

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

Meeting ID: 447 872 7673

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

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

REGULAR BOARD MEETING AGENDA – June 3, 2024 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. May 6, 2024 – Board Meeting Minutes – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, May 29, 2024 – 5:30 p.m. – **Exhibit B**
 - 5 – a. Board Report – MFT: \$ -0-
 - 5 – b. Board Report – Utility Refunds: \$ 1,120.44
 - 5 – c. Board Report – IMEA Bill (ACH Transfer): \$ 212,074.45
 - 5 – d. Board Report - General: \$ 636,549.60
 - 5 – e. Recommend Approval to move the Electric Fund CD for \$398,650 to a 6-month CD at 5% from Citizens
6. Treasurer’s Report – Treasurer’s Reports for 12/31/23, 1/31/24, 2/29/24, 3/31/24 & 4/30/24 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – ESDA Report for June 3, 2024 – **Exhibit D**
 - 8 – 1. ESDA Nurse Certificates
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Village Engineer’s Report – **Exhibit E**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, May 29, 2024 – 5:45 p.m. – **Exhibit F**
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, May 29, 2024 – 6:00 p.m. – **Exhibit G**
 - 19 – 2a. Recommend Paden Muskopf be moved from Apprentice Lineman to Journeyman Lineman scale retro to May 5, 2024 @ \$39.28/hr.
 - 19 – 2b. Recommend Laura Gavin be hired as the Police Department Secretary
20. Upcoming Meetings
 - 20 – 2. Electric Committee Meeting - Wednesday, June 12, 2024 - 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, June 12, 2024 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, June 12, 2024 – 6:00 p.m.
 - 20 – 5. Appropriation Hearing – Monday, June 17, 2024 – 7:15 p.m.
 - 20 – 6. Board Meeting – Monday, June 17, 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 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.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MAY 6, 2024 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, May 6, 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 Tom Carpenter – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Dana Miller – here; Trustee James (Mike) Blaies – here; Trustee Ramon Matchett, Jr. – here; Trustee Robert (Bob) Kaiser – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, April 15, 2024 for approval.

Trustee Ramon Matchett, Jr. motioned to accept the minutes from the Regular Board Meeting Monday, April 15, 2024 and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.

EXHIBIT B/C/D:

FINANCE

Trustee Tom Carpenter (Chairperson) reported on the Finance Committee Meeting held on Wednesday, April 24, 2024 at 5:30 p.m.

1. **REVISE OF BOARD LISTS:** None.

2. **REVIEW OF INVESTMENTS:**

Trustee Carpenter said, we discussed the CD's coming up. Trustee Carpenter said at this time he would like to make a motion.

Trustee Tom Carpenter motioned to renew the 3 CDs at Citizens Community Bank for a total of \$900,000 for 6 months at 5.09%, and Trustee James (Mike) Blaies seconded the motion.

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

3. INCOME STATEMENT: Trustee Carpenter said we discussed the Income Statement. Trustee Carpenter said it looks like Governor Pritzker is going to pass a removal of 1% grocery tax in the State of Illinois. If it does happen, it will start July st.

4. TREASURER’S REPORT: Nothing to report.

5. FUND AND ACCOUNT BALANCE REPORT:

OLD BUSINESS:

1. Attorney Invoices: Attorney Invoices were reviewed by the committee.

2. Newsletter: Nothing to report.

NEW BUSINESS:

1. MFT Bids: Trustee Carpenter said the bids are in the packet. The way MFT works is we take the lowest bid unless there is a strong reason not to go with them.

Trustee Tom Carpenter motioned to approve the 2024 MFT Bids from Illiana Construction and Beelman Trucking, and Trustee Ramon Matchett, Jr. seconded the motion.

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

2. Volkert Invoice #01702076 in the amount of \$1,767.50: Trustee Carpenter said we have an invoice from Volkert in the amount of \$1,767.50.

Trustee Tom Carpenter, motioned to pay Volkert Invoice #01702076 in the amount of \$1,767.50, and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Tom Carpenter – aye, Trustee Ramon Matchett Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Dana Miller – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

TREASURER’S REPORT: Treasurer Bryan Vogel stated nothing to report.

ATTORNEY'S REPORT: None.

EXHIBIT E:

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

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT F:

VILLAGE ENGINEER REPORT FOR APRIL 15TH

1. Mayor Speiser said, everyone should have a print out of the Village Engineer's Reports for May 6, 2024. Mayor Speiser asked if anyone has any questions for Tim.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

COBINED PLANNING AND ZONING BOARD MEMORANDUM: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS:

Mayor Speiser stated he would like to appoint Bryan Vogel as Village Treasurer for the 2024-2025 year.

Trustee Ramon Matchett, Jr. motion to approve the appointment of Bryan Vogel as Village Treasurer, and Trustee Tom Carpenter seconded the motion. ROLL CALL: Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Dana Miller – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated he would like to appoint Matt Trout as Village Administrator for the 2024-2025 year.

Trustee Tom Carpenter motion to approve the appointment of Matt Trout as Village Administrator, and Trustee Dana Miller seconded the motion. ROLL CALL: Trustee Tom Carpenter – aye; Trustee Dana Miller – aye; Trustee Ramon Matchett Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated he would like to appoint John Tolan as Public Works Director for the 2024-2025 year.

Trustee James (Mike) Blaies motion to approve the appointment of John Tolan as Public Works Director, and Trustee Robert (Bob) Kaiser seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Tom Carpenter– aye; Trustee Dana Miller – aye; Trustee Ramon Matchett Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated he would like to appoint Mike Schutzenhofer as Chief of Police for the 2024-2025 year.

Trustee Elizabeth (Lisa) Meehling motion to approve the appointment of Mike Schutzenhofer as Chief of Police, and Trustee Dana Miller seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Dana Miller – aye; Trustee Tom Carpenter– aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett Jr. – aye; Trustee James (Mike) Blaies – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated he would like to appoint Gene Kramer as ESDA Coordinator for the 2024-2025 year.

Trustee Elizabeth (Lisa) Meehling motion to approve the appointment of Gene Kramer as ESDA Coordinator, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; Trustee Tom Carpenter– aye; Trustee Robert (Bob) Kaiser – aye; Trustee Dana Miller – aye; Trustee Ramon Matchett Jr. – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated he would like to appoint Fred Keck from Weilmuenster Keck Brown as Village Attorney for the 2024-2025 year.

Trustee Ramon Matchett, Jr. motion to approve the appointment of Fred Keck from Weilmuenster Keck Brown Law Firm as Village Attorney, and Trustee Robert (Bob) Kaiser seconded the motion. ROLL CALL: Trustee Ramon Matchett Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; Trustee Tom Carpenter– aye; Trustee Dana Miller – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated he would like to appoint Tim Pruett as Village Engineer for the 2024-2025 year.

Trustee Elizabeth (Lisa) Meehling motion to approve the appointment of Tim Pruett as Village Engineer, and Trustee Dana Miller seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Dana Miller – aye; Trustee Tom Carpenter– aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett Jr. – aye; Trustee James (Mike) Blaies – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated he would like to appoint Gary Mack and Steve Woodward to the Combined Planning and Zoning Board for the 2024-2025 year.

Trustee Ramon Matchett, Jr. motion to approve the appointment of Gary Mack and Steve Woodward to the Combined Planning and Zoning Board, and Trustee Dana Miller seconded the motion. ROLL CALL: Trustee Ramon Matchett Jr. – aye; Trustee Dana Miller – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Tom Carpenter– aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

Mayor Speiser stated as April 2, 2024 a 2 ½% pay increase for full time staff Matt Trout, John Tolan, Mike Schutzenhofer & Tim Pruett.

Trustee Elizabeth (Lisa) Meehling motioned to Recommend to pay the increase of 2 ½% to full time staff Matt Trout, John Tolan, Mike Schutzenhofer and Tim Pruett, and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Tom Carpenter – aye, Trustee Ramon Matchett Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Dana Miller – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

COMMITTEE MEETING REPORTS/RECOMMENDATIONS:

EXHIBIT H:

Legal/Ordinance Committee Meeting:

Trustee Dana Miller reported on the Legal/Ordinance Committee Meeting held on Wednesday, April 24, 2024 at 5:51p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Village Administrator Matt Trout said there were 2 pools, 1 fence and 1 electric permits issue. There have been several complaints for residents not mowing their grass. Bill's Auto Body property is starting to get cleaned up. There have been several prospective buyers for the property. The Cardinal Court trailer has mostly been cleaned up and moved out.
2. Development Updates: Trustee Miller said, Village Administrator Matt Trout said Scooters plans have been reviewed and Village Engineer Tim Pruett doesn't see any problem with them. They are waiting on a contractor list so he can issue the permit. Tim does have the engineering plans for the Murphy/Riess property by the Dollar General. There are some issues they need to fix but it is moving.
3. Despain Property: None.

Village of Freeburg Board Meeting Minutes

Monday, May 6, 2024

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NEW BUSINESS:

1. St. Clair County Building & Zoning Dept. Agreement for Building Inspection Program: They are raising the electric permits from \$50.00 to \$75.00; electric rewire from \$75.00 to \$100.00 and have updated some codes.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

EXHIBIT H:

Personnel/Police Committee Meeting:

Trustee James (Mike) Blaies reported on the Personnel/Police Committee Meeting held on Wednesday, April 24, 2024 at 6:00 p.m.

The following item or items were talked about or discussed:

POLICE:

OLD BUSINESS:

Chief Schutzenhofer summarized the 113 calls since last meeting.

Village Administrator Matt Trout stated the perception online is that we are not dealing with situations; however, we have been and there are public records how many times they have handled this situation.

NEW BUSINESS:

1. Police Department Secretary: Village Administrator Matt Trout said the job was posted in the Freeburg Tribune last week and will run again this week. We have received some applications and once it closes, May 2nd, we will go through them.

PERSONNEL:

OLD BUSINESS:

1. Office Staff and Public Works Memorandum of Understanding Regarding Vacation: Nothing new.

NEW BUSINESS:

1. Lifeguard Hire: Trustee Blaies said we have 3 lifeguards recommended to be hire.
Trustee James (Mike) Blaies motioned Gracie Mullins, Sophia Krebel and Addison Jung be hired as lifeguards at \$14 per hour for the 2024 pool season, and Trustee Elizabeth(Lisa) Meehling seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. Trustee Tom Carpenter – aye; Trustee Dana Miller – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

2. Leo Simburger's end of Probation: Trustee Blaies said Leo's Probation ended May 1st.

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

3. Mike Schutzenhofer's Request to Cash Out 10 Hours of Vacation Time:

*Trustee James (Mike) Blaies motioned the request of Mike Schutzenhofer to be paid 40 hours of vacation time, and Trustee Elizabeth(Lisa) Meehling seconded the motion. **ROLL CALL:** Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Tom Carpenter – aye; Trustee Dana Miller – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

GENERAL CONCERNS: None

PUBLIC PARTICIPATION: None

UPCOMING MEETINGS:

Electric Committee Meeting – Wednesday, May 15, 2024 – 5:30 p.m.

Water/Sewer Committee Meeting – Wednesday, May 15, 2024 – 5:45 p.m.

Streets Committee Meeting – Wednesday, May 15, 2024 – 6:00 p.m.

Board Meeting – Monday, May 20, 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 – Absent

Trustee James (Mike) Blaies – Congratulations to those that was reappoint to their position.

Trustee Ramon Matchett, Jr. – No thank you.

Trustee Robert (Bob) Kaiser – No thank you.

Seth Speiser –

STAFF COMMENTS:

Village Engineer Tim Pruett – Thank you for reappointing me.

Public Works Director John Tolan – Thank you for reappointing me.

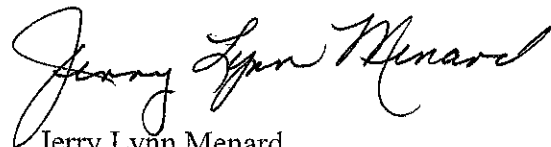
Village Administrator Matt Trout – Thank you for reappointing me. The golf tournament will be May 18th.

Chief of Police Mike Schutzenhofer – Thank you for reappointing me. Mike said hats off to Cathy and her staff of volunteers who helped make the Triva a big success.

ESDA Coordinator Gene Kramer – absent

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

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, May 6, 2024 at 7:47 p.m. and Trustee Dana Miller seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, May 29, 2024 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:33 p.m., on Wednesday, May 29, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruitt, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expenses: B&B Transformer, Inc., \$38,195.00 – new transformers the Board approved about a year ago, because of availability we just received them; Beelman Logistics, \$3,912.43 – rock for the road at the new sewer plant; Wolf Fabrication, \$5,217.50 – brackets for decorative poles; Paden Muskopf, \$799.47 – Paden went to school for his final and this was for the 3-night hotel stay.
- B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel stated we have a CD in the electric fund coming due on June 6th in the amount of \$398,650. Village Administrator Matt Trout said the concern is in December we have a \$390,000 bond payment. After talking with Bryan, if we went with the 6-month CD at 5%, even if we had to pay the penalty and pull it out a month early to make the bond payment, the penalty payment is only 1-month interest. We will be making around \$15,000, so I think it is worth putting it in the short-term CD. Chairperson Tom Carpenter asked if it will be the same for the one coming due in August. Matt responded they have not discussed that one yet.

Trustee Mike Blaies motioned to send the Electric Fund CD for \$398,650 to the full Board for a 6-month CD at 5% from Citizens Community Bank, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried

C. INCOME STATEMENT: Nothing new to report.

D. TREASURER'S REPORT: Treasurer's Reports for 12/31/23; 1/31/24; 2/29/24; 3/31/24; 4/30/24.

Trustee Ray Matchett motioned to recommend to the full Board the Treasurer's Reports for 12/31/23, 1/31/24, 2/29/24, 3/31/24 & 4/30/24 for approval, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried

E. FUND AND ACCOUNT BALANCE REPORT: Chairperson Carpenter said water is up.

F. OLD BUSINESS:

Finance Committee Minutes
Wednesday, May 29, 2024
Page 1 of 2

1. Approval of April 24, 2024 Minutes. *Trustee Ray Matchett motioned to approve the April 24, 2024 Minutes, and Trustee Mike Blaies seconded the motion.* All voting yea, the motion carried.
2. Attorney Invoice: Committee reviewed. Matt commented that it's mostly FOIA requests.
3. Newsletter: Nothing to report at this time.
4. Grocery tax: Matt stated it is looking more like 2026 now.

G. NEW BUSINESS:

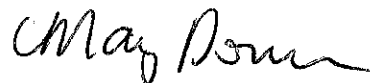
1. Appropriation: Matt stated in the packet is the ordinance, notice and the actual appropriation. The notice will need to go to the Tribune on Monday. Ultimately, it is the tool that allows us to spend the money. I need a recommendation to move forward. The hearing notice will be for June 17th at 7:15 before the Board meeting. Chairperson Carpenter stated it looks like it is \$3 million less than last year. Matt responded it was because of the new sewer plant. Trustee Lisa Meehling questioned the administrative regular salaries number. Matt responded that a lot of our salaries are broken out across the funds.

Trustee Mike Blaies motioned to recommend to the full Board to publish the Notice of Hearing on the Appropriation Ordinance in The Freeburg Tribune, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:51 p.m., and Trustee Mike Blaies seconded the motion.* All voting yea, the motion carried.



Mary Downen
Office Manager

SYS DATE: 04/24/24
FROM: 03/24/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 923
Wednesday April 24, 2024

SYS TIME: 08:37
[NB]

TO: 05/24/24

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|------------|--|----------|---------|--------------------------------------|
| AMWINS GROUP BENEFITS, INC 8366144 | 01-00-151 | 04/24/24 | DUE FROM EMPLOYEE INSURANCE | 71758 | 939.25 | 939.25 |
| BELLEVILLE SUPPLY COMPANY 0644710-IN 0645140-IN | 58-55-612 58-55-611 | 04/24/24 | SWP SUPPLIES, EQUIPMT SWP SUPPLIES, BUILDING | 71759 | 1248.53 | 279.87 968.66 |
| BORGER, HUNTER MEDICAL 4/24/24 | 25-30-501 | 04/24/24 | INS DEDUCTIBLE | 71760 | 835.47 | 835.47 |
| EQUIPMENT SERVICE CO., IN 41869 | 01-41-512 01-41-612 | 04/24/24 | ST SERVICES, EQUIPMT ST SUPPLIES, EQUIPMT | 71761 | 843.14 | 385.00 458.14 |
| ILLINOIS MUNICIPAL UTILITIES 24-02007 | 01-41-563 51-42-563 52-43-563 53-40-563 | 04/24/24 | ST TRAINING WR TRAINING SR TRAINING EL TRAINING | 71762 | 900.00 | 225.00 225.00 225.00 225.00 |
| JIM'S AUTOMOTIVE INC 33956 | 01-21-513 | 04/24/24 | PD SERVICES, VEHICLE | 71763 | 103.39 | 103.39 |
| MAY, BILL MIDECAL 4/24/24 | 25-30-501 | 04/24/24 | INS DEDUCTIBLE | 71764 | 182.14 | 182.14 |
| PIERCE, DEBBIE MEDICAL 4/24/24 | 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1 | 04/24/24 | AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES | 71765 | 2336.00 | 584.00 584.00 584.00 584.00 |
| POLSON, JULIE MEDICAL 4/24/24 | 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1 | 04/24/24 | AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES | 71766 | 2783.80 | 695.95 695.95 695.95 695.95 |
| PROFESSIONAL METAL WORKS 10145 | 01-41-614 | 04/24/24 | ST SUPPLIES, STREET | 71767 | 485.00 | 485.00 |
| SCHULTE SUPPLY S1212428.002 S1212544.002 S1212965.002 | 52-43-615 52-43-615 53-40-652 | 04/24/24 | SR SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES | 71768 | 9011.92 | 8028.00 919.00 64.92 |
| SWICOM | | 04/24/24 | | 71769 | 120.00 | |

SYS DATE: 04/24/24
FROM: 03/24/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 923
Wednesday April 24, 2024

SYS TIME: 08:37
[NB]

TO: 05/24/24

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------|-------------|------------|----------------------|----------|-----------|---------|
| 4/25/24 MEETING | 01-11-561 | | AD DUES | | 30.00 | |
| | 51-42-561 | | WR DUES | | 30.00 | |
| | 52-43-561 | | SR DUES | | 30.00 | |
| | 53-40-561 | | EL DUES | | 30.00 | |
| TEKLAB, INC | | 04/24/24 | | 71770 | 204.60 | |
| 305591 | 52-43-657.1 | | SR LAB FEES | | | 141.00 |
| 305637 | 51-42-657.1 | | WR LAB FEES | | | 63.60 |
| TOLAN, JOHN | | 04/24/24 | | 71771 | 2686.94 | |
| MEDICAL 4/24/24 | 25-30-501 | | INS DEDUCTIBLE | | | 2686.94 |
| U.S. POST OFFICE | | 04/24/24 | | 71772 | 320.00 | |
| 24-25 PERMIT | 01-11-651 | | AD OFFICE SUPPLIES | | | 64.00 |
| | 13-44-551 | | GA, POSTAGE | | | 64.00 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 64.00 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 64.00 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 64.00 |
| USA BLUEBOOK | | 04/24/24 | | 71773 | 983.40 | |
| INV00336304 | 51-42-843 | | WR RADIO READ METERS | | | 983.40 |
| ** TOTAL CHECKS ISSUED | | | | | 23983.58 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 23,983.58 | |

SYS DATE: 04/26/24
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| ===== | | | | | | |
| CASEY'S BUSINESS MASTERCARD | | 04/26/24 | | 80001123 | 1231.98 | |
| FEB-MAR 2024 | 01-41-655 | | ST AUTO FUEL/OIL | | | 465.51 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 356.27 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 356.27 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 53.93 |
| CHARTER COMMUNICATIONS | | 04/26/24 | | 80001124 | 1036.31 | |
| 173465601040124 | 01-11-539 | | AD OTHER PROF SERVICES | | | 20.02 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 20.02 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 20.02 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 20.02 |
| 173465701040124 | 01-11-539 | | AD OTHER PROF SERVICES | | | 12.50 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 12.50 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 12.50 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 12.49 |
| 173465801040124 | 01-21-539 | | PD OTHER PROF SERVICES | | | 71.97 |
| 173465901040124 | 01-11-539 | | AD OTHER PROF SERVICES | | | 38.57 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 38.57 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 38.57 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 38.58 |
| 173466001040124 | 01-11-539 | | AD OTHER PROF SERVICES | | | 120.00 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 120.00 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 120.00 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 120.00 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 120.00 |
| 173466201040124 | 01-41-539 | | ST OTHER PROF SERVICES | | | 19.99 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 19.99 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 20.00 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 20.00 |
| LUBY EQUIPMENT SERVICES | | 04/26/24 | | 80001125 | 89.87 | |
| PSO085971-1 | 01-41-612 | | ST SUPPLIES, EQUIPMT | | | 89.87 |
| CITIZENS- PAYROLL | | 04/26/24 | | 80001126 | 65756.69 | |
| #9-2024 | 01-00-215 | | PR W/H FICA | | | 7076.89- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 6065.67- |
| | 01-00-213 | | PR W/H FIT | | | 9160.29- |
| | 01-00-214 | | PR W/H SIT | | | 4399.57- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 26933.95 |
| | 01-21-422 | | PD OVERTIME | | | 6884.75 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 284.65 |
| | 01-21-427 | | PD PUBLIC SAFETY STIPEND | | | 450.00 |
| | 01-00-193 | | EXCHANGE - EMPLOYEE CELL PHONES | | | 49.99- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 2636.53 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 2451.75 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 2096.16 |

