

**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 – SEPTEMBER 5, 2013 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. August 21, 2023 - Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, August 30, 2023 - 5:30 p.m. - **Exhibit B**

5 – a. Board Report – MFT:	\$ 25,045.52
5 – b. Board Report – Utility Refunds:	\$ 188.98
5 – c. Board Report – ACH Transfer/IMEA Bill:	\$ 342,611.73
5 – d. Board Report - General:	\$ 1,821,791.73
6. Treasurer’s Report – Treasurer’s Reports for March 31, 2023; April 30, 2023 and May 31, 2023 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – ESDA Report for August 30, 2023 – **Exhibit D**
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Zoning Administrator’s Report – **None**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances
16. Old Business
17. New Business
 - 17 – 1. Recommend Riess/Murphy Preliminary Plat for Approval – **Exhibit E**
18. Appointments
 - 18 – 1. Recommend Tim Pruett be appointed as Village Engineer at a salary of \$109,000.
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, August 30, 2023 – 5:45 p.m. – **Exhibit F**
 - 19 – 2. Personnel/Police Committee Meeting - Wednesday, August 30, 2023 - 6:00 p.m. – **Exhibit G**
 - 19-2a. Recommend Brittney Borkowski and Hunter Borger be taken off Probation
20. Upcoming Meetings
 - 20 – 1. Combined Planning and Zoning Board Meeting – Tuesday, September 12, 2023 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting - Wednesday, September 13, 2023 - 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, September 13, 2023 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, September 13, 2023 – 6:00 p.m.
 - 20 – 5. Annexation Hearing – Monday, September 18, 2023 – 7:15 p.m.
 - 20 – 6. Board Meeting – Monday, September 18, 2023 – 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)a.]; 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 [5ILCS 120/2(c)(2)].

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Michael Heap
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, AUGUST 21, 2023 @ 7:30 P.M.

INTERIM
VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, August 21, 2023, 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 Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Trustee Michael (Mike) Heap – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Tom Carpenter – 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, August 7, 2023 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, August 7, 2023, and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

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 call him.

PUBLIC PARTICIPATION: Stan McDonald talked about some property. Stan asked to bring back the recycling bends.

REPORTS AND CORRESPONDENCE:

1. Zoning Administrator Report: None.

Village of Freeburg Board Meeting Minutes
Monday, August 21, 2023
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EXHIBIT C:

2. Combined Planning and Zoning Board Report: Mayor Speiser stated everyone should have the Combined Planning and Zoning Board Report in their packet.

EXHIBIT D:

2. Mayor Speiser stated National Rail Safety Week Proclamation will be in September.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

EXHIBIT E:

RESOLUTIONS: Mayor Speiser stated we have Resolution #23-14 A Resolution Authorizing a Representative to Sign Loan Documents.

Trustee James (Mike) Blaies motion to adopt Resolution #23-14 by title only, and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Tom Carpenter – aye, Trustee Ramon Matchett Jr. – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

EXHIBIT F:

ORDINANCE: Mayor Speiser stated we have Ordinance #1768. An Ordinance Amending the Traffic Schedule (Stop Sign)

Trustee Ramon Matchett Jr. motion to adopt Ordinance #1768 by title only and Trustee Tom Carpenter seconded the motion. ROLL CALL: Trustee Ramon Matchett Jr. – aye; Trustee Tom Carpenter – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

EXHIBIT G:

ORDINANCE: Mayor Speiser stated we have Ordinance #1769. An Ordinance Amending Chapter 1 of the Revised Code (Village Engineer)

Trustee Elizabeth (Lisa) Meehling motion to adopt Ordinance #1769 by title only and Trustee Michael (Mike) Heap seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Tom Carpenter – nay; (5 ayes 1 nays, 0 absent). **All voting aye, motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT H:

Electric Committee Meeting: Trustee James (Mike) Blaies (Chairperson) reported on the Electric Committee Meeting held on Wednesday, August 16, 2023 at 5:31 p.m.

The following item or items were talked about or discussed:

1. Customer Issues: Trustee Blaies said Public Works Director John Tolan reported the electric crew have been dealing with limbs falling on our wires from previous storms.
2. IMEA Energy Efficiency Grant: Trustee Blaies said nothing new to report.
3. Cemetery Road Line Extension: Trustee Blaies said nothing to report.

NEW BUSINESS:

1. Storm Update -Tub Grinder Quote: Public Works Director John Tolan recommends to go with option 3 where AgriCycle will handle everything. Trustee Blaies said he would like to make a motion.

Trustee James (Mike) Blaies motioned to recommend to hire AgriCycle Option #3 to remove the storm debris, and Trustee Tom Carpenter seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Tom Carpenter – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

NEW BUSINESS:

1. Project Request #23-09: Substation Switchgear Replacement: Trustee Blaies said Head Lineman Shane Krauss met with a vendor at an IMEA conference who suggested looking into a retrofit situation for the breaker. Instead, Head Lineman Shane Krauss is proposing a maintenance inspection at a cost of \$6,550 in this year's budget.

Trustee James (Mike) Blaies motioned to recommend the approval of Fletcher Reinhardt's Quote in the amount of \$6,550 for the preventative maintenance, and Trustee Tom Carpenter seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Tom Carpenter – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

Trustee Blaies said Treasurer Bryan Vogel advised the committee we have options on the CD that amounts to \$181,000 that renews on 12/31/27 at 2.42%. We can leave it as is, are we can withdraw it and reinvest for 60 months at 3.19% and have a net increase of \$1,660.

Trustee James Blaies motioned to recommend to cash in the CD #51335017 of \$181,000 and reinvest it at 3.19% for 60 months, 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 Michael (Mike) Heap – aye; Trustee Tom Carpenter – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

EXHIBIT K

Public Works Committee Meeting: (Trash/Water/Sewer) Trustee Robert (Bob) Kaiser (Chairperson) reported on the Trash/Water/Sewer Committee Meeting held on Wednesday, August 16, 2023 at 6:08 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant/Sewer Loan: Trustee Kaiser said, Interim Village Administrator Matt Trout advised the committee all of the old tanks are down, and they have started moving dirt and clearing the area for the new fence. Public Works Director John Tolan stated Jeff Barnhard conducted training on the actual process of the plant. He and his crew were very prepared and explained everything. John commented it was very worthwhile. We are in need of the SCADA personnel, and the punch list will be addressed next Thursday. Burns & McDonnell will have a computer technology specialist to explain all the programs. Currently, everything is being done manually, and John is pushing them to get this automated.
2. Sewer Issues: Nothing to report.
3. FSH Minutes: Public Works Director John Tolan reported two more customers switched over from the cast iron line to the FSH line.
4. Water System Study- TWM Invoices #80402 in the amount of \$1,200.00 and Invoice #80403 in the amount of \$2,000: Trustee Kaiser stated he would like to make a motion.

Trustee Robert (Bob) Kaiser motioned to pay TWM Invoice #80402 in the amount of \$1,200, and Invoice #80403 in the amount of \$2,000, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Tom Carpenter – aye; Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

Trustee Kaiser said Matt advised he and John met with Scott 2 weeks ago and provided TWMS's proposed water rate increase. Matt and John will meet with Illinois Rural Water tomorrow morning regarding their water study. Matt advised this is his best guess on a new water rate that is projected out 10 years. Matt doesn't think it is realistic to believe that we will get all the projects done within 5 years. He wants to compare the numbers from Illinois Rural Water to see if we are where we need to be. The water fund is broke and needs to be addressed. We will take the discussion to the next Finance committee meeting.

5. Elevated Storage Tank Cleaning: Trustee Kaiser said, Public Works Director John Tolan said we are waiting to be placed on the schedule.

NEW BUSINESS:

1. Certificate of Deposit #51335017 Maturing December 3, 2027: Trustee Kaiser stated this has already been done.

2. Resolution #23-14: A Resolution Authorizing a Representative to Sign Loan Documents: Trustee Kaiser stated this has already been taken care of earlier on the agenda.

EXHIBIT M :

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Trustee Ramon Matchett, Jr. reported on the Streets/Municipal Center/Pool/Parks & Recreation Committee Meeting held on Wednesday, August 16, 2023 at 6:23 p.m.

The following items were talked about or discussed:

POOL:

OLD BUSINESS: None.

NEW BUSINESS:

1. Swimming Facility Inspection Report: Trustee Matchett said, Public Works Director John Tolan said overall, the inspection went well with a few items noted on the report. The inspector wanted the drinking fountain fixed. The gate to the baby pool has been repaired. John complimented all of the pool managers for a job well done! The pool will be shut down after the homecoming.

STREETS:

OLD BUSINESS:

1. E. Drainage Problem Areas/Stormwater Run-Off: Public Works Director John Tolan advised the committee we had a culvert collapse on High Street/Railroad, and N. Alton by St. Joe's. Both will be taken care of before the Homecoming.

2. Customer Issues: Trustee Matchett said we continue to pick up limbs. We had quite a few broken limbs hanging from trees.

3. Wolf Road Project: Interim Village Administrator Matt Trout stated we continue to be denied for the collector street status. He advised the committee it is time to go back to the drawing board.

4. MFT: Trustee Matchett said, Public Works Director John Tolan advised the committee the oil and chipping dates are August 25th, September 1st and September 12th as a rain date. We will be spreading 16,000 gallons and have mapped out what areas are going to be addressed. Our crews have been preparing the streets.

NEW BUSINESSW:

1. Resident Request for Additional Stop Signs on N. Edison/Marketplace: Trustee Matchett said we had a request for additional stop signs, this was done earlier on the agenda under Ordinances.

2. Knights of Columbus Collection Request for September 16, 2023: Trustee Matchett said this is a yearly request from the Knights of Columbus. The committee agreed with the request.

3. Village Liability Insurance Renewal: Trustee Matchett said we are nearing renewal time. The committee agreed to remain with Gallagher.

4. Riess/Murphy Preliminary Plat: Trustee Matchett said, Matt commented at the last Combined Planning and Zoning Board meeting, the preliminary plat was present. Trustee Matchett said, we will have the proclamation for National Rail Safety Week at a later date. Our police vehicles will be ready in approximately a week. The previous rate quote for 3 years at 5.78% is still good. We will pay the first installment out of the budget.

Trustee Matchett, said Interim Village Administrator Matt Trout said we received a letter from the police union approving the use of the body cameras. They do want to meet prior to implementation of the cameras regarding the discipline issue. Chief Schutzenhofer has talked to several departments, and Swansea had implemented them. Chief Schutzenhofer said the officers will be trained.

Trustee Matchett said we did talk about the Sergeant position. At this time, he would like to make a motion.

*Trustee Ramon Matchett, Jr. motioned to recommend Stan Ruhmann be promoted to the Sergeant position, and Trustee Elizabeth (Lisa) Meehling seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Tom Carpenter – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

UPCOMING MEETINGS:

Finance Committee Meeting – Wednesday, August 30, 2023 – 5:30 p.m.
Legal/Ordinance Committee Meeting – Wednesday, August 30, 2023 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, August 30, 2023 – 6:00 p.m.
Board Meeting – Tuesday, September 5, 2023 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Tom Carpenter – Congratulations to you Stan. Tom explained why he voted against position for a full-time engineer.

Trustee Elizabeth Meehling – Congratulations Stan.

Trustee Michael (Mike) Heap – Congratulations Stan.

Village Clerk Jerry Menard – Congratulations Stan.

Trustee James (Mike) Blaies – Congratulations Stan.

Trustee Ramon Matchett, Jr. – Congratulations Stan.

Trustee Robert (Bob) Kaiser – Congratulations Stan.

Mayor Seth Speiser – He explained why we should have an engineer position. Letting us know how it will pay off in the next 5 years. He thinks the village needs to look into the position for an engineer for the village.

STAFF COMMENTS:


Public Works Director John Tolan – Congratulations Stan.

Interim Administrator Matt Trout – Congratulations Stan, and thank you for everything you have done for police department.

Chief of Police Mike Schutzenhofer – Congratulations Stan.

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, August 21, 2023 at 7:47 p.m. and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.


Jerry Eynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Michael Heap
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
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Eugene Kramer

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, August 30, 2023 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, August 30, 2023. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (absent), Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling (5:40 p.m.), Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Blaies questioned the three BHM&G Engineering invoices paid in one month, and Finance Clerk Laura Wolf advised she pays based on when they are received; Cogent (Vandeventer), \$3,150, hatch on the new lid; Eitzenhefer Excavating, \$850. – grapple bucket; Ed Morse Ford, \$1,659.57 – 2016 Ford Explorer sensor malfunction on the airbag, Freeburg Glass, \$308 – a limb hit the backhoe window and broke it out; Midwest Industrial Supply, \$976.62 – shirts for parade.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel reported we do not have any renewals in the near future. In looking at the short-term rates, we may want to look at shifting money market account funds over to a CD. He will talk to Matt about it.
- C. INCOME STATEMENT:** We should be around 40-42 %. Trustee Blaies commented both electric revenue and expenses are down. Village Administrator Matt Trout advised this will be looked at in the rate study.
- D. TREASURER'S REPORT:** Treasurer Bryan Vogel presented the March – May, 2023 Treasurer's Reports for approval.

Trustee Ray Matchett motioned to recommend to the full Board approval of the Treasurer's Reports for March 31, 2023, April 30, 2023 and May 31, 2023, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

- E. FUND AND ACCOUNT BALANCE REPORT:** Matt commented we made up about \$4,000 in the water fund from last month. Everything looks in line from last month.
- F. OLD BUSINESS:**
- Approval of July 26, 2023 Minutes. Trustee Mike Blaies motioned to approve the July 26, 2023 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 - Attorney Invoice: The invoice was reviewed by the committee.
 - Newsletter: Julie is starting to gather information for the October – December newsletter.

Finance Committee Minutes
Wednesday, August 30, 2023
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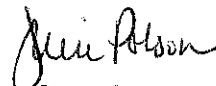
G. NEW BUSINESS:

1. Water Rate Increase: We discussed TWM's proposed rates at the last Water/Sewer committee meeting. We have also received Illinois Rural Water Association's proposed numbers to compare. Matt stated at our current rate, we would be at a -\$217,000 which confirms what we were seeing. Matt provided our water rate study as well as the rates he put together to IRWA, and they will come back with an updated rate proposal. IRWA will send their information to IEPA for their review as well. They said you want the base rate to be at least 20% of the budget. IRWA used our 2022 audit while Matt used our budget numbers, and there was a difference of about \$1,000,000. Both Matt and John believe we are in the ballpark. IRWA did not take into account the upcoming water projects. Matt said there has to be a balance between the small and big users when deciding on the rates. Janet is concerned about the rate increase. Trustee Meehling said we are providing a service and can't take losses to run a village. John said if you compare our rates to other communities, we are very low. He further stated we have a very old infrastructure, and EPA has mandated to get rid of lead services. We are also experiencing a decrease in water usage with everything becoming more efficient. Matt said we are looking at multiple different angles so we make sure we come up with the right numbers, and it will be a gradual increase. IRWA told him there are 26 other communities in the southern area that are asking for studies. Matt advised he is not looking for a decision tonight, but would like to take this to the October 2nd board meeting for action. We will be receiving updated information from IRWA. Matt advised both he and John are available for conversations about the rate increase as well as Bryan. Matt encourages conversations in the next week or so so we can move forward. Trustee Carpenter asked for surrounding community rates. This will be further discussed in the next Water/Sewer committee meeting.

H. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:58 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

SYS DATE: 07/26/23
FROM: 06/26/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 822
Wednesday July 26, 2023

SYS TIME: 10:40
[NB]

TO: 08/26/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 7935348	01-00-151	07/26/23	70726	DUE FROM EMPLOYEE INSURANCE	870.39	870.39
CLEAN THE UNIFORM CO 32190651	51-42-471	07/26/23	70727	WR UNIFORM RENTAL	2218.36	62.70
	52-43-471			SR UNIFORM RENTAL		62.70
	53-40-471			EL UNIFORM RENTAL		164.48
	51-42-619			WR SUPPLIES, OTHER		94.00
	52-43-619			SR SUPPLIES, OTHER		94.00
	53-40-652			EL OPERATING SUPPLIES		94.00
	01-21-652			PD OPERATING SUPPLIES		95.15
32192277	51-42-471			WR UNIFORM RENTAL		62.71
	52-43-471			SR UNIFORM RENTAL		62.71
	53-40-471			EL UNIFORM RENTAL		164.48
	51-42-619			WR SUPPLIES, OTHER		75.74
	52-43-619			SR SUPPLIES, OTHER		75.74
	53-40-652			EL OPERATING SUPPLIES		75.73
32194253	51-42-471			WR UNIFORM RENTAL		62.71
	52-43-471			SR UNIFORM RENTAL		62.71
	53-40-471			EL UNIFORM RENTAL		164.47
	51-42-619			WR SUPPLIES, OTHER		75.74
	52-43-619			SR SUPPLIES, OTHER		75.74
	53-40-652			EL OPERATING SUPPLIES		75.74
32195871	51-42-471			WR UNIFORM RENTAL		62.71
	52-43-471			SR UNIFORM RENTAL		62.71
	53-40-471			EL UNIFORM RENTAL		164.48
	51-42-619			WR SUPPLIES, OTHER		75.73
	52-43-619			SR SUPPLIES, OTHER		75.74
	53-40-652			EL OPERATING SUPPLIES		75.74
COMPUTRON		07/26/23	70728		872.99	
80263	01-21-539			PD OTHER PROF SERVICES		99.00
80267	01-11-539			AD OTHER PROF SERVICES		59.99
80268	01-21-539			PD OTHER PROF SERVICES		89.00
80269	01-11-539			AD OTHER PROF SERVICES		129.00
80276	51-42-539			WR OTHER PROF SERVICES		99.00
	52-43-539			SR OTHER PROF SERVICES		99.00
	53-40-539			EL OTHER PROF SERVICES		99.00
80277	01-21-539			PD OTHER PROF SERVICES		199.00
DUMSTORFF, DREW MEDICAL 7/26/23	25-30-501	07/26/23	70729	INS DEDUCTIBLE	153.44	153.44
FREEBURG DAIRY QUEEN 3844	58-55-657	07/26/23	70730	SWP CONCESSION SUPPLIES	300.00	300.00
FREEBURG PRINTING & PUBLISHIN		07/26/23	70731		64.80	

SYS DATE: 07/26/23
 FROM: 06/26/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 822
 Wednesday July 26, 2023

SYS TIME: 10:40
 [NB]

TO: 08/26/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
122482	01-16-553			ZO PUBLISHING, ADVERTMT		64.80
FUNDERBURG, TONY JULY 23	01-11-539	07/26/23	70732	AD OTHER PROF SERVICES	2000.00	2000.00
HOWES, TYLER MEDICAL 7/26/23	25-30-501	07/26/23	70733	INS DEDUCTIBLE	91.10	91.10
IEPA 163060AAF/2023	53-40-578	07/26/23	70734	EL PERMITS	2258.00	2258.00
ILLINOIS EPA IL0020753 A 23 IL0032310 A 23	52-43-530 52-43-530	07/26/23	70735	SR NPDES STATE PERMIT SR NPDES STATE PERMIT	15000.00	7500.00 7500.00
ILLINOIS MUNICIPAL UTILITIES TV-23-004	53-40-563	07/26/23	70736	EL TRAINING	661.50	661.50
KRAMPER, JANE MEDICAL 7/26/23	25-30-501 25-30-502	07/26/23	70737	INS DEDUCTIBLE INS OTHER	196.50	50.00 146.50
KRAUSS SHANE MEDICAL 7/26/23	25-30-501	07/26/23	70738	INS DEDUCTIBLE	114.57	114.57
LANNERT, BRADLEY MEDICAL 7/26/23	25-30-501	07/26/23	70739	INS DEDUCTIBLE	567.49	567.49
MCGARRY, LAURA MEDICAL 7/26/23	25-30-502	07/26/23	70740	INS OTHER	1014.95	1014.95
MOHR, JEFF MEDICAL 7/26/23	25-30-501 25-30-502	07/26/23	70741	INS DEDUCTIBLE INS OTHER	559.57	201.17 358.40
MUSKOPF, PADEN 7/26/23	53-40-562	07/26/23	70742	EL TRAVEL EXPENSES	85.57	85.57
SHAFFERS TIRE SERVICE 45216	01-41-512 51-42-512 52-43-512 53-40-512	07/26/23	70743	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	234.56	58.64 58.64 58.64 58.64
STANDARD INS CO JULY 23	25-30-500	07/26/23	70744	INS PREMUIM	216.36	216.36
STROUD, SCOTT		07/26/23	70745		221.42	

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SYS DATE: 07/26/23
FROM: 06/26/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 822
Wednesday July 26, 2023

SYS TIME: 10:40
[NB]

TO: 08/26/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	7/26/23	25-30-501	INS DEDUCTIBLE		88.42	
		25-30-502	INS OTHER		133.00	
SWICOM		07/26/23		70746	185.00	
JULY 23 MTG	01-11-561		AD DUES		46.25	
	51-42-561		WR DUES		46.25	
	52-43-561		SR DUES		46.25	
	53-40-561		EL DUES		46.25	
THOUVENOT, WADE & MOERCHEN	07/26/23			70747	4500.00	
79806	51-42-532		WR ENGINEERING		2000.00	
79807	51-42-532		WR ENGINEERING		2500.00	
TOLAN, JOHN	07/26/23			70748	72.66	
MEDICAL 7/26/23	25-30-501		INS DEDUCTIBLE		72.66	
USA BLUEBOOK	07/26/23			70749	133.24	
INV00075541	51-42-651		WR OFFICE SUPPLIES		133.24	
WEILMUENSTER KECK	BROWN, P. C	07/26/23		70750	7862.40	
2610	01-11-533		AD LEGAL		4014.67	
	01-16-533		ZO LEGAL		1493.10	
	01-21-533		PD LEGAL		595.35	
	01-41-533		ST LEGAL		18.90	
	51-42-533		WR LEGAL		18.90	
	52-43-533		SR LEGAL		423.68	
	53-40-533		EL LEGAL		1297.80	
** TOTAL CHECKS ISSUED					40454.87	
TOTAL FOR REGULAR CHECKS:					40,454.87	
					- 15,000.	
					<u>25,454.87</u>	

SYS DATE: 07/26/23
FROM: 06/26/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 823
Wednesday July 26, 2023

SYS TIME: 11:42
[NB]

TO: 08/26/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ILLINOIS EPA		07/26/23	70751		10000.00	
IL0020753 A 23	52-43-530			SR NPDES STATE PERMIT		2500.00
IL0032310 A 23	52-43-530			SR NPDES STATE PERMIT		7500.00
** TOTAL CHECKS ISSUED					10000.00	
TOTAL FOR REGULAR CHECKS:					10,000.00	

SYS DATE: 07/27/23
FROM: 06/27/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 824
Thursday July 27, 2023

SYS TIME: 14:28
[NB]

TO: 08/27/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES		07/27/23	80000927		248.47	
638117146	01-11-539			AD OTHER PROF SERVICES		62.11
	51-42-539			WR OTHER PROF SERVICES		62.12
	52-43-539			SR OTHER PROF SERVICES		62.12
	53-40-539			EL OTHER PROF SERVICES		62.12
CHARTER COMMUNICATIONS		07/27/23	80000928		672.48	
30451070423	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
30915070423	01-21-539			PD OTHER PROF SERVICES		89.23
35120070723	01-11-539			AD OTHER PROF SERVICES		60.48
	01-21-539			PD OTHER PROF SERVICES		60.48
	51-42-539			WR OTHER PROF SERVICES		120.96
	52-43-539			SR OTHER PROF SERVICES		120.96
	53-40-539			EL OTHER PROF SERVICES		120.96
5164070523	01-11-539			AD OTHER PROF SERVICES		12.36
	51-42-539			WR OTHER PROF SERVICES		12.35
	52-43-539			SR OTHER PROF SERVICES		12.36
	53-40-539			EL OTHER PROF SERVICES		12.35
LUBY EQUIPMENT SERVICES		07/27/23	80000929		4738.51	
SW0029814-1	01-41-512			ST SERVICES, EQUIPMT		1579.50
	51-42-512			WR SERVICES, EQUIPMT		1579.50
	52-43-512			SR SERVICES, EQUIPMT		1579.51
VERIZON WIRELESS		07/27/23	80000930		2806.01	
9939027341	01-11-552			AD TELEPHONE		206.66
	01-16-552			ZN TELEPHONE		42.17
	01-21-552			PD TELEPHONE		733.98
	51-42-552			WR TELEPHONE		334.89
	52-43-552			SR TELEPHONE		334.90
	53-40-552			EL TELEPHONE		526.28
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		572.00
	58-55-552			SWP TELEPHONE		55.13
**.	TOTAL CHECKS ISSUED				8465.47	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				8,465.47	

SYS DATE: 08/01/23
FROM: 07/01/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 825
Tuesday August 1, 2023

SYS TIME: 15:25
[NB]

TO: 09/01/23

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 33129	15-41-891.1	08/01/23 MFT BITUMINONOUS PAV. PAT. (Asph	1764	1849.00	1849.00
CHRIST BROS. PRODUCTS LLC 14542	15-41-891.1	08/01/23 MFT BITUMINONOUS PAV. PAT. (Asph	1765	3581.00	3581.00
** TOTAL CHECKS ISSUED				5430.00	
TOTAL FOR REGULAR CHECKS:				5,430.00	

SYS DATE: 08/02/23
 FROM: 07/02/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 826
 Wednesday August 2, 2023

SYS TIME: 07:49
 [NB]

TO: 09/02/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1911	01-21-513	08/02/23	70752 PD SERVICES, VEHICLE	90.00	90.00
ALTEC INDUSTRIES INC 51253633	53-40-612	08/02/23	70753 EL SUPPLIES, EQUIPMT	158.78	158.78
AMANN, MATT MEDICAL 8/2/23	25-30-501	08/02/23	70754 INS DEDUCTIBLE	687.09	687.09
BELLEVILLE FENCE COMPANY 16751	58-55-611	08/02/23	70755 SWP SUPPLIES, BUILDING	800.00	800.00
BELLEVILLE SUPPLY COMPANY 0627377-IN	52-43-880	08/02/23	70756 SR NEW SEWER PLANT	104.82	104.82
BOBCAT OF ST. LOUIS R17166	01-41-593	08/02/23	70757 ST RENTALS	292.50	292.50
COMPUTRON 80283	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	08/02/23	70758 AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	1599.00	319.80 319.80 319.80 319.80 319.80
CORE & MAIN T195603	51-42-615	08/02/23	70759 WR SUPPL, INFRASTRUCTURE	942.49	942.49
DEAN'S CLEANING SERVICES JULY 23	01-11-539 01-21-539	08/02/23	70760 AD OTHER PROF SERVICES PD OTHER PROF SERVICES	575.00	287.50 287.50
DUMSTORFF, DREW MEDICAL 8/2/23	25-30-501	08/02/23	70761 INS DEDUCTIBLE	100.00	100.00
ED MORSE FORD 148921	01-21-613	08/02/23	70762 PD SUPPLIES, VEHICLE	135.18	135.18
ELDEN, ROBERT MEDICAL 8/2/23	51-42-534.1 52-43-534.1 53-40-534.1	08/02/23	70763 WR MEDICAL/RETIREEES SR MEDICAL/REITREES EL MEDICAL/RETIREEES	261.13	65.28 65.28 130.57
FREEBURG DAIRY QUEEN 3845 3846	58-55-657 58-55-657	08/02/23	70764 SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	300.00	150.00 150.00

SYS DATE: 08/02/23
 FROM: 07/02/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 826
 Wednesday August 2, 2023

SYS TIME: 07:49
 [NB]

TO: 09/02/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
FREEBURG TOWNSHIP JULY 23	01-41-571	08/02/23	70765	ST UTILITIES	21.88	21.88
GOV OFFICE INV23044889	01-11-539 51-42-539 52-43-539 53-40-539	08/02/23	70766	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	2494.80	623.70 623.70 623.70 623.70
HERZING, DENNIS MEDICAL 8/2/23	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	08/02/23	70767	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/REITRES EL MEDICAL/RETIRES	81.87	20.46 20.47 20.47 20.47
HOTCHKISS, TAMMY 7/30/23	58-00-373	08/02/23	70768	SWP WATER AEORBICS	140.00	140.00
JIM'S AUTOMOTIVE INC 32190 32462 32465	01-21-513 01-21-513 01-41-513	08/02/23	70769	PD SERVICES, VEHICLE PD SERVICES, VEHICLE ST SERVICES, VEHICLE	279.68	75.00 99.94 104.74
KRAUSS SHANE MEDICAL 8/2/23	25-30-501	08/02/23	70770	INS DEDUCTIBLE	141.17	141.17
LEON UNIFORM COMPANY, INC 579837-04 581116-04	01-21-471.1 01-21-471.1	08/02/23	70771	PD NEW HIRE EQUIPMENT PD NEW HIRE EQUIPMENT	448.48	125.98 322.50
QUAD-COUNTY READY MIX 1056023	01-41-614	08/02/23	70772	ST SUPPLIES, STREET	1022.00	1022.00
SCHULTE SUPPLY S1194632.005	52-43-880	08/02/23	70773	SR NEW SEWER PLANT	3048.75	3048.75
SHAFFERS TIRE SERVICE 45232	01-21-513	08/02/23	70774	PD SERVICES, VEHICLE	77.00	77.00
TEKLAB, INC 292614 292693	52-43-657.1 51-42-657.1	08/02/23	70775	SR LAB FEES WR LAB FEES	1043.00	141.00 902.00
TOLAN, JOHN MEDICAL 8/2/23	25-30-501	08/02/23	70776	INS DEDUCTIBLE	45.00	45.00
WISSEHR ELECTRICAL CONTRACTOR		08/02/23	70777		529.03	

SYS DATE: 08/02/23
FROM: 07/02/23

Village of Freeburg
A / P BOARD LIST
REGISTER # 826
Wednesday August 2, 2023

SYS TIME: 07:49
[NB]

TO: 09/02/23

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
30877	01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA		529.03	
**	TOTAL CHECKS ISSUED			15418.65	
	TOTAL FOR REGULAR CHECKS:			15,418.65	

SYS DATE: 08/04/23
FROM: 07/04/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 827
Friday August 4, 2023

SYS TIME: 11:22
[NB]

TO: 09/04/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CASEY'S BUSINESS MASTERCARD		08/04/23	80000931		1430.35	
PF484 JN-JLY 23	01-41-655			ST AUTO FUEL/OIL		782.85
	51-42-655			WR AUTO FUEL/OIL		304.51
	52-43-655			SR AUTO FUEL/OIL		304.51
	53-40-655			EL AUTO FUEL/OIL		38.48
CITIZENS- PAYROLL		08/04/23	80000932		70149.17	
8/4/23 #16-2023	01-00-215			PR W/H FICA		7350.85-
	01-00-216			PR W/H RETIREMENT		5068.87-
	01-00-213			PR W/H FIT		8664.82-
	01-00-214			PR W/H SIT		4584.59-
	01-21-421			PD REGULAR SALARIES		27148.35
	01-21-422			PD OVERTIME		2479.27
	01-21-426			PD LONGEVITY/EDUCATION		265.42
	01-21-427			PD PUBLIC SAFETY STIPEND		500.00
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		272.02-
	01-11-431			AD ELECTED SALARIES		2636.53
	01-11-421			AD REGULAR SALARIES		1443.98
	01-11-423			AD OVERTIME		10.62
	01-16-421			ZO REGULAR SALARIES		1442.31
	01-41-421			ST REGULAR SALARIES		5553.48
	01-41-422			ST TEMPORARY SALARIES		465.00
	01-41-423			ST OVERTIME		104.68
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - GENERAL		98.56
	12-00-110			CASH - ESDA		98.56-
	51-42-421			WR REGULAR SALARIES		9324.22
	51-42-422			WR TEMP SALARIES		465.00
	51-42-423			WR OVERTIME		524.16
	01-00-110			CASH - GENERAL		10313.38
	51-00-110			CASH - WATER		10313.38-
	52-43-421			SR REGULAR SALARIES		7305.78
	52-43-423			SR OVERTIME		511.00
	52-43-422			SR TEMP SALARIES		465.00
	01-00-110			CASH - GENERAL		8281.78
	52-00-110			CASH - SEWER		8281.78-
	53-40-421			EL REGULAR SALARIES		22079.92
	53-40-422			EL TEMP SALARIES		465.00
	53-40-423			EL OVERTIME		848.44
	01-00-110			CASH - GENERAL		23393.36
	53-00-110			CASH - ELECTRIC		23393.36-
	58-55-422			SWP SAL GAURDS		9142.25
	58-55-421			SWP MANAGER SALARIES		2811.35
	01-00-110			CASH - GENERAL		11953.60
	58-00-110			CASH - POOL		11953.60-
CITIZENS - PAYROLL TAXES		08/04/23	80000933		28085.39	

SYS DATE: 08/04/23
FROM: 07/04/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 827
Friday August 4, 2023

SYS TIME: 11:22
[NB]

TO: 09/04/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
#16-2023	01-00-215			PR W/H FICA	7350.85	
	01-00-213			PR W/H FIT	8664.82	
	01-00-214			PR W/H SIT	4584.59	
	01-21-453			PD UNEMPLOYMENT INSURANCE	16.80	
	01-21-461			PD SOCIAL SECURITY	2325.07	
	01-11-461			AD SOCIAL SECURITY	201.68	
	01-11-453			AD UNEMPLOYMENT INSURANCE	.01	
	01-11-461			AD SOCIAL SECURITY	111.28	
	01-16-461			ZO SOCIAL SECURITY	110.34	
	01-41-453			ST UNEMPLOYMENT INSURANCE	3.95	
	01-41-461			ST SOCIAL SECURITY	468.42	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - GENERAL	7.54	
	12-00-110			CASH - ESDA	7.54-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	3.95	
	51-42-461			WR SOCIAL SECURITY	788.97	
	01-00-110			CASH - GENERAL	792.92	
	51-00-110			CASH - WATER	792.92-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	3.95	
	52-43-461			SR SOCIAL SECURITY	633.56	
	01-00-110			CASH - GENERAL	637.51	
	52-00-110			CASH - SEWER	637.51-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	3.95	
	53-40-461			EL SOCIAL SECURITY	1789.59	
	01-00-110			CASH - GENERAL	1793.54	
	53-00-110			CASH - ELECTRIC	1793.54-	
	58-55-453			SWP UNEMPLOYMENT INSURANCE	101.62	
	58-55-461			SWP SOCIAL SECURITY	914.45	
	01-00-110			CASH - GENERAL	1016.07	
	58-00-110			CASH - POOL	1016.07-	
VILLAGE OF FRG UTILITIES		08/04/23	80000934		3940.17	
JULY 23	01-11-571			AD UTILITIES	548.24	
	01-21-571			PD UTILITIES	548.24	
	01-41-571			ST UTILITIES	61.95	
	51-42-571			WR UTILITIES	266.50	
	52-43-571			SR UTILITIES	1910.80	
	53-40-571			EL UTILITIES	604.44	
WATTS COPY SYSTEMS INC		08/04/23	80000935		490.27	
34461532	01-11-512			AD SERVICES, EQUIPMT	66.86	
	01-21-512			PD SERVICES, EQUIPMT	89.14	
	51-42-512			WR SERVICES, EQUIPMT	96.57	
	52-43-512			SR SERVICES, EQUIPMT	96.57	
	53-40-512			EL SERVICES, EQUIPMT	96.57	
	01-16-652			ZO OPERATING EXPENSE	44.56	
** TOTAL CHECKS ISSUED					104095.35	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					104,095.35	

SYS DATE: 08/09/23
 FROM: 07/09/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 828
 Wednesday August 9, 2023

SYS TIME: 10:17
 [NB]

TO: 09/09/23

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMANN, MATT MEDICAL 8/9/23	25-30-502	08/09/23	70778	INS OTHER	70.00	70.00
ANIXTER INC 5751076-00	53-40-843	08/09/23	70779	EL RADIO READ METERS	56.76	56.76
BANK OF BELLEVILLE 2--#10 2003480	01-21-841	08/09/23	70780	PD VEHICLES	30370.96	30370.96
BHMG ENGINEERS E03152-108	53-40-532	08/09/23	70781	EL ENGINEERING	1049.58	1049.58
BREITWIESER, TREVOR 2023 BOOT ALLOW	51-42-471 52-43-471 53-40-471	08/09/23	70782	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	873.18	80.06 80.06 80.06
MEDICAL 8/9/23	25-30-501			INS DEDUCTIBLE		633.00
BRINKMAN, DYLAN 8/9/23	58-00-373	08/09/23	70783	SWP WATER AEORBICS	35.00	35.00
COGENT 5554713	52-43-512	08/09/23	70784	SR SERVICES, EQUIPMT	3150.00	3150.00
CORE & MAIN S802449 S987155 T142453	51-42-615 51-42-615 51-42-615	08/09/23	70785	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	14123.39	12215.03 1536.97 371.39
DUMSTORFF, DREW MEDICAL 8/9/23	25-30-501	08/09/23	70786	INS DEDUCTIBLE	825.30	825.30
EITZENHEFER EXCAVATING 8/1/23	01-41-593	08/09/23	70787	ST RENTALS	850.00	850.00
ELDEN, ROBERT MEDICAL 8/9/23	51-42-534.1 52-43-534.1 53-40-534.1	08/09/23	70788	WR MEDICAL/RETIRES SR MEDICAL/REITRES EL MEDICAL/RETIRES	48.00	12.00 12.00 24.00
FREEBURG DAIRY QUEEN 3847	58-55-657	08/09/23	70789	SWP CONCESSION SUPPLIES	262.50	262.50
GRAND RENTAL STATION 151675	58-55-611	08/09/23	70790	SWP SUPPLIES, BUILDING	98.00	98.00
ILLINOIS PUBLIC RISK FUND		08/09/23	70791		7494.00	

SYS DATE: 08/09/23
 FROM: 07/09/23

Village of Freeburg
 A / P B O A R D L I S T
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 Wednesday August 9, 2023

SYS TIME: 10:17
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
81163	01-11-454	AD WORKERS COMP INS		52.46	
	01-16-454	ZO WORKERS COMP INS		37.47	
	01-21-454	PD WORKERS COMP INS		1573.74	
	01-41-454	ST WORKERS COMP INS		2997.60	
	51-42-454	WR WORKERS COMP INS		629.50	
	52-43-454	SR WORKERS COMP INS		906.77	
	53-40-454	EL WORKERS COMP INS		1139.09	
	58-55-454	SWP WORKERS COMP INS		157.37	
J&J SEPTIC & SEWER/ECON-O-JOH 23507	08/09/23 58-55-611	70792 SWP SUPPLIES, BUILDING		285.00	285.00
JD SEWER & SONS 13698	08/09/23 58-55-611	70793 SWP SUPPLIES, BUILDING		1029.00	1029.00
JENKINS, ROBERT CDL 23	08/09/23 01-41-561	70794 ST DUES		501.97	19.50
	51-42-561	WR DUES			26.00
	52-43-561	SR DUES			9.75
	53-40-561	EL DUES			9.75
MEDICAL 8/9/23	25-30-501	INS DEDUCTIBLE			436.97
JOHN RAUTH REF UTILITY DEP	08/09/23 51-00-121	70795 A/R WATER		15.00	15.00
KMA CERTIFIED TESTING, INC 9835	08/09/23 01-41-539	70796 ST OTHER PROF SERVICES		40.00	40.00
KRAUSS SHANE MEDICAL 8/9/23	08/09/23 25-30-501	70797 INS DEDUCTIBLE		46.77	46.77
MAJOR CASE SQUAD OF GREATER 2023 ANNUAL FEE	08/09/23 01-21-561	70798 PD DUES		250.00	250.00
NUWAY CONCRETE FORMS TROY, LL 2289319 2289377	08/09/23 01-41-659 01-41-612 51-42-612 52-43-612 53-40-612	70799 ST OTHER GEN SUPPLIES ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT		730.87	131.00 149.96 149.97 149.97 149.97
SCHUTZENHOFER, MICHAEL MEDICAL 8/9/23	08/09/23 25-30-501	70800 INS DEDUCTIBLE		31.93	31.93
SHAFFERS TIRE SERVICE 43792	08/09/23 01-41-512 51-42-512	70801 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT		62.25	15.56 15.56

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	52-43-512			SR SERVICES, EQUIPMT		15.57
	53-40-512			EL SERVICES, EQUIPMT		15.56
ST CLAIR COUNTY ZONING		08/09/23	70802		1759.50	
2023-123	01-16-535			ZO COUNTY INSPECTIONS		341.50
2023-125	01-16-535			ZO COUNTY INSPECTIONS		220.50
2023-130	01-16-535			ZO COUNTY INSPECTIONS		50.00
2023-139	01-16-535			ZO COUNTY INSPECTIONS		988.50
2023-140	01-16-535			ZO COUNTY INSPECTIONS		159.00
ST CLAIR SERVICE COMPANY		08/09/23	70803		5579.63	
30010611	53-40-656			EL CHEMICALS		488.00
30010656	01-41-656			ST CHEMICALS		258.50
	51-42-656			WR CHEMICALS		258.50
	52-43-656			SR CHEMICALS		258.50
	53-40-656			EL CHEMICALS		258.50
40043743	01-41-656			ST CHEMICALS		29.59
	51-42-656			WR CHEMICALS		29.59
	52-43-656			SR CHEMICALS		29.60
	53-40-656			EL CHEMICALS		29.60
684978	01-41-655			ST AUTO FUEL/OIL		483.43
	51-42-655			WR AUTO FUEL/OIL		483.43
	52-43-655			SR AUTO FUEL/OIL		483.44
	53-40-655			EL AUTO FUEL/OIL		483.44
684979	01-41-655			ST AUTO FUEL/OIL		275.34
	51-42-655			WR AUTO FUEL/OIL		275.34
	52-43-655			SR AUTO FUEL/OIL		275.34
	53-40-655			EL AUTO FUEL/OIL		275.34
685061	01-41-655			ST AUTO FUEL/OIL		166.91
	51-42-655			WR AUTO FUEL/OIL		166.91
	52-43-655			SR AUTO FUEL/OIL		166.91
	53-40-655			EL AUTO FUEL/OIL		166.91
685062	01-41-655			ST AUTO FUEL/OIL		59.12
	51-42-655			WR AUTO FUEL/OIL		59.13
	52-43-655			SR AUTO FUEL/OIL		59.13
	53-40-655			EL AUTO FUEL/OIL		59.13
SWITZER FOOD & SUPPLIES		08/09/23	70804		1368.65	
JULY 23	01-11-659			AD OTHER GEN SUPPLIES		23.55
	58-55-657			SWP CONCESSION SUPPLIES		1345.10
TOLAN, JOHN		08/09/23	70805		658.80	
MEDICAL 8/9/23	25-30-501			INS DEDUCTIBLE		658.80
** TOTAL CHECKS ISSUED					71666.04	
TOTAL FOR REGULAR CHECKS:					71,666.04	

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ADP - CHARGES 639263229		08/11/23	80000936		248.47	
	01-11-539			AD OTHER PROF SERVICES		62.11
	51-42-539			WR OTHER PROF SERVICES		62.12
	52-43-539			SR OTHER PROF SERVICES		62.12
	53-40-539			EL OTHER PROF SERVICES		62.12
LUBY EQUIPMENT SERVICES PSO075911		08/11/23	80000937		250.76	
	01-41-612			ST SUPPLIES, EQUIPMT		51.61
	51-42-612			WR SUPPLIES, EQUIPMT		51.61
	52-43-612			SR SUPPLIES, EQUIPMT		51.62
PSO076010	01-41-612			ST SUPPLIES, EQUIPMT		26.32
	51-42-612			WR SUPPLIES, EQUIPMT		26.32
	52-43-612			SR SUPPLIES, EQUIPMT		26.32
PSO076117	01-41-612			ST SUPPLIES, EQUIPMT		5.65
	51-42-612			WR SUPPLIES, EQUIPMT		5.65
	52-43-612			SR SUPPLIES, EQUIPMT		5.66
O'REILLY AUTOMOTIVE, INC JULY 2023		08/11/23	80000938		322.29	
	01-21-613			PD SUPPLIES, VEHICLE		14.16
	01-41-612			ST SUPPLIES, EQUIPMT		44.44
	53-40-613			EL SUPPLIES, VEHICLES		129.97
	53-40-615			EL SUPPL, INFRASTRUCTURE		133.72
PEPSI 42770109		08/11/23	80000939		300.65	
	58-55-657			SWP CONCESSION SUPPLIES		300.65
REGIONS COMMERICAL BANKCARD 3614 JN-JLY 23		08/11/23	80000940		3092.77	
	01-11-651			AD OFFICE SUPPLIES		41.50
	01-16-539			ZO OTHER PROF SERVICES		10.95
	12-23-612			ES SUPP/EQUIPMT/BAT/PATC		209.00
	12-23-831			ES EQUIPMENT, PAGERS		279.95
	51-42-651			WR OFFICE SUPPLIES		41.50
	52-43-651			SR OFFICE SUPPLIES		41.50
	53-40-651			EL OFFICE SUPPLIES		41.50
	53-40-563			EL TRAINING		772.40
4509 JN-JL 23	01-41-614			ST SUPPLIES, STREET		13.77
	01-41-659			ST OTHER GEN SUPPLIES		29.97
6162 JN-JLY 23	01-21-562			PD TRAVEL EXPENSE		428.94
	01-21-539			PD OTHER PROF SERVICES		200.00
	01-21-539			PD OTHER PROF SERVICES		14.99
	01-21-613			PD SUPPLIES, VEHICLE		5.22
6262 JN-JLY 23	53-40-612			EL SUPPLIES, EQUIPMT		10.65
	53-40-615			EL SUPPL, INFRASTRUCTURE		1.58
	53-40-652			EL OPERATING SUPPLIES		44.12
	58-55-659			SWP OTHER GEN SUPPLIES		138.97
7795 JN-JLY 23	01-16-539			ZO OTHER PROF SERVICES		15.99

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9092 JN-JLY 23	01-11-539	AD OTHER PROF SERVICES		21.24	
	01-11-561	AD DUES		635.85	
9358 JN-JLY 23	01-41-651	ST OFFICE SUPPLIES		7.56	
	01-41-655	ST AUTO FUEL/OIL		9.49	
	01-41-659	ST OTHER GEN SUPPLIES		22.97	
	51-42-651	WR OFFICE SUPPLIES		7.56	
	51-42-655	WR AUTO FUEL/OIL		9.50	
	52-43-651	SR OFFICE SUPPLIES		7.56	
	52-43-655	SR AUTO FUEL/OIL		9.50	
	53-40-651	EL OFFICE SUPPLIES		7.56	
	53-40-655	EL AUTO FUEL/OIL		9.50	
	58-55-659	SWP OTHER GEN SUPPLIES		1.98	
** TOTAL CHECKS ISSUED				4214.94	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				4,214.94	

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BEELMAN LOGISTICS LLC 944277	15-41-894.1	08/16/23 MFT AGGREGATE (Rock/Slag)	1766	12834.27	12834.27
CHRIST BROS. PRODUCTS LLC 14661	15-41-891.1	08/16/23 MFT BITUMINONOUS PAV. PAT. (Asph	1767	1504.00	1504.00
MOORE RECYCLING CONCRETE & AS A56572 A56577	15-41-891.1 15-41-891.1	08/16/23 MFT BITUMINONOUS PAV. PAT. (Asph MFT BITUMINONOUS PAV. PAT. (Asph	1768	494.25	273.75 220.50
** TOTAL CHECKS ISSUED				14832.52	
TOTAL FOR REGULAR CHECKS:				14,832.52	

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AFFORDABLE AUTOMOTIVE 1923	01-21-513	08/16/23	70812 PD SERVICES, VEHICLE	62.33	62.33
AMANN, MATT MEDICAL 8/16/23	25-30-502	08/16/23	70813 INS OTHER	98.00	98.00
BELLEVILLE SUPPLY COMPANY 0628554-IN	52-43-612	08/16/23	70814 SR SUPPLIES, EQUIPMT	172.52	172.52
BHMG ENGINEERS E03152-110	53-40-532	08/16/23	70815 EL ENGINEERING	1049.58	1049.58
BLACKBURN MFG CO 0713056-IN	51-42-619	08/16/23	70816 WR SUPPLIES, OTHER	120.25	120.25
CED/FROST ELECTRICAL S4557543.001	52-43-880	08/16/23	70817 SR NEW SEWER PLANT	100.37	100.37
ED MORSE FORD 149196	01-21-513	08/16/23	70818 PD SERVICES, VEHICLE	1659.57	1659.57
EMILY SMITH CXL PL PRY 8/9	58-00-382	08/16/23	70819 SWP RNTL INC-PARTY SALE	220.00	220.00
FREEBURG COUNTRY MART JULY 2023	01-11-659 58-55-657	08/16/23	70820 AD OTHER GEN SUPPLIES SWP CONCESSION SUPPLIES	176.14	20.97 155.17
FREEBURG GLASS INC 25356	01-41-512 51-42-512 52-43-512 53-40-512	08/16/23	70821 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	308.00	77.00 77.00 77.00 77.00
FSH WATER COMMISSION 113679	51-42-575	08/16/23	70822 WR WATER PURCHASES	44533.50	44533.50
GATEWAY FS, INC 204012391	53-40-577	08/16/23	70823 EL FUEL PURCHASES(GENERATORS)	11971.97	11971.97 VOID
HOTCHKISS, TAMMY 8/13/23	58-00-373	08/16/23	70824 SWP WATER AEORBICS	70.00	70.00
KEHRER EQUIPMENT 81727	01-41-512	08/16/23	70825 ST SERVICES, EQUIPMT	400.00	400.00
KRAMPER, JANE		08/16/23	70826	45.41	

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MEDICAL 8/16/23	25-30-501		INS DEDUCTIBLE		45.41
KRAUSS SHANE MEDICAL 8/16/23	25-30-501	08/16/23	70827 INS DEDUCTIBLE	118.93	118.93
LEON UNIFORM COMPANY, INC 588628	01-21-471	08/16/23	70828 PD UNIFORM	154.96	154.96
MCGARRY, LAURA MEDICAL 8/16/23	25-30-501	08/16/23	70829 INS DEDUCTIBLE	211.23	211.23
MIDWESTERN PROPANE GAS CO 1510629069	52-43-611	08/16/23	70830 SR SUPPLIES, BUILDING	133.65	133.65
POINTE PEST CONTROL 649601	01-11-519 01-21-539	08/16/23	70831 AD SERVICES, OTHER PD OTHER PROF SERVICES	69.00	34.50 34.50
SAM'S CLUB JULY 23	58-55-652	08/16/23	70832 SWP OPERATING SUPPLIES	135.34	135.34
SCHULTE SUPPLY S1194632.006 S1201334.002 S1201991.001	52-43-880 53-40-659 53-40-659	08/16/23	70833 SR NEW SEWER PLANT EL OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	1678.02	1418.34 129.84 129.84
SHAFFERS TIRE SERVICE 43792-1	01-41-512 51-42-512 52-43-512 53-40-512	08/16/23	70834 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	222.00	55.50 55.50 55.50 55.50
SHORT CUTS LAWN & LANDSCAPING 12389	01-11-539	08/16/23	70835 AD OTHER PROF SERVICES	434.00	434.00
TATTLETALE R108607	01-41-539 51-42-539 52-43-539 53-40-539	08/16/23	70836 ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	540.00	135.00 135.00 135.00 135.00
THE COUNTRY DOCTOR LTD PRE-EMPL 8/23	25-30-501	08/16/23	70837 INS DEDUCTIBLE	110.00	110.00
TOLAN, JOHN 25-30-501	25-30-501 25-30-502	08/16/23	70838 INS DEDUCTIBLE INS OTHER	446.33	26.47 419.86

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VIPOWER SERVICES 1202	52-43-880	08/16/23 SR NEW SEWER PLANT	70839	15245.24	15245.24
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WASTE MANAGEMENT OF ST LOUIS 8497706-2052-4	13-44-573	08/16/23 GA GARBAGE DISPOSAL	70840	21742.84	21742.84
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WOLF, LAURA MEDICAL 8/16/23	25-30-501	08/16/23 INS DEDUCTIBLE	70841	50.00	50.00
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** TOTAL CHECKS ISSUED 102279.18

TOTAL FOR REGULAR CHECKS: 102,279.18

- 11,971.97

90,307.21

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GATEWAY FS, INC 204012391	53-40-577	08/16/23 EL FUEL PURCHASES(GENERATORS)	70842	11852.27	11852.27
** TOTAL CHECKS ISSUED				11852.27	
TOTAL FOR REGULAR CHECKS:				11,852.27	

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AT&T		08/17/23	80000941	382.29	
0208 JULY 23	52-43-552	SR TELEPHONE			59.50
3094 JULY 23	52-43-552	SR TELEPHONE			56.32
3654 JULY 23	52-43-552	SR TELEPHONE			101.67
4830 JULY 23	52-43-552	SR TELEPHONE			54.24
4835 JULY 23	52-43-552	SR TELEPHONE			54.24
5625 JULY 23	52-43-552	SR TELEPHONE			56.32
FRANCOTYP-POSTALIA, INC RI105868802		08/17/23	80000942	141.00	
	01-11-652	AD OPERATING SUPPLIES			28.20
	51-42-619	WR SUPPLIES, OTHER			28.20
	52-43-619	SR SUPPLIES, OTHER			28.20
	53-40-652	EL OPERATING SUPPLIES			28.20
	13-44-652	GA BILL PRINTING /OP SUPPLIES			28.20
ILL DEPT OF REVENUE ILDEPTREV 2308		08/17/23	80000943	12011.74	
	53-00-219.2	ACCRUED UTILITY TAX			12011.74
IMEA		08/17/23	80000944	342611.73	
JUL-23	53-40-576	EL ELECTRICITY PURCHASES			375693.56
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			33081.83-
LUBY EQUIPMENT SERVICES SWO032210-1		08/17/23	80000945	3003.98	
	01-41-512	ST SERVICES, EQUIPMT			750.99
	51-42-512	WR SERVICES, EQUIPMT			750.99
	52-43-512	SR SERVICES, EQUIPMT			751.00
	53-40-512	EL SERVICES, EQUIPMT			751.00
CITIZENS- PAYROLL 8/18/23 #17/23		08/17/23	80000946	69231.46	
	01-00-215	PR W/H FICA			7284.90-
	01-00-216	PR W/H RETIREMENT			5252.94-
	01-00-213	PR W/H FIT			8715.46-
	01-00-214	PR W/H SIT			4542.52-
	01-21-421	PD REGULAR SALARIES			30044.35
	01-21-422	PD OVERTIME			1269.48
	01-21-426	PD LONGEVITY/EDUCATION			265.42
	01-21-427	PD PUBLIC SAFETY STIPEND			500.00
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES			199.99-
	01-11-431	AD ELECTED SALARIES			1061.53
	01-11-421	AD REGULAR SALARIES			1443.98
	01-11-423	AD OVERTIME			57.55
	01-16-421	ZO REGULAR SALARIES			1442.30
	01-16-431	ZO SALARIES, APPOINTED			200.00
	01-41-421	ST REGULAR SALARIES			5553.48
	01-41-422	ST TEMPORARY SALARIES			247.00
	01-41-423	ST OVERTIME			140.27

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	12-23-421	ES REGULAR SALARIES		98.56	
	01-00-110	CASH - GENERAL		98.56	
	12-00-110	CASH - ESDA		98.56-	
	51-42-421	WR REGULAR SALARIES		9324.22	
	51-42-422	WR TEMP SALARIES		247.00	
	51-42-423	WR OVERTIME		522.50	
	01-00-110	CASH - GENERAL		10093.72	
	51-00-110	CASH - WATER		10093.72-	
	52-43-421	SR REGULAR SALARIES		7305.78	
	52-43-423	SR OVERTIME		484.65	
	52-43-422	SR TEMP SALARIES		247.00	
	01-00-110	CASH - GENERAL		8037.43	
	52-00-110	CASH - SEWER		8037.43-	
	53-40-421	EL REGULAR SALARIES		22079.92	
	53-40-422	EL TEMP SALARIES		247.00	
	53-40-423	EL OVERTIME		610.43	
	01-00-110	CASH - GENERAL		22937.35	
	53-00-110	CASH - ELECTRIC		22937.35-	
	58-55-422	SWP SAL GAURDS		9061.00	
	58-55-421	SWP MANAGER SALARIES		2773.85	
	01-00-110	CASH - GENERAL		11834.85	
	58-00-110	CASH - POOL		11834.85-	
CITIZENS - PAYROLL TAXES #17-2023		08/17/23	80000947	27936.84	
	01-00-215	PR W/H FICA		7284.90	
	01-00-213	PR W/H FIT		8715.46	
	01-00-214	PR W/H SIT		4542.52	
	01-21-461	PD SOCIAL SECURITY		2454.06	
	01-11-461	AD SOCIAL SECURITY		81.20	
	01-11-461	AD SOCIAL SECURITY		114.91	
	01-16-461	ZO SOCIAL SECURITY		125.64	
	01-41-462	ST IMRF RETIREMENT		2.10	
	01-41-461	ST SOCIAL SECURITY		454.47	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - GENERAL		7.54	
	12-00-110	CASH - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		2.10	
	51-42-461	WR SOCIAL SECURITY		772.17	
	01-00-110	CASH - GENERAL		774.27	
	51-00-110	CASH - WATER		774.27-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		2.10	
	52-43-461	SR SOCIAL SECURITY		614.86	
	01-00-110	CASH - GENERAL		616.96	
	52-00-110	CASH - SEWER		616.96-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		2.10	
	53-40-461	EL SOCIAL SECURITY		1754.71	
	01-00-110	CASH - GENERAL		1756.81	

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	53-00-110	CASH - ELECTRIC		1756.81-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		100.63	
	58-55-461	SWP SOCIAL SECURITY		905.37	
	01-00-110	CASH - GENERAL		1006.00	
	58-00-110	CASH - POOL		1006.00-	
**	TOTAL CHECKS ISSUED			455319.04	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			455,319.04	

SYS DATE: 08/23/23
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ASPHALT SALES & PRODUCTS		08/23/23	1769	4783.00	
33196	15-41-891.1	MFT BITUMINONOUS PAV. PAT. (Asph		3435.00	
33203	15-41-891.1	MFT BITUMINONOUS PAV. PAT. (Asph		1348.00	
** TOTAL CHECKS ISSUED				4783.00	
TOTAL FOR REGULAR CHECKS:				4,783.00	

SYS DATE: 08/23/23
 FROM: 07/23/23

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 835
 Wednesday August 23, 2023

SYS TIME: 08:20
 [NB]

TO: 09/23/23

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
ALTEC INDUSTRIES INC 51267389	53-40-612	08/23/23	70843 EL SUPPLIES, EQUIPMT	885.28	885.28
AMWINS GROUP BENEFITS, INC 7983852	01-00-151	08/23/23	70844 DUE FROM EMPLOYEE INSURANCE	870.39	870.39
BELLMAN LOGISTICS LLC 946935	01-41-614	08/23/23	70845 ST SUPPLIES, STREET	2577.63	2577.63
BELLEVILLE SUPPLY COMPANY 0629474-IN	51-42-615	08/23/23	70846 WR SUPPL, INFRASTRUCTURE	212.69	212.69
BHMG ENGINEERS E03152-109	53-40-532	08/23/23	70847 EL ENGINEERING	1050.84	1050.84
FREEBURG PRINTING & PUBLISHING 122780	01-16-553	08/23/23	70848 ZO PUBLISHING, ADVERTMT	62.40	62.40
HARTMANN TURF AND TRACTOR 49302M	01-41-612	08/23/23	70849 ST SUPPLIES, EQUIPMT	57.78	57.78
ILLINOIS MUNICIPAL UTILITIES TV-23-006	53-40-563	08/23/23	70850 EL TRAINING	845.00	845.00
MIDWEST INDUSTRIAL SUPPLIES & 23593 5825	01-11-913 01-41-610 51-42-658 52-43-658 53-40-658	08/23/23	70851 AD COMMUNITY RELATIONS ST SAFETY EQUIPMENT WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT EL SAFETY EQUIPMENT	976.62	807.50 42.28 42.28 42.28 42.28
SCHUTZENHOFER, MICHAEL MEDICAL 8/23/23	25-30-501	08/23/23	70852 INS DEDUCTIBLE	35.00	35.00
SHAFFERS TIRE SERVICE 45284	01-21-513	08/23/23	70853 PD SERVICES, VEHICLE	77.00	77.00
SWICOM AUG 23 MTG	01-11-561 51-42-561 52-43-561 53-40-561	08/23/23	70854 AD DUES WR DUES SR DUES EL DUES	80.00	20.00 20.00 20.00 20.00
THOUVENOT, WADE & MOERCHEN 80402 80403	51-42-532 51-42-532	08/23/23	70855 WR ENGINEERING WR ENGINEERING	3200.00	1200.00 2000.00

SYS DATE: 08/23/23
FROM: 07/23/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 835
Wednesday August 23, 2023

SYS TIME: 08:20
[NB]

TO: 09/23/23

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
TOