.50	27656.05	7000.00	5000.00		10000.00
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	.00	.00		300000.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25      479,500.00  
 REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 25      .00  
 EXPENSE PROJ                      .00

DATE 03/14/24

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
15	MOTOR FUEL TAX							
15-41-532	MFT ENGINEERING	3742.45	5442.25	4684.50	6476.40	4626.00		
15-41-532.1	MFT ENGINEERING SPECIAL PRO	.00	.00	.00	.00	.00		
15-41-599	MFT OTHER CONTR SERV (SWEEP	4377.50	750.00	6000.00	8400.00	6000.00		6000.00
15-41-616	MFT CULVERTS	17203.16	19499.74	11763.88	16464.00	11760.00		23850.00
15-41-618	MFT TRAFFIC CONTROL (Street	2955.96	2002.04	4928.00	6188.00	4420.00		4420.00
15-41-890	MFT AGGREGATE BACKFILL (CA6	.00	.00	4900.00	6860.00	4900.00		5100.00
15-41-891.1	MFT BITUMINONOUS PAV. PAT.	16000.00	16412.95	24667.95	34160.00	24400.00		22000.00
15-41-893	MFT SEAL COAT (PRIME)	2100.00	.00	.00	.00	.00		
15-41-893.1	MFT SEAL COAT (oil)	35271.69	37200.00	40950.00	57330.00	40950.00		68700.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	11500.00	5750.00	5223.75	12600.00	9000.00		12000.00
15-41-894.1	MFT AGGREGATE (Rock/Slag)	3596.32	5238.10	12834.27	16800.00	12000.00		27300.00
15-41-895	MFT SPECIAL PROJECTS	.00	.00	.00	.00	.00		300000.00

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	469,370.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

15	MOTOR FUEL TAX							
----	----------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 15	MOTOR FUEL TAX							
REVENUE BUDGET FOR YEAR 25		479,500.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 25		469,370.00						
EXPENSE PROJ		.00						

DATE 03/14/24

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
20	IMPACT FEES - RESTRICTED WOLF RO							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	86.99	79.77	242.81	.00	.00		
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
20	IMPACT FEES - RESTRICTED WOLF RO							
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00	_____	_____
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00	_____	_____
20-23-551	POSTAGE	.00	.00	.00	.00	.00	_____	_____
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00	_____	_____
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00	_____	_____
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00	_____	_____
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00	_____	_____
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00	_____	_____
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 25 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 .00  
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

20	IMPACT FEES - RESTRICTED WOLF RO							
----	----------------------------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED WOLF RO							
REVENUE BUDGET FOR YEAR 25				.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 25				.00				
EXPENSE PROJ				.00				



DATE 03/14/24

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
25	INSURANCE STABILITY FUND							
25-00-301	INS ADMINISTRATIVE	.00	.00	16633.75	21756.00	15540.00		18165.00
25-00-302	INS ZONING	.00	.00	16625.00	29400.00	21000.00		10500.00
25-00-303	INS POLICE DEPARTMENT	.00	.00	264250.00	352800.00	252000.00		252000.00
25-00-304	INS STREETS	.00	.00	48300.00	79380.00	56700.00		48300.00
25-00-305	INS WATER	.00	.00	82993.75	123480.00	88200.00		84525.00
25-00-306	INS SEWER	.00	.00	65143.75	94080.00	67200.00		66675.00
25-00-307	INS ELECTRIC	.00	.00	169303.75	239904.00	171360.00		170835.00
25-00-308	INS RESERVES	.00	.00	.00	157789.24	112706.60		233400.00
25-00-381	INSURANCE SURPLUS INTEREST	279.76	843.75	4875.47	.00	.00		
25-00-399	INTERFUND TRANSFERS	176507.98	62862.08	28279.71	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	884,400.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
25	INSURANCE STABILITY FUND							
25-30-500	INS PREMIUM	.00	.00	475325.57	634839.24	453456.60		600000.00
25-30-501	INS DEDUCTIBLE	.00	.00	95887.37	463750.00	331250.00		189600.00
25-30-502	INS OTHER	.00	.00	43429.52	.00	.00		94800.00
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 30

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	884,400.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

25	INSURANCE STABILITY FUND							
----	--------------------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 25	INSURANCE STABILITY FUND							
REVENUE BUDGET FOR YEAR 25		884,400.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 25		884,400.00						
EXPENSE PROJ		.00						

DATE 03/14/24

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
51	WATER FUND							
51-00-353	WR WATER PENALTIES	2837.55	3615.48	3715.78	7000.00	5000.00		4000.00
51-00-357	WR DEPR CHARGE	107064.67	105339.52	107132.18	148400.00	106000.00		106000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22735.01	22348.02	22744.12	32200.00	23000.00		23000.00
51-00-361	WR WATER SALES	652706.34	699313.65	834075.42	1050000.00	750000.00		875000.00
51-00-364	WR WATER SALES AT PLANT	6768.50	8357.76	9125.50	10500.00	7500.00		7000.00
51-00-365	WR TAP-ON FEES	11500.00	10500.00	5500.00	12600.00	9000.00		5000.00
51-00-366	WR CONN CHRGS/DEL REC N	2380.00	3370.00	1950.00	2800.00	2000.00		2500.00
51-00-367	WR MET, SUP, LABOR SLS	34560.45	48644.13	23818.37	70000.00	50000.00		40000.00
51-00-380	WR SCRAPED ITEMS REVENUE	119.94	.00	.00	1400.00	1000.00		500.00
51-00-381	WR INTEREST INCOME	12116.29	11405.74	14328.43	14000.00	10000.00		11000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	.00	10395.00	10395.00	14000.00	10000.00		10000.00
51-00-389	WR OTHER REVENUE (From Rese	7953.33	7982.10	5073.58	7000.00	5000.00		5500.00
51-00-392	WR PROCEEDS FIXED ASSET SAL	1883.51	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	336000.00	240000.00		1800000.00
51-00-398	WR RESERVES	.00	.00	.00	.00	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	8478.54	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	2,889,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	240029.49	249547.42	246378.43	359660.00	256900.00		268248.00
51-42-421.1	WR VACATION	.00	.00	.00	2800.00	2000.00		
51-42-422	WR TEMP SALARIES	7381.11	7958.70	9546.46	11900.00	8500.00		6400.00
51-42-423	WR OVERTIME	5985.24	9580.71	9768.56	11900.00	8500.00		10000.00
51-42-423.1	WR COMP	40.05	796.60	.00	2100.00	1500.00		1500.00
51-42-431	WR ELECTED SALARIES	13687.38	15145.26	11310.48	21700.00	15500.00		15500.00
51-42-451	WR HEALTH INSURANCE	52652.87	54523.17	82993.75	123480.00	88200.00		84525.00
51-42-453	WR UNEMPLOYMENT INSURANCE	320.17	412.98	568.53	525.00	375.00		450.00
51-42-454	WR WORKERS COMP INS	8950.28	9068.79	8785.52	14000.00	10000.00		8500.00
51-42-461	WR SOCIAL SECURITY	20459.75	21977.42	21209.66	31080.00	22200.00		23800.00
51-42-462	WR IMRF RETIREMENT	18872.85	15244.39	11260.50	16800.00	12000.00		11000.00
51-42-471	WR UNIFORM RENTAL	4671.60	3795.38	3880.07	8400.00	6000.00		4000.00
51-42-512	WR SERVICES, EQUIPMT	5983.83	8237.96	8268.86	7700.00	5500.00		7500.00
51-42-513	WR SERVICES, VEHICLES	8507.18	2171.01	400.51	7000.00	5000.00		2500.00
51-42-515	WR SERV, INFRASTRUCTURE	270.00	135.00	.00	4200.00	3000.00		2000.00
51-42-517	WR SERV, LAWN MOWING	.00	.00	.00	1400.00	1000.00		
51-42-532	WR ENGINEERING	28278.25	10580.25	28300.00	56000.00	40000.00		300000.00
51-42-533	WR LEGAL	8209.23	4631.75	4396.25	10500.00	7500.00		10000.00
51-42-534.1	WR MEDICAL/RETIREEES	1430.18	2641.56	5088.94	11130.00	7950.00		11800.00
51-42-539	WR OTHER PROF SERVICES	20118.72	30470.89	32655.57	35000.00	25000.00		20000.00
51-42-552	WR TELEPHONE	4171.09	4926.95	3856.08	5600.00	4000.00		4500.00
51-42-553	WR PUBLISH,ADVERTISING	1327.05	1382.15	16.40	3500.00	2500.00		2500.00
51-42-560	WR IML CONFERENCE	.00	.00	1203.33	4200.00	3000.00		3000.00
51-42-561	WR DUES	1025.70	958.95	1161.45	2240.00	1600.00		1600.00
51-42-562	WR TRAVEL EXPENSES	500.07	22.66	114.33	2100.00	1500.00		1000.00
51-42-563	WR TRAINING	3395.00	2451.48	1640.00	3500.00	2500.00		8500.00
51-42-571	WR UTILITIES	4871.83	5280.36	3837.16	7700.00	5500.00		6000.00
51-42-575	WR WATER PURCHASES	318797.86	413771.96	395997.02	490000.00	350000.00		400000.00
51-42-592	WR GENERAL/LIABILITY INS	10570.71	10932.41	7451.81	16800.00	12000.00		8000.00
51-42-593	WR RENTALS	190.40	475.15	.00	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	632.12	320.75	.00	700.00	500.00		500.00
51-42-612	WR SUPPLIES, EQUIPMT	3070.88	4438.95	990.39	7000.00	5000.00		4000.00
51-42-613	WR SUPPLIES, VEHICLES	800.30	968.64	831.66	2100.00	1500.00		1000.00
51-42-614	WR SUPPLIES, STREET	706.66	1282.63	1702.90	1400.00	1000.00		1000.00

DATE 03/14/24

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
51	WATER FUND							
51-42-615	WR SUPPL, INFRASTRUCTURE	54059.30	62485.53	48619.89	70000.00	50000.00		42500.00
51-42-619	WR SUPPLIES, OTHER	477.91	390.50	8988.88	11900.00	8500.00		8500.00
51-42-651	WR OFFICE SUPPLIES	970.84	860.94	5340.34	7700.00	5500.00		5500.00
51-42-653	WR SMALL TOOLS	332.97	629.33	615.15	2800.00	2000.00		1000.00
51-42-655	WR AUTO FUEL/OIL	10594.56	12843.76	11879.90	12600.00	9000.00		10000.00
51-42-656	WR CHEMICALS	1364.96	821.82	1109.54	3500.00	2500.00		2000.00
51-42-657	WR LAB SUPPLIES	2256.40	5761.08	2405.31	8400.00	6000.00		6000.00
51-42-657.1	WR LAB FEES	.00	.00	4216.32	7000.00	5000.00		5000.00
51-42-658	WR SAFETY EQUIPMENT	474.94	915.29	944.51	1400.00	1000.00		1000.00
51-42-831	WR EQUIPMENT	.00	.00	.00	18200.00	13000.00		13500.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	.00	.00	.00	4060.00	2900.00		2900.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATO	.00	.00	4684.88	4480.00	3200.00		3200.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE	.00	.00	5791.93	8120.00	5800.00		5800.00
51-42-835	WR COMPUTER	683.22	931.50	1000.00	1400.00	1000.00		1000.00
51-42-841	WR TRUCK	.00	.00	16312.97	23800.00	17000.00		17000.00
51-42-843	WR RADIO READ METERS	17214.40	24526.28	30228.80	35000.00	25000.00		25000.00
51-42-844	WR MOWER	.00	.00	.00	.00	.00		3500.00
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	196000.00	140000.00		1500000.00
51-42-951	WR DEPRECIATION	149322.80	136907.68	.00	.00	.00		
51-42-955	WR REFUNDS	.00	1811.27	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	2,883,723.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

51	WATER FUND							
----	------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 51		WATER FUND
REVENUE BUDGET FOR YEAR 25		2,889,500.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 25		2,883,723.00
EXPENSE PROJ		.00

DATE 03/14/24

PAGE 37

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
52	SEWER FUND							
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	4239.64	5884.76	5400.34	7700.00	5500.00		5000.00
52-00-362	SR SEWER CHARGES	1110831.78	1258254.41	1257393.53	1484000.00	1060000.00		1100000.00
52-00-365	SR TAP-ON FEES	9750.00	11250.00	6750.00	9800.00	7000.00		5000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	2.94	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	119.93	.00	387.60	.00	.00		
52-00-381	SR INTEREST INCOME	3075.65	3418.78	11835.11	.00	.00		
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	1773205.68	7000000.00	5000000.00		2500000.00
52-00-392	SR SALE OF FIXED ASSET	4846.50	.00	.00	.00	.00		
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	3,610,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00



DATE 03/14/24

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
52	SEWER FUND							
52-43-421	SR REGULAR SALARIES	190841.59	199045.53	196638.56	286160.00	204400.00		197843.00
52-43-421.1	SR VACATION	.00	.00	.00	2100.00	1500.00		
52-43-422	SR TEMP SALARIES	7381.11	7958.70	9546.46	11900.00	8500.00		6400.00
52-43-423	SR OVERTIME	5061.37	8163.37	9160.11	16800.00	12000.00		10000.00
52-43-423.1	SR COMP	40.05	796.60	.00	1400.00	1000.00		1000.00
52-43-431	SR ELECTED SALARIES	13687.38	15145.26	10782.60	21700.00	15500.00		15500.00
52-43-451	SR HEALTH INSURANCE	43853.52	54523.18	65143.75	94080.00	67200.00		66675.00
52-43-453	SR UNEMPLOYMENT INSURANCE	320.17	412.98	479.42	420.00	300.00		340.00
52-43-454	SR WORKERS COMP INS	12804.36	9899.80	12655.23	24500.00	17500.00		13000.00
52-43-461	SR SOCIAL SECURITY	16621.22	17941.41	17885.88	25900.00	18500.00		18000.00
52-43-462	SR IMRF RETIREMENT	14889.76	11498.17	8916.54	13720.00	9800.00		8100.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	48426.00	9897.00	.00	4200.00	3000.00		
52-43-471	SR UNIFORM RENTAL	4671.65	3795.51	3880.15	8400.00	6000.00		4000.00
52-43-512	SR SERVICES, EQUIPMT	22996.37	11809.76	13406.01	28000.00	20000.00		15000.00
52-43-513	SR SERVICES, VEHICLES	8507.20	2201.05	1190.53	5600.00	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	7710.00	8935.00	4000.00	70000.00	50000.00		50000.00
52-43-519	SR SERVICES, OTHER	76.00	730.00	3000.00	4200.00	3000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	10000.00	10000.00	10000.00	14000.00	10000.00		10000.00
52-43-532	SR ENGINEERING	3900.00	23051.44	2300.00	28000.00	20000.00		7500.00
52-43-533	SR LEGAL	19648.68	6033.09	5548.21	14000.00	10000.00		7500.00
52-43-534.1	SR MEDICAL/RETIREEES	1430.19	2641.60	5089.07	11200.00	8000.00		11800.00
52-43-539	SR OTHER PROF SERVICES	44992.02	32997.03	32513.21	420000.00	300000.00		310000.00
52-43-552	SR TELEPHONE	9476.84	9062.06	8125.17	12600.00	9000.00		9000.00
52-43-553	SR PUBLISH,ADVERTISING	104.65	66.00	75.15	1400.00	1000.00		1000.00
52-43-555	SR SEWER BACKUP REIMB	2400.00	.00	.00	14000.00	10000.00		10000.00
52-43-560	SR IML CONFERENCE	.00	.00	1203.40	4200.00	3000.00		3000.00
52-43-561	SR DUES	653.70	575.95	751.20	1680.00	1200.00		1200.00
52-43-562	SR TRAVEL EXPENSES	627.57	39.68	106.30	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	2404.00	3903.48	1290.00	4200.00	3000.00		9000.00
52-43-571	SR UTILITIES	19499.63	21719.57	18764.96	28000.00	20000.00		22000.00
52-43-577	SR FUEL PURCHASES	16.29	.00	.00	3500.00	2500.00		1000.00
52-43-592	SR GENERAL/LIABILITY INS	10519.76	10918.31	7545.01	16800.00	12000.00		8000.00
52-43-593	SR RENTALS	.00	147.90	.00	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	568.04	248.70	5074.47	14000.00	10000.00		10000.00

DATE 03/14/24

PAGE 39

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
52	SEWER FUND							
52-43-612	SR SUPPLIES, EQUIPMT	1654.17	4017.86	1555.71	5600.00	4000.00		5000.00
52-43-613	SR SUPPLIES, VEHICLES	941.40	936.86	299.63	2100.00	1500.00		1000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	6631.07	6037.58	1743.91	28000.00	20000.00		15000.00
52-43-619	SR SUPPLIES, OTHER	1049.97	772.07	8175.43	9800.00	7000.00		8000.00
52-43-651	SR OFFICE SUPPLIES	1298.50	900.98	4570.31	7000.00	5000.00		4000.00
52-43-653	SR SMALL TOOLS	77.48	1847.12	195.81	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	10578.56	12843.87	11879.96	16800.00	12000.00		12000.00
52-43-656	SR CHEMICALS	11159.54	21051.83	2756.70	18200.00	13000.00		13000.00
52-43-657	SR LAB SUPPLIES	3745.38	8685.39	7579.50	10500.00	7500.00		10000.00
52-43-657.1	SR LAB FEES	.00	.00	4668.29	14000.00	10000.00		5000.00
52-43-658	SR SAFETY EQUIPMENT	2589.04	1445.98	1594.42	4200.00	3000.00		3000.00
52-43-712	SR IEPA LOAN/PRIN L173647	.00	.00	14843.31	37800.00	27000.00		27000.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	.00	.00	52341.36	71400.00	51000.00		51000.00
52-43-722	SR IEPA LOAN INT L17-3647	8771.19	9213.17	3804.76	14000.00	10000.00		10000.00
52-43-724	SR IEPA LOAN/INT L17-4944	17075.92	16133.40	15173.26	23800.00	17000.00		17000.00
52-43-831	SR EQUIPMENT	.00	.00	.00	21700.00	15500.00		6000.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	4200.00	3000.00		3000.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATO	.00	.00	4684.88	7000.00	5000.00		5000.00
52-43-835	SR COMPUTER	683.22	931.50	1000.00	1400.00	1000.00		1000.00
52-43-841	SR TRUCK	.00	.00	26323.87	37100.00	26500.00		26500.00
52-43-845	SR MOWER	.00	.00	.00	.00	.00		3500.00
52-43-852	SR LIFT STA REP.	172.27	28320.00	3048.61	7000.00	5000.00		5000.00
52-43-880	SR NEW SEWER PLANT	10775.25	23369.61	1843657.09	6930000.00	4950000.00		2500000.00
52-43-920	SR MISCELLANEOUS	.00	.00	272.62	10500.00	7500.00		7500.00
52-43-951	SR DEPRECIATION	126399.60	130007.00	.00	.00	.00		
52-43-955	SR REFUNDS	.00	1981.60	.00	2800.00	2000.00		2000.00
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	3,577,358.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

52	SEWER FUND							
----	------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 52		SEWER FUND
REVENUE BUDGET FOR YEAR 25		3,610,000.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 25		3,577,358.00
EXPENSE PROJ		.00

DATE 03/14/24

PAGE 41

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
53	ELECTRIC FUND							
53-00-308	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	350000.00	250000.00		250000.00
53-00-344	EL GRANTS(IMEA)	1980.00	5544.56	.00	14000.00	10000.00		10000.00
53-00-350	EL RETURN CHECK FEE	25.00	1487.16	1207.84	.00	.00		
53-00-353	EL ELECTRIC PENALTIES	15099.48	19439.21	15959.67	16800.00	12000.00		13000.00
53-00-363	EL SALES	4948430.68	4959172.56	4762037.52	7420000.00	5300000.00		5370000.00
53-00-365	EL TAP IN FEES	12080.00	11550.00	9350.00	9800.00	7000.00		8000.00
53-00-366	EL CONN/T CONN/CHARGES	4900.00	7170.00	4600.00	7000.00	5000.00		5000.00
53-00-380	EL SCRAPED ITEMS REVENUE	5376.24	454.39	824.26	.00	.00		
53-00-381	EL INTEREST INCOME	36445.57	37431.31	45328.97	56000.00	40000.00		40000.00
53-00-382	EL NIGHT LIGHT RENTAL	29645.18	28822.60	28293.76	42000.00	30000.00		30000.00
53-00-389	EL OTHER INCOME	.00	.00	.00	.00	.00		7000.00
53-00-394	EL SALE OF MATERIALS	3000.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	18974.82	14491.26	46752.29	84000.00	60000.00		60000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	9968.43	5872.51	31062.96	14000.00	10000.00		10000.00
53-00-399	EL INTERFUND TRANSFERS	.00	25129.83	.00	.00	.00		53400.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25 5,856,400.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 .00  
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
53	ELECTRIC FUND							
53-40-421	EL REGULAR SALARIES	546295.46	552924.88	549395.40	788200.00	563000.00		621343.00
53-40-421.1	EL VACATION	.00	.00	.00	7000.00	5000.00		
53-40-422	EL TEMP SALARIES	7332.01	7958.70	9546.46	11900.00	8500.00		6400.00
53-40-423	EL OVERTIME	13430.95	14997.89	17454.91	21700.00	15500.00		16500.00
53-40-423.1	EL COMP	3713.55	2053.04	.00	4410.00	3150.00		3150.00
53-40-431	EL ELECTED SALARIES	16012.88	18182.76	13560.48	26600.00	19000.00		15500.00
53-40-451	EL HEALTH INSURANCE	101190.70	95339.69	169303.75	239904.00	171360.00		170835.00
53-40-453	EL UNEMPLOYMENT INSURANCE	1011.82	1126.99	1041.42	1120.00	800.00		880.00
53-40-454	EL WORKERS COMP INS	893.88	21591.77	15897.56	32200.00	23000.00		16250.00
53-40-461	EL SOCIAL SECURITY	44677.14	45598.61	45150.59	64820.00	46300.00		50500.00
53-40-462	EL IMRF RETIREMENT	43508.55	32583.87	24679.05	36400.00	26000.00		24500.00
53-40-471	EL UNIFORM RENTAL	5775.55	8898.17	9142.38	9520.00	6800.00		8500.00
53-40-511	EL SERVICES, BUILDING	1280.41	2376.00	1281.49	7000.00	5000.00		2500.00
53-40-512	EL SERVICES, EQUIPMT	14205.85	6089.20	34411.11	42000.00	30000.00		20000.00
53-40-513	EL SERVICES, VEHICLES	17801.84	12645.58	10792.42	21000.00	15000.00		10000.00
53-40-515	EL SERV, INFRASTRUCTURE	15422.23	22154.69	17965.00	28000.00	20000.00		18000.00
53-40-517	EL SERVICES, CAT GEN	26017.95	42824.60	48272.94	49000.00	35000.00		50000.00
53-40-532	EL ENGINEERING	84101.82	12950.06	38658.57	63000.00	45000.00		45000.00
53-40-533	EL LEGAL	8190.66	4389.36	5352.71	14000.00	10000.00		10000.00
53-40-534.1	EL MEDICAL/RETIREEES	1430.42	3045.24	5470.00	7000.00	5000.00		13500.00
53-40-539	EL OTHER PROF SERVICES	13046.23	20661.19	50532.86	70000.00	50000.00		47000.00
53-40-552	EL TELEPHONE	5429.29	7330.38	5967.47	11200.00	8000.00		8000.00
53-40-553	EL PUBLISH,ADVERTISING	.00	207.45	.00	1400.00	1000.00		750.00
53-40-560	EL IML CONFERENCE	.00	.00	1203.40	4200.00	3000.00		3000.00
53-40-561	EL DUES	924.75	302.25	473.50	3500.00	2500.00		1000.00
53-40-562	EL TRAVEL EXPENSES	472.56	5408.21	128.06	7000.00	5000.00		5000.00
53-40-563	EL TRAINING	5567.70	3722.73	8280.06	12600.00	9000.00		13500.00
53-40-571	EL UTILITIES	11521.95	11412.31	8013.41	16800.00	12000.00		13000.00
53-40-576	EL ELECTRICITY PURCHASES	3224125.07	3218035.41	2966628.86	4564000.00	3260000.00		3300000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	18967.86	.00	71461.61	84000.00	60000.00		60000.00
53-40-578	EL PERMITS	2208.00	2208.00	2258.00	4900.00	3500.00		2500.00
53-40-592	EL GENERAL/LIABILITY INS	106505.71	100812.34	93807.67	163800.00	117000.00		93000.00
53-40-593	EL RENTALS	140.25	586.98	.00	1400.00	1000.00		750.00
53-40-611	EL SUPPLIES, BUILDING	3464.10	1929.69	526.75	4200.00	3000.00		2000.00

DATE 03/14/24

PAGE 43

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
53	ELECTRIC FUND							
53-40-612	EL SUPPLIES, EQUIPMT	1626.69	871.24	4089.34	7000.00	5000.00		7500.00
53-40-613	EL SUPPLIES, VEHICLES	307.21	448.92	961.98	7000.00	5000.00		5000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	89351.10	80590.58	93155.94	98000.00	70000.00		171000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	4980.00	.00	30.98	7000.00	5000.00		5000.00
53-40-619	EL SUPPLIES, OTHER	664.34	1115.87	463.31	1400.00	1000.00		1000.00
53-40-620	EL POWER PLANT PARTS	3746.72	4214.65	2668.22	3500.00	2500.00		2500.00
53-40-651	EL OFFICE SUPPLIES	942.42	941.24	4560.07	7000.00	5000.00		4000.00
53-40-652	EL OPERATING SUPPLIES	5744.71	6134.03	7745.80	9800.00	7000.00		7000.00
53-40-653	EL SMALL TOOLS	1193.46	2482.81	2058.80	4200.00	3000.00		3000.00
53-40-655	EL AUTO FUEL/OIL	11022.17	10688.76	9923.14	21000.00	15000.00		15000.00
53-40-656	EL CHEMICALS	372.45	557.80	776.10	4200.00	3000.00		1500.00
53-40-658	EL SAFETY EQUIPMENT	5191.02	6419.11	2573.34	14000.00	10000.00		10000.00
53-40-659	EL OTHER GEN SUPPLIES	192.64	1450.44	1275.28	3500.00	2500.00		2000.00
53-40-711	EL BOND DEBT SERVICE	394776.00	400913.50	380000.00	539000.00	385000.00		385000.00
53-40-722	EL INTEREST EXPENSE	2251.58	12692.61	11948.00	21000.00	15000.00		15000.00
53-40-731	EL FRANCHISE FEE	251739.35	247987.30	219715.94	350000.00	250000.00		250000.00
53-40-831	EL EQUIP-BACKHOE/POLE	.00	.00	.00	16800.00	12000.00		6000.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	.00	.00	.00	7000.00	5000.00		5000.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATO	.00	.00	9369.78	14700.00	10500.00		10500.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE	.00	.00	17375.76	25620.00	18300.00		18300.00
53-40-833	EL CHRISTMAS LIGHTS	9605.58	4968.52	383.45	700.00	500.00		500.00
53-40-835	EL COMPUTERS	683.21	931.50	.00	4200.00	3000.00		1000.00
53-40-839	EL MOWER	.00	.00	.00	.00	.00		3500.00
53-40-840	EL FORESTRY/CHIP TRUCK	.00	.00	.00	42000.00	30000.00		
53-40-843	EL RADIO READ METERS	4464.00	7005.00	1539.21	28000.00	20000.00		17000.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	.00	795.34	.00	350000.00	250000.00		250000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	136.70	33.07	.00	.00	.00		7000.00
53-40-959	EL INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	5,856,158.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

53	ELECTRIC FUND							
----	---------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 53		ELECTRIC FUND
REVENUE BUDGET FOR YEAR 25		5,856,400.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 25		5,856,158.00
EXPENSE PROJ		.00

DATE 03/14/24

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
58	POOL							
58-00-348	SWP PASS SALES OUT/TOWN	9110.00	9615.00	12730.00	13300.00	9500.00		11000.00
58-00-373	SWP WATER AEROBICS	45.00	94.00	450.00	140.00	100.00		300.00
58-00-374	SWP ADMISSION SALES	32805.30	33777.75	37013.25	43400.00	31000.00		35000.00
58-00-376	SWP CONCESSION SALES	21312.69	25840.61	27237.26	35000.00	25000.00		26000.00
58-00-377	SWP 10 DAY PASS SALES	9310.00	10970.00	8900.00	15400.00	11000.00		11000.00
58-00-378	SWP PASS SALES	12305.00	12105.00	13642.50	16800.00	12000.00		12500.00
58-00-379	SWP USER FEES	3800.00	3800.00	3500.00	5180.00	3700.00		3500.00
58-00-382	SWP RNTL INC-PARTY SALE	6680.00	10985.00	7360.00	11900.00	8500.00		8000.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	49433.31	48892.19	53120.66	74452.00	53180.00		53000.00
58-00-399	SWP INTERFUND TRANSFER (Gen	19087.34	32451.01	.00	45080.00	32200.00		33930.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	194,230.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00



DATE 03/14/24

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
58	POOL							
58-55-421	SWP MANAGER SALARIES	15393.06	16599.14	16283.10	24500.00	17500.00		17100.00
58-55-422	SWP SAL GAURDS	48581.50	49587.00	56026.75	75600.00	54000.00		60500.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	432.27	479.87	614.66	840.00	600.00		700.00
58-55-454	SWP WORKERS COMP INS	3495.31	2257.41	2196.33	4200.00	3000.00		2250.00
58-55-461	SWP SOCIAL SECURITY	4916.55	5063.24	5531.72	7420.00	5300.00		6000.00
58-55-519	SWP SERVICES, OTHER	1384.74	4142.33	2759.00	3500.00	2500.00		2500.00
58-55-552	SWP TELEPHONE	739.34	790.48	607.08	1400.00	1000.00		1000.00
58-55-553	SWP PUBLISH,ADVERTISING	112.20	75.63	.00	700.00	500.00		300.00
58-55-554	SWP PRINTING, COPYING	45.00	55.00	58.00	700.00	500.00		300.00
58-55-561	SWP DUES	45.00	50.00	60.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	2217.75	1969.90	1643.45	3500.00	2500.00		2000.00
58-55-592	SWP GENERAL INS	3409.41	1874.95	2295.21	4900.00	3500.00		2300.00
58-55-611	SWP SUPPLIES, BUILDING	260.37	2110.87	3238.82	2800.00	2000.00		2000.00
58-55-612	SWP SUPPLIES, EQUIPMT	1372.75	886.82	3129.37	1400.00	1000.00		1500.00
58-55-652	SWP OPERATING SUPPLIES	1918.17	4445.50	4047.60	3500.00	2500.00		3000.00
58-55-656	SWP CHEMICALS	7082.47	18763.73	6959.53	12600.00	9000.00		10000.00
58-55-657	SWP CONCESSION SUPPLIES	10736.32	12123.70	13301.96	16800.00	12000.00		13000.00
58-55-659	SWP OTHER GEN SUPPLIES	650.40	770.25	1197.08	1400.00	1000.00		1000.00
58-55-711	SWP BOND INTEREST	4294.50	3578.00	3100.50	4452.00	3180.00		3180.00
58-55-712	SWP Debt Service - Bonds	.00	.00	50000.00	70000.00	50000.00		53000.00
58-55-824	SWP UPGRADES	10936.26	6924.50	15653.50	14000.00	10000.00		7500.00
58-55-825	SWP PATIO FURNITURE	1867.12	3111.92	.00	4200.00	3000.00		3000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	7473.58	.00	2800.00	2000.00		2000.00
58-55-955	SWP PASS REFUNDS	.00	50.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	194,230.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 47

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

58	POOL							
----	------	--	--	--	--	--	--	--

TOTALS FOR FUND: 58	POOL							
REVENUE BUDGET FOR YEAR 25				194,230.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 25				194,230.00				
EXPENSE PROJ				.00				

DATE 03/14/24

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	24.15	11.80	.00	.00	.00		
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 25			.00				
	REVENUE PROJ			.00				
	EXPENSE BUDGET YEAR 25			.00				
	EXPENSE PROJ			.00				

DATE 03/14/24

PAGE 49

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	.00	.00	.00	.00	.00		
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	18406.00	14681.50	.00	.00	.00		
60-40-950	AMORTIZATION	6068.09	6068.09	.00	.00	.00		
TOTALS FOR DEPARTMENT: 40								
	REVENUE BUDGET YEAR 25			.00				
	REVENUE PROJ			.00				
	EXPENSE BUDGET YEAR 25			.00				
	EXPENSE PROJ			.00				

DATE 03/14/24

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

60	ELECTRIC BONDS							
----	----------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 60	ELECTRIC BONDS							
REVENUE BUDGET FOR YEAR 25						.00		
REVENUE PROJ						.00		
EXPENSE BUDGET FOR YEAR 25						.00		
EXPENSE PROJ						.00		



Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
8	St. Clair		Original	25-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Freeburg of St. Clair County, Illinois that there is hereby appropriated the sum of One Hundred Seventy Thousand Dollars ( \$170,000.00 ) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 04/01/24 to 03/31/25.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Freeburg shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jerry Lynn Menard Village Clerk in and for said Village of Freeburg in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees of Freeburg at a meeting held on 03/18/24.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

(SEAL, if required by the LPA)

Clerk Signature & Date

[Signature Box]

APPROVED

Regional Engineer Signature & Date  
Department of Transportation

[Signature Box]

**Resolution No. 23-03**  
**Resolution for Maintenance of Streets and Highways**  
**by Municipality Under the Illinois Highway Code**

Ayes \_\_\_\_\_ Nays \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Absent \_\_\_\_\_ Abstain \_\_\_\_\_

\_\_\_\_\_

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

Vote Recorded By:

\_\_\_\_\_  
Jerry Menard, Village Clerk

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

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District  Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
Village of Freeburg	St. Clair	25-00000-00-GM	Beginning	Ending
			04/01/24	03/31/25

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Reseal Streets	III	No	Bituminous Materials (Seal Coat)	Ton	93	\$737.80	\$68,615.40	
			Seal Coat Aggregate Furnished	Ton	1,107	\$24.65	\$27,287.55	\$95,902.95
2. Bituminous Pavement Patching	IIA	No	Hot-Mix Asphalt	Ton	80	\$75.00	\$6,000.00	
			Cold Patch	Ton	200	\$80.00	\$16,000.00	\$22,000.00
3. Aggregate Backfill	IIB	No	Aggregate	Ton	400	\$12.75	\$5,100.00	\$5,100.00
4. Maintenance of Culverts	IIA	No	Culverts ((Var. Sizes)	Feet	1,325	\$18.00	\$23,850.00	\$23,850.00
5. Traffic Control Devices	IIA	No	Sign Posts	Each	25	\$52.00	\$1,300.00	
			Street Signs (Var)	Each	60	\$52.00	\$3,120.00	\$4,420.00
6. Street Sweeping	IIA	No	Street Sweeping	L. Sum	1	\$6,000.00	\$6,000.00	\$6,000.00
7. Seal Coat Aggregate Hauling & Placing	IIA	No	Placing Seal Coat Aggregate	L. Sum	1	\$12,000.00	\$12,000.00	\$12,000.00
<b>Total Operation Cost</b>								<b>\$169,272.95</b>

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$68,270.00			\$68,270.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$101,002.95			\$101,002.95
Formal Contract (Bid Items)				
<b>Maintenance Total</b>	<b>\$169,272.95</b>			<b>\$169,272.95</b>

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>				
<b>Total Estimated Maintenance</b>	<b>\$169,272.95</b>			<b>\$169,272.95</b>

Remarks



Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Freeburg	St. Clair	25-00000-00-GM	04/01/24	03/31/25

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date  
Department of Transportation

IDOT Department Use Only

Received Location    Received Date    Additional Location?

WMFT Entry By

Entry Date

**VILLAGE OF FREEBURG**

**ORDINANCE NO. 1785**

**AN ORDINANCE ALLOWING THE VILLAGE OF FREEBURG, ILLINOIS, TO  
VACATE PORTIONS OF PUBLIC ALLEY IN THE VILLAGE OF FREEBURG,  
ILLINOIS**

**March 18, 2024**

**Return To:**

**Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243**

**ORDINANCE NO. 1785**

**AN ORDINANCE ALLOWING THE VILLAGE OF FREEBURG, ILLINOIS,  
TO VACATE PORTIONS OF PUBLIC ALLEY IN THE VILLAGE OF FREEBURG,  
ILLINOIS**

WHEREAS, at least three-fourths of the trustees holding office in the Village of Freeburg, St. Clair County, Illinois believe that the public interest will be served by vacating unused, unopened portions of a public alley 16' wide, located between Washington St. on the north, Apple St. on the south, State St. on the east, Alton St. on the west, because the Village will be relieved from the further burden, responsibility and potential liability of maintaining the property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS:

SECTION 1. The Village of Freeburg hereby vacates the alley hereinabove described, as more particularly described as follows:

**PUBLIC RIGHT-OF-WAY BEING WAIVED**

Portion of Alley to Magna Bank, National Association (Regions Bank)  
(Parcel Numbers 14-19.0-456-004 and 14-30.0-204-005)

Part of the sixteen (16) feet wide alley of Conrath's Addition in the Village of Freeburg, a subdivision of Lots 8 & 9 in the southeast quarter of Section 19 and Lot 10 and part of Lot 12 in the northeast quarter of Section 30, all in Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of said St. Clair County in Book of Plats "Q" on page 21, being more particularly described as follows:

Commencing at the southeast corner of said Lot 1; thence west on the south line of Lot 1, a distance of 5.93 feet to a point on the west right-of-way line of FAP Route 103 (Illinois Route 13 and 15), reference being had to the plat thereof recorded in said Recorder's Office as Document Number A01958024 (Book of Plats 133, page 61), being the point of beginning of the tract of land herein described; thence continuing west on the south line of Lot 1, a distance of 83.07 feet to the southwest corner of Lot 1; thence south on the southerly extension of the west line of Lot 1, a distance of 8.0 feet to the center of a sixteen (16) feet wide alley; thence west on said centerline, a distance of 30.96 feet, more or less, to a point on the northerly extension of the west line of Lot 7 of said Conrath's Addition; thence south on said northerly extension, a distance of 8.0

**ORDINANCE NO. 1785 cont.**

feet to the northwest corner of Lot 7; thence east on the north line of Lot 7 and Lot 8 of said Conrath's Addition, a distance of 111.5 feet to a point on the west right-of-way line of the above referenced FAP Route 103; thence northeasterly on said west right-of-way line, a distance of 16.2 feet to the point of beginning.

**AND**

**PUBLIC RIGHT-OF-WAY BEING WAIVED**

Portion of Alley to Smith Family Irrevocable Trust  
(Parcel Number 14-30.0-204-001)

Part of the sixteen (16) feet wide alley of Conrath's Addition in the Village of Freeburg, a subdivision of Lots 8 & 9 in the southeast quarter of Section 19 and Lot 10 and part of Lot 12 in the northeast quarter of Section 30, all in Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of said St. Clair County in Book of Plats "Q" on page 21, being more particularly described as follows:

Beginning at the northwest corner of Lot 5 of said Conrath's Addition; thence east on the north line of Lot 5 and Lot 6 and said Conrath's Addition, a distance of 104.04 feet to the northeast corner of said Lot 6; thence north on the northerly extension of the east line of Lot 6, a distance of 8.0 feet to the center of a sixteen (16) feet wide alley; thence west on said centerline, a distance of 104.04 feet, more or less, to a point on the east right-of-way line of Alton Street; thence south on said east right-of-way line, a distance of 8.0 feet to the point of beginning.

**AND**

**PUBLIC RIGHT-OF-WAY BEING WAIVED**

Portion of Alley to Lee R. Smith Revocable Trust  
(Parcel Number 14-19.0-456-001)

Part of the sixteen (16) feet wide alley of Conrath's Addition in the Village of Freeburg, a subdivision of Lots 8 & 9 in the southeast quarter of Section 19 and Lot 10 and part of Lot 12 in the northeast quarter of Section 30, all in Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of said St. Clair County in Book of Plats "Q" on page 21, being more particularly described as follows:

Beginning at the southwest corner of the Lot 4 of said Conrath's Addition; thence east on the south line of Lot 4, a distance of 50 feet to the southeast corner of a tract of land conveyed to the Lee R. Smith Revocable Trust by Quit Claim Deed dated April 24, 2018 and recorded in said Recorder's Office as Document Number A02574648; thence south on the southerly extension of said tract, a distance of 8.0 feet

**ORDINANCE NO. 1785** cont.

to the center of a sixteen (16) feet wide alley; thence west on said centerline, a distance of 50 feet to a point on the east right-of-way line of Alton Street; thence north on said east right-of-way line, a distance of 8.0 feet to the point of beginning.

**AND**

**PUBLIC RIGHT-OF-WAY BEING WAIVED**

Portion of Alley to Marla J. Smith Revocable Lifetime Trust  
(Parcel Number 14-19.0-456-005)

Part of the sixteen (16) feet wide alley of Conrath's Addition in the Village of Freeburg, a subdivision of Lots 8 & 9 in the southeast quarter of Section 19 and Lot 10 and part of Lot 12 in the northeast quarter of Section 30, all in Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, reference being had to the plat thereof recorded in the Recorder's Office of said St. Clair County in Book of Plats "Q" on page 21, being more particularly described as follows:

Commencing at the southwest corner of the Lot 4 of said Conrath's Addition; thence east on the south line of Lot 4, a distance of 50 feet to the southeast corner of a tract of land conveyed to the Lee R. Smith Revocable Trust by Quit Claim Deed dated April 24, 2018 and recorded in said Recorder's Office as Document Number A02574648; thence south on the southerly extension of said tract, a distance of 8.0 feet to the center of a sixteen (16) feet wide alley; thence east on said centerline, a distance of 90 feet to a point on the southerly extension of the east line of Lot 2 of said Conrath's Addition; thence north on said southerly extension, a distance of 8.0 feet to the southeast corner of Lot 2; thence west on the south line of Lot 2 and Lot 3 of said Conrath's Addition, a distance of 90 feet to the point of beginning.

As depicted on the plat attached hereto and incorporated herein as Exhibit "A".

The property shall be vacated to the abutting property owners, Magna Bank, NA(Regions), Smith Family Irrevocable Trust, Lee R. Smith Revocable Trust and Marla J. Smith Revocable Lifetime Trust pursuant to the vacation deeds attached hereto and incorporated herein as Exhibits "B."

SECTION 2: Pursuant to 65 ILCS 5/11-91-1, a public hearing was held on \_\_\_\_\_, 2024, at \_\_\_\_ p.m., pursuant to proper notice allowing interested persons the opportunity to be heard concerning the proposal for vacation;

**ORDINANCE NO. 1785** cont.

SECTION 3: SIGNING AND RECORDING. The Mayor is directed to execute and the Village Clerk to attest all documents necessary to effectuate said vacation and the Clerk shall cause this ordinance to be recorded with the St. Clair County Recorder of Deeds.

SECTION 4. PASSAGE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

AYES	NAYS	ABSENT
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Vote Recorded by:

\_\_\_\_\_  
Jerry Menard, Village Clerk

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

\_\_\_\_\_  
Seth E. Speiser, Village President

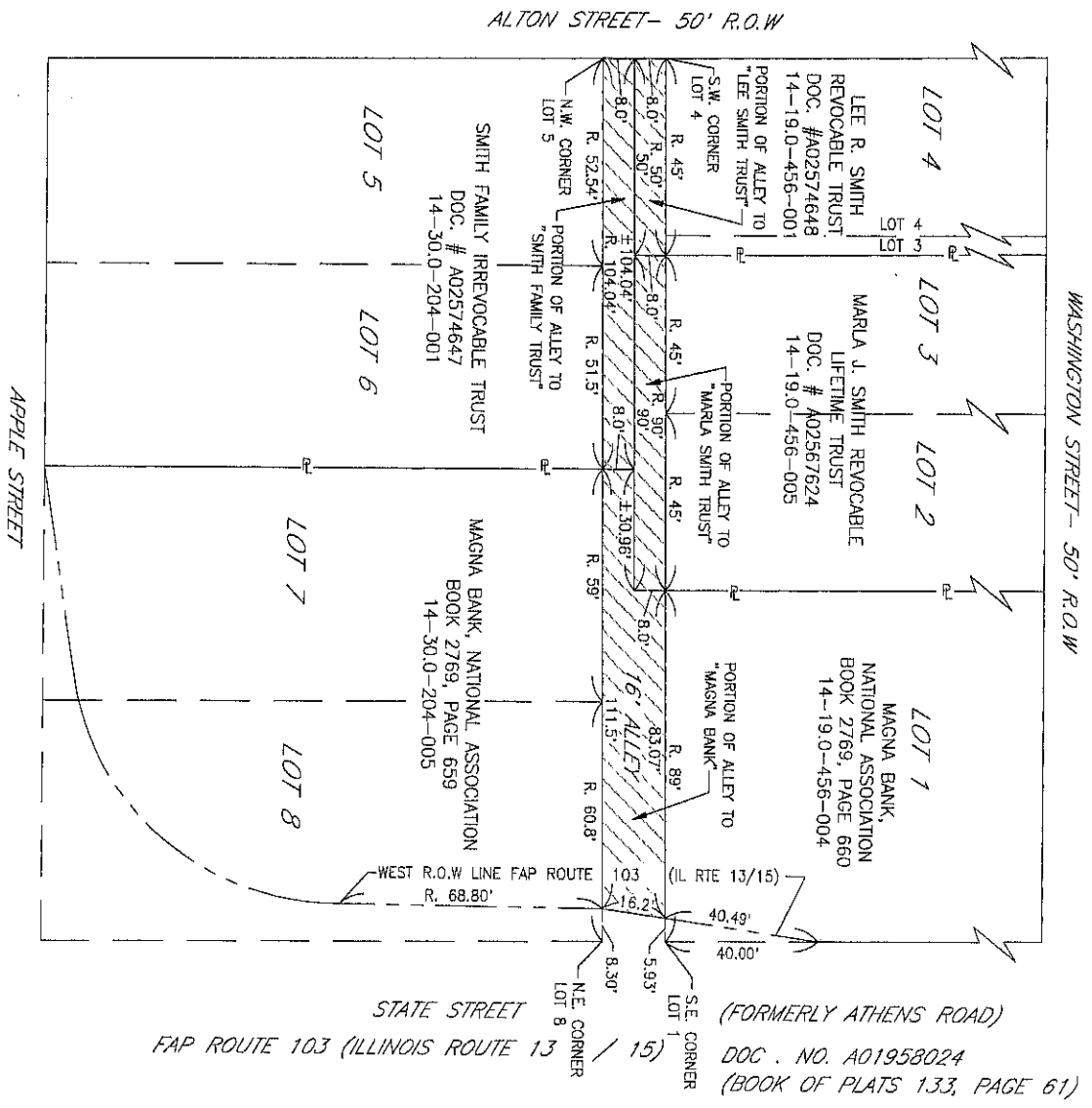
ATTEST:

\_\_\_\_\_  
Jerry Menard, Clerk  
Village of Freeburg, Illinois

(SEAL)

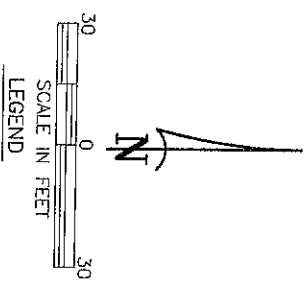
Approved as to form:

\_\_\_\_\_  
Frederick W. Keck, Village Attorney



**PLAT OF VACATION**  
**ORDINANCE NO. 1785**  
**FREEBURG, ILLINOIS**

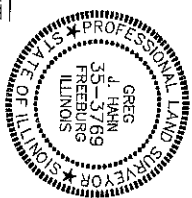
PART OF THE 16 FEET WIDE ALLEY OF CONRATH'S ADDITION IN THE VILLAGE OF FREEBURG BEING A SUBDIVISION OF LOTS 8 & 9 IN THE S.E. 1/4 OF SECTION 19 AND LOT 10 AND PART OF LOT 12 IN THE N.E. 1/4 OF SECTION 30 T. 1 S., R. 7 W. OF THE 3RD P.M. ST. CLAIR COUNTY, ILLINOIS BOOK OF PLATS "d", PAGE 21



I DO HEREBY CERTIFY THAT THIS PLAT OF VACATION HAS BEEN PREPARED UNDER MY DIRECT SUPERVISION

02-06-2024 DATE

GREG J. HAHN, I.P.L.S. NO. 3769 LICENSE EXPIRATION DATE: 11/30/2024



**Volkert**

4 INDUSTRIAL DRIVE  
 FREEBURG, IL 62243  
 618.539.3178  
 IL DESIGN FIRM # 184.004027

Exhibit A



**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

**ELECTRIC COMMITTEE MEETING**  
(Blaies/Carpenter/Kaiser/Meehling)  
Wednesday, March 13, 2024 at 5:30 p.m.

**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**  
Weilmuenter Keck Brown, P.C.

The meeting of the Electric Committee was called to order at 5:31 p.m. on Wednesday, March 13, 2024 by Chairperson Mike Blaies. Committee members present were Chairperson Mike Blaies, Trustee Tom Carpenter, Trustee Bob Kaiser, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Ray Matchett, Trustee Dana Miller, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Head Lineman Shane Krauss, Village Attorney Fred Keck, Village Administrator Matt Trout, Village Engineer Tim Pruett, Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

## A. OLD BUSINESS:

1. Approval of February 14, 2024 Minutes: Trustee Lisa Meehling motioned to recommend to the full Board approval of the February 14, 2024, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. Customer Issues: Head Lineman Shane Krauss stated we had a partial outage on Briarwood on the 19<sup>th</sup> and an outage due to a tree on Rockhill on the 26<sup>th</sup>.
3. IMEA Energy Efficiency Grant: Shane said he is putting together a grant for street lighting. Plan is to eliminate the ballasts in the decorative street lights and use LED bulbs. He is in the process of getting bids and will have more to report next month.
4. Cemetery Road Line Extension: Nothing to report.
5. BHMG Cost of Service Study: Village Administrator Matt Trout said this is listed under new business as well. These are the updated rates and the proposal for the next 3 years from this Cost of Service Study. Shane and Utility Billing Clerk Jane Kramper have been doing an audit to ensure all customers are placed under the correct class. Trustee Mike Blaise questioned if the \$11 would be the average residential customer's monthly increase. Matt responded it would be and Shane added that it is showing 900kw is an average user. Mike asked if there are concerns with the bigger commercial users. Matt stated that has been one of the biggest concerns and plans to proactively reach out to those customers. Committee agreed to not make a motion to move to the Board at this time. Matt stated he will get it in final form and add to the Finance agenda.
6. Versalift Update: Nothing to report.
7. BHMG Memorandum of Agreement: Public Works Director John Tolan stated this was questioned last meeting. He said we started this agreement in 2015 and this was the first increase. Mike responded regardless; the increase is more than the 5% listed in the contract. John stated he would look at the previous contract and Tom recommended moving it to the Finance agenda.

**B. NEW BUSINESS:**

1. IMEA Power Sales Contract: Matt said he wanted to get the information to the Board so there can be a discussion. IMEA would like to come and discuss with the Board what their plans are going forward. Mayor Seth Spieser suggested a Committee as a Whole meeting and Matt added we can schedule for April or May.
2. Electric Rate Design: Committee discussed under old business.
3. FY25 Budget: Matt stated it is in final draft form with the ordinance and if the Board approves, we can include it on the Board agenda for Monday night's meeting. Trustee Ray Matchett suggested we put the new backhoe in this budget if possible. Matt stated we would need to pull the money from other areas to make that happen. Trustee Tom Carpenter passed around a quote Crew Leader Bob Jenkins had received. He stated it was cheaper than what was projected earlier and they have financing available. Matt stated he needed some direction in order to move things around in order to fit it in the budget, if that is what the Board wants. Ray stated he would like to see it worked into the budget.

*Trustee Mike Blaies motioned to recommend to the full Board approval of the budget as is, and Lisa Meehling seconded. Continued discussions before an all vote.*

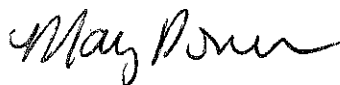
*Trustee Mike Blaies motioned to amend his motion to include the backhoe to the full Board approval of the budget being amended to balance with the backhoe in it, and Lisa Meehling seconded. All voting yea, the motion carried.*

Shane said he had a visit from IEPA. It was for the Air Emissions Department of Energy. It was pretty extensive and the first full inspection that he has had to deal with. Overall it went very well. He said when it is finalized he will report on it.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn at 6:23 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager

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

PUBLIC WORKS COMMITTEE MEETING  
Trash/Water/Sewer  
(Kaiser/Blaies/Meehling/Miller)  
Wednesday, March 13, 2024 at 5:45 p.m.

EXHIBIT H

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.

The Public Works Committee Meeting was called to order at 6:23 p.m. on Wednesday, March 13, 2024, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Tom Carpenter, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Crew Leader Bob Jenkins, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Village Engineer Tim Pruett, and Office Manager Mary Downen. Guest present: none. There were no guests present via Zoom.

## A. OLD BUSINESS:

*Trustee Ray Matchett motioned to amend the agenda to move Water System Upgrades to the top of the agenda, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

1. Water System Study: Village Administrator Matt Trout introduced Serena and Kurt from TWM. Serena discussed the late request from the tribal nation Osage Nation requesting a Phase 1 report and it causing a delay. Even with the late response from the Osage Nation, the EPA has said we must do the Phase 1 report. In the meantime we are moving forward. She said regardless we should make the January 1, 2025 deadline and Tim added if not we would make the March 31, 2025 deadline.
2. Approval of February 14, 2024 Minutes: *Trustee Mike Blaies motioned to recommend to the full Board approval of the February 14, 2024 minutes, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
3. New Sewer Plant: Public Works Director John Tolan stated they had a conference call with Burns McDonnell and Haier Plumbing on the substantial completion. Matt and I are not there yet. Multiple things aren't ready. We have requested someone come out to test the HVAC. Matt stated they have substantial completion set for March 29 and final completion by end of April.
4. Sewer issues: Village Engineer Tim Pruett said they have been working with the sewer video and are about 2 days in. Overall going well.
5. FSH Minutes: Nothing to report.

John updated they have approximately 45 houses left to check regarding the EPA mandate.

## B. NEW BUSINESS:

1. IEPA Notification of Responsible Operational Personnel: Matt said this is to basically switch it from Tony to him authorizing him as the new Village representative.

Water/Sewer Committee Meeting  
Wednesday, March 13, 2024  
Page 1 of 2

*Trustee Lisa Meehling motioned to recommend to the full Board appointing Matt as the IEPA Notification of Responsible Operational Personnel, and Dana Miller seconded. All voting yea, the motion carried.*

John said he received an estimate on the pump repair of one of the three pumps from the Meadowbrook Lift Station. The cost of the repair is more than the cost of a new pump. There are a few advantages to the new pump.

*Trustee Lisa Meehling motioned to recommend to the full Board for approval for purchase of the Meadowbrook Lift Station pump in the amount of \$12,150, and Ray Matchett seconded. All voting yea, the motion carried.*

**C. GENERAL CONCERNS:** Mike asked if the delay with the Water System Study had anything to do with Scott Simmons. Matt said it didn't have anything to do with him. John commented we might have known earlier but would stay have had the delay.

**D. PUBLIC PARTICIPATION:** None

**E. ADJOURN:** *Trustee Dana Miller motioned to adjourn the meeting at 7:04 p.m. and Trustee Mike Blaise seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager



# Illinois Environmental Protection Agency

## Notification of Responsible Operational Personnel

Please use this form to make community water supply (CWS) contact changes.

CWS Name: \_\_\_\_\_ Number: IL

**REASON FOR CHANGE (check all applicable boxes)**

<input type="checkbox"/> Change in Owner and/or Official Custodian Information	<input type="checkbox"/> Change in Administrative Contact Information	<input type="checkbox"/> Change of Sample Collector Information
<input type="checkbox"/> Change in Responsible Operator in Charge Information	<input type="checkbox"/> Updating phone, mailing address, and/ or E-Mail information only	<input type="checkbox"/> This is a NEW CWS

**OWNER (OW)** If the CWS is privately owned, identify the individual (and contact information) exercising direct supervision over the CWS in accordance with 35 Ill. Adm. Code 603.101 (e.g., Mobile Home Park, Apartment Complex, or Private Business, etc.). This individual must sign.

If the CWS is publically owned or owned by private corporation, or regularly organized body, identify the entity exercising direct supervision over the CWS in accordance with 35 Ill. Adm. Code 603.101 (e.g., Municipality, Water District, Water Corporation, Water Cooperative, Conservancy District, Subdivision, or Association). If an entity, **only complete Entity Name, Business #, and Address** (no signature required) and then complete OFFICIAL CUSTODIAN (OC) box.

Name (Individual) or Entity Name (Municipality, Water District, Assoc., etc.) Business Address

Title: (if applicable) \_\_\_\_\_  
 Cell#: ( ) \_\_\_\_\_ Business#: ( ) \_\_\_\_\_  
 Home#: ( ) \_\_\_\_\_ Fax#: ( ) \_\_\_\_\_  
 E-Mail: \_\_\_\_\_

If Individual Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature of Individual)

**OFFICIAL CUSTODIAN (OC)** If the owner is an Entity as listed above (Municipality, Water District, Water Corporation, Water Cooperative, Conservancy District, Subdivision or Association, etc.) identify a person who acts on behalf and is responsible for the supply. This person should be an elected official of a municipality, member of the board, or an officer of the organization that runs the supply (mayor, president, chairman, etc.).

Name: (print) \_\_\_\_\_ Business Address  
 Title (if applicable) \_\_\_\_\_  
 Cell # ( ) \_\_\_\_\_ Business#: ( ) \_\_\_\_\_  
 Home# ( ) \_\_\_\_\_ Fax#: ( ) \_\_\_\_\_  
 E-Mail: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature of Official Custodian)

**ADMINISTRATIVE CONTACT (AC)** An owner or official custodian may designate an administrative contact to oversee daily managerial operations of the CWS. Any notice provided by the Agency to the AC shall be considered notice to the owner or official custodian. These notices may include, but are not limited to Sample Demand Letters, Public Notice Advisories, Violation Notice, Notice of Intent to Pursue Legal Action, and notices of regulatory requirements and permitting transactions.

Name: (print) \_\_\_\_\_ Business Address  
 Title: \_\_\_\_\_  
 Cell#: ( ) \_\_\_\_\_ Work#: ( ) \_\_\_\_\_  
 Home#: ( ) \_\_\_\_\_ Fax#: ( ) \_\_\_\_\_  
 E-Mail: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature of AC)

**Signature of the Owner or Official Custodian is required before Illinois EPA will add or change an AC contact:**

I hereby duly authorize \_\_\_\_\_ (print) as my Agent, with actual authority to conduct legal transactions arising from the daily managerial operations of the CWS on my behalf.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 (Signature of Owner or Official Custodian)



# Illinois Environmental Protection Agency

## RESPONSIBLE OPERATOR IN CHARGE (ROINC)

Identify the certified operator(s) designated pursuant to 35 Ill. Adm. Code 603.103 in responsible charge of the CWS operations. The ROINC runs and oversees daily water treatment and distribution operations. A CWS must select only one designated ROINC for treatment and one designated ROINC for distribution. The treatment ROINC and distribution ROINC may be the same person.

Current ROINC on File: \_\_\_\_\_ (print name)

Please check box that best describes status of current ROINC on File

Current ROINC on file will no longer be employed or under contract with PWS effective

Current ROINC on file is still working with PWS but will no longer serving as ROINC.

**NEW ROINC 1** Please Check One:  Full Time Employee or  Contract Operator (include copy of contract)

Name: (print) \_\_\_\_\_

Business Address \_\_\_\_\_

Circle Certificate Class: A B C D

Circle One: Treatment & Distribution Treatment Only Distribution Only

Cell#: ( ) \_\_\_\_\_ Work#: ( ) \_\_\_\_\_

Home#: ( ) \_\_\_\_\_ Fax#: ( ) \_\_\_\_\_

E-Mail: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature of ROINC 1)

Date: \_\_\_\_\_

**NEW ROINC 2** Please Check One:  Full Time Employee or  Contract Operator (include copy of contract)

Name: (print) \_\_\_\_\_

Business Address \_\_\_\_\_

Circle Certificate Class: A B C D Circle One: Distribution Only

Cell#: ( ) \_\_\_\_\_ Work#: ( ) \_\_\_\_\_

Home#: ( ) \_\_\_\_\_ Fax#: ( ) \_\_\_\_\_

E-Mail: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature of ROINC 2)

Date: \_\_\_\_\_

### Signature of Owner, Official Custodian, or Administrative Contact is required before Illinois EPA will add or change a ROINC contact(s).

As Owner/Official Custodian or Administrative Contact, I \_\_\_\_\_ (print name), accept and assign the duties and responsibilities for the proper operation and maintenance of the public water supply facilities by the operator(s) listed above as being in responsible charge.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

(Signature of Owner/Official Custodian or Administrative Contact)

### Sample Collector/Bottle Recipient

Identify the person employed by the CWS that will collect samples and complete the paperwork associated with sampling.

Name: \_\_\_\_\_ (print)

Bottle Mailing Address

No P.O.Box Numbers Allowed

Cell#: ( ) \_\_\_\_\_ Work#: ( ) \_\_\_\_\_

Home#: ( ) \_\_\_\_\_ Fax#: ( ) \_\_\_\_\_

E-Mail: \_\_\_\_\_

Signature: \_\_\_\_\_

(Sample Collector's Signature)

Date: \_\_\_\_\_

Completion of this form shall indicate acceptance of the duties and responsibilities for the proper operation and maintenance of the public water supply facilities by both the owner or official custodian and the certified operators designated as being in responsible charge pursuant to 35 Ill. Adm. Code 603.101(d). Please be advised that it is the responsibility of the owner, official custodian and the certified operator(s) in responsible charge to notify this office within 15 days of any changes in responsible personnel. Completion and submittal of this form will satisfy the notification of responsible personnel requirements of Title 35: Environmental Protection, Subtitle F: Public Water Supplies, Chapter I: Pollution Control Board, Part 603, Sections 603.101, 603.102, and 603.103.

Be sure to retain copies of this document for your files. Should you need additional forms, please call (217)785-0561 or download at <http://www.epa.state.il.us/water/operator-cert/drinking-water/forms/notification-of-ownership.pdf>. Return this completed form to:

Illinois Environmental Protection Agency, Bureau of Water #19, 1021 North Grand Ave East, P.O. Box 19276, Springfield, IL 62794-9276

This Agency is authorized to require this information under 415 ILCS 5/4(b)(2012). Disclosure of this information is required. Failure to do so may result in a civil penalty up to \$1,000.00. Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))



**Proposal No. OP-587682-R1  
March 12, 2024**

Mr. John Tolan  
Public Works Director  
Village of Freeburg  
14 Southgate Center  
Freeburg, Illinois 62243

**RE: Meadowbrook Lift Station - Pump #1 - Flygt 3102 Repair**

Dear John;

After our last service call, we diagnosed a **thirty-three (33) year old** pump from Meadowbrook Lift Station for repairs. Per your request, Vandevanter Engineering is pleased to offer the following proposal for the existing pump. Upon teardown and inspection, the following was found: The cable was found cut and will need replaced. The pump failed electrical readings. The impeller and stationary wear ring are severely worn. The oil drained was mixed with media and eventually made its way into the stator housing. After removing the seals and bearings, the shaft and both upper and lower bearing housings were found damaged and will need replaced. At this point, repair costs exceeded replacement costs. Below is our replacement cost for the existing Flygt 6020 Pump.

Vandevanter Engineering will furnish the following Flygt Pumping Equipment for the Meadowbrook Lift Station in Freeburg, Illinois:

- One (1) Flygt NP 6020 4" Pump, 230 Volt, Three Phase, 5HP Motor, MT High Chrome Hardened Cast Iron Impeller, No FLS and 50-Feet of Power Cable

**Total cost for all listed above including Freight & Delivery .....\$12,150.00**

**Notes:**

**This pump is currently in stock in Oklahoma and available on a first come / first serve basis. If approval is received while still in stock, please allow 1-2 weeks for the pump to be delivered. Standard lead times is 12 weeks.**

**New Flygt Pumps come standard with a Five (5) Year Prorated Warranty on repair parts AND repair labor: 0 to 18 months - 100%, 19 to 39 months - 50%, 40 to 60 months - 25%.**

**Installation is not included, but available upon request.**



If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me on my Cell Phone at (314) 550-1226 or by email at dpagano@vandevanter.com. If the proposal meets with your approval, please sign, date and email, mail or fax a copy back to our office and we will order the new pump and schedule delivery.

Thank you for the opportunity to furnish this **Meadowbrook Lift Station - Pump #1 - Flygt 3102 Repair Proposal** to the VILLAGE OF FREEBURG, ILLINOIS. If I can be of further assistance to you on this or future projects, please let me know.

Sincerely,  
VANDEVANTER ENGINEERING CO.

*Daniel L. Pagano*

Daniel L. Pagano  
Illinois Aftermarket Sales & Service Representative

ACCEPTED THIS DATE:

BY:

COMPANY:

TITLE:





## STANDARD TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised February 2019

## 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.

Public Property Committee Meeting  
Streets/Municipal Center/Pool/Parks & Recreation  
(Matchett/Carpenter/Kaiser/Miller)  
Wednesday, March 13, 2024 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 7:05 p.m., on Wednesday, March 13, 2024, by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Tom Carpenter, Trustee Bob Kaiser, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Crew Leader Bob Jenkins, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Village Engineer Tim Pruett, and Office Manager Mary Downen. Guest present: Janet Baechle. Guests present via Zoom: None.

**POOL:****A. OLD BUSINESS:**

1. Lifeguard Hire: Village Administrator Matt Trout stated no hires yet.

**B. NEW BUSINESS:**

1. Pool Hours & Information: After collecting data from surrounding areas, Matt met with Scott Schulz to discuss several proposed changes. Regarding pool parties, by moving aqua fitness up an hour earlier, would allow us to offer a full pool party on Monday and Wednesday and closing the pool early on Saturday & Sunday would accommodate an extra pool party on each of those days. He proposed a slight increase to the cost of pool parties and daily admission and added an out-of-town rate for both. As well as additional family pass options. Matt asked the Board for approval of the proposed changes, and all the committee voted to approve them.

**STREETS:****A. OLD BUSINESS:**

1. Approval of February 14, 2024, Minutes: Trustee Dana Miller motioned to recommend to the full Board approval of the February 14, 2024, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Drainage Problem Areas/Stormwater Run-Off: Nothing to report.
3. Customer Issues: Nothing to report.
4. MFT: Resolution #24-06: MFT Maintenance Under the Illinois Highway Code: Village Engineer Tim Pruett stated this is an estimate that needs to be submitted each year of what we are going to spend on MFT for the year. He also stated it requires a resolution.

Trustee Tom Carpenter motioned to recommend to the full Board approval of the MFT Maintenance Under the Illinois Highway Code Resolution #24-06, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

5. St. Clair County Parks Grant Update: Tim said there are 2 grants. For the park grant, he and John laid out the path to get from the walking trail to the visitor's bleachers so the crew can start putting

down rock. Also, they will meet with the ones they received asphalt bids for the parking lot. The other grant's deadline was yesterday and was turned in last Friday. He said they plan to put 6 handicap accessible ramps and included about 500 feet of sidewalk to meet the 82,000 feet.

Public Works Director John Tolan added they got the battery for the radar sign and it is up.

**B. NEW BUSINESS:**

1. St. Joseph Church Spring Festival Street Closure: *Trustee Tom Carpenter motioned to recommend to the full Board approval of the street closure for the St. Joseph Church Spring Festival, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*
2. Freeburg District 70 PTO Donation Request: The committee approved a 10-day pool pass.
3. Omnigo Software Contract: Police Chief Mike Schutzenhofer said there is a discount if we renew with a 5-year contract. Matt stated this is renewed annually.

*Trustee Tom Carpenter motioned to recommend to the full Board approval of the Omnigo Software Contract, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

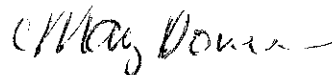
4. Ordinance #1785: Vacation of Village Right of Way on Regions Bank Property: Tim stated it is the vacation of the alley between the Smith Family and Regions Bank. Half will go to the 3 entities of the Smith family and half will go to Regions Bank.

*Trustee Tom Carpenter motioned to recommend to the full Board for approval of the Ordinance #1758: Vacation of Village of Right of Way on Regions Bank Property, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

**C. GENERAL CONCERNS:** None

**D. PUBLIC PARTICIPATION:** Janet Baechle mentioned the ladies room wallpaper.

**E. ADJOURN:** *Trustee Bob Kaiser motioned to adjourn the meeting at 7:28 p.m., and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager



Omnigo Software, LLC  
 10430 Baur Blvd.  
 Saint Louis, MO 63132 US  
 www.Omnigo.com  
 Phone: (800) 814-4843

Prepared By: Shannon Dandridge  
 Preparer Email: shannon.dandridge@omnigo.com  
 Quote Number: Q-40808-1  
 Created Date: 2/18/2024 5:42 PM  
 Offer Valid Through: 3/19/2024  
 Subscription Term (Months): 60  
 Subscription Start Date: 4/1/2023

**Bill To**  
 FREEBURG POLICE DEPARTMENT (IL)  
 Michael Schutzenhofer  
 fpd1@freeburg.com  
 14 Southgate Center  
 Freeburg, Illinois 62243  
 United States

**Ship To**  
 FREEBURG POLICE DEPARTMENT (IL)  
 Michael Schutzenhofer  
 fpd1@freeburg.com  
 14 Southgate Center  
 Freeburg, Illinois 62243  
 United States

Subscriptions	Qty	Unit Price	Total Sale Price
<b>ITI - Web RMS</b>	<b>50.00</b>	<b>\$5,498.51</b>	<b>\$54,985.10</b>
Year 1	10.0	\$1,067.15	\$10,671.50
Year 2	10.0	\$1,067.15	\$10,671.50
Year 3	10.0	\$1,093.83	\$10,938.30
Year 4	10.0	\$1,121.18	\$11,211.80
Year 5	10.0	\$1,149.20	\$11,492.00
<b>ITI - CAD ITI CAD to RMS Web Service</b>	<b>5.00</b>	<b>\$5,826.20</b>	<b>\$5,826.20</b>
Year 1	1.00	\$1,130.75	\$1,130.75
Year 2	1.00	\$1,130.75	\$1,130.75
Year 3	1.00	\$1,159.02	\$1,159.02
Year 4	1.00	\$1,187.99	\$1,187.99
Year 5	1.00	\$1,217.69	\$1,217.69
<b>ITI - Map - Google Maps</b>	<b>5.00</b>	<b>\$2,913.12</b>	<b>\$2,913.12</b>
Year 1	1.00	\$565.38	\$565.38
Year 2	1.00	\$565.38	\$565.38
Year 3	1.00	\$579.51	\$579.51
Year 4	1.00	\$594.00	\$594.00
Year 5	1.00	\$608.85	\$608.85
<b>ITI NCIC - Illinois</b>	<b>5.00</b>	<b>\$8,496.55</b>	<b>\$8,496.55</b>
Year 1	1.00	\$1,649.01	\$1,649.01
Year 2	1.00	\$1,649.01	\$1,649.01
Year 3	1.00	\$1,690.24	\$1,690.24
Year 4	1.00	\$1,732.49	\$1,732.49
Year 5	1.00	\$1,775.80	\$1,775.80
<b>ITI RMS - Accident Electronic Submission</b>	<b>5.00</b>	<b>\$7,687.29</b>	<b>\$7,687.29</b>
Year 1	1.00	\$1,491.95	\$1,491.95
Year 2	1.00	\$1,491.95	\$1,491.95

Subscriptions	Qty	Unit Price	Total Sale Price
Year 3	1.00	\$1,529.25	\$1,529.25
Year 4	1.00	\$1,567.48	\$1,567.48
Year 5	1.00	\$1,606.66	\$1,606.66
<b>ITI RMS - DigiTicket</b>	<b>5.00</b>	<b>\$11,671.06</b>	<b>\$11,671.06</b>
Year 1	1.00	\$2,265.12	\$2,265.12
Year 2	1.00	\$2,265.12	\$2,265.12
Year 3	1.00	\$2,321.75	\$2,321.75
Year 4	1.00	\$2,379.79	\$2,379.79
Year 5	1.00	\$2,439.28	\$2,439.28
<b>ITI - Asset / Fleet Management</b>	<b>5.00</b>	<b>\$5,716.59</b>	<b>\$5,716.59</b>
Year 1	1.00	\$1,087.56	\$1,087.56
Year 2	1.00	\$1,114.75	\$1,114.75
Year 3	1.00	\$1,142.62	\$1,142.62
Year 4	1.00	\$1,171.19	\$1,171.19
Year 5	1.00	\$1,200.47	\$1,200.47
<b>Omnigo Eversure: Continuous Training, Consulting, and Support</b>	<b>5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Year 1	1.0	\$0.00	\$0.00
Year 2	1.0	\$0.00	\$0.00
Year 3	1.0	\$0.00	\$0.00
Year 4	1.0	\$0.00	\$0.00
Year 5	1.0	\$0.00	\$0.00
<b>TOTAL:</b>			<b>\$97,295.91</b>

Subscription Name	Description
ITI - Web RMS	Web based RMS system compatible with Windows, Android, and iOS
ITI - CAD ITI CAD to RMS Web Service	CAD ITI CAD to RMS Web Service
ITI - Map - Google Maps	Map - Google Maps
ITI NCIC - Illinois	ITI NCIC - Illinois
ITI RMS - Accident Electronic Submission	GA, IL, MO
ITI RMS - DigiTicket	RMS - DigiTicket
ITI - Asset / Fleet Management	Asset / Fleet Management
Omnigo Eversure: Continuous Training, Consulting, and Support	Continuous Training, Consulting, and Support

<b>First Invoice Total</b>	<b>\$18,861.27</b>
<b>Second Year</b>	<b>\$18,888.46</b>
<b>Third Year</b>	<b>\$19,360.69</b>
<b>Fourth Year</b>	<b>\$19,844.74</b>
<b>Fifth Year</b>	<b>\$20,340.75</b>

	<b>Grand Total</b>	<b>\$97,295.91</b>
--	--------------------	--------------------

*Prices shown above do not include any taxes that may apply. Any applicable taxes will be invoiced. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authorities governing the "Ship To" location provided by the Customer on this Sales Order Form. Payment terms are 30 days from invoice date. Payments accepted via check, ACH or wire transfer. Amounts in USD. Pricing quoted herein is subject to an annual increase for each year of the contracted term.*

*This Sales Order Form is governed by the terms of the Omnigo Master Subscription Agreement, which can be found at: [www.omnigo.com/master-subscription-agreement](http://www.omnigo.com/master-subscription-agreement) or such other definitive agreement entered into by and between Omnigo and a customer governing such Sales Order.*

<b>Signature:</b> <hr style="border: none; border-top: 1px solid black;"/>	<b>Signature Date:</b> <hr style="border: none; border-top: 1px solid black;"/>
<b>Name (Print):</b> <hr style="border: none; border-top: 1px solid black;"/>	<b>Title:</b> <hr style="border: none; border-top: 1px solid black;"/>
<b>Is a PO required for purchase?</b> <hr style="border: none; border-top: 1px solid black;"/>	<b>PO Number, if Issued:</b> <hr style="border: none; border-top: 1px solid black;"/>