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| | 01-16-431 | | ZO SALARIES, APPOINTED | | 200.00 | |
| | 01-41-421 | | ST REGULAR SALARIES | | 5261.34 | |
| | 01-41-422 | | ST TEMPORARY SALARIES | | 48.00 | |
| | 01-41-423 | | ST OVERTIME | | 89.62 | |
| | 12-23-421 | | ES REGULAR SALARIES | | 98.56 | |
| | 01-00-110 | | CASH - GENERAL | | 98.56 | |
| | 12-00-110 | | CASH - ESDA | | 98.56- | |
| | 13-44-421 | | GA REGULAR SALARIES | | 2478.40 | |
| | 01-00-110 | | CASH - GENERAL | | 2478.40 | |
| | 13-00-110 | | CASH - TRASH | | 2478.40- | |
| | 51-42-421 | | WR REGULAR SALARIES | | 10173.07 | |
| | 51-42-422 | | WR TEMP SALARIES | | 48.00 | |
| | 51-42-423 | | WR OVERTIME | | 166.86 | |
| | 01-00-110 | | CASH - GENERAL | | 10387.93 | |
| | 51-00-110 | | CASH - WATER | | 10387.93- | |
| | 52-43-421 | | SR REGULAR SALARIES | | 8283.95 | |
| | 52-43-423 | | SR OVERTIME | | 125.23 | |
| | 52-43-422 | | SR TEMP SALARIES | | 48.00 | |
| | 01-00-110 | | CASH - GENERAL | | 8457.18 | |
| | 52-00-110 | | CASH - SEWER | | 8457.18- | |
| | 53-40-421 | | EL REGULAR SALARIES | | 23362.67 | |
| | 53-40-422 | | EL TEMP SALARIES | | 48.00 | |
| | 53-40-423 | | EL OVERTIME | | 339.61 | |
| | 01-00-110 | | CASH - GENERAL | | 23750.28 | |
| | 53-00-110 | | CASH - ELECTRIC | | 23750.28- | |

| | | | |
|--------------------------|-----------|---------------------------|----------|
| CITIZENS - PAYROLL TAXES | 04/26/24 | 80001127 | 27726.16 |
| #9-2024 | 01-00-215 | PR W/H FICA | 7076.89 |
| | 01-00-213 | PR W/H FIT | 9160.29 |
| | 01-00-214 | PR W/H SIT | 4399.57 |
| | 01-21-461 | PD SOCIAL SECURITY | 2643.33 |
| | 01-11-461 | AD SOCIAL SECURITY | 201.69 |
| | 01-11-461 | AD SOCIAL SECURITY | 187.50 |
| | 01-16-461 | ZO SOCIAL SECURITY | 175.66 |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | 3.13 |
| | 01-41-461 | ST SOCIAL SECURITY | 413.02 |
| | 12-23-461 | ES SOCIAL SECURITY | 7.54 |
| | 01-00-110 | CASH - GENERAL | 7.54 |
| | 12-00-110 | CASH - ESDA | 7.54- |
| | 13-44-461 | GA-SOCIAL SECURITY | 189.60 |
| | 01-00-110 | CASH - GENERAL | 189.60 |
| | 13-00-110 | CASH - TRASH | 189.60- |
| | 51-42-453 | WR UNEMPLOYMENT INSURANCE | 3.13 |
| | 51-42-461 | WR SOCIAL SECURITY | 794.68 |
| | 01-00-110 | CASH - GENERAL | 797.81 |
| | 51-00-110 | CASH - WATER | 797.81- |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | 3.13 |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|---------------------------------|----------|------------|-------|
| | 52-43-461 | | SR SOCIAL SECURITY | | 646.97 | |
| | 01-00-110 | | CASH - GENERAL | | 650.10 | |
| | 52-00-110 | | CASH - SEWER | | 650.10- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 3.13 | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1816.90 | |
| | 01-00-110 | | CASH - GENERAL | | 1820.03 | |
| | 53-00-110 | | CASH - ELECTRIC | | 1820.03- | |
| ST CLAIR SERVICE COMPANY | | 04/26/24 | | 80001128 | 3160.60 | |
| 30011913 | 01-41-614 | | ST SUPPLIES, STREET | | 130.00 | |
| 30012063 | 01-41-656 | | ST CHEMICALS | | 1457.00 | |
| 350025369 | 52-43-656 | | SR CHEMICALS | | 300.00 | |
| 6015879 | 01-41-655 | | ST AUTO FUEL/OIL | | 180.84 | |
| | 51-42-655 | | WR AUTO FUEL/OIL | | 180.84 | |
| | 52-43-655 | | SR AUTO FUEL/OIL | | 180.84 | |
| | 53-40-655 | | EL AUTO FUEL/OIL | | 180.84 | |
| 6015880 | 01-41-655 | | ST AUTO FUEL/OIL | | 137.56 | |
| | 51-42-655 | | WR AUTO FUEL/OIL | | 137.56 | |
| | 52-43-655 | | SR AUTO FUEL/OIL | | 137.56 | |
| | 53-40-655 | | EL AUTO FUEL/OIL | | 137.56 | |
| UHS PREMIUM BILLING | | 04/26/24 | | 80001129 | 51416.76 | |
| 817227703261 | 01-00-151 | | DUE FROM EMPLOYEE INSURANCE | | 5236.42 | |
| | 01-21-451 | | PD HEALTH INSURANCE | | 651.29 | |
| | 25-30-500 | | INS PREMUIM | | 45529.05 | |
| VERIZON WIRELESS | | 04/26/24 | | 80001130 | 2381.83 | |
| 9961023578 | 01-11-552 | | AD TELEPHONE | | 201.96 | |
| | 01-16-552 | | ZN TELEPHONE | | 42.29 | |
| | 01-21-552 | | PD TELEPHONE | | 734.42 | |
| | 51-42-552 | | WR TELEPHONE | | 336.04 | |
| | 52-43-552 | | SR TELEPHONE | | 336.03 | |
| | 53-40-552 | | EL TELEPHONE | | 667.69 | |
| | 01-00-193 | | EXCHANGE - EMPLOYEE CELL PHONES | | 8.15 | |
| | 58-55-552 | | SWP TELEPHONE | | 55.25 | |
| WASTE MANAGEMENT OF ST LOUIS | | 04/26/24 | | 80001131 | 22712.61 | |
| 8823261-2052-5 | 13-44-573 | | GA GARBAGE DISPOSAL | | 22712.61 | |
| ** TOTAL CHECKS ISSUED | | | | | 175512.81 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 175,512.81 | |

SYS DATE: 05/01/24
 FROM: 04/01/24

Village of Freeburg
 A / P B O A R D L I S T
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|------------|---|----------|---------|---|
| AMANN, MATT MEDICAL 5/1/24 | 25-30-501 25-30-502 | 05/01/24 | INS DEDUCTIBLE INS OTHER | 71774 | 475.01 | 23.01 452.00 |
| BORKOWSKI, BRITTNEY MEDICAL 5/1/24 | 25-30-502 | 05/01/24 | INS OTHER | 71775 | 76.00 | 76.00 |
| CLEAN THE UNIFORM CO 32254665 | HIGHLAND 51-42-471 52-43-471 53-40-471 | 05/01/24 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 71776 | 2980.36 | 58.78 58.78 172.70 |
| 32256322 | 51-42-619 52-43-619 53-40-652 | | WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES | | | 88.58 88.58 88.58 |
| 32257925 | 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652 | | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES | | | 58.77 58.77 172.72 119.06 119.06 119.06 |
| 32259577 | 01-21-652 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652 | | PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES | | | 108.92 58.78 58.78 172.72 88.57 88.58 88.57 |
| 32261176 | 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652 | | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES | | | 58.77 58.77 172.72 88.58 88.58 88.58 |
| COGENT 5591493 | 52-43-539 | 05/01/24 | SR OTHER PROF SERVICES | 71777 | 480.00 | 480.00 |
| CREATIVE PRODUCT SOURCING, IN 141622 | 01-21-666 | 05/01/24 | PD D.A.R.E. | 71778 | 2194.67 | 2194.67 |
| DEAN'S CLEANING SERVICES | | 05/01/24 | | 71779 | 575.00 | |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
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| APRIL 24 | 01-11-539 | | AD OTHER PROF SERVICES | | 287.50 | |
| | 01-21-539 | | PD OTHER PROF SERVICES | | 287.50 | |
| DOWNEN, MARY MEDICAL 5/1/24 | 25-30-502 | 05/01/24 | INS OTHER | 71780 | 373.00 | 373.00 |
| ELDEN, ROBERT MEDICAL 5/1/24 | 51-42-534.1 | 05/01/24 | WR MEDICAL/RETIRES | 71781 | 39.01 | 9.75 |
| | 52-43-534.1 | | SR MEDICAL/RETIRES | | | 9.75 |
| | 53-40-534.1 | | EL MEDICAL/RETIRES | | | 19.51 |
| FREEBURG AUTO BODY & 8700 | 01-21-513 | 05/01/24 | PD SERVICES, VEHICLE | 71782 | 294.00 | 294.00 |
| FREEBURG TOWNSHIP APRIL 24 | 01-41-571 | 05/01/24 | ST UTILITIES | 71783 | 24.92 | 24.92 |
| HAWKINS, INC 6740926 | 52-43-656 | 05/01/24 | SR CHEMICALS | 71784 | 1076.38 | 605.25 |
| | 58-55-656 | | SWP CHEMICALS | | | 471.13 |
| HERZING, DENNIS MEDICAL 5/1/24 | 01-11-534.1 | 05/01/24 | AD MEDICAL/RETIRES | 71785 | 49.02 | 12.25 |
| | 51-42-534.1 | | WR MEDICAL/RETIRES | | | 12.25 |
| | 52-43-534.1 | | SR MEDICAL/RETIRES | | | 12.26 |
| | 53-40-534.1 | | EL MEDICAL/RETIRES | | | 12.26 |
| KRAUSS SHANE IMEA 5/8/24 | 53-40-562 | 05/01/24 | EL TRAVEL EXPENSES | 71786 | 147.50 | 147.50 |
| LIESE LUMBER CO., INC 2772639 | 52-43-611 | 05/01/24 | SR SUPPLIES, BUILDING | 71787 | 55.38 | 55.38 |
| MICK'S AUTO REPAIR INC 88696 | 01-41-513 | 05/01/24 | ST SERVICES, VEHICLE | 71788 | 940.00 | 228.00 |
| | 01-41-613 | | ST SUPPLIES, VEHICLES | | | 712.00 |
| MIDWEST POOL AND COURT CO 89361 | 58-55-656 | 05/01/24 | SWP CHEMICALS | 71789 | 4654.50 | 4654.50 |
| POLSON, JULIE MEDICAL 5/1/24 | 01-11-534.1 | 05/01/24 | AD MEDICAL/RETIRES | 71790 | 420.00 | 105.00 |
| | 51-42-534.1 | | WR MEDICAL/RETIRES | | | 105.00 |
| | 52-43-534.1 | | SR MEDICAL/RETIRES | | | 105.00 |
| | 53-40-534.1 | | EL MEDICAL/RETIRES | | | 105.00 |
| SIMBURGER, LEO | | 05/01/24 | | 71791 | 347.61 | |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|------------|--|----------|-----------|---|
| MEDICAL 5/1/24 | 25-30-501 | | INS DEDUCTIBLE | | | 347.61 |
| SPEISER, SETH IMEA 5/8/24 | 53-40-562 | 05/01/24 | EL TRAVEL EXPENSES | 71792 | 147.50 | 147.50 |
| TEKLAB, INC 305727 | 52-43-657.1 | 05/01/24 | SR LAB FEES | 71793 | 356.80 | 356.80 |
| THOUVENOT, WADE & MOERCHEN 84330 84341 | 51-42-532 51-42-532 | 05/01/24 | WR ENGINEERING WR ENGINEERING | 71794 | 6191.00 | 1770.00 4421.00 |
| TITAN INDUSTRIAL CHEMICALS 14354 | 58-55-656 | 05/01/24 | SWP CHEMICALS | 71795 | 388.00 | 388.00 |
| TOLAN, JOHN IMEA 5/8/24 MEDICAL 5/1/24 | 53-40-562 25-30-501 | 05/01/24 | EL TRAVEL EXPENSES INS DEDUCTIBLE | 71796 | 168.16 | 147.50 20.66 |
| TROUT, MATTHEW IMEA 5/8/24 | 53-40-562 | 05/01/24 | EL TRAVEL EXPENSES | 71797 | 147.50 | 147.50 |
| UNITED SYSTEMS & SOFTWARE, INC 105980 | 51-42-843 | 05/01/24 | WR RADIO READ METERS | 71798 | 5304.78 | 5304.78 |
| USA BLUEBOOK INV00343383 INV00343695 | 52-43-612 52-43-619 | 05/01/24 | SR SUPPLIES, EQUIPMT SR SUPPLIES, OTHER | 71799 | 214.70 | 100.80 113.90 |
| WEILMUNSTER KECK 2754 | 01-11-533 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533 | 05/01/24 | AD LEGAL ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL | 71800 | 4932.90 | 1258.43 708.75 1954.57 179.55 47.25 784.35 |
| WOLF, LAURA MEDICAL 5/1/24 | 25-30-501 | 05/01/24 | INS DEDUCTIBLE | 71801 | 43.38 | 43.38 |
| ** TOTAL CHECKS ISSUED | | | | | 33097.08 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 33,097.08 | |

SYS DATE: 05/03/24
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| ADP - CHARGES 659853851 | | 05/03/24 | | 80001132 | 203.87 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 50.96 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 50.97 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 50.97 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 50.97 |
| STANDARD INS CO MAY 24 | | 05/03/24 | | 80001133 | 240.54 | |
| | 01-21-451 | | PD HEALTH INSURANCE | | | 4.60 |
| | 25-30-500 | | INS PREMIUM | | | 235.94 |
| VILLAGE OF FRG UTILITIES MAR-APR 24 | | 05/03/24 | | 80001134 | 4985.28 | |
| | 01-11-571 | | AD UTILITIES | | | 753.05 |
| | 01-21-571 | | PD UTILITIES | | | 753.05 |
| | 01-41-571 | | ST UTILITIES | | | 109.31 |
| | 51-42-571 | | WR UTILITIES | | | 236.82 |
| | 52-43-571 | | SR UTILITIES | | | 2361.35 |
| | 53-40-571 | | EL UTILITIES | | | 771.70 |
| WATTS COPY SYSTEMS INC 36356033 | | 05/03/24 | | 80001135 | 490.27 | |
| | 01-11-512 | | AD SERVICES, EQUIPMT | | | 61.29 |
| | 01-21-512 | | PD SERVICES, EQUIPMT | | | 98.06 |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | | 93.97 |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | | 93.97 |
| | 53-40-512 | | EL SERVICES, EQUIPMT | | | 93.97 |
| | 01-16-652 | | ZO OPERATING EXPENSE | | | 49.01 |
| WHITE CAP LP 50026373455 | | 05/03/24 | | 80001136 | 412.56 | |
| | 58-55-611 | | SWP SUPPLIES, BUILDING | | | 412.56 |
| ** TOTAL CHECKS ISSUED | | | | | 6332.52 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 6,332.52 | |

SYS DATE: 05/07/24
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| B&B TRANSFORMER, INC 28895 | 53-40-615 | 05/07/24 | EL SUPPL, INFRASTRUCTURE | 71802 | 38195.00 | 38195.00 |
| BORKOWSKI, BRITTNEY MEDICAL 5/8/24 | 25-30-502 | 05/07/24 | INS OTHER | 71803 | 232.00 | 232.00 |
| BREITWIESER, TREVOR MEDCAL 5/8/24 | 25-30-501 | 05/07/24 | INS DEDUCTIBLE | 71804 | 279.00 | 279.00 |
| CITIZENS 39857856/5 | 01-21-890.4 01-21-890.4 | 05/07/24 | PD OTHER IMPRO BUILDING LOAN PD OTHER IMPRO BUILDING LOAN | 71805 | 30244.04 | 29446.61 797.43 |
| COMPUTRON | | 05/07/24 | | 71806 | 4115.97 | |
| 91191 | 01-21-539 | | PD OTHER PROF SERVICES | | | 69.00 |
| 91193 | 01-21-539 | | PD OTHER PROF SERVICES | | | 29.00 |
| 91195 | 01-21-539 | | PD OTHER PROF SERVICES | | | 59.00 |
| 91196 | 01-11-539 | | AD OTHER PROF SERVICES | | | 99.00 |
| 91197 | 01-21-539 | | PD OTHER PROF SERVICES | | | 99.00 |
| 91198 | 01-21-539 | | PD OTHER PROF SERVICES | | | 99.00 |
| 91200 | 01-21-539 | | PD OTHER PROF SERVICES | | | 29.00 |
| 91201 | 01-11-539 | | AD OTHER PROF SERVICES | | | 69.00 |
| 91207 | 01-21-539 | | PD OTHER PROF SERVICES | | | 69.00 |
| 91210 | 01-21-539 | | PD OTHER PROF SERVICES | | | 49.00 |
| 91211 | 53-40-539 | | EL OTHER PROF SERVICES | | | 49.00 |
| 91228 | 52-43-539 | | SR OTHER PROF SERVICES | | | 129.00 |
| 91229 | 52-43-539 | | SR OTHER PROF SERVICES | | | 399.00 |
| | 52-43-835 | | SR COMPUTER | | | 574.97 |
| 91232 | 01-21-539 | | PD OTHER PROF SERVICES | | | 198.00 |
| | 01-21-612 | | PD SUPPLIES, EQUIPMT | | | 199.00 |
| 91237 | 01-11-539 | | AD OTHER PROF SERVICES | | | 257.00 |
| | 01-16-539 | | ZO OTHER PROF SERVICES | | | 257.00 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 257.00 |
| | 01-41-539 | | ST OTHER PROF SERVICES | | | 257.00 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 257.00 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 257.00 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 257.00 |
| 91241 | 01-21-539 | | PD OTHER PROF SERVICES | | | 69.00 |
| 91243 | 01-11-539 | | AD OTHER PROF SERVICES | | | 29.00 |
| DOWNEN, MARY CRTHS 5/1/23 | 01-11-559 01-11-562 | 05/07/24 | AD RECORDING FEES AD TRAVEL EXPENSE | 71807 | 104.95 | 90.00 14.95 |
| FASTENAL COMPANY ILBEL 160309 | 58-55-612 | 05/07/24 | SWP SUPPLIES, EQUIPMT | 71808 | 63.72 | 45.17 |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-----------|------------|-------------------------|----------|---------|---------|
| ILBEL 160310 | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | | 18.55 |
| FREEBURG PRINTING & PUBLISHING | | 05/07/24 | | 71809 | 201.60 | |
| 124896 | 01-21-553 | | PD PUBLISHING, ADVERTMT | | | 91.20 |
| 124897 | 13-44-576 | | GA CLEANUP ACTIVITIES | | | 110.40 |
| FREEBURG TOWNSHIP INSURANCE 24-25 | | 05/07/24 | | 71810 | 129.50 | |
| | 01-41-617 | | ST SNOW REMOVAL | | | 129.50 |
| GALLS, INC 27785260 | | 05/07/24 | | 71811 | 177.66 | |
| | 01-21-471 | | PD UNIFORM | | | 177.66 |
| GREEN MILL SERVICE STATION | | 05/07/24 | | 71812 | 101.65 | |
| 129303 | 01-41-513 | | ST SERVICES, VEHICLE | | | 25.00 |
| 129360 | 01-21-513 | | PD SERVICES, VEHICLE | | | 76.65 |
| H&M HEAVY EQUIPMENT REPAIR, I | | 05/07/24 | | 71813 | 3471.96 | |
| S1423 | 01-41-512 | | ST SERVICES, EQUIPMT | | | 788.75 |
| | 01-41-612 | | ST SUPPLIES, EQUIPMT | | | 368.57 |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | | 788.75 |
| | 51-42-612 | | WR SUPPLIES, EQUIPMT | | | 368.57 |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | | 788.75 |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | | 368.57 |
| ILLINOIS PUBLIC RISK FUND | | 05/07/24 | | 71814 | 6742.00 | |
| 87600 | 01-11-454 | | AD WORKERS COMP INS | | | 47.19 |
| | 01-16-454 | | ZO WORKERS COMP INS | | | 33.69 |
| | 01-21-454 | | PD WORKERS COMP INS | | | 1415.83 |
| | 01-41-454 | | ST WORKERS COMP INS | | | 2696.81 |
| | 51-42-454 | | WR WORKERS COMP INS | | | 566.33 |
| | 52-43-454 | | SR WORKERS COMP INS | | | 815.78 |
| | 53-40-454 | | EL WORKERS COMP INS | | | 1024.79 |
| | 58-55-454 | | SWP WORKERS COMP INS | | | 141.58 |
| JIM'S AUTOMOTIVE INC 34026 | | 05/07/24 | | 71815 | 233.26 | |
| | 01-21-513 | | PD SERVICES, VEHICLE | | | 233.26 |
| KRAMPER, JANE MEDICAL 5/8/24 | | 05/07/24 | | 71816 | 118.80 | |
| | 25-30-501 | | INS DEDUCTIBLE | | | 118.80 |
| KRAUSS SHANE MEDICAL 5/8/24 | | 05/07/24 | | 71817 | 626.71 | |
| | 25-30-501 | | INS DEDUCTIBLE | | | 311.71 |
| | 25-30-502 | | INS OTHER | | | 315.00 |
| LANNERT, BRADLEY SPRING CLUP 24 | | 05/07/24 | | 71818 | 8.50 | |
| | 13-44-576 | | GA CLEANUP ACTIVITIES | | | 8.50 |
| MAY, BILL | | 05/07/24 | | 71819 | 8.50 | |

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| SPRING CLUP 24 | 13-44-576 | | | GA CLEANUP ACTIVITIES | | 8.50 |
| MCDONALD, ERIC SPRING CLUP 24 | 13-44-576 | 05/07/24 | 71820 | GA CLEANUP ACTIVITIES | 8.50 | 8.50 |
| MICK'S AUTO REPAIR INC 4/30/24 | 01-41-512 | 05/07/24 | 71821 | ST SERVICES, EQUIPMT | 20.00 | 20.00 |
| MIDWESTERN PROPANE GAS CO 1513321148 | 52-43-611 | 05/07/24 | 71822 | SR SUPPLIES, BUILDING | 756.01 | 756.01 |
| MUSKOPF, PADEN 5/2/24 | 53-40-562 | 05/07/24 | 71823 | EL TRAVEL EXPENSES | 259.00 | 259.00 |
| NAPA AUTO TIRE & PARTS APRIL 24 | 52-43-613 | 05/07/24 | 71824 | SR SUPPLIES, VEHICLES | 103.94 | 103.94 |
| SCHAEFER, CORY BOOT 5/1/24 | 51-42-471 52-43-471 53-40-471 | 05/07/24 | 71825 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 188.06 | 59.86 59.85 59.85 |
| SPRING CLUP 24 | 13-44-576 | | | GA CLEANUP ACTIVITIES | | 8.50 |
| SIPCA 24 RENEWAL | 01-21-561 | 05/07/24 | 71826 | PD DUES | 100.00 | 100.00 |
| ST CLAIR COUNTY BUILDING & ZOO 2024-495 2024-509 2024-514 2024-525 2024-545 | 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 | 05/07/24 | 71827 | ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS | 2847.00 | 1053.50 75.00 1618.50 50.00 50.00 |
| TEKLAB, INC 306051 | 51-42-657.1 | 05/07/24 | 71828 | WR LAB FEES | 63.60 | 63.60 |
| TROUT, MATTHEW MEDICAL 5/8/24 | 25-30-501 | 05/07/24 | 71829 | INS DEDUCTIBLE | 88.06 | 88.06 |
| UNIFIRST A079852 | 01-41-659 51-42-619 52-43-619 | 05/07/24 | 71830 | ST OTHER GEN SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER | 807.06 | 85.14 85.14 85.13 |
| A079853 A079854 A079855 | 53-40-619 53-40-619 53-40-619 | | | EL SUPPLIES, OTHER EL SUPPLIES, OTHER EL SUPPLIES, OTHER | | 45.61 214.07 291.97 |
| ** TOTAL CHECKS ISSUED | | | | | 90296.05 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 90,296.05 | |

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| ILLINOIS ENVIRONMENTAL PROTECT #14-L17-4944 | 52-43-714 52-43-724 | 05/10/24 | SR IEPA LOAN/PRIN L17-4944 SR IEPA LOAN/INT L17-4944 | 80001137 | 33757.31 | 26536.32 7220.99 |
| RECREONICS, INC 14849275-001 | 58-55-825 | 05/10/24 | SWP PATIO FURNITURE | 80001138 | 2572.96 | 2572.96 |
| CITIZENS- PAYROLL #10-2024 | 01-00-215 01-00-216 01-00-213 01-00-214 01-21-421 01-21-422 01-21-426 01-21-427 01-00-193 01-11-431 01-11-421 01-16-421 01-41-421 01-41-422 01-41-423 12-23-421 01-00-110 12-00-110 13-44-421 01-00-110 13-00-110 51-42-421 51-42-422 51-42-423 01-00-110 51-00-110 52-43-421 52-43-423 52-43-422 01-00-110 52-00-110 53-40-421 53-40-422 53-40-423 01-00-110 53-00-110 | 05/10/24 | PR W/H FICA PR W/H RETIREMENT PR W/H FIT PR W/H SIT PD REGULAR SALARIES PD OVERTIME PD LONGEVITY/EDUCATION PD PUBLIC SAFETY STIPEND EXCHANGE - EMPLOYEE CELL PHONES AD ELECTED SALARIES AD REGULAR SALARIES ZO REGULAR SALARIES ST REGULAR SALARIES ST TEMPORARY SALARIES ST OVERTIME ES REGULAR SALARIES CASH - GENERAL CASH - ESDA GA REGULAR SALARIES CASH - GENERAL CASH - TRASH WR REGULAR SALARIES WR TEMP SALARIES WR OVERTIME CASH - GENERAL CASH - WATER SR REGULAR SALARIES SR OVERTIME SR TEMP SALARIES CASH - GENERAL CASH - SEWER EL REGULAR SALARIES EL TEMP SALARIES EL OVERTIME CASH - GENERAL CASH - ELECTRIC | 80001139 | 62434.76 | 6737.88- 5969.00- 8700.77- 4198.08- 26933.95 2318.13 284.65 450.00 36.01- 1811.53 2451.74 2096.16 5508.44 316.00 94.22 98.56 98.56 98.56- 1572.90 1572.90 1572.90- 10338.09 316.00 337.85 10991.94 10991.94- 8372.57 290.54 316.00 8979.11 8979.11- 23439.07 316.00 414.10 24169.17 24169.17- |
| CITIZENS - PAYROLL TAXES | | 05/10/24 | | 80001140 | 26385.29 | |

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| #10-2024 | 01-00-215 | | PR W/H FICA | | 6737.88 | |
| | 01-00-213 | | PR W/H FIT | | 8700.77 | |
| | 01-00-214 | | PR W/H SIT | | 4198.08 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 2293.98 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 138.58 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 187.53 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | | 160.36 | |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | 2.68 | |
| | 01-41-461 | | ST SOCIAL SECURITY | | 452.78 | |
| | 12-23-461 | | ES SOCIAL SECURITY | | 7.54 | |
| | 01-00-110 | | CASH - GENERAL | | 7.54 | |
| | 12-00-110 | | CASH - ESDA | | 7.54- | |
| | 13-44-461 | | GA-SOCIAL SECURITY | | 120.33 | |
| | 01-00-110 | | CASH - GENERAL | | 120.33 | |
| | 13-00-110 | | CASH - TRASH | | 120.33- | |
| | 51-42-453 | | WR UNEMPLOYMENT INSURANCE | | 2.69 | |
| | 51-42-461 | | WR SOCIAL SECURITY | | 840.88 | |
| | 01-00-110 | | CASH - GENERAL | | 843.57 | |
| | 51-00-110 | | CASH - WATER | | 843.57- | |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | 2.69 | |
| | 52-43-461 | | SR SOCIAL SECURITY | | 686.90 | |
| | 01-00-110 | | CASH - GENERAL | | 689.59 | |
| | 52-00-110 | | CASH - SEWER | | 689.59- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 2.68 | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1848.94 | |
| | 01-00-110 | | CASH - GENERAL | | 1851.62 | |
| | 53-00-110 | | CASH - ELECTRIC | | 1851.62- | |
| REGIONS COMMERCIAL | BANKCARD | 05/10/24 | | 80001141 | 2975.54 | |
| 4509 MAR-APR 24 | 01-41-614 | | ST SUPPLIES, STREET | | 79.90 | |
| | 58-55-611 | | SWP SUPPLIES, BUILDING | | 113.25 | |
| 6162 MAR-APR 24 | 01-21-471 | | PD UNIFORM | | 123.98 | |
| | 01-21-539 | | PD OTHER PROF SERVICES | | 200.00 | |
| | 01-21-471 | | PD UNIFORM | | 546.06 | |
| | 01-21-471 | | PD UNIFORM | | 127.50 | |
| | 01-21-651 | | PD OFFICE SUPPLIES | | 28.15 | |
| | 01-21-471 | | PD UNIFORM | | 87.13 | |
| | 01-21-651 | | PD OFFICE SUPPLIES | | 14.99 | |
| | 01-21-471 | | PD UNIFORM | | 37.72 | |
| | 01-21-471 | | PD UNIFORM | | 139.40 | |
| | 12-23-651 | | ES OFFICE SUPPLIES | | 37.16 | |
| 6262 MAR-APR 24 | 53-40-652 | | EL OPERATING SUPPLIES | | 2.12 | |
| 7510 MAR-APR 24 | 01-11-539 | | AD OTHER PROF SERVICES | | 13.80 | |
| | 01-11-651 | | AD OFFICE SUPPLIES | | 30.45 | |
| | 51-42-651 | | WR OFFICE SUPPLIES | | 43.78 | |
| | 52-43-651 | | SR OFFICE SUPPLIES | | 43.78 | |
| | 53-40-651 | | EL OFFICE SUPPLIES | | 43.76 | |

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| | 58-55-824 | | SWP UPGRADES | | 417.89 | |
| 7795 MAR-APR 24 | 01-11-562 | | AD TRAVEL EXPENSE | | 30.74 | |
| | 01-16-539 | | ZO OTHER PROF SERVICES | | 15.99 | |
| 9358 MAR-APR 24 | 51-42-619 | | WR SUPPLIES, OTHER | | 33.68 | |
| | 51-42-651 | | WR OFFICE SUPPLIES | | 112.25 | |
| | 52-43-611 | | SR SUPPLIES, BUILDING | | 110.24 | |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | 357.90 | |
| | 52-43-619 | | SR SUPPLIES, OTHER | | 33.69 | |
| | 52-43-651 | | SR OFFICE SUPPLIES | | 112.25 | |
| | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | 37.98 | |
| ** | TOTAL CHECKS ISSUED | | | | 128125.86 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | | 128,125.86 | |

SYS DATE: 05/15/24
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Wednesday May 15, 2024

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| 1ST AYD CORPORATION PSI684746 | | 05/15/24 | 71836 | | 271.09 | |
| | 01-41-659 | | | ST OTHER GEN SUPPLIES | | 67.77 |
| | 51-42-619 | | | WR SUPPLIES, OTHER | | 67.77 |
| | 52-43-619 | | | SR SUPPLIES, OTHER | | 67.78 |
| | 53-40-659 | | | EL OTHER GEN SUPPLIES | | 67.77 |
| AMWINS GROUP BENEFITS, INC 8413255 | | 05/15/24 | 71837 | | 939.25 | |
| | 01-00-151 | | | DUE FROM EMPLOYEE INSURANCE | | 939.25 |
| ARCHWAY LOCKSMITH 4823 | | 05/15/24 | 71838 | | 409.28 | |
| | 53-40-511 | | | EL SERVICES, BUILDING | | 409.28 |
| BEELMAN LOGISTICS LLC 991802 | | 05/15/24 | 71839 | | 3912.43 | |
| | 52-43-880 | | | SR NEW SEWER PLANT | | 3912.43 |
| BORKOWSKI, BRITTNEY MEDICAL 5/15/24 | | 05/15/24 | 71840 | | 232.00 | |
| | 25-30-502 | | | INS OTHER | | 232.00 |
| CASH 2024 GOLF TOUR | | 05/15/24 | 71841 | | 1000.00 | |
| | 01-21-670.1 | | | PD POLICE GOLF TOURNAMENT EXPENS | | 1000.00 |
| CINTAS FIRE 0D65683111 | | 05/15/24 | 71842 | | 1862.58 | |
| | 01-11-539 | | | AD OTHER PROF SERVICES | | 372.52 |
| | 01-41-539 | | | ST OTHER PROF SERVICES | | 372.51 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 372.51 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 372.52 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 372.52 |
| CORE & MAIN U860338 U876354 | | 05/15/24 | 71843 | | 1721.59 | |
| | 51-42-615 | | | WR SUPPL, INFRASTRUCTURE | | 973.14 |
| | 51-42-615 | | | WR SUPPL, INFRASTRUCTURE | | 748.45 |
| FREEBURG PRINTING & PUBLISHING 124968 | | 05/15/24 | 71844 | | 168.00 | |
| | 13-44-652 | | | GA BILL PRINTING /OP SUPPLIES | | 42.00 |
| | 51-42-619 | | | WR SUPPLIES, OTHER | | 42.00 |
| | 52-43-619 | | | SR SUPPLIES, OTHER | | 42.00 |
| | 53-40-652 | | | EL OPERATING SUPPLIES | | 42.00 |
| HAWKINS, INC 6753753 | | 05/15/24 | 71845 | | 711.51 | |
| | 52-43-656 | | | SR CHEMICALS | | 711.51 |
| JIM'S AUTOMOTIVE INC 34049 34059 | | 05/15/24 | 71846 | | 290.22 | |
| | 01-21-513 | | | PD SERVICES, VEHICLE | | 196.10 |
| | 53-40-513 | | | EL SERVICES, VEHICLES | | 94.12 |
| KAISERS LAWN MOWER PARTS | | 05/15/24 | 71847 | | 18.60 | |

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| 2024-1 | 01-41-612 | | ST SUPPLIES, EQUIPMT | | | 18.60 |
| KEHRER EQUIPMENT 81749 | 01-41-512 | 05/15/24 | ST SERVICES, EQUIPMT | 71848 | 18.00 | 18.00 |
| LEON UNIFORM COMPANY, INC 598185 | 01-21-471 | 05/15/24 | PD UNIFORM | 71849 | 400.00 | 400.00 |
| POINTE PEST CONTROL 1247375 | 01-11-519 01-21-539 | 05/15/24 | AD SERVICES, OTHER PD OTHER PROF SERVICES | 71850 | 69.00 | 34.50 34.50 |
| RUHMANN, STANLEY MEDICAL 5/15/24 | 25-30-501 | 05/15/24 | INS DEDUCTIBLE | 71851 | 1032.85 | 1032.85 |
| SHERWIN-WILLIAMS CO APRIL 24 | 58-55-611 | 05/15/24 | SWP SUPPLIES, BUILDING | 71852 | 383.12 | 383.12 |
| TITAN INDUSTRIAL CHEMICALS 14378 | 58-55-611 | 05/15/24 | SWP SUPPLIES, BUILDING | 71853 | 194.00 | 194.00 |
| TRUIST GOVERNMENTAL FINANCE EL 6/1/24 SWP 6/1/24 | 53-40-722 58-55-711 | 05/15/24 | EL INTEREST EXPENSE SWP BOND INTEREST | 71854 | 5169.76 | 4017.00 1152.76 |
| USA BLUEBOOK INV00358798 | 52-43-612 | 05/15/24 | SR SUPPLIES, EQUIPMT | 71855 | 269.95 | 269.95 |
| VIPOWER SERVICES 1588 | 53-40-515 | 05/15/24 | EL SERV, INFRASTRUCTURE | 71856 | 1580.60 | 1580.60 |
| VOLKERT, INC 1702076 | 01-16-532 | 05/15/24 | ZO ENGINEERING | 71857 | 1767.50 | 1767.50 |
| ** TOTAL CHECKS ISSUED | | | | | 22421.33 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 22,421.33 | |

SYS DATE: 05/16/24
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| ADP - CHARGES 660847442 | | 05/16/24 | | 80001142 | 189.01 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 47.25 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 47.25 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 47.25 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 47.26 |
| AT&T | | 05/16/24 | | 80001143 | 397.71 | |
| 0208 APR 24 | 52-43-552 | | SR TELEPHONE | | | 61.85 |
| 3094 APR 24 | 52-43-552 | | SR TELEPHONE | | | 58.63 |
| 3654 APR 24 | 52-43-552 | | SR TELEPHONE | | | 106.00 |
| 4830 APR 24 | 52-43-552 | | SR TELEPHONE | | | 56.30 |
| 4835 APR 24 | 52-43-552 | | SR TELEPHONE | | | 56.30 |
| 5625 APR 24 | 52-43-552 | | SR TELEPHONE | | | 58.63 |
| ILL DEPT OF REVENUE ILDEPTREV240513 | | 05/16/24 | | 80001144 | 7760.01 | |
| | 53-00-219.2 | | ACCRUED UTILITY TAX | | | 7760.01 |
| IMEA APR 24 | | 05/16/24 | | 80001145 | 212074.45 | |
| | 53-40-576 | | EL ELECTRICITY PURCHASES | | | 212690.04 |
| | 53-00-395 | | EL REFUNDS, REIMBURSE (Fuel) | | | 615.59- |
| O'REILLY AUTOMOTIVE, INC APRIL 2024 | | 05/16/24 | | 80001146 | 11.99 | |
| | 52-43-619 | | SR SUPPLIES, OTHER | | | 11.99 |
| REGIONS COMMERCIAL BANKCARD | | 05/16/24 | | 80001147 | 2962.41 | |
| 4509 MAR-APR 24 | 01-41-614 | | ST SUPPLIES, STREET | | | 79.90 |
| | 58-55-611 | | SWP SUPPLIES, BUILDING | | | 113.25 |
| 6162 MAR-APR 24 | 01-21-471 | | PD UNIFORM | | | 123.98 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 200.00 |
| | 01-21-471 | | PD UNIFORM | | | 546.06 |
| | 01-21-471 | | PD UNIFORM | | | 127.50 |
| | 01-21-651 | | PD OFFICE SUPPLIES | | | 28.15 |
| | 01-21-471 | | PD UNIFORM | | | 87.13 |
| | 01-21-651 | | PD OFFICE SUPPLIES | | | 14.99 |
| | 01-21-471 | | PD UNIFORM | | | 37.72 |
| | 01-21-471 | | PD UNIFORM | | | 139.40 |
| | 12-23-651 | | ES OFFICE SUPPLIES | | | 37.16 |
| 6262 MAR-APR 24 | 53-40-652 | | EL OPERATING SUPPLIES | | | 2.12 |
| 7510 MAR-APR 24 | 01-11-539 | | AD OTHER PROF SERVICES | | | 27.60 |
| | 58-55-824 | | SWP UPGRADES | | | 117.90 |
| | 58-55-659 | | SWP OTHER GEN SUPPLIES | | | 273.06 |
| | 01-11-651 | | AD OFFICE SUPPLIES | | | 30.45 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 43.78 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 43.78 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 43.76 |
| 7795 MAR-APR 24 | 01-11-562 | | AD TRAVEL EXPENSE | | | 30.74 |

SYS DATE: 05/16/24
FROM: 04/16/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 930
Thursday May 16, 2024

SYS TIME: 13:35
[NB]

TO: 06/16/24

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------|-----------|------------|----------|------------------------|---------|-------|
| 9358 MAR-APR 24 | 01-16-539 | | | ZO OTHER PROF SERVICES | 15.99 | |
| | 51-42-619 | | | WR SUPPLIES, OTHER | 33.68 | |
| | 51-42-651 | | | WR OFFICE SUPPLIES | 112.25 | |
| | 52-43-611 | | | SR SUPPLIES, BUILDING | 110.24 | |
| | 52-43-612 | | | SR SUPPLIES, EQUIPMT | 357.90 | |
| | 52-43-619 | | | SR SUPPLIES, OTHER | 33.69 | |
| | 52-43-651 | | | SR OFFICE SUPPLIES | 112.25 | |
| | 58-55-612 | | | SWP SUPPLIES, EQUIPMT | 37.98 | |
| ST CLAIR SERVICE COMPANY | | 05/16/24 | 80001148 | | 2263.52 | |
| 30012026 | 01-41-659 | | | ST OTHER GEN SUPPLIES | 59.50 | |
| 686968 | 01-41-655 | | | ST AUTO FUEL/OIL | 58.52 | |
| | 51-42-655 | | | WR AUTO FUEL/OIL | 58.52 | |
| | 52-43-655 | | | SR AUTO FUEL/OIL | 58.52 | |
| | 53-40-655 | | | EL AUTO FUEL/OIL | 58.52 | |
| 686969 | 01-41-655 | | | ST AUTO FUEL/OIL | 162.04 | |
| | 51-42-655 | | | WR AUTO FUEL/OIL | 162.04 | |
| | 52-43-655 | | | SR AUTO FUEL/OIL | 162.04 | |
| | 53-40-655 | | | EL AUTO FUEL/OIL | 162.04 | |
| 687204 | 01-41-655 | | | ST AUTO FUEL/OIL | 195.16 | |
| | 51-42-655 | | | WR AUTO FUEL/OIL | 195.16 | |
| | 52-43-655 | | | SR AUTO FUEL/OIL | 195.17 | |
| | 53-40-655 | | | EL AUTO FUEL/OIL | 195.17 | |
| 687205 | 01-41-655 | | | ST AUTO FUEL/OIL | 135.28 | |
| | 51-42-655 | | | WR AUTO FUEL/OIL | 135.28 | |
| | 52-43-655 | | | SR AUTO FUEL/OIL | 135.28 | |
| | 53-40-655 | | | EL AUTO FUEL/OIL | 135.28 | |

** TOTAL CHECKS ISSUED 225659.10

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 225,659.10

SYS DATE: 05/22/24
FROM: 04/22/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 931
Wednesday May 22, 2024

SYS TIME: 09:48
[NB]

TO: 06/22/24

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------|-------------|------------|----------------------------------|----------|----------|---------|
| ASPHALT SALES & PRODUCTS 33726 | 15-41-891.1 | 05/22/24 | MFT BITUMINONOUS PAV. PAT. (Asph | 1788 | 588.00 | 588.00 |
| CHRIST BROS. PRODUCTS LLC 16085 | 15-41-891.1 | 05/22/24 | MFT BITUMINONOUS PAV. PAT. (Asph | 1789 | 4842.00 | 4842.00 |
| ** TOTAL CHECKS ISSUED | | | | | 5430.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 5,430.00 | |

SYS DATE: 05/22/24
FROM: 04/22/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 932
Wednesday May 22, 2024

SYS TIME: 10:55
[NB]

TO: 06/22/24

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|--|------------|----------|--|----------|----------------------------------|
| ANIXTER INC 6051650-00 | 53-40-615 | 05/22/24 | 71858 | EL SUPPL, INFRASTRUCTURE | 1934.00 | 1934.00 |
| CLARKE MOSQUITO CONTROL 5108137 | 01-41-656 | 05/22/24 | 71859 | ST CHEMICALS | 5775.00 | 5775.00 |
| DOWNEN, MARY MEDICAL 5/22/24 | 25-30-502 | 05/22/24 | 71860 | INS OTHER | 582.00 | 582.00 |
| ECONO SIGNS LLC 10-989680 | 58-55-611 | 05/22/24 | 71861 | SWP SUPPLIES, BUILDING | 257.24 | 257.24 |
| EXPRESS DESIGN GROUP, INC 15811 15812 | 58-00-250 58-00-250 | 05/22/24 | 71862 | LIFE GUARD UNIFORM EXCHANGE LIFE GUARD UNIFORM EXCHANGE | 535.70 | 100.95 434.75 |
| FREEBURG PRINTING & PUBLISHING 125105 | 01-21-670.1 | 05/22/24 | 71863 | PD POLICE GOLF TOURNAMENT EXPENS | 413.00 | 413.00 |
| FSH WATER COMMISSION 113707 | 51-42-575 | 05/22/24 | 71864 | WR WATER PURCHASES | 30040.15 | 30040.15 |
| GUYTON, KIWAN 5/18/24 GOLF | 01-21-670.1 | 05/22/24 | 71865 | PD POLICE GOLF TOURNAMENT EXPENS | 6254.00 | 6254.00 |
| ICON TROPHIES AND DESIGN LLC 8450 8490 | 01-11-913 01-11-913 | 05/22/24 | 71866 | AD COMMUNITY RELATIONS AD COMMUNITY RELATIONS | 880.00 | 80.00 800.00 |
| KRAMPER, JANE MEDICAL 5/22/24 | 25-30-502 25-30-501 | 05/22/24 | 71867 | INS OTHER INS DEDUCTIBLE | 285.27 | 285.00 .27 |
| LEON UNIFORM COMPANY, INC 610766-01 | 01-21-471 | 05/22/24 | 71868 | PD UNIFORM | 127.50 | 127.50 |
| LOUTHAN, BILLIE MEDICAL 5/22/24 | 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1 | 05/22/24 | 71869 | AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES | 136.53 | 34.13 34.13 34.13 34.14 |
| MYSTIC OAK LLC 2024 GOLF TOURN | 01-21-670.1 | 05/22/24 | 71870 | PD POLICE GOLF TOURNAMENT EXPENS | 9032.00 | 9032.00 |
| SALLMAN, MAX | | 05/22/24 | 71871 | | 5.76 | |

SYS DATE: 05/22/24
FROM: 04/22/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 932
Wednesday May 22, 2024

SYS TIME: 10:55
[NB]

TO: 06/22/24

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---------------------------------------|-------------|------------|----------|---------------------------|------------|----------|
| MEDICAL 5/22/24 | 25-30-501 | | | INS DEDUCTIBLE | | 5.76 |
| SCHULTE SUPPLY S1214287.001 | 52-43-615 | 05/22/24 | 71872 | SR SUPPL, INFRASTRUCTURE | 700.00 | 700.00 |
| SONNENBERG ASPHALT CO 5106 | 01-11-915 | 05/22/24 | 71873 | AD COMMUNITY IMPROVEMENTS | 72953.00 | 50000.00 |
| | 01-41-539 | | | ST OTHER PROF SERVICES | | 6000.00 |
| | 01-41-614 | | | ST SUPPLIES, STREET | | 15063.00 |
| 5107 | 01-41-539 | | | ST OTHER PROF SERVICES | | 1890.00 |
| SURETY REFRIGERATION SERV 89633 | 58-55-519 | 05/22/24 | 71874 | SWP SERVICES, OTHER | 290.00 | 290.00 |
| SWICOM 5/23/24 MEETING | 01-11-561 | 05/22/24 | 71875 | AD DUES | 80.00 | 20.00 |
| | 51-42-561 | | | WR DUES | | 20.00 |
| | 52-43-561 | | | SR DUES | | 20.00 |
| | 53-40-561 | | | EL DUES | | 20.00 |
| TEKLAB, INC 306873 | 52-43-657.1 | 05/22/24 | 71876 | SR LAB FEES | 464.30 | 464.30 |
| TITAN INDUSTRIAL CHEMICALS 14378-2 | 58-55-612 | 05/22/24 | 71877 | SWP SUPPLIES, EQUIPMT | 140.00 | 140.00 |
| WOLF FABRICATION 874 | 53-40-615 | 05/22/24 | 71878 | EL SUPPL, INFRASTRUCTURE | 5217.50 | 825.00 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 4192.50 |
| | 58-55-611 | | | SWP SUPPLIES, BUILDING | | 200.00 |
| WOLF, LAURA MEDICAL 5/22/24 | 25-30-501 | 05/22/24 | 71879 | INS DEDUCTIBLE | 863.30 | 55.10 |
| | 25-30-502 | | | INS OTHER | | 808.20 |
| ** TOTAL CHECKS ISSUED | | | | | 136966.25 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 136,966.25 | |

SYS DATE: 05/22/24
FROM: 04/22/24

Village of Freeburg
A / P BOARD LIST
REGISTER # 933
Wednesday May 22, 2024

SYS TIME: 15:49
[NB]

TO: 06/22/24

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---------------------------|-----------|------------|----------|--------------------|--------|--------|
| MUSKOPF, PADEN 5/22/24 | 53-40-562 | 05/22/24 | 71880 | EL TRAVEL EXPENSES | 799.47 | 799.47 |
| ** TOTAL CHECKS ISSUED | | | | | 799.47 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 799.47 | |

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

**SUMMARY OF RECEIPTS
12/31/23**

Taxes & Miscellaneous Receipts

| | | |
|---|---------------|-------------------------|
| Sales Tax - Sep. '23 | \$63,762.10 | |
| Income Tax | 42,022.06 | |
| Local Use Tax | 15,442.28 | |
| Replacement Tax | 785.30 | |
| Road & Bridge Tax | 18,964.61 | |
| Telecommunications Tax | 3,288.02 | |
| Motor Fuel Tax | 19,002.01 | |
| Audit Tax | 1,689.33 | |
| IMRF | 29,989.64 | |
| ESDA | 1,923.78 | |
| Licenses & Fees | 6,557.87 | |
| Garbage Fund & Penalties | 23,118.61 | |
| Water Sales & Penalties | 90,856.73 | |
| Sewer Charges & Penalties | 101,999.29 | |
| Electric Sales & Penalties | 319,220.55 | |
| Tap-on Fees, Connection Charges & Supplies | 18,565.71 | |
| Electric Franchise Fees | 15,836.67 | |
| Video Gaming Tax | 12,002.48 | |
| IDNR | 7.00 | |
| Scrapped Items Revenue | 224.00 | |
| Insurance Revenues | 54,427.50 | |
| Police Donations | 1,000.00 | |
| Police Salary Reimbursements | 11,305.57 | |
| Police Protection Tax | 12,010.11 | |
| Side by Side Income | 200.00 | |
| St. Clair County Traffic Fines | 1,336.53 | |
| St. Clair County Property Taxes | 36,984.81 | |
| Swimming Pool Tax Levy Income | 8,521.83 | |
| Total | | \$911,044.39 |
| Citizens - Cash Management Account | 13,585.25 | |
| Interest Earned on Water, Sewer, Electric & Garbage Funds | 10,637.72 | |
| Interest Income | 28.90 | |
| MFT Interest Income | 2,750.66 | |
| Total | | <u>27,002.53</u> |
| TOTAL RECEIPTS | | <u>\$938,046.92</u> |

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
12/31/23

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|----------------------------|---------------------------|----------------------------|-------------------------------|
| April | \$14,701.62 | \$3,396.67 | \$8,863.96 | \$57,714.95 January |
| May | 13,545.98 | 3,249.96 | 7,473.20 | 46,534.52 February |
| June | 16,755.76 | 3,315.83 | 24,349.88 | 55,605.54 March |
| July | 250,032.43 | 3,137.33 | 13,274.23 | 56,843.84 April |
| August | 45,256.12 | 3,797.61 | 10,697.98 | 60,000.39 May |
| September | 41,077.10 | 3,291.19 | 24,608.43 | 58,903.34 June |
| October | 79,401.88 | 2,953.89 | 13,692.94 | 66,104.87 July |
| November | 53,484.65 | 3,256.01 | 12,719.94 | 55,113.24 August |
| December | 42,022.06 | 3,288.02 | 27,002.53 | 63,762.10 September |
| January | | | | October |
| February | | | | November |
| March | | | | December |
| TOTALS | <u>\$556,277.60</u> | <u>\$29,686.51</u> | <u>\$142,683.09</u> | <u>\$520,582.79</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|----------------------------|----------------------------|---------------------------|----------------------------|
| April | \$14,250.62 | \$0.00 | \$2,327.35 | \$15,191.70 |
| May | 16,278.95 | 0.00 | 3,776.09 | 16,585.88 |
| June | 16,548.33 | 0.00 | 0.00 | 16,838.26 |
| July | 17,187.58 | 56,970.55 | 3,052.80 | 21,873.75 |
| August | 16,351.93 | 53,973.28 | 492.20 | 24,941.16 |
| September | 17,022.87 | 54,670.61 | 0.00 | 27,247.84 |
| October | 18,036.74 | 27,929.37 | 2,530.35 | 25,099.61 |
| November | 16,185.86 | 0.00 | 0.00 | 18,392.75 |
| December | 19,002.01 | 36,984.81 | 785.30 | 15,836.67 |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$150,864.89</u> | <u>\$230,528.62</u> | <u>\$12,964.09</u> | <u>\$182,007.62</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|------------------------------|----------------------------|--------------------------|------------------------------|
| April | \$683,102.11 | \$64,273.23 | \$496.96 | \$141,428.79 |
| May | 530,842.23 | 110,221.05 | 2,068.92 | 197,765.50 |
| June | 547,516.24 | 51,883.49 | 114.00 | 130,292.52 |
| July | 676,591.62 | (167,154.77) | 217.00 | 227,294.23 |
| August | 2,063,884.30 | 13,865.81 | 160.00 | 227,725.66 |
| September | 753,647.87 | 10,408.75 | 1,811.26 | 191,009.43 |
| October | 923,774.79 | 14,668.41 | 302.32 | 157,288.35 |
| November | 595,025.63 | 13,912.95 | 269.00 | 114,046.08 |
| December | 535,195.18 | 15,442.28 | 1,336.53 | 177,389.43 |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$7,309,579.97</u> | <u>\$127,321.20</u> | <u>\$6,775.99</u> | <u>\$1,564,239.99</u> |

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/23

| | <u>Citizens</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|--------------------------|---------------------|---------------|---------------------|-----------------------|-----------------------|
| General/Salary | \$121,491.63 | | \$818,759.57 | \$1,585,960.39 | \$2,526,211.59 |
| Audit | 0.00 | | (1,926.18) | | (1,926.18) |
| ESDA | 0.00 | | 14,439.69 | | 14,439.69 |
| Garbage Disposal Fund | 0.00 | 0.00 | 66,913.89 | | 66,913.89 |
| Motor Fuel Tax | 0.00 | | 5,509.95 | 598,413.92 | 603,923.87 |
| Water Operations | 0.00 | 0.00 | (1,000,636.79) | | (1,000,636.79) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 0.00 | 0.00 | 797,460.70 | | 797,460.70 |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improvemen | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | 0.00 | 0.00 | (11,872.68) | | (11,872.68) |
| Electric Meter Deposits | 20.00 | | | | 20.00 |
| Swimming Pool | 0.00 | | (22,163.13) | | (22,163.13) |
| Totals | <u>\$121,511.63</u> | <u>\$0.00</u> | <u>\$666,485.02</u> | <u>\$2,184,374.31</u> | <u>\$2,972,370.96</u> |

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/23

| | <u>Citizens-Impact</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|------------------------|-----------------------|-----------------------|
| General | \$22,717.27 | \$938,865.71 | \$961,582.98 |
| Garbage Fund | \$0.00 | \$733.10 | \$733.10 |
| Motor Fuel Tax | \$0.00 | \$0.00 | \$0.00 |
| Water Operations | \$0.00 | \$940,273.35 | \$980,273.35 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$718,652.34 | \$718,652.34 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,509,814.03 | \$1,509,814.03 |
| Electric Bond Fund | \$0.00 | \$20,762.64 | \$20,762.64 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$22,717.27</u> | <u>\$4,129,101.17</u> | <u>\$4,151,818.44</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 12/31/23

| <u>FUND</u> | <u>CITIZENS CHECKING</u> | <u>CSB CHECKING</u> | <u>CITIZENS CHECKING</u> | <u>MONEY MARKET & CD'S</u> | <u>IPTIP</u> | <u>PETTY CASH</u> | <u>INVEST. & CASH TOTALS</u> |
|------------------------|--------------------------|---------------------|--------------------------|--------------------------------|-----------------------|-------------------|----------------------------------|
| General | \$121,491.63 | | \$818,759.57 | \$961,582.98 | \$1,585,960.39 | \$400.00 | \$3,488,194.57 |
| Audit | 0.00 | | (1,926.18) | | | | (1,926.18) |
| ESDA | 0.00 | | 14,439.69 | | | | 14,439.69 |
| Garbage Disposal Fund | 0.00 | 0.00 | 66,913.89 | 733.10 | | | 67,646.99 |
| Motor Fuel Tax | 0.00 | | 5,509.95 | 0.00 | 598,413.92 | | 603,923.87 |
| <u>Water</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (1,000,636.79) | 292,557.60 | | 0.00 | (708,079.19) |
| Depr/Cash Reserve | 0.00 | 0.00 | 0.00 | 647,715.75 | | | 647,715.75 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Water | 0.00 | 0.00 | (1,000,636.79) | 940,273.35 | 0.00 | 0.00 | (60,363.44) |
| <u>Sewer</u> | | | | | | | |
| Operations | 0.00 | 0.00 | 797,460.70 | 676,972.26 | | 0.00 | 1,474,432.96 |
| IEPA Loan | 0.00 | | | 41,680.08 | | | 41,680.08 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 0.00 | 0.00 | 797,460.70 | 718,652.34 | 0.00 | 0.00 | 1,516,113.04 |
| <u>Electric</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (11,872.68) | 1,509,814.03 | | 0.00 | 1,497,941.35 |
| Electric Bond Fund | | | | 20,762.64 | | | 20,762.64 |
| Bank Transfer Exchange | | | | | | | |
| Meter Deposits | 20.00 | | | 0.00 | | | 20.00 |
| Total Electric | 20.00 | 0.00 | (11,872.68) | 1,530,576.67 | 0.00 | 0.00 | 1,518,723.99 |
| Swimming Pool | 0.00 | | (22,163.13) | 0.00 | | 215.00 | (21,948.13) |
| TOTAL FUNDS | \$121,511.63 | \$0.00 | \$666,485.02 | \$4,151,818.44 | \$2,184,374.31 | \$615.00 | \$7,124,804.40 |

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/23

| <u>FUND</u> | <u>ACCOUNTS RECEIVABLES</u> | <u>DUE TO/ FROM</u> | <u>PREPAID ACCOUNTS</u> | <u>FIXED ASSET NET</u> | <u>FUND ASSET TOTALS</u> |
|---------------------------------------|-----------------------------|----------------------|-------------------------|------------------------|--------------------------------|
| General Audit | | (\$11,754.63) | | | \$3,476,439.94 (\$1,926.18) |
| ESDA | | | | | \$14,439.69 |
| Garbage Disposal Fund | 0.00 | 0.00 | | 0.00 | \$67,646.99 |
| Motor Fuel Tax | | 0.00 | | | \$603,923.87 |
| <u>Water</u> | | | | | |
| Operations | \$82,807.37 | 0.00 | \$89,312.00 | \$819,513.55 | \$283,553.73 |
| Bank Transfer Exchange Meter Deposits | | (780.50) | | | \$647,715.75 |
| Total Water | 82,807.37 | (780.50) | 89,312.00 | 819,513.55 | \$930,488.98 |
| <u>Sewer</u> | | | | | |
| Operations | 128,980.95 | 0.00 | 70212.00 | 14,393,711.23 | \$16,067,337.14 |
| IEPA Loan | | | | | \$41,680.08 |
| Capital Improvements | | | | | \$0.00 |
| Meter Deposits | | | | | \$0.00 |
| Bank Transfer Exchange | | 91.75 | | | \$91.75 |
| B&I Reserve 67 Series | | | | | \$0.00 |
| Total Sewer | 128,980.95 | 91.75 | 70212.00 | 14,393,711.23 | \$16,109,108.97 |
| <u>Electric</u> | | | | | |
| Operations | 430,133.35 | 0.00 | 237514.00 | 3,293,290.27 | \$5,458,878.97 |
| Electric Bond Fund | | | | | \$20,762.64 |
| Bank Transfer Exchange | | 306.78 | | | \$306.78 |
| Meter Deposits | | 0.00 | | | \$20.00 |
| Total Electric | 430,133.35 | 306.78 | 237,514.00 | 3,293,290.27 | \$5,479,968.39 |
| Swimming Pool | 0.00 | (9.59) | 0.00 | 610,735.29 | \$588,777.57 |
| TOTAL FUNDS | <u>\$641,921.67</u> | <u>(\$12,146.19)</u> | <u>\$397,038.00</u> | <u>\$19,117,250.34</u> | <u>\$27,268,868.22</u> |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/23**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|------------------------|---------------------|----------------------|
| General | \$3,476,439.94 | | \$3,476,439.94 |
| Audit | (1,926.18) | | (1,926.18) |
| ESDA | 14,439.69 | | 14,439.69 |
| Garbage Disposal Fund | 67,646.99 | | 67,646.99 |
| Motor Fuel Tax | 603,923.87 | | 603,923.87 |
| <u>Water Funds</u> | | | |
| Operational | 283,553.73 | | 283,553.73 |
| Depr/Cash Reserve | 647,715.75 | | 647,715.75 |
| Bank Transfer Exchange | (780.50) | | (780.50) |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Water Funds | <u>930,488.98</u> | <u>0.00</u> | <u>930,488.98</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 16,067,337.14 | | 16,067,337.14 |
| Capital Improvements | | 41,680.08 | 41,680.08 |
| Bank Transfer Exchange | 91.75 | 0.00 | 91.75 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>16,067,428.89</u> | <u>41,680.08</u> | <u>16,109,108.97</u> |
| <u>Electric Funds</u> | | | |
| Operational | 5,458,878.97 | | 5,458,878.97 |
| Electric Bond Fund | 20,762.64 | | 20,762.64 |
| Bank Transfer Exchange | 306.78 | | 306.78 |
| Meter Deposits | | <u>20.00</u> | <u>20.00</u> |
| Total Electric Funds | <u>5,479,948.39</u> | <u>20.00</u> | <u>5,479,968.39</u> |
| Swimming Pool | <u>588,777.57</u> | <u>0.00</u> | <u>588,777.57</u> |
| Total of All Accounts | <u>\$27,227,168.14</u> | <u>\$41,700.08</u> | <u>27,268,868.22</u> |
| | | Total Prior Month | <u>27,097,244.95</u> |
| | | Increase/(Decrease) | <u>\$171,623.27</u> |

| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
|---------------------|-----------------|--------------|-----------------|
| Current Month | \$5,479,968.39 | \$930,488.98 | \$16,109,108.97 |
| Prior Month | 5,476,545.83 | 927,207.18 | 16,063,508.29 |
| Balance 4/01/2023 | 5,500,041.62 | 875,181.00 | 9,555,690.94 |
| Monthly Change | 3,422.56 | 3,281.80 | 45,602.68 |
| Year to Date Change | (20,073.23) | 55,307.98 | 6,553,418.03 |

| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
|---------------------|----------------|----------------------|-----------------------|
| Current Month | 3,476,439.94 | 588,777.57 | 603,923.87 |
| Prior Month | 3,394,789.14 | 580,452.51 | 582,835.08 |
| Balance 4/01/2023 | 2,761,564.18 | 647,378.70 | 528,095.59 |
| Monthly Change | 91,650.80 | 8,325.06 | 21,088.79 |
| Year to Date Change | 714,875.76 | (58,601.13) | 75,828.28 |

| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
|---------------------|-------------------------|----------------------|----------------|
| Current Month | 12,513.51 | 67,646.99 | 27,268,868.22 |
| Prior Month | 9,209.19 | 72,699.73 | 27,097,244.95 |
| Balance 4/01/2023 | (5,593.15) | 73,815.69 | 19,936,174.57 |
| Monthly Change | 3,304.32 | (5,052.74) | 171,623.27 |
| Year to Date Change | \$18,106.66 | (\$6,168.70) | \$7,332,693.65 |

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/24

Taxes & Miscellaneous Receipts

| | | |
|---|-------------|---------------------|
| Sales Tax - Oct. '23 | \$63,361.66 | |
| Income Tax | 73,080.39 | |
| Local Use Tax | 15,666.91 | |
| Replacement Tax | 1,736.53 | |
| Telecommunications Tax | 3,232.18 | |
| Motor Fuel Tax | 17,883.39 | |
| Licenses & Fees | 1,242.96 | |
| Garbage Fund & Penalties | 25,143.97 | |
| Water Sales & Penalties | 93,061.64 | |
| Sewer Charges & Penalties | 109,282.63 | |
| Electric Sales & Penalties | 394,099.19 | |
| Tap-on Fees, Connection Charges & Supplies | 8,666.42 | |
| Electric Franchise Fees | 19,570.80 | |
| Video Gaming Tax | 12,994.50 | |
| IDNR | 5.00 | |
| Scrapped Items Revenue | 53.00 | |
| Insurance Revenues | 56,902.27 | |
| Police Salary Reimbursements | 7,736.21 | |
| Side by Side Income | 225.00 | |
| St. Clair County Traffic Fines | 102.00 | |
| Tower Pole Lease | 500.00 | |
| Total | | \$904,546.65 |
| Citizens - Cash Management Account | 11,378.90 | |
| Interest Earned on Water, Sewer, Electric & Garbage Funds | 10,754.60 | |
| Interest Income | 28.86 | |
| MFT Interest Income | 2,815.54 | |
| Total | | <u>24,977.90</u> |
| TOTAL RECEIPTS | | <u>\$929,524.55</u> |

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
01/31/24

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|----------------------------|---------------------------|----------------------------|-------------------------------|
| April | \$14,701.62 | \$3,396.67 | \$8,863.96 | \$57,714.95 January |
| May | 13,545.98 | 3,249.96 | 7,473.20 | 46,534.52 February |
| June | 16,755.76 | 3,315.83 | 24,349.88 | 55,605.54 March |
| July | 250,032.43 | 3,137.33 | 13,274.23 | 56,843.84 April |
| August | 45,256.12 | 3,797.61 | 10,697.98 | 60,000.39 May |
| September | 41,077.10 | 3,291.19 | 24,608.43 | 58,903.34 June |
| October | 79,401.88 | 2,953.89 | 13,692.94 | 66,104.87 July |
| November | 53,484.65 | 3,256.01 | 12,719.94 | 55,113.24 August |
| December | 42,022.06 | 3,288.02 | 27,002.53 | 63,762.10 September |
| January | 73,080.39 | 3,232.18 | 24,977.90 | 63,361.66 October |
| February | | | | November |
| March | | | | December |
| TOTALS | <u>\$629,357.99</u> | <u>\$32,918.69</u> | <u>\$167,660.99</u> | <u>\$583,944.45</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|----------------------------|----------------------------|---------------------------|----------------------------|
| April | \$14,250.62 | \$0.00 | \$2,327.35 | \$15,191.70 |
| May | 16,278.95 | 0.00 | 3,776.09 | 16,585.88 |
| June | 16,548.33 | 0.00 | 0.00 | 16,838.26 |
| July | 17,187.58 | 56,970.55 | 3,052.80 | 21,873.75 |
| August | 16,351.93 | 53,973.28 | 492.20 | 24,941.16 |
| September | 17,022.87 | 54,670.61 | 0.00 | 27,247.84 |
| October | 18,036.74 | 27,929.37 | 2,530.35 | 25,099.61 |
| November | 16,185.86 | 0.00 | 0.00 | 18,392.75 |
| December | 19,002.01 | 36,984.81 | 785.30 | 15,836.67 |
| January | 17,883.39 | 0.00 | 1,736.53 | 19,570.80 |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$168,748.28</u> | <u>\$230,528.62</u> | <u>\$14,700.62</u> | <u>\$201,578.42</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|------------------------------|----------------------------|--------------------------|------------------------------|
| April | \$683,102.11 | \$64,273.23 | \$496.96 | \$141,428.79 |
| May | 530,842.23 | 110,221.05 | 2,068.92 | 197,765.50 |
| June | 547,516.24 | 51,683.49 | 114.00 | 130,292.52 |
| July | 676,591.62 | (167,154.77) | 217.00 | 227,294.23 |
| August | 2,063,884.30 | 13,865.81 | 160.00 | 227,725.66 |
| September | 753,647.87 | 10,408.75 | 1,811.26 | 191,009.43 |
| October | 923,774.79 | 14,668.41 | 302.32 | 157,288.35 |
| November | 595,025.63 | 13,912.95 | 269.00 | 114,046.08 |
| December | 535,195.18 | 15,442.28 | 1,336.53 | 177,389.43 |
| January | 621,587.43 | 15,666.91 | 102.00 | 88,325.36 |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$7,931,167.40</u> | <u>\$142,988.11</u> | <u>\$6,877.99</u> | <u>\$1,652,565.35</u> |

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/24**

| | <u>Citizens</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|-------------------------|---------------------|---------------|---------------------|-----------------------|-----------------------|
| General/Salary | \$121,491.63 | | \$630,250.82 | \$1,658,315.01 | \$2,410,057.46 |
| Audit | 0.00 | | (1,926.18) | | (1,926.18) |
| ESDA | 0.00 | | 14,227.49 | | 14,227.49 |
| Garbage Disposal Fund | 0.00 | 0.00 | 66,332.31 | | 66,332.31 |
| Motor Fuel Tax | 0.00 | | 5,510.19 | 619,112.61 | 624,622.80 |
| Water Operations | 0.00 | 0.00 | (1,001,492.41) | | (1,001,492.41) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 0.00 | 0.00 | 845,014.41 | | 845,014.41 |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improveme | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | 0.00 | 0.00 | (56,172.70) | | (56,172.70) |
| Electric Meter Deposits | 20.00 | | | | 20.00 |
| Swimming Pool | 0.00 | | (24,599.92) | | (24,599.92) |
| Totals | <u>\$121,511.63</u> | <u>\$0.00</u> | <u>\$477,144.01</u> | <u>\$2,277,427.62</u> | <u>\$2,876,083.26</u> |

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/24

| | <u>Citizens-Impact</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|------------------------|-----------------------|-----------------------|
| General | \$22,746.13 | \$942,579.37 | \$965,325.50 |
| Garbage Fund | \$0.00 | \$734.03 | \$734.03 |
| Motor Fuel Tax | \$0.00 | \$0.00 | \$0.00 |
| Water Operations | \$0.00 | \$941,674.07 | \$981,674.07 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$725,278.09 | \$725,278.09 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,512,542.16 | \$1,512,542.16 |
| Electric Bond Fund | \$0.00 | \$20,762.64 | \$20,762.64 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$22,746.13</u> | <u>\$4,143,570.36</u> | <u>\$4,166,316.49</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 1/31/24

| <u>FUND</u> | <u>CITIZENS CHECKING</u> | <u>CSB CHECKING</u> | <u>CITIZENS CHECKING</u> | <u>MONEY MARKET & CD'S</u> | <u>IPTIP</u> | <u>PETTY CASH</u> | <u>INVEST. & CASH TOTALS</u> |
|------------------------|------------------------------|-------------------------|------------------------------|------------------------------------|-----------------------|-----------------------|--------------------------------------|
| General Audit | \$121,491.63 0.00 | | \$630,250.82 (1,926.18) | \$965,325.50 | \$1,658,315.01 | \$400.00 | \$3,375,782.96 (1,926.18) |
| ESDA | 0.00 | | 14,227.49 | | | | 14,227.49 |
| Garbage Disposal Fund | 0.00 | 0.00 | 66,332.31 | 734.03 | | | 67,066.34 |
| Motor Fuel Tax | 0.00 | | 5,510.19 | 0.00 | 619,112.61 | | 624,622.80 |
| <u>Water</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (1,001,492.41) | 293,135.41 | | 0.00 | (708,357.00) |
| Depr/Cash Reserve | 0.00 | 0.00 | 0.00 | 648,538.66 | | | 648,538.66 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Water | 0.00 | 0.00 | (1,001,492.41) | 941,674.07 | 0.00 | 0.00 | (59,818.34) |
| <u>Sewer</u> | | | | | | | |
| Operations | 0.00 | 0.00 | 845,014.41 | 683,545.06 | | 0.00 | 1,528,559.47 |
| IEPA Loan | 0.00 | | | 41,733.03 | | | 41,733.03 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 0.00 | 0.00 | 845,014.41 | 725,278.09 | 0.00 | 0.00 | 1,570,292.50 |
| <u>Electric</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (56,172.70) | 1,512,542.16 | | 0.00 | 1,456,369.46 |
| Electric Bond Fund | | | | 20,762.64 | | | 20,762.64 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 20.00 | | | 0.00 | | | 20.00 |
| Total Electric | 20.00 | 0.00 | (56,172.70) | 1,533,304.80 | 0.00 | 0.00 | 1,477,152.10 |
| Swimming Pool | 0.00 | | (24,599.92) | 0.00 | | 215.00 | (24,384.92) |
| TOTAL FUNDS | \$121,511.63 | \$0.00 | \$477,144.01 | \$4,166,316.49 | \$2,277,427.62 | \$615.00 | \$7,043,014.75 |

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 1/31/24

| <u>FUND</u> | <u>ACCOUNTS RECEIVABLES</u> | <u>DUE TO/ FROM</u> | <u>PREPAID ACCOUNTS</u> | <u>FIXED ASSET NET</u> | <u>FUND ASSET TOTALS</u> |
|---------------------------------------|-----------------------------|---------------------|-------------------------|------------------------|--------------------------------|
| General Audit | | (\$8,280.39) | | | \$3,367,502.57 (\$1,926.18) |
| ESDA | | | | | \$14,227.49 |
| Garbage Disposal Fund | 0.00 | 0.00 | | 0.00 | \$67,066.34 |
| Motor Fuel Tax | | 0.00 | | | \$624,622.80 |
| <u>Water</u> | | | | | |
| Operations | \$81,906.53 | 0.00 | \$89,312.00 | \$819,513.55 | \$282,375.08 |
| Bank Transfer Exchange Meter Deposits | | (780.50) | | | \$648,538.66 (\$780.50) |
| Total Water Sewer | 81,906.53 | (780.50) | 89,312.00 | 819,513.55 | \$930,133.24 |
| <u>Sewer</u> | | | | | |
| Operations | 128,980.95 | 0.00 | 70212.00 | 14,393,711.23 | \$16,121,463.65 |
| IEPA Loan | | | | | \$41,733.03 |
| Capital Improvements | | | | | \$0.00 |
| Meter Deposits | | | | | \$0.00 |
| Bank Transfer Exchange | | 91.75 | | | \$91.75 |
| B&I Reserve 67 Series | | | | | \$0.00 |
| Total Sewer Electric | 128,980.95 | 91.75 | 70212.00 | 14,393,711.23 | \$16,163,288.43 |
| <u>Electric</u> | | | | | |
| Operations | 430,183.35 | 0.00 | 237514.00 | 3,293,290.27 | \$5,417,357.08 |
| Electric Bond Fund | | | | | \$20,762.64 |
| Bank Transfer Exchange | | 306.78 | | | \$306.78 |
| Meter Deposits | | 0.00 | | | \$20.00 |
| Total Electric | 430,183.35 | 306.78 | 237,514.00 | 3,293,290.27 | \$5,438,446.50 |
| Swimming Pool | 0.00 | (9.59) | 0.00 | 610,735.29 | \$586,340.78 |
| TOTAL FUNDS | \$641,070.83 | (\$8,671.95) | \$397,038.00 | \$19,117,250.34 | \$27,189,701.97 |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/24**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|-------------------------|----------------------|-----------------------|
| General | \$3,367,502.57 | | \$3,367,502.57 |
| Audit | (1,926.18) | | (1,926.18) |
| ESDA | 14,227.49 | | 14,227.49 |
| Garbage Disposal Fund | 67,066.34 | | 67,066.34 |
| Motor Fuel Tax | 624,622.80 | | 624,622.80 |
| <u>Water Funds</u> | | | |
| Operational | 282,375.08 | | 282,375.08 |
| Depr/Cash Reserve | 648,538.66 | | 648,538.66 |
| Bank Transfer Exchange | (780.50) | | (780.50) |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Water Funds | <u>930,133.24</u> | <u>0.00</u> | <u>930,133.24</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 16,121,463.65 | | 16,121,463.65 |
| Capital Improvements | | 41,733.03 | 41,733.03 |
| Bank Transfer Exchange | 91.75 | 0.00 | 91.75 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>16,121,555.40</u> | <u>41,733.03</u> | <u>16,163,288.43</u> |
| <u>Electric Funds</u> | | | |
| Operational | 5,417,357.08 | | 5,417,357.08 |
| Electric Bond Fund | 20,762.64 | | 20,762.64 |
| Bank Transfer Exchange | 306.78 | | 306.78 |
| Meter Deposits | | <u>20.00</u> | <u>20.00</u> |
| Total Electric Funds | <u>5,438,426.50</u> | <u>20.00</u> | <u>5,438,446.50</u> |
| Swimming Pool | <u>586,340.78</u> | <u>0.00</u> | <u>586,340.78</u> |
| Total of All Accounts | <u>\$27,147,948.94</u> | <u>\$41,753.03</u> | 27,189,701.97 |
| | | Total Prior Month | <u>27,268,868.22</u> |
| | | Increase/(Decrease) | <u>(\$79,166.25)</u> |
| | | | |
| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
| Current Month | \$5,438,446.50 | \$930,133.24 | \$16,163,288.43 |
| Prior Month | 5,479,968.39 | 930,488.98 | 16,109,108.97 |
| Balance 4/01/2023 | 5,500,041.62 | 875,181.00 | 9,555,890.94 |
| Monthly Change | (41,521.89) | (355.74) | 54,179.46 |
| Year to Date Change | (61,595.12) | 54,952.24 | 6,607,597.49 |
| | | | |
| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
| Current Month | 3,367,502.57 | 586,340.78 | 624,622.80 |
| Prior Month | 3,476,439.94 | 588,777.57 | 603,923.87 |
| Balance 4/01/2023 | 2,761,564.18 | 647,378.70 | 528,095.59 |
| Monthly Change | (108,937.37) | (2,436.79) | 20,698.93 |
| Year to Date Change | 605,938.39 | (61,037.92) | 96,527.21 |
| | | | |
| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
| Current Month | 12,301.31 | 67,066.34 | 27,189,701.97 |
| Prior Month | 12,513.51 | 67,646.99 | 27,268,868.22 |
| Balance 4/01/2023 | (5,593.15) | 73,815.69 | 19,936,174.57 |
| Monthly Change | (212.20) | (580.65) | (79,166.25) |
| Year to Date Change | \$17,894.46 | (\$6,749.35) | \$7,253,527.40 |

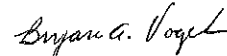
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/29/24

Taxes & Miscellaneous Receipts

| | | |
|---|-------------|---------------------|
| Sales Tax - Nov. '23 | \$59,428.09 | |
| Income Tax | 69,150.04 | |
| Local Use Tax | 16,367.94 | |
| Telecommunications Tax | 3,115.23 | |
| Motor Fuel Tax | 15,274.40 | |
| Licenses & Fees | 10,043.67 | |
| Garbage Fund & Penalties | 26,384.34 | |
| Water Sales & Penalties | 83,084.59 | |
| Sewer Charges & Penalties | 97,584.86 | |
| Electric Sales & Penalties | 365,154.40 | |
| Tap-on Fees, Connection Charges & Supplies | 5,593.27 | |
| Electric Franchise Fees | 18,137.52 | |
| Video Gaming Tax | 13,158.91 | |
| Scrapped Items Revenue | 124.50 | |
| Insurance Revenues | 54,416.01 | |
| Police Salary Reimbursements | 8,097.78 | |
| Side by Side Income | 300.00 | |
| St. Clair County Traffic Fines | 58.01 | |
| Tower Pole Lease | 4,000.00 | |
| Total | | \$849,473.56 |
| Citizens - Cash Management Account | 6,878.76 | |
| Interest Earned on Water, Sewer, Electric & Garbage Funds | 3,310.11 | |
| Interest Income | 27.03 | |
| MFT Interest Income | 2,625.39 | |
| Total | | <u>12,841.29</u> |
| TOTAL RECEIPTS | | <u>\$862,314.85</u> |

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
02/29/24

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|----------------------------|---------------------------|----------------------------|-------------------------------|
| April | \$14,701.62 | \$3,396.67 | \$8,863.96 | \$57,714.95 January |
| May | 13,545.98 | 3,249.96 | 7,473.20 | 46,534.52 February |
| June | 16,755.76 | 3,315.83 | 24,349.88 | 55,605.54 March |
| July | 250,032.43 | 3,137.33 | 13,274.23 | 56,843.84 April |
| August | 45,256.12 | 3,797.61 | 10,697.98 | 60,000.39 May |
| September | 41,077.10 | 3,291.19 | 24,608.43 | 58,903.34 June |
| October | 79,401.88 | 2,953.89 | 13,692.94 | 66,104.87 July |
| November | 53,484.65 | 3,256.01 | 12,719.94 | 55,113.24 August |
| December | 42,022.06 | 3,288.02 | 27,002.53 | 63,762.10 September |
| January | 73,080.39 | 3,232.18 | 24,977.90 | 63,361.66 October |
| February | 69,150.04 | 3,115.23 | 12,841.29 | 59,428.09 November |
| March | | | | December |
| TOTALS | <u>\$698,508.03</u> | <u>\$36,033.92</u> | <u>\$180,502.28</u> | <u>\$643,372.54</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|----------------------------|----------------------------|---------------------------|----------------------------|
| April | \$14,250.62 | \$0.00 | \$2,327.35 | \$15,191.70 |
| May | 16,278.95 | 0.00 | 3,776.09 | 16,585.88 |
| June | 16,548.33 | 0.00 | 0.00 | 16,838.26 |
| July | 17,187.58 | 56,970.55 | 3,052.80 | 21,873.75 |
| August | 16,351.93 | 53,973.28 | 492.20 | 24,941.16 |
| September | 17,022.87 | 54,670.61 | 0.00 | 27,247.84 |
| October | 18,036.74 | 27,929.37 | 2,530.35 | 25,099.61 |
| November | 16,185.86 | 0.00 | 0.00 | 18,392.75 |
| December | 19,002.01 | 36,984.81 | 785.30 | 15,836.67 |
| January | 17,883.39 | 0.00 | 1,736.53 | 19,570.80 |
| February | 15,274.40 | 0.00 | 0.00 | 18,137.52 |
| March | | | | |
| TOTALS | <u>\$184,022.68</u> | <u>\$230,528.62</u> | <u>\$14,700.62</u> | <u>\$219,715.94</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|------------------------------|----------------------------|--------------------------|------------------------------|
| April | \$683,102.11 | \$64,273.23 | \$496.96 | \$141,428.79 |
| May | 530,842.23 | 110,221.05 | 2,068.92 | 197,765.50 |
| June | 547,516.24 | 51,683.49 | 114.00 | 130,292.52 |
| July | 676,591.62 | (167,154.77) | 217.00 | 227,294.23 |
| August | 2,063,884.30 | 13,865.81 | 160.00 | 227,725.66 |
| September | 753,647.87 | 10,408.75 | 1,811.26 | 191,009.43 |
| October | 923,774.79 | 14,668.41 | 302.32 | 157,288.35 |
| November | 595,025.63 | 13,912.95 | 269.00 | 114,046.08 |
| December | 535,195.18 | 15,442.28 | 1,336.53 | 177,389.43 |
| January | 621,587.43 | 15,666.91 | 102.00 | 88,325.36 |
| February | 572,208.19 | 16,367.94 | 58.01 | 95,734.14 |
| March | | | | |
| TOTALS | <u>\$8,503,375.59</u> | <u>\$159,356.05</u> | <u>\$6,936.00</u> | <u>\$1,748,299.49</u> |

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/29/24

| | <u>Citizens</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|--------------------------|---------------------|---------------|---------------------|-----------------------|-----------------------|
| General/Salary | \$121,491.63 | | \$712,494.69 | \$1,532,870.52 | \$2,366,856.84 |
| Audit | 0.00 | | (1,926.18) | | (1,926.18) |
| ESDA | 0.00 | | 13,731.31 | | 13,731.31 |
| Garbage Disposal Fund | 0.00 | 0.00 | 91,815.78 | | 91,815.78 |
| Motor Fuel Tax | 0.00 | | 15,892.83 | 612,011.76 | 627,904.59 |
| Water Operations | 0.00 | 0.00 | (1,008,975.69) | | (1,008,975.69) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 0.00 | 0.00 | 893,993.13 | | 893,993.13 |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improvemei | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | 0.00 | 0.00 | (198,435.80) | | (198,435.80) |
| Electric Meter Deposits | 20.00 | | | | 20.00 |
| Swimming Pool | 0.00 | | (24,852.01) | | (24,852.01) |
| Totals | <u>\$121,511.63</u> | <u>\$0.00</u> | <u>\$493,738.06</u> | <u>\$2,144,882.28</u> | <u>\$2,760,131.97</u> |

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/29/24

| | <u>Citizens-Impact</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|------------------------|-----------------------|-----------------------|
| General | \$22,773.16 | \$942,580.41 | \$965,353.57 |
| Garbage Fund | \$0.00 | \$734.90 | \$734.90 |
| Motor Fuel Tax | \$0.00 | \$0.00 | \$0.00 |
| Water Operations | \$0.00 | \$944,079.55 | \$984,079.55 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$725,327.69 | \$725,327.69 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,513,397.19 | \$1,513,397.19 |
| Electric Bond Fund | \$0.00 | \$20,762.64 | \$20,762.64 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$22,773.16</u> | <u>\$4,146,882.38</u> | <u>\$4,169,655.54</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 2/29/24

| <u>FUND</u> | <u>CITIZENS CHECKING</u> | <u>CSB CHECKING</u> | <u>CITIZENS CHECKING</u> | <u>MONEY MARKET & CD'S</u> | <u>IPTIP</u> | <u>PETTY CASH</u> | <u>INVEST. & CASH TOTALS</u> |
|------------------------|--------------------------|---------------------|----------------------------|--------------------------------|-----------------------|-------------------|----------------------------------|
| General Audit | \$121,491.63 0.00 | | \$712,494.69 (1,926.18) | \$965,353.57 | \$1,532,870.52 | \$400.00 | \$3,332,610.41 (1,926.18) |
| ESDA | 0.00 | | 13,731.31 | | | | 13,731.31 |
| Garbage Disposal Fund | 0.00 | 0.00 | 91,815.78 | 734.90 | | | 92,550.68 |
| Motor Fuel Tax | 0.00 | | 15,892.83 | 0.00 | 612,011.76 | | 627,904.59 |
| <u>Water</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (1,008,975.69) | 294,770.07 | | 0.00 | (714,205.62) |
| Depr/Cash Reserve | 0.00 | 0.00 | 0.00 | 649,309.48 | | | 649,309.48 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Water | 0.00 | 0.00 | (1,008,975.69) | 944,079.55 | 0.00 | 0.00 | (64,896.14) |
| <u>Sewer</u> | | | | | | | |
| Operations | 0.00 | 0.00 | 893,993.13 | 683,545.06 | | 0.00 | 1,577,538.19 |
| IEPA Loan | 0.00 | | | 41,782.63 | | | 41,782.63 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 0.00 | 0.00 | 893,993.13 | 725,327.69 | 0.00 | 0.00 | 1,619,320.82 |
| <u>Electric</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (198,435.80) | 1,513,397.19 | | 0.00 | 1,314,961.39 |
| Electric Bond Fund | | | | 20,762.64 | | | 20,762.64 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 20.00 | | | 0.00 | | | 20.00 |
| Total Electric | 20.00 | 0.00 | (198,435.80) | 1,534,159.83 | 0.00 | 0.00 | 1,335,744.03 |
| Swimming Pool | 0.00 | | (24,852.01) | 0.00 | | 215.00 | (24,637.01) |
| TOTAL FUNDS | \$121,511.63 | \$0.00 | \$493,738.06 | \$4,169,655.54 | \$2,144,882.28 | \$615.00 | \$6,930,402.51 |

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 2/29/24

| <u>FUND</u> | <u>ACCOUNTS RECEIVABLES</u> | <u>DUE TO/ FROM</u> | <u>PREPAID ACCOUNTS</u> | <u>FIXED ASSET NET</u> | <u>FUND ASSET TOTALS</u> |
|---------------------------------------|-----------------------------|---------------------|-------------------------|------------------------|--------------------------------|
| General Audit | | (\$3,965.45) | | | \$3,328,644.96 (\$1,926.18) |
| ESDA | | | | | \$13,731.31 |
| Garbage Disposal Fund | 0.00 | 0.00 | | 0.00 | \$92,550.68 |
| Motor Fuel Tax | | 0.00 | | | \$627,904.59 |
| <hr/> | | | | | |
| <u>Water</u> | | | | | |
| Operations | \$83,008.87 | 0.00 | \$89,312.00 | \$819,513.55 | \$277,628.80 |
| Bank Transfer Exchange Meter Deposits | | (780.50) | | | \$649,309.48 (\$780.50) |
| Total Water Sewer | 83,008.87 | (780.50) | 89,312.00 | 819,513.55 | \$926,157.78 |
| <u>Sewer</u> | | | | | |
| Operations | 128,980.95 | 0.00 | 70212.00 | 14,393,711.23 | \$16,170,442.37 |
| IEPA Loan | | | | | \$41,782.63 |
| Capital Improvements | | | | | \$0.00 |
| Meter Deposits | | | | | \$0.00 |
| Bank Transfer Exchange | | 91.75 | | | \$91.75 |
| B&I Reserve 67 Series | | | | | \$0.00 |
| Total Sewer Electric | 128,980.95 | 91.75 | 70212.00 | 14,393,711.23 | \$16,212,316.75 |
| <u>Electric</u> | | | | | |
| Operations | 430,173.35 | 0.00 | 237514.00 | 3,293,290.27 | \$5,275,939.01 |
| Electric Bond Fund | | | | | \$20,762.64 |
| Bank Transfer Exchange | | 306.78 | | | \$306.78 |
| Meter Deposits | | 0.00 | | | \$20.00 |
| Total Electric | 430,173.35 | 306.78 | 237,514.00 | 3,293,290.27 | \$5,297,028.43 |
| Swimming Pool | 0.00 | (9.59) | 0.00 | 610,735.29 | \$586,088.69 |
| TOTAL FUNDS | <u>\$642,163.17</u> | <u>(\$4,357.01)</u> | <u>\$397,038.00</u> | <u>\$19,117,250.34</u> | <u>\$27,082,497.01</u> |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/29/24**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|-------------------------|----------------------|-----------------------|
| General | \$3,328,644.96 | | \$3,328,644.96 |
| Audit | (1,926.18) | | (1,926.18) |
| ESDA | 13,731.31 | | 13,731.31 |
| Garbage Disposal Fund | 92,550.68 | | 92,550.68 |
| Motor Fuel Tax | 627,904.59 | | 627,904.59 |
| <u>Water Funds</u> | | | |
| Operational | 277,628.80 | | 277,628.80 |
| Depr/Cash Reserve | 649,309.48 | | 649,309.48 |
| Bank Transfer Exchange | (780.50) | | (780.50) |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Water Funds | <u>926,157.78</u> | <u>0.00</u> | <u>926,157.78</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 16,170,442.37 | | 16,170,442.37 |
| Capital Improvements | | 41,782.63 | 41,782.63 |
| Bank Transfer Exchange | 91.75 | 0.00 | 91.75 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>16,170,534.12</u> | <u>41,782.63</u> | <u>16,212,316.75</u> |
| <u>Electric Funds</u> | | | |
| Operational | 5,275,939.01 | | 5,275,939.01 |
| Electric Bond Fund | 20,762.64 | | 20,762.64 |
| Bank Transfer Exchange | 306.78 | | 306.78 |
| Meter Deposits | | <u>20.00</u> | <u>20.00</u> |
| Total Electric Funds | <u>5,297,008.43</u> | <u>20.00</u> | <u>5,297,028.43</u> |
| Swimming Pool | <u>586,088.69</u> | <u>0.00</u> | <u>586,088.69</u> |
| Total of All Accounts | <u>\$27,040,694.38</u> | <u>\$41,802.63</u> | 27,082,497.01 |
| | | Total Prior Month | <u>27,189,701.97</u> |
| | | Increase/(Decrease) | <u>(\$107,204.96)</u> |
| | | | |
| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
| Current Month | \$5,297,028.43 | \$926,157.78 | \$16,212,316.75 |
| Prior Month | 5,438,446.50 | 930,133.24 | 16,163,288.43 |
| Balance 4/01/2023 | 5,500,041.62 | 875,181.00 | 9,555,690.94 |
| Monthly Change | (141,418.07) | (3,975.46) | 49,028.32 |
| Year to Date Change | (203,013.19) | 50,976.78 | 6,656,625.81 |
| | | | |
| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
| Current Month | 3,328,644.96 | 586,088.69 | 627,904.59 |
| Prior Month | 3,367,502.57 | 586,340.78 | 624,622.80 |
| Balance 4/01/2023 | 2,761,564.18 | 647,378.70 | 528,095.59 |
| Monthly Change | (38,857.61) | (252.09) | 3,281.79 |
| Year to Date Change | 567,080.78 | (61,290.01) | 99,809.00 |
| | | | |
| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
| Current Month | 11,805.13 | 92,550.68 | 27,082,497.01 |
| Prior Month | 12,301.31 | 67,066.34 | 27,189,701.97 |
| Balance 4/01/2023 | (5,593.15) | 73,815.69 | 19,936,174.57 |
| Monthly Change | (496.18) | 25,484.34 | (107,204.96) |
| Year to Date Change | \$17,398.28 | \$18,734.99 | \$7,146,322.44 |

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/24

Taxes & Miscellaneous Receipts

| | | |
|---|-------------|---------------------|
| Sales Tax - Dec. '23 | \$64,055.78 | |
| Income Tax | 44,944.92 | |
| Local Use Tax | 18,998.37 | |
| Replacement Tax | 1,024.03 | |
| Telecommunications Tax | 3,407.74 | |
| Motor Fuel Tax | 16,294.23 | |
| IDNR | 27.00 | |
| Licenses & Fees | 15,857.21 | |
| Garbage Fund & Penalties | 26,141.71 | |
| Water Sales & Penalties | 104,307.60 | |
| Sewer Charges & Penalties | 113,865.81 | |
| Electric Sales & Penalties | 441,993.80 | |
| Tap-on Fees, Connection Charges & Supplies | 7,898.18 | |
| Electric Franchise Fees | 21,973.13 | |
| Video Gaming Tax | 10,643.44 | |
| Fire Hydrant Rental Income | 10,220.00 | |
| Insurance Revenues | 54,427.67 | |
| Police Salary Reimbursements | 8,845.80 | |
| Side by Side Income | 1,375.00 | |
| St. Clair County Traffic Fines | 645.95 | |
| Total | | \$966,947.37 |
| Citizens - Cash Management Account | 13,869.02 | |
| Interest Earned on Water, Sewer, Electric & Garbage Funds | 10,696.76 | |
| Interest Income | 28.93 | |
| MFT Interest Income | 2,875.31 | |
| Total | | <u>27,470.02</u> |
| TOTAL RECEIPTS | | <u>\$994,417.39</u> |

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
03/31/24**

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|----------------------------|---------------------------|----------------------------|-------------------------------|
| April | \$14,701.62 | \$3,396.67 | \$8,863.96 | \$57,714.95 January |
| May | 13,545.98 | 3,249.96 | 7,473.20 | 46,534.52 February |
| June | 16,755.76 | 3,315.83 | 24,349.88 | 55,605.54 March |
| July | 250,032.43 | 3,137.33 | 13,274.23 | 56,843.84 April |
| August | 45,256.12 | 3,797.61 | 10,697.98 | 60,000.39 May |
| September | 41,077.10 | 3,291.19 | 24,608.43 | 58,903.34 June |
| October | 79,401.88 | 2,953.89 | 13,692.94 | 66,104.87 July |
| November | 53,484.65 | 3,256.01 | 12,719.94 | 55,113.24 August |
| December | 42,022.06 | 3,288.02 | 27,002.53 | 63,762.10 September |
| January | 73,080.39 | 3,232.18 | 24,977.90 | 63,361.66 October |
| February | 69,150.04 | 3,115.23 | 12,841.29 | 59,428.09 November |
| March | 44,944.92 | 3,407.74 | 27,470.02 | 64,055.78 December |
| TOTALS | <u>\$743,452.95</u> | <u>\$39,441.66</u> | <u>\$207,972.30</u> | <u>\$707,428.32</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|----------------------------|----------------------------|---------------------------|----------------------------|
| April | \$14,250.62 | \$0.00 | \$2,327.35 | \$15,191.70 |
| May | 16,278.95 | 0.00 | 3,776.09 | 16,585.88 |
| June | 16,548.33 | 0.00 | 0.00 | 16,838.26 |
| July | 17,187.58 | 56,970.55 | 3,052.80 | 21,873.75 |
| August | 16,351.93 | 53,973.28 | 492.20 | 24,941.16 |
| September | 17,022.87 | 54,670.61 | 0.00 | 27,247.84 |
| October | 18,036.74 | 27,929.37 | 2,530.35 | 25,099.61 |
| November | 16,185.86 | 0.00 | 0.00 | 18,392.75 |
| December | 19,002.01 | 36,984.81 | 785.30 | 15,836.67 |
| January | 17,883.39 | 0.00 | 1,736.53 | 19,570.80 |
| February | 15,274.40 | 0.00 | 0.00 | 18,137.52 |
| March | 16,294.23 | 0.00 | 1,024.03 | 21,973.13 |
| TOTALS | <u>\$200,316.91</u> | <u>\$230,528.62</u> | <u>\$15,724.65</u> | <u>\$241,689.07</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|------------------------------|----------------------------|--------------------------|------------------------------|
| April | \$683,102.11 | \$64,273.23 | \$496.96 | \$141,428.79 |
| May | 530,842.23 | 110,221.05 | 2,068.92 | 197,765.50 |
| June | 547,516.24 | 51,683.49 | 114.00 | 130,292.52 |
| July | 676,591.62 | (167,154.77) | 217.00 | 227,294.23 |
| August | 2,063,884.30 | 13,865.81 | 160.00 | 227,725.66 |
| September | 753,647.87 | 10,408.75 | 1,811.26 | 191,009.43 |
| October | 923,774.79 | 14,668.41 | 302.32 | 157,288.35 |
| November | 595,025.63 | 13,912.95 | 269.00 | 114,046.08 |
| December | 535,195.18 | 15,442.28 | 1,336.53 | 177,389.43 |
| January | 621,587.43 | 15,666.91 | 102.00 | 88,325.36 |
| February | 572,208.19 | 16,367.94 | 58.01 | 95,734.14 |
| March | 686,308.92 | 18,998.37 | 645.95 | 109,294.30 |
| TOTALS | <u>\$9,189,684.51</u> | <u>\$178,354.42</u> | <u>\$7,581.95</u> | <u>\$1,857,593.79</u> |

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/24**

| | <u>Citizens</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|-------------------------|---------------------|---------------|---------------------|-----------------------|-----------------------|
| General/Salary | \$121,491.63 | | \$618,752.35 | \$1,585,490.24 | \$2,325,734.22 |
| Audit | 0.00 | | (1,926.18) | | (1,926.18) |
| ESDA | 0.00 | | 13,413.01 | | 13,413.01 |
| Garbage Disposal Fund | 0.00 | 0.00 | 72,529.72 | | 72,529.72 |
| Motor Fuel Tax | 0.00 | | 11,810.82 | 631,180.69 | 642,991.51 |
| Water Operations | 0.00 | 0.00 | (991,396.13) | | (991,396.13) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 0.00 | 0.00 | 849,161.00 | | 849,161.00 |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improveme | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | 0.00 | 0.00 | (119,513.69) | | (119,513.69) |
| Electric Meter Deposits | 20.00 | | | | 20.00 |
| Swimming Pool | 0.00 | | (25,925.04) | | (25,925.04) |
| Totals | <u>\$121,511.63</u> | <u>\$0.00</u> | <u>\$426,905.86</u> | <u>\$2,216,670.93</u> | <u>\$2,765,088.42</u> |

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/24

| | <u>Citizens-Impact</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|------------------------|-----------------------|-----------------------|
| General | \$22,802.09 | \$949,040.71 | \$971,842.80 |
| Garbage Fund | \$0.00 | \$735.83 | \$735.83 |
| Motor Fuel Tax | \$0.00 | \$0.00 | \$0.00 |
| Water Operations | \$0.00 | \$945,041.77 | \$985,041.77 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$726,652.07 | \$726,652.07 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,521,807.35 | \$1,521,807.35 |
| Electric Bond Fund | \$0.00 | \$20,762.64 | \$20,762.64 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$22,802.09</u> | <u>\$4,164,040.37</u> | <u>\$4,186,842.46</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 3/31/24

| <u>FUND</u> | <u>CITIZENS CHECKING</u> | <u>CSB CHECKING</u> | <u>CITIZENS CHECKING</u> | <u>MONEY MARKET & CDS</u> | <u>IPTIP</u> | <u>PETTY CASH</u> | <u>INVEST. & CASH TOTALS</u> |
|------------------------|--------------------------|---------------------|----------------------------|-------------------------------|-----------------------|-------------------|----------------------------------|
| General Audit | \$121,491.63 0.00 | | \$618,752.35 (1,926.18) | \$971,842.80 | \$1,585,490.24 | \$400.00 | \$3,297,977.02 (1,926.18) |
| ESDA | 0.00 | | 13,413.01 | | | | 13,413.01 |
| Garbage Disposal Fund | 0.00 | 0.00 | 72,529.72 | 735.83 | | | 73,265.55 |
| Motor Fuel Tax | 0.00 | | 11,810.82 | 0.00 | 631,180.69 | | 642,991.51 |
| <u>Water</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (991,396.13) | 294,907.33 | | 0.00 | (696,488.80) |
| Depr/Cash Reserve | 0.00 | 0.00 | 0.00 | 650,134.44 | | | 650,134.44 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Water | 0.00 | 0.00 | (991,396.13) | 945,041.77 | 0.00 | 0.00 | (46,354.36) |
| <u>Sewer</u> | | | | | | | |
| Operations | 0.00 | 0.00 | 849,161.00 | 684,816.36 | | 0.00 | 1,533,977.36 |
| IEPA Loan | 0.00 | | | 41,835.71 | | | 41,835.71 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 0.00 | 0.00 | 849,161.00 | 726,652.07 | 0.00 | 0.00 | 1,575,813.07 |
| <u>Electric</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (119,513.69) | 1,521,807.35 | | 0.00 | 1,402,293.66 |
| Electric Bond Fund | | | | 20,762.64 | | | 20,762.64 |
| Bank Transfer Exchange | | | | | | | |
| Meter Deposits | 20.00 | | | 0.00 | | | 20.00 |
| Total Electric | 20.00 | 0.00 | (119,513.69) | 1,542,569.99 | 0.00 | 0.00 | 1,423,076.30 |
| Swimming Pool | 0.00 | | (25,925.04) | 0.00 | | 215.00 | (25,710.04) |
| TOTAL FUNDS | \$121,511.63 | \$0.00 | \$426,905.86 | \$4,186,842.46 | \$2,216,670.93 | \$615.00 | \$6,952,545.88 |

VILLAGE OF FREEBURG
FUND ASSET TOTALS
3/31/24

| <u>FUND</u> | <u>ACCOUNTS RECEIVABLES</u> | <u>DUE TO/ FROM</u> | <u>PREPAID ACCOUNTS</u> | <u>FIXED ASSET NET</u> | <u>FUND ASSET TOTALS</u> |
|---------------------------------------|-----------------------------|---------------------|-------------------------|------------------------|--------------------------------|
| General Audit | | (\$2,876.15) | | | \$3,295,100.87 (\$1,926.18) |
| ESDA | | | | | \$13,413.01 |
| Garbage Disposal Fund | 0.00 | 0.00 | | 0.00 | \$73,265.55 |
| Motor Fuel Tax | | 0.00 | | | \$642,991.51 |
| <u>Water</u> | | | | | |
| Operations | \$82,412.94 | 0.00 | \$89,312.00 | \$819,513.55 | \$294,749.69 |
| Bank Transfer Exchange Meter Deposits | | (780.50) | | | \$650,134.44 (\$780.50) |
| Total Water | 82,412.94 | (780.50) | 89,312.00 | 819,513.55 | \$944,103.63 |
| <u>Sewer</u> | | | | | |
| Operations | 129,010.95 | 0.00 | 70212.00 | 14,393,711.23 | \$16,126,911.54 |
| IEPA Loan | | | | | \$41,835.71 |
| Capital Improvements | | | | | \$0.00 |
| Meter Deposits | | | | | \$0.00 |
| Bank Transfer Exchange | | 91.75 | | | \$91.75 |
| B&J Reserve 67 Series | | | | | \$0.00 |
| Total Sewer | 129,010.95 | 91.75 | 70212.00 | 14,393,711.23 | \$16,168,839.00 |
| <u>Electric</u> | | | | | |
| Operations | 430,367.69 | 0.00 | 237514.00 | 3,293,290.27 | \$5,363,465.62 |
| Electric Bond Fund | | | | | \$20,762.64 |
| Bank Transfer Exchange | | 306.78 | | | \$306.78 |
| Meter Deposits | | 0.00 | | | \$20.00 |
| Total Electric | 430,367.69 | 306.78 | 237,514.00 | 3,293,290.27 | \$5,384,555.04 |
| Swimming Pool | 0.00 | (9.59) | 0.00 | 610,735.29 | \$585,015.66 |
| TOTAL FUNDS | \$641,791.58 | (\$3,267.71) | \$397,038.00 | \$19,117,250.34 | \$27,105,358.09 |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/24**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|-------------------------|----------------------|-----------------------|
| General | \$3,295,100.87 | | \$3,295,100.87 |
| Audit | (1,926.18) | | (1,926.18) |
| ESDA | 13,413.01 | | 13,413.01 |
| Garbage Disposal Fund | 73,265.55 | | 73,265.55 |
| Motor Fuel Tax | 642,991.51 | | 642,991.51 |
| <u>Water Funds</u> | | | |
| Operational | 294,749.69 | | 294,749.69 |
| Depr/Cash Reserve | 650,134.44 | | 650,134.44 |
| Bank Transfer Exchange | (780.50) | | (780.50) |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Water Funds | <u>944,103.63</u> | <u>0.00</u> | <u>944,103.63</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 16,126,911.54 | | 16,126,911.54 |
| Capital Improvements | | 41,835.71 | 41,835.71 |
| Bank Transfer Exchange | 91.75 | 0.00 | 91.75 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>16,127,003.29</u> | <u>41,835.71</u> | <u>16,168,839.00</u> |
| <u>Electric Funds</u> | | | |
| Operational | 5,363,465.62 | | 5,363,465.62 |
| Electric Bond Fund | 20,762.64 | | 20,762.64 |
| Bank Transfer Exchange | 306.78 | | 306.78 |
| Meter Deposits | | <u>20.00</u> | <u>20.00</u> |
| Total Electric Funds | <u>5,384,535.04</u> | <u>20.00</u> | <u>5,384,555.04</u> |
| Swimming Pool | <u>585,015.66</u> | <u>0.00</u> | <u>585,015.66</u> |
| Total of All Accounts | <u>\$27,063,502.38</u> | <u>\$41,855.71</u> | 27,105,358.09 |
| | | Total Prior Month | <u>27,082,497.01</u> |
| | | Increase/(Decrease) | <u>\$22,861.08</u> |
| | | | |
| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
| Current Month | \$5,384,555.04 | \$944,103.63 | \$16,168,839.00 |
| Prior Month | 5,297,028.43 | 926,157.78 | 16,212,316.75 |
| Balance 4/01/2023 | 5,500,041.62 | 875,181.00 | 9,555,690.94 |
| Monthly Change | 87,526.61 | 17,945.85 | (43,477.75) |
| Year to Date Change | (115,486.58) | 68,922.63 | 6,613,148.06 |
| | | | |
| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
| Current Month | 3,295,100.87 | 585,015.66 | 642,991.51 |
| Prior Month | 3,328,644.96 | 586,068.69 | 627,904.59 |
| Balance 4/01/2023 | 2,761,564.18 | 647,378.70 | 528,095.59 |
| Monthly Change | (33,544.09) | (1,073.03) | 15,086.92 |
| Year to Date Change | 533,536.69 | (62,363.04) | 114,895.92 |
| | | | |
| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
| Current Month | 11,486.83 | 73,265.55 | 27,105,358.09 |
| Prior Month | 11,805.13 | 92,550.68 | 27,082,497.01 |
| Balance 4/01/2023 | (5,593.15) | 73,816.69 | 19,936,174.57 |
| Monthly Change | (318.30) | (19,285.13) | 22,861.08 |
| Year to Date Change | \$17,079.98 | (\$550.14) | \$7,169,183.52 |

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/24

Taxes & Miscellaneous Receipts

| | | |
|---|-------------|---------------------|
| Sales Tax - Jan. '24 | \$56,806.70 | |
| Income Tax | 70,959.78 | |
| Local Use Tax | 11,369.78 | |
| Replacement Tax | 913.37 | |
| Telecommunications Tax | 3,326.85 | |
| Motor Fuel Tax | 14,973.89 | |
| IDNR | 65.50 | |
| Licenses & Fees | 7,550.08 | |
| Garbage Fund & Penalties | 28,492.46 | |
| Water Sales & Penalties | 94,755.14 | |
| Sewer Charges & Penalties | 109,397.31 | |
| Electric Sales & Penalties | 373,468.16 | |
| Tap-on Fees, Connection Charges & Supplies | 14,833.70 | |
| Electric Franchise Fees | 18,532.76 | |
| Video Gaming Tax | 10,875.78 | |
| Police Golf Tournament Proceeds | 19,840.00 | |
| Insurance Revenues | 56,893.96 | |
| Police Salary Reimbursements | 11,136.58 | |
| Side by Side Income | 2,125.00 | |
| St. Clair County Traffic Fines | 100.00 | |
| Swimming Pool Income | 7,165.00 | |
| Tower/Pole Lease | 2,074.80 | |
| Total | | \$915,656.60 |
| Citizens - Cash Management Account | 11,188.95 | |
| Interest Earned on Water, Sewer, Electric & Garbage Funds | 10,700.64 | |
| Interest Income | 28.04 | |
| MFT Interest Income | 2,873.04 | |
| Total | | <u>24,790.67</u> |
| TOTAL RECEIPTS | | <u>\$940,447.27</u> |

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2024-2025 FISCAL YEAR RECEIPTS
04/30/24**

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|--------------------|---------------------|--------------------|-------------------------------|
| April | \$70,959.78 | \$3,326.85 | \$24,790.67 | January |
| May | | | | February |
| June | | | | March |
| July | | | | April |
| August | | | | May |
| September | | | | June |
| October | | | | July |
| November | | | | August |
| December | | | | September |
| January | | | | October |
| February | | | | November |
| March | | | | December |
| TOTALS | <u>\$70,959.78</u> | <u>\$3,326.85</u> | <u>\$24,790.67</u> | <u>\$56,806.70</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|--------------------|---------------------|---------------------|--------------------|
| April | \$14,973.89 | \$0.00 | \$913.37 | \$18,532.76 |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$14,973.89</u> | <u>\$0.00</u> | <u>\$913.37</u> | <u>\$18,532.76</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|---------------------|--------------------|-----------------|---------------------|
| April | \$606,113.07 | \$11,369.78 | \$100.00 | \$132,560.40 |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$606,113.07</u> | <u>\$11,369.78</u> | <u>\$100.00</u> | <u>\$132,560.40</u> |

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/24**

| | <u>Citizens</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|---------------------------|-----------------|---------------|---------------------|-----------------------|-----------------------|
| General/Salary | \$0.00 | | \$697,387.24 | \$1,643,533.46 | \$2,340,920.70 |
| Audit | 0.00 | | (1,926.18) | | (1,926.18) |
| ESDA | 0.00 | | 13,200.81 | | 13,200.81 |
| Garbage Disposal Fund | 0.00 | 0.00 | 75,276.67 | | 75,276.67 |
| Motor Fuel Tax | 0.00 | | 11,811.31 | 649,027.13 | 660,838.44 |
| Water Operations | 0.00 | 0.00 | (974,368.96) | | (974,368.96) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 0.00 | 0.00 | 895,188.56 | | 895,188.56 |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improvement | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | 0.00 | 0.00 | (54,410.68) | | (54,410.68) |
| Electric Meter Deposits | 20.00 | | | | 20.00 |
| Swimming Pool | 0.00 | | (20,310.54) | | (20,310.54) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Totals | <u>\$20.00</u> | <u>\$0.00</u> | <u>\$641,848.23</u> | <u>\$2,292,560.59</u> | <u>\$2,934,428.82</u> |

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/24

| | <u>Citizens-Impact</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|------------------------|-----------------------|-----------------------|
| General | \$22,830.13 | \$952,749.49 | \$975,579.62 |
| Garbage Fund | \$0.00 | \$736.73 | \$736.73 |
| Motor Fuel Tax | \$0.00 | \$0.00 | \$0.00 |
| Water Operations | \$0.00 | \$946,415.79 | \$986,415.79 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$733,266.13 | \$733,266.13 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,524,519.91 | \$1,524,519.91 |
| Electric Bond Fund | \$0.00 | \$20,762.64 | \$20,762.64 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$22,830.13</u> | <u>\$4,178,450.69</u> | <u>\$4,201,280.82</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 4/30/24

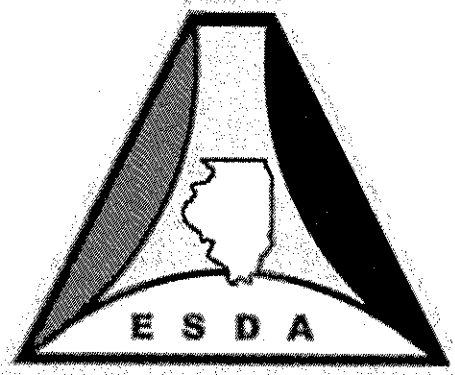
| <u>FUND</u> | <u>CITIZENS CHECKING</u> | <u>CSB CHECKING</u> | <u>CITIZENS CHECKING</u> | <u>MONEY MARKET & CD'S</u> | <u>IPTIP</u> | <u>PETTY CASH</u> | <u>INVEST. & CASH TOTALS</u> |
|------------------------|--------------------------|---------------------|----------------------------|--------------------------------|-----------------------|-------------------|----------------------------------|
| General Audit | \$0.00 0.00 | | \$697,387.24 (1,926.18) | \$975,579.62 | \$1,643,533.46 | \$400.00 | \$3,316,900.32 (1,926.18) |
| ESDA | 0.00 | | 13,200.81 | | | | 13,200.81 |
| Garbage Disposal Fund | 0.00 | 0.00 | 75,276.67 | 736.73 | | | 76,013.40 |
| Motor Fuel Tax | 0.00 | | 11,811.31 | 0.00 | 649,027.13 | | 660,838.44 |
| <u>Water</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (974,368.96) | 295,482.01 | | 0.00 | (678,886.95) |
| Depr/Cash Reserve | 0.00 | 0.00 | 0.00 | 650,933.78 | | | 650,933.78 |
| Bank Transfer Exchange | | | | | | | |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Water | 0.00 | 0.00 | (974,368.96) | 946,415.79 | 0.00 | 0.00 | (27,953.17) |
| <u>Sewer</u> | | | | | | | |
| Operations | 0.00 | 0.00 | 895,188.56 | 691,378.98 | | 0.00 | 1,586,567.54 |
| IEPA Loan | 0.00 | | | 41,887.15 | | | 41,887.15 |
| Capital Improvements | 0.00 | | 0.00 | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| B&I Reserve 67 Series | | | 0.00 | | | | 0.00 |
| Total Sewer | 0.00 | 0.00 | 895,188.56 | 733,266.13 | 0.00 | 0.00 | 1,628,454.69 |
| <u>Electric</u> | | | | | | | |
| Operations | 0.00 | 0.00 | (54,410.68) | 1,524,519.91 | | 0.00 | 1,470,109.23 |
| Electric Bond Fund | | | | 20,762.64 | | | 20,762.64 |
| Bank Transfer Exchange | | | | | | | |
| Meter Deposits | 20.00 | | | 0.00 | | | 20.00 |
| Total Electric | 20.00 | 0.00 | (54,410.68) | 1,545,282.55 | 0.00 | 0.00 | 1,490,891.87 |
| Swimming Pool | 0.00 | | (20,310.54) | 0.00 | | 215.00 | (20,095.54) |
| TOTAL FUNDS | \$20.00 | \$0.00 | \$641,848.23 | \$4,201,280.82 | \$2,292,560.59 | \$615.00 | \$7,136,324.64 |

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 4/30/24

| <u>FUND</u> | <u>ACCOUNTS RECEIVABLES</u> | <u>DUE TO/ FROM</u> | <u>PREPAID ACCOUNTS</u> | <u>FIXED ASSET NET</u> | <u>FUND ASSET TOTALS</u> |
|---------------------------------------|-----------------------------|----------------------|-------------------------|------------------------|--------------------------------|
| General Audit | | (\$12,886.75) | | | \$3,304,013.57 (\$1,926.18) |
| ESDA | | | | | \$13,200.81 |
| Garbage Disposal Fund | 0.00 | 0.00 | | 0.00 | \$76,013.40 |
| Motor Fuel Tax | | 0.00 | | | \$660,838.44 |
| <u>Water</u> | | | | | |
| Operations | \$80,956.24 | 0.00 | \$89,312.00 | \$819,513.55 | \$310,894.84 |
| Bank Transfer Exchange Meter Deposits | | (780.50) | | | \$650,933.78 (\$780.50) |
| <u>Sewer</u> | | | | | \$0.00 |
| Total Water | 80,956.24 | (780.50) | 89,312.00 | 819,513.55 | \$961,048.12 |
| Operations | 129,010.95 | 0.00 | 70212.00 | 14,393,711.23 | \$16,179,501.72 |
| IEPA Loan | | | | | \$41,887.15 |
| Capital Improvements | | | | | \$0.00 |
| Meter Deposits | | | | | \$0.00 |
| Bank Transfer Exchange | | 91.75 | | | \$91.75 |
| B&I Reserve 67 Series | | | | | \$0.00 |
| <u>Electric</u> | | | | | |
| Total Sewer | 129,010.95 | 91.75 | 70212.00 | 14,393,711.23 | \$16,221,480.62 |
| Operations | 430,363.02 | 0.00 | 237514.00 | 3,293,290.27 | \$5,431,276.52 |
| Electric Bond Fund | | | | | \$20,762.64 |
| Bank Transfer Exchange | | 306.78 | | | \$306.78 |
| Meter Deposits | | 0.00 | | | \$20.00 |
| Total Electric | 430,363.02 | 306.78 | 237,514.00 | 3,293,290.27 | \$5,452,365.94 |
| Swimming Pool | 0.00 | (9.59) | 0.00 | 610,735.29 | \$590,630.16 |
| TOTAL FUNDS | \$640,330.21 | (\$13,278.31) | \$397,038.00 | \$19,117,250.34 | \$27,277,664.88 |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/24**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|-------------------------|----------------------|-----------------------|
| General | \$3,304,013.57 | | \$3,304,013.57 |
| Audit | (1,926.18) | | (1,926.18) |
| ESDA | 13,200.81 | | 13,200.81 |
| Garbage Disposal Fund | 76,013.40 | | 76,013.40 |
| Motor Fuel Tax | 660,838.44 | | 660,838.44 |
| <u>Water Funds</u> | | | |
| Operational | 310,894.84 | | 310,894.84 |
| Depr/Cash Reserve | 650,933.78 | | 650,933.78 |
| Bank Transfer Exchange | (780.50) | | (780.50) |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Water Funds | <u>961,048.12</u> | <u>0.00</u> | <u>961,048.12</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 16,179,501.72 | | 16,179,501.72 |
| Capital Improvements | | 41,887.15 | 41,887.15 |
| Bank Transfer Exchange | 91.75 | 0.00 | 91.75 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>16,179,593.47</u> | <u>41,887.15</u> | <u>16,221,480.62</u> |
| <u>Electric Funds</u> | | | |
| Operational | 5,431,276.52 | | 5,431,276.52 |
| Electric Bond Fund | 20,762.64 | | 20,762.64 |
| Bank Transfer Exchange | 306.78 | | 306.78 |
| Meter Deposits | | <u>20.00</u> | <u>20.00</u> |
| Total Electric Funds | <u>5,452,345.94</u> | <u>20.00</u> | <u>5,452,365.94</u> |
| Swimming Pool | <u>590,630.16</u> | <u>0.00</u> | <u>590,630.16</u> |
| Total of All Accounts | <u>\$27,235,757.73</u> | <u>\$41,907.15</u> | 27,277,664.88 |
| | | Total Prior Month | <u>27,105,358.09</u> |
| | | Increase/(Decrease) | <u>\$172,306.79</u> |
| | | | |
| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
| Current Month | \$5,452,365.94 | \$961,048.12 | \$16,221,480.62 |
| Prior Month | 5,384,555.04 | 944,103.63 | 16,168,839.00 |
| Balance 4/01/2024 | 5,384,555.04 | 944,103.63 | 16,168,839.00 |
| Monthly Change | 67,810.90 | 16,944.49 | 52,641.62 |
| Year to Date Change | 67,810.90 | 16,944.49 | 52,641.62 |
| | | | |
| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
| Current Month | 3,304,013.57 | 590,630.16 | 660,838.44 |
| Prior Month | 3,295,100.87 | 585,015.66 | 642,991.51 |
| Balance 4/01/2024 | 3,295,100.87 | 585,015.66 | 642,991.51 |
| Monthly Change | 8,912.70 | 5,614.50 | 17,846.93 |
| Year to Date Change | 8,912.70 | 5,614.50 | 17,846.93 |
| | | | |
| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
| Current Month | 11,274.63 | 76,013.40 | 27,277,664.88 |
| Prior Month | 11,486.83 | 73,265.55 | 27,105,358.09 |
| Balance 4/01/2024 | 11,486.83 | 73,265.55 | 27,105,358.09 |
| Monthly Change | (212.20) | 2,747.85 | 172,306.79 |
| Year to Date Change | (\$212.20) | \$2,747.85 | \$172,306.79 |



Freeburg ESDA Village Board Report to Mayor and Village Trustees for June 3, 2024

1. Provided Freeburg Swimming Pool Supervisor with communication items of our VHF portable radio for direct radio communications with ESDA office; portable lightning detector, and a weather alert radio for immediate notification of any Watch/Warning alerts for our area.
2. Remained in constant contact with STL weather service office on their KDO-89 transmitter outage, specific to their "land line Version control circuits. Stayed in contact with their office through our direct internet and Starcom communication (IEMA) connection from our office.
3. IEMA contact from Linda J. Maiellano, COVID-19 "Closeout Specialist, Disaster Recovery as it relates to our ESDA no longer requiring any assistance.
4. Potential new ESDA member, Mr. Reid Bittle conducted meeting with me in my office for overview of our EOP operation. Will start with Shelter Manager training before IESMA insurance and local paperwork upon completion of training in this area.
5. St. Clair Amateur Radio Emergency Service communication activated during our recent Tornado Watch and Warning operations. Communications maintained with Belleville/Dupo/Fairview Hgts/Lebanon/Freeburg/Marissa/Mascouth/O'Fallon/Shiloh/Swansea/Madison Co./Monroe Co./St. Louis – Jennings area and Washington Co.-EMA via ARES VHF.
6. During our area involved in the tornado WTCH-notified Mary Downen, our Blackboard telephone notification operator immediately upon receipt from STL NWS.
7. Communication operation assistance to office/EOC was Phil Carreon, Dave Antry (who also assisted at the community storm shelter) Shelter managers active Janet B., Mindy Foutch, PJ Gale. Our office clocked a 29 mph wind gust only, but we did receive a rain RATE of 4.5"/hour!. We activated our local control 4 sirens and the County/NWS activated our two new sirens during the tornado warning that included our area.

Respectfully submitted by,

Eugene Kramer, Coord.

Freeburg ESDA



* Effective this Saturday afternoon and evening from 325 PM until 1100 PM CDT.

...THIS IS A PARTICULARLY DANGEROUS SITUATION...

* Primary threats include...

Several tornadoes and a few intense tornadoes likely
Widespread large hail and scattered very large hail events to 5 inches in diameter likely
Scattered damaging winds and isolated significant gusts to 80 mph likely

SUMMARY...Intense supercell thunderstorm development is expected to continue through this evening, with storms moving generally east across the watch area. The risk for strong, long-track tornadoes will exist, in addition to giant hail, possibly up to 5 inches in diameter. Damaging thunderstorm wind gusts in excess of 75 mph can also be expected.

The tornado watch area is approximately along and 95 statute miles east and west of a line from 20 miles north northeast of Hutchinson KS to 60 miles west southwest of Sherman TX. For a complete depiction of the watch see the associated watch outline update (WOUS64 KWNS WOU8).

PRECAUTIONARY/PREPAREDNESS ACTIONS...

REMEMBER...A Tornado Watch means conditions are favorable for tornadoes and severe thunderstorms in and close to the watch area. Persons in these areas should be on the lookout for threatening weather conditions and listen for later statements and possible warnings.

&&

OTHER WATCH INFORMATION...CONTINUE...WW 306...WW 307...

AVIATION...Tornadoes and a few severe thunderstorms with hail surface and aloft to 5 inches. Extreme turbulence and surface wind gusts to 70 knots. A few cumulonimbi with maximum tops to 650. Mean storm motion vector 27030.

...Bunting

Top of Page/Status Messages for this watch/All Current Watches/Forecast Products/Home

Weather Topics:

Watches, Mesoscale Discussions, Outlooks, Fire Weather, All Products, Contact Us

NOAA / National Weather Service
National Centers for Environmental Prediction
Storm Prediction Center
120 David L. Boren Blvd.
Norman, OK 73072 U.S.A.
spc.feedback@noaa.gov
Page last modified: May 25, 2024

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Information Quality
Help
Glossary

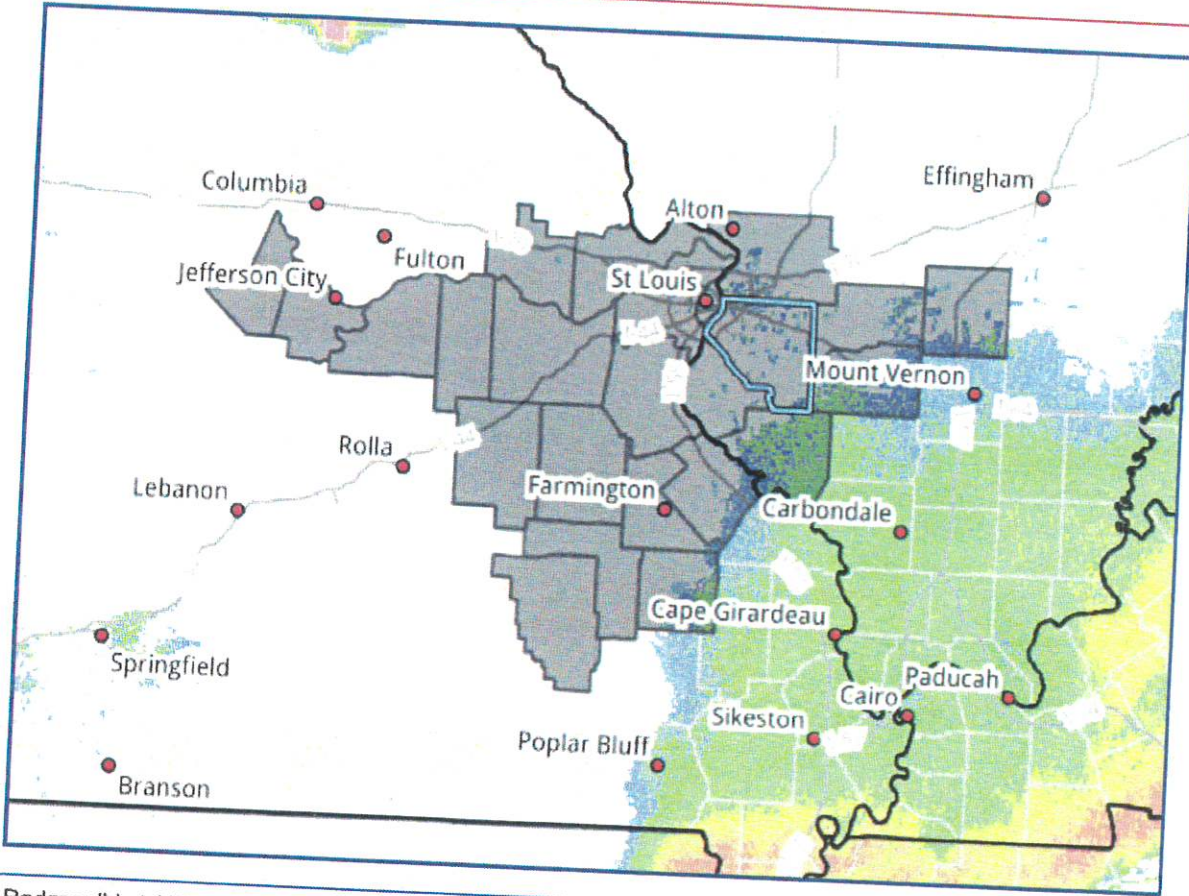
Privacy Policy
Freedom of Information Act (FOIA)
About Us
Career Opportunities



 **Interactive NWS Alert**

@ 4:05 PM

New event: Tornado Watch for St. Clair County, IL
Sent via email and SMS at 405 pm CDT, May 26th 2024



Radar valid at 1100 pm CDT, May 26th 2024

 NWS Alert  User Alert Area

ILC027-119-121-133-157-163-189-MOC051-055-071-073-093-099-123-135-
151-179-183-186-187-189-219-221-510-270400-
/O.NEW.KLSX.TO.A.0320.240526T2105Z-240527T0400Z/

THE NATIONAL WEATHER SERVICE HAS ISSUED TORNADO WATCH 320 IN
EFFECT UNTIL 11 PM CDT THIS EVENING FOR THE FOLLOWING AREAS

IN ILLINOIS THIS WATCH INCLUDES 7 COUNTIES

IN SOUTH CENTRAL ILLINOIS

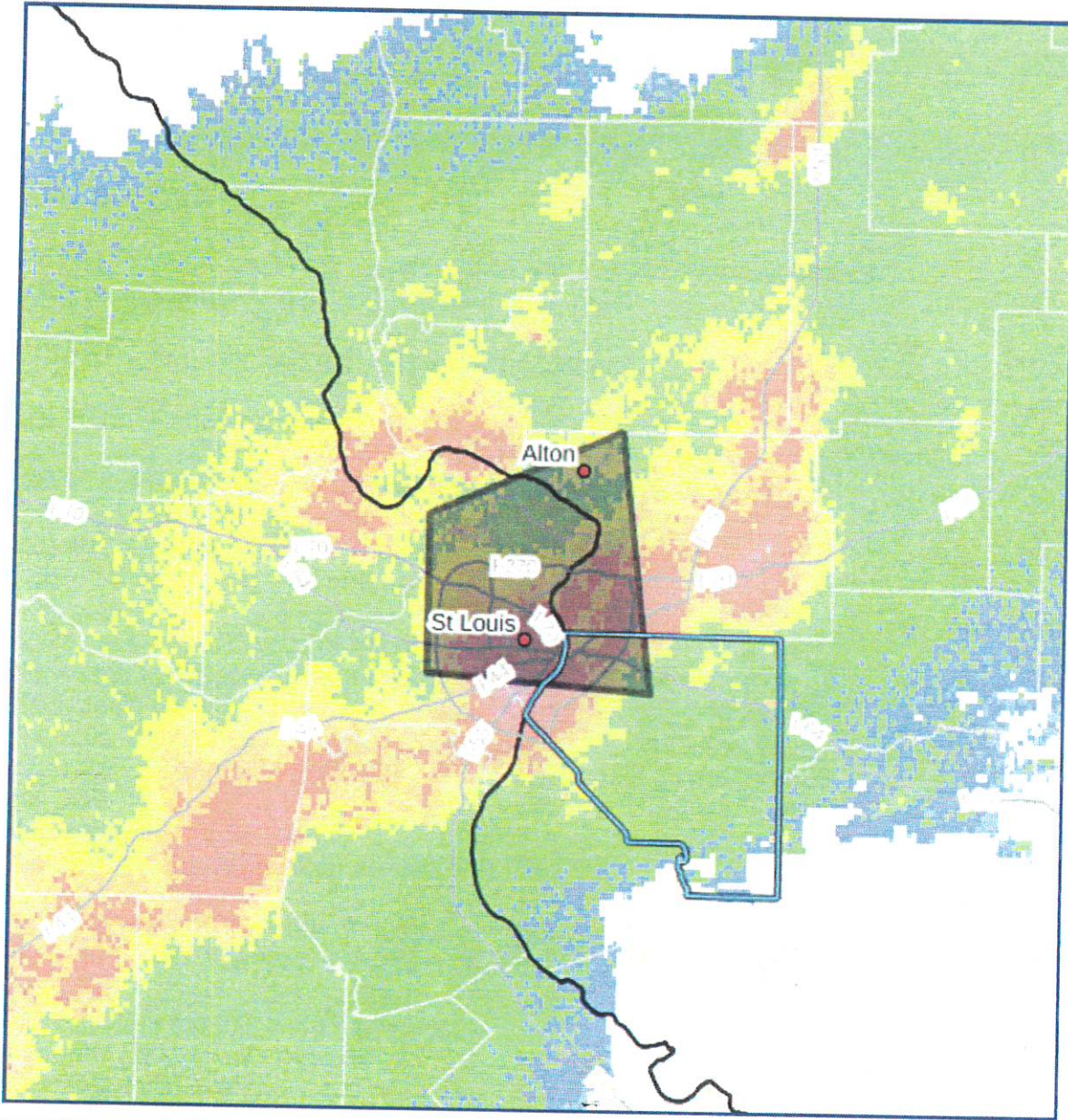
CLINTON MARION WASHINGTON

IN SOUTHWEST ILLINOIS

MADISON MONROE RANDOLPH
SAINT CLAIR

5:11 PM

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 5:11 pm CDT, May 26th 2024



Radar valid at 6:00 pm CDT, May 26th 2024

 NWS Alert  User Alert Area

ILC119-163-MOC183-189-510-262300-
/O.NEW.KLSX.SV.W.0252.240526T2211Z-240526T2300Z/

BULLETIN - EAS ACTIVATION REQUESTED
Severe Thunderstorm Warning
National Weather Service St Louis MO

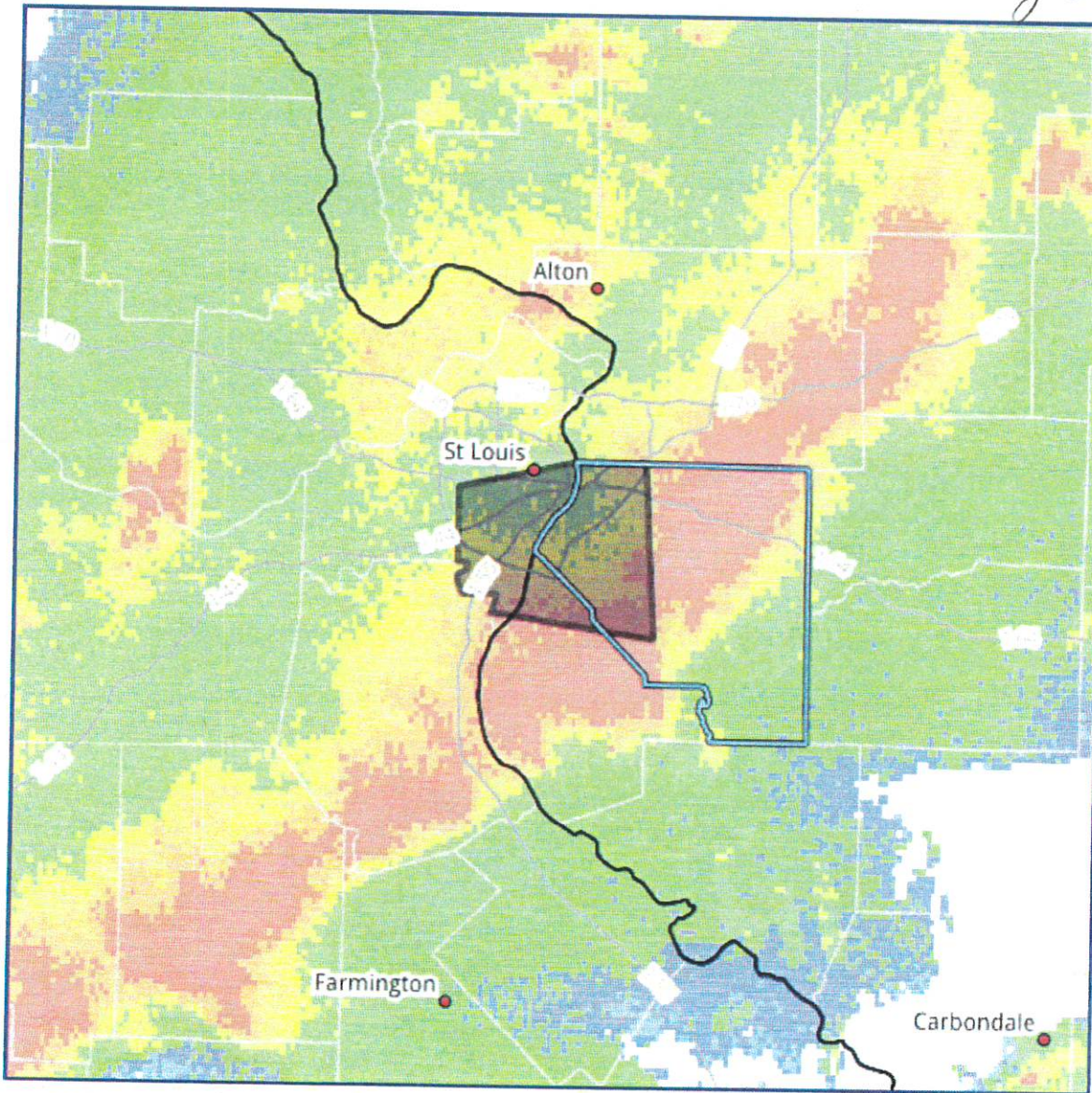


Interactive NWS Alert

@ 5:44 PM

New event: Tornado Warning for St. Clair County, IL
Sent via email and SMS at 544 pm CDT, May 26th 2024

Tornado Warning



Radar valid at 630 pm CDT, May 26th 2024



NWS Alert



User Alert Area

ILC133-163-MOC189-510-262330-
/O.NEW.KLSX.TO.W.0062.240526T2243Z-240526T2330Z/

BULLETIN - EAS ACTIVATION REQUESTED
Tornado Warning
National Weather Service St Louis MO
543 PM CDT Sun May 26 2024

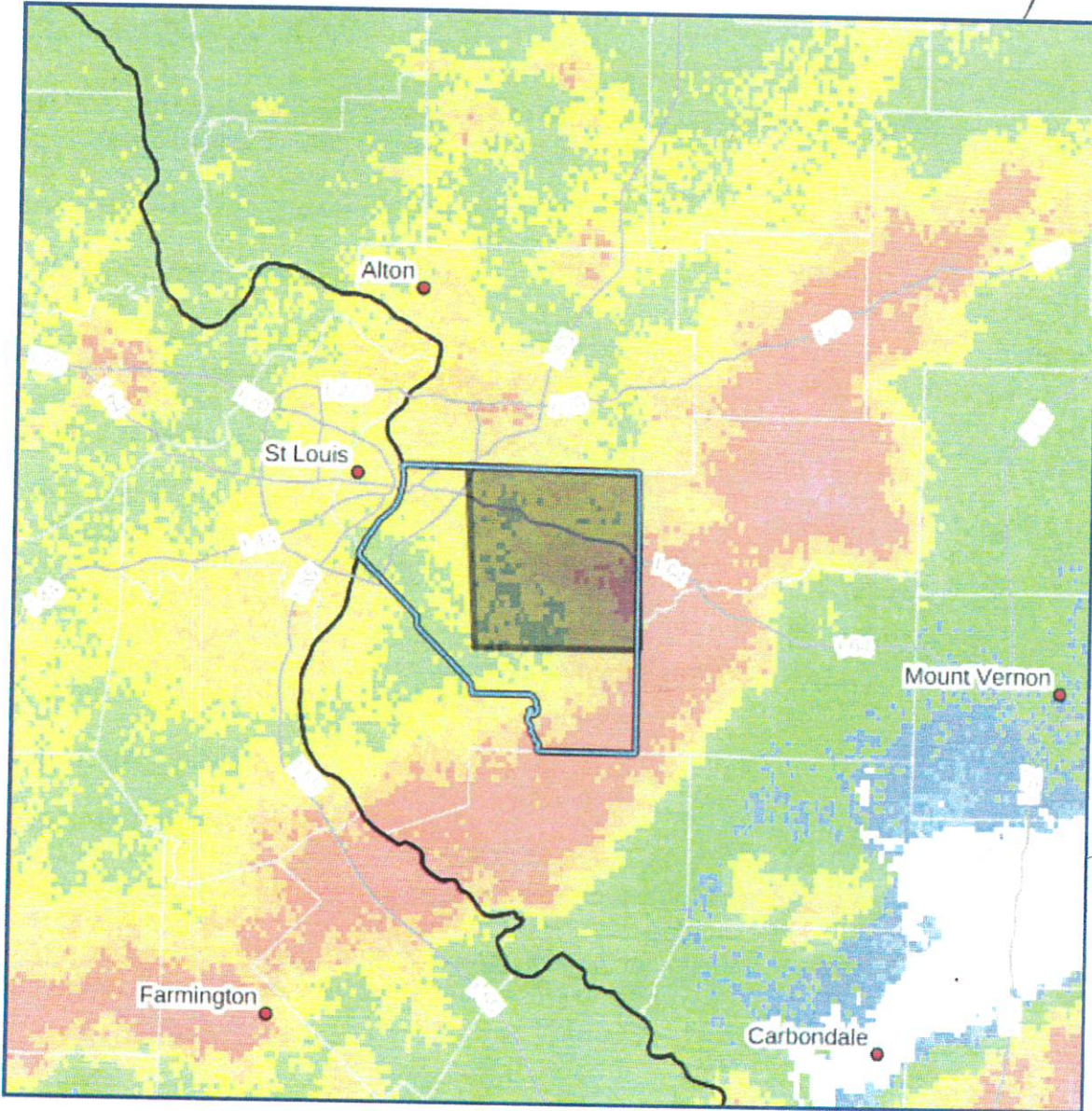


Interactive NWS Alert

@ 6:09pm

New event: Tornado Warning for St. Clair County, IL
Sent via email and SMS at 609 pm CDT, May 26th 2024

Tornado Warning



Radar valid at 700 pm CDT, May 26th 2024



NWS Alert



User Alert Area

ILC163-270000-
/O.NEW.KLSX.TO.W.0063.240526T2309Z-240527T0000Z/

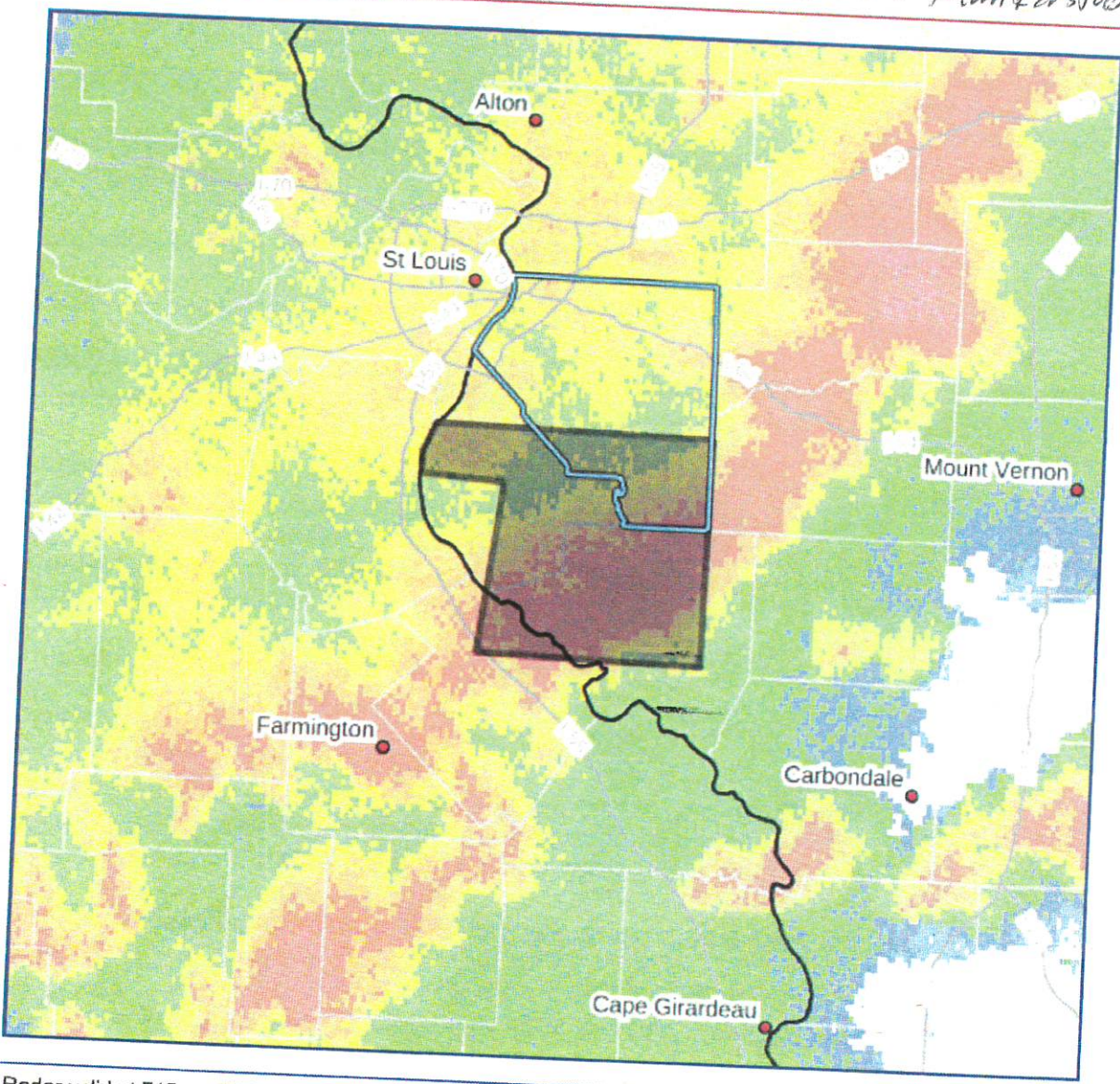
BULLETIN - EAS ACTIVATION REQUESTED
Tornado Warning
National Weather Service St Louis MO
609 PM CDT Sun May 26 2024

 **Interactive NWS Alert**

@ 6:25 PM

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 626 pm CDT, May 26th 2024

Severe Thunderstorm Warning



Radar valid at 715 pm CDT, May 26th 2024

 NWS Alert  User Alert Area

ILC133-157-163-MOC186-270015-
/O.NEW.KLSX.SV.W.0261.240526T2326Z-240527T0015Z/

BULLETIN - IMMEDIATE BROADCAST REQUESTED
Severe Thunderstorm Warning @
National Weather Service St Louis MO
626 PM CDT Sun May 26 2024

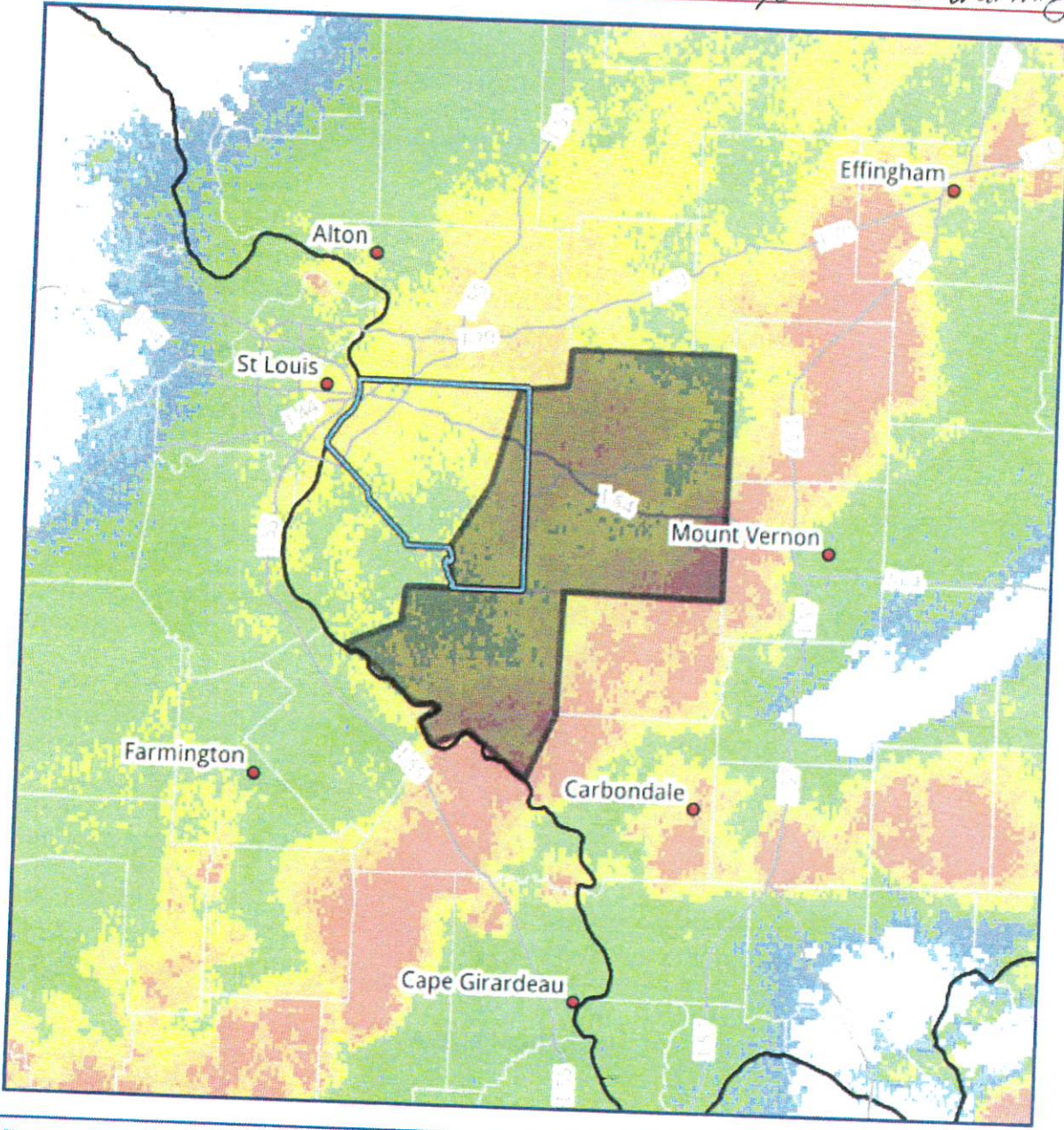
The National Weather Service in St Louis has issued a

 **Interactive NWS Alert**

@ 6:38 pm

New event: Tornado Warning for St. Clair County, IL
Sent via email and SMS at 638 pm CDT, May 26th 2024

Tornado Warning



Radar valid at 745 pm CDT, May 26th 2024

 NWS Alert  User Alert Area

ILC027-157-163-189-270045-
/O.NEW.KLSX.TO.W.0065.240526T2338Z-240527T0045Z/

BULLETIN - EAS ACTIVATION REQUESTED
Tornado Warning

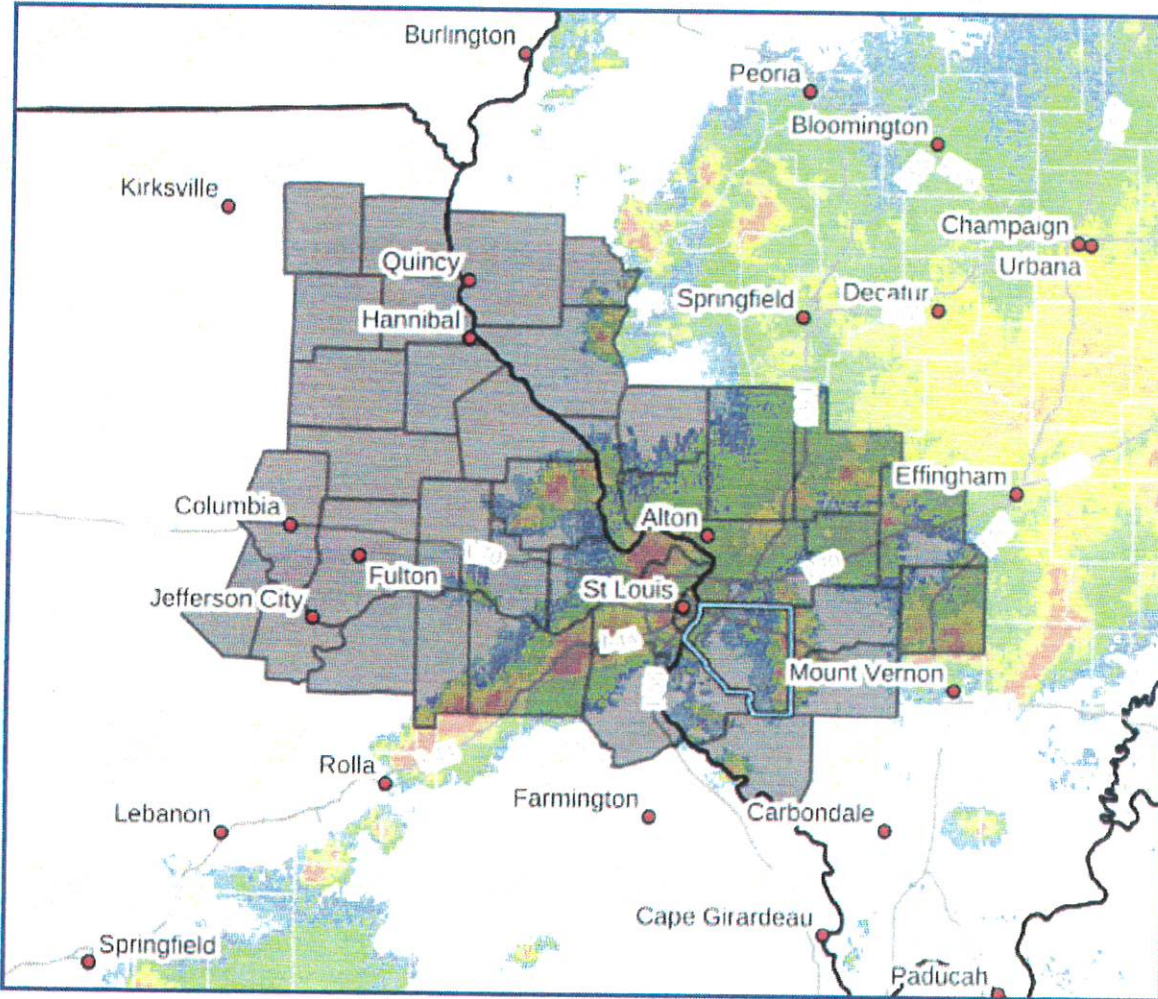


Interactive NWS Alert

@ 2:41 pm

New event: Severe Thunderstorm Watch for St. Clair County, IL
Sent via email and SMS at 241 pm CDT, May 24th 2024

MAY 24, 2024 - STSW



Radar valid at 900 pm CDT, May 24th 2024



NWS Alert



User Alert Area

ILC001-005-009-013-027-051-061-083-117-119-121-133-135-149-157-
 163-189-MOC007-019-027-051-071-073-099-103-111-113-127-135-137-
 139-151-163-173-183-189-205-219-510-250200-
 /O.NEW.KLSX.SV.A.0302.240524T1940Z-240525T0200Z/

THE NATIONAL WEATHER SERVICE HAS ISSUED SEVERE THUNDERSTORM
 WATCH
 302 IN EFFECT UNTIL 9 PM CDT THIS EVENING FOR THE FOLLOWING AREAS

IN ILLINOIS THIS WATCH INCLUDES 17 COUNTIES

IN SOUTH CENTRAL ILLINOIS

BOND CLINTON FAYETTE

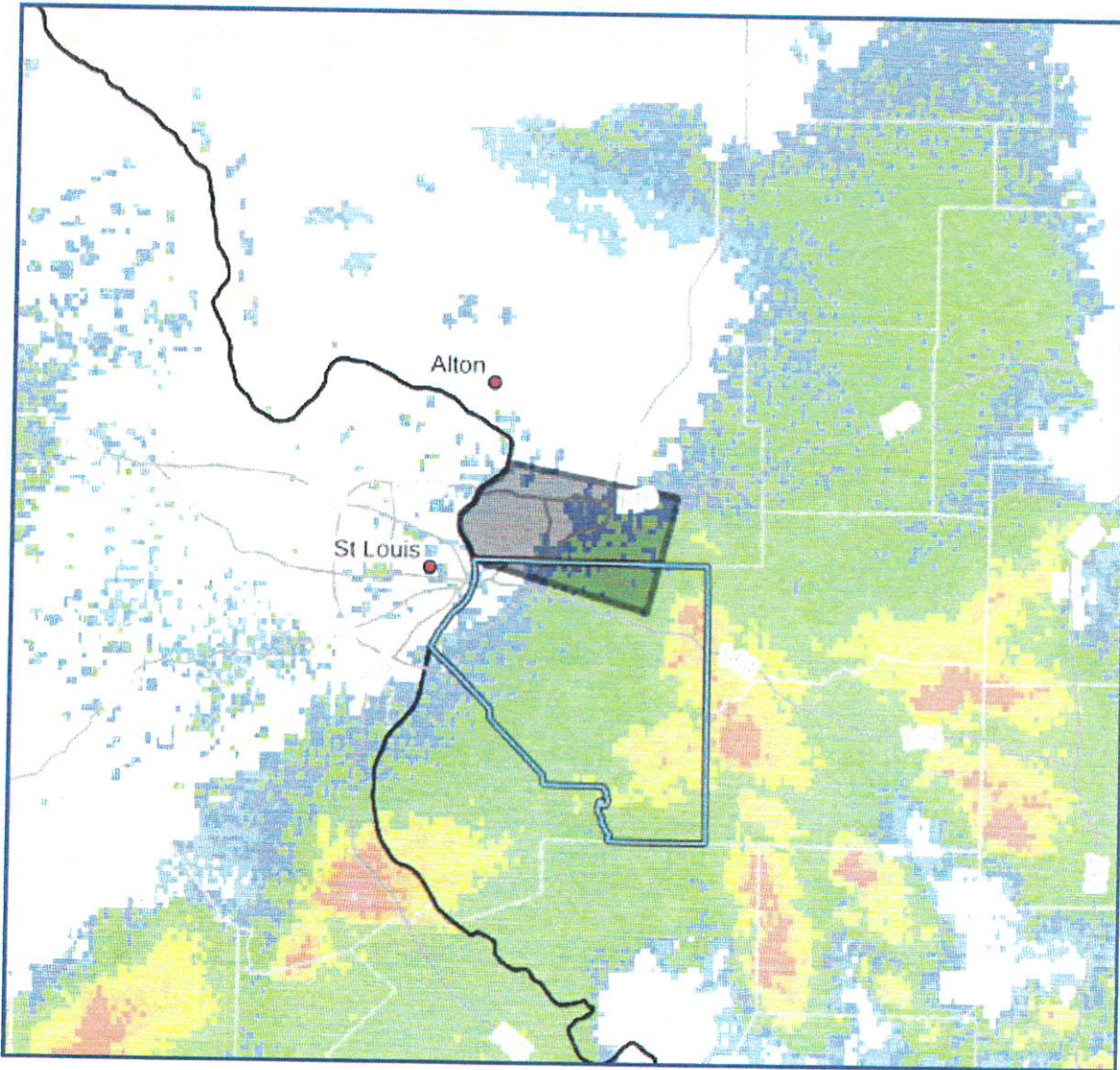


Interactive NWS Alert

@ 9:52 PM

New event: Severe Thunderstorm Warning for St. Clair County, IL
Sent via email and SMS at 952 pm CDT, May 24th 2024

Severe Thunderstorm Warning



Radar valid at 1030 pm CDT, May 24th 2024



NWS Alert



User Alert Area

ILC119-163-250330-
/O.NEW.KLSX.SV.W.0229.240525T0251Z-240525T0330Z/

BULLETIN - IMMEDIATE BROADCAST REQUESTED
Severe Thunderstorm Warning
National Weather Service St Louis MO
951 PM CDT Fri May 24 2024

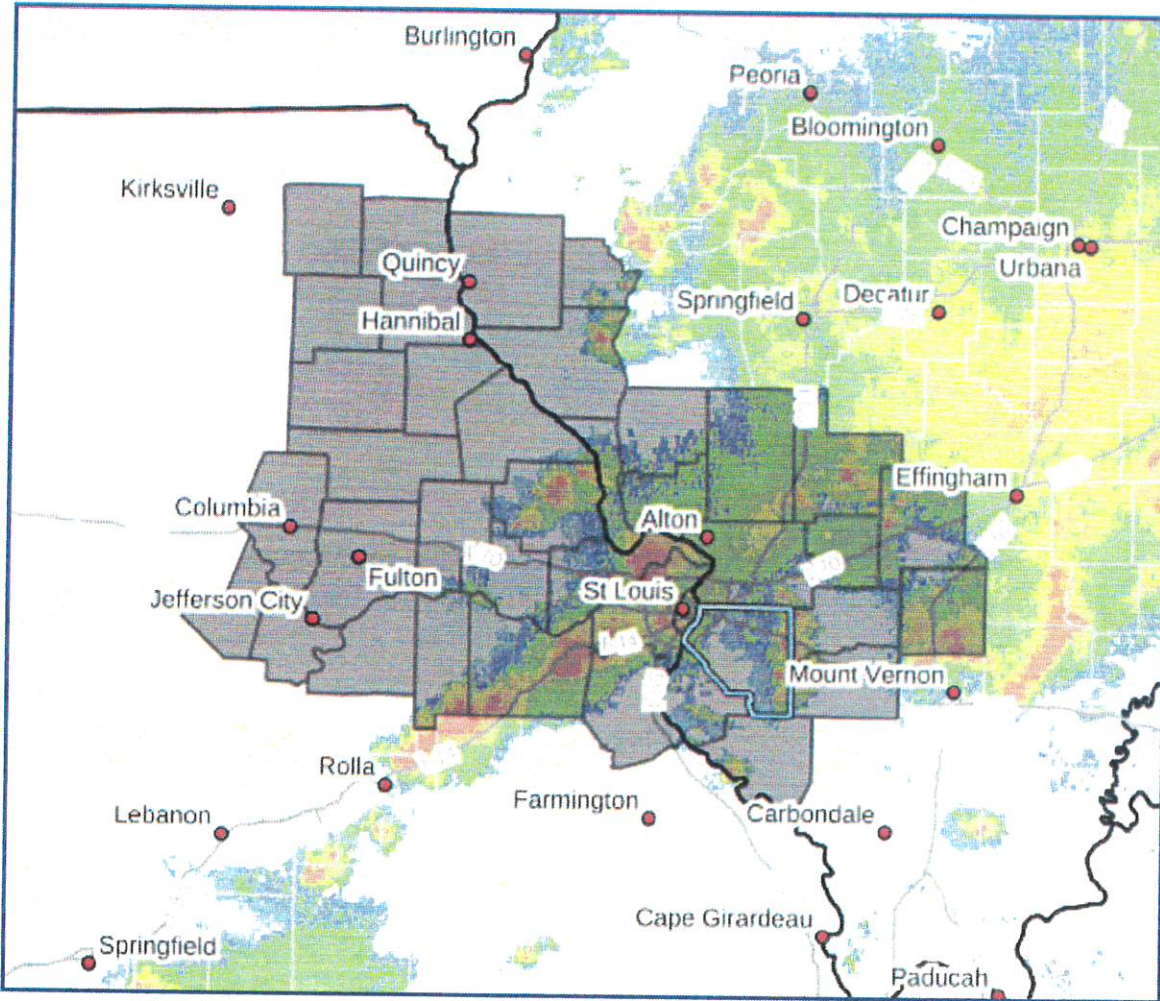
The National Weather Service in St Louis has issued a

 **Interactive NWS Alert**

@ 2:41 PM

New event: Severe Thunderstorm Watch for St. Clair County, IL
Sent via email and SMS at 241 pm CDT, May 24th 2024

MAY 24, 2024 - STSW



Radar valid at 900 pm CDT, May 24th 2024

 NWS Alert  User Alert Area

ILC001-005-009-013-027-051-061-083-117-119-121-133-135-149-157-
163-189-MOC007-019-027-051-071-073-099-103-111-113-127-135-137-
139-151-163-173-183-189-205-219-510-250200-
/O.NEW.KLSX.SV.A.0302.240524T1940Z-240525T0200Z/

THE NATIONAL WEATHER SERVICE HAS ISSUED SEVERE THUNDERSTORM
WATCH
302 IN EFFECT UNTIL 9 PM CDT THIS EVENING FOR THE FOLLOWING AREAS

IN ILLINOIS THIS WATCH INCLUDES 17 COUNTIES

IN SOUTH CENTRAL ILLINOIS

BOND CLINTON FAYETTE

**FREEBURG VILLAGE BOARD MEETING
ENGINEER'S REPORT
May 31, 2024
Tim Pruett, Village Engineer**

WATER POROJECTS: TWM performing survey work for Phase 1.

Nothing new on Covered Bridge.

Scooter's Coffee: Received revised plans on May 30. Will have building permit as soon as they let me know who the contractors are.

Working on plans for the Savannah Oaks resurfacing. This will use up the remaining Rebuild Illinois Funds in the MFT account. These funds must be used by May 2025. Plans submitted to IDOT for review on May 28.

Working on the Expenditure Statement for 2023-2024 MFT. Will place on agenda for next committee meeting.

Received Improvement plans for the Reiss/Murphy project. Sent back review comments. Have not heard anything back.

Working on drainage issues at Sleeping Indian in Timberwolf Subdivision.

ZONING REPORT

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

Revising the Building Permit Application and Electrical Permit Application to reflect new agreement with St. Clair County and placed on the website.

The Combined Planning and Zoning Board: No Meeting June 11th.

May 18rd through May 31th

7 -- Occupancy Permit

4 -- Building Permits

1 - Commercial Building Renovation - Freeburg FD EMS Facility

1 - Wrecking - Mobile Home

1 - Electrical Upgrade

1 - Garage Addition

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Miller/Carpenter/Matchett/Meehling)
Wednesday, May 29, 2024 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:54 p.m., by Chairperson Dana Miller on Wednesday, May 29, 2024. Members present were Chairperson Dana Miller, Trustee Tom Carpenter, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Village Administrator Matt Trout, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Attorney Fred Keck and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of April 24, 2024 Minutes: Trustee Lisa Meehling motioned to approve the April 24, 2024 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Village Engineer Tim Pruett said he is getting quite a few complaints on tall grass and is addressing them as they come in.
3. Development Update: Tim said he received the revised plans for the Scooters. They are ready for a building permit and should have in the next couple of weeks. He hasn't heard from Murphy/Riess property. Mayor Seth Speiser said he spoke to them and they are moving forward with their engineer. Village Administrator Matt Trout said there were soil samples done at Bill Herr's. They are looking at doing an investigation as they found some old maps showing fuel tanks there. They are doing due diligence to see if there is contamination.
4. Despain Property: Attorney Fred Keck said the only new update is our insurance company approved payment of the second expert in this case. They paid Volkert to do the easements. They have agreed to pay for the appraiser, Donna Howard, to evaluate the present cash value cost.

B. NEW BUSINESS: Executive session minutes – Matt said there are several committees that have small amounts of them. Would you be interested in knocking some of them out on nights with light agendas. We could save the big ones and do them as a committee as a whole. Chairperson Dana Miller asked if they will be notified and Matt responded it will be on the agenda.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Tom Carpenter motioned to adjourn at 6:04 p.m., and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Legal and Ordinance Committee Meeting
Wednesday, May 29, 2024

A handwritten signature in black ink that reads "Mary Downen". The signature is fluid and cursive, with a long horizontal flourish at the end.

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
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ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Meehling/Blaies/Matchett/Miller)
Wednesday, May 29, 2024 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, May 29, 2024 at 6:04 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Tom Carpenter, Trustee Bob Kaiser, Village Attorney Fred Keck, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Engineer Tim Pruett, Village Administrator Matt Trout and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

Trustee Dana Miller motioned to move Police Department Secretary to the end of the meeting, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

POLICE:

A. OLD BUSINESS:

Police Chief Mike Schutzenhofer said the golf tournament was held on May 18th and was a huge success. He wanted to thank Matt Trout for his hard work, Officers Howes, Boeving, Borger, Simburger, and Ruhmann as well as Mayor Seth Speiser and the community for all their support. He also wanted to thank Country Mart for their success on the trivia night.

He summarized the 145 calls since our last committee meeting.

B. NEW BUSINESS: Village Administrator Matt Trout said he and the Mayor received an email from ESDA Coordinator Gene Kramer, who had mentioned a couple of weeks ago the removal of having the nurse's program in the Emergency Operations Plan, that he would like to recognize and award certificates to the remaining three nurses. It will be on the board agenda for Monday night.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of April 24, 2024 Minutes: Trustee Mike Blaies motioned to approve the April 24, 2024 Minutes, and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.
2. Office Staff and Public Works Memorandum of Understanding Regarding Vacation: Village Attorney Fred Keck said he has prepared a draft and it should be ready soon.

B. NEW BUSINESS: John stated that Paden Muskopf passed his exam. He completed his apprenticeship on May 5th and he is eligible for journeyman pay scale which is \$39.28.

Trustee Mike Blaies motioned to the full Board Paden Muskopf be moved from Apprentice Lineman to Journeyman Lineman scale at \$39.28/hr. retro to May 5, 2024, and Trustee Dana Miller seconded the motion. All voting yea, motion carried.

Personnel/Police Committee Meeting
Wednesday, May 29, 2024
Page 1 of 2

John said that Shane is signed up for CDL training starting on June 3rd. Chairperson Lisa Meehling asked how many we are sending. Matt responded one at a time and that we had budgeted for five to go this year.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

POLICE:

A. OLD BUSINESS:

1. Police Department Secretary – Possible Executive Session to Discuss Personnel 5 ILCS, 120/2-(c)(1)

EXECUTIVE SESSION

6:15 P.M.

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

EXECUTIVE SESSION ENDED

6:27 P.M.

Chairperson Meehling reconvened the regular committee session at 6:27 p.m.

Trustee Dana Miller motioned to recommend to the full Board Laura Gavin be hired as the Police Department Secretary, and Trustee Ray Matchett seconded the motion. All voting yea, motion carried.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 6:29 p.m., and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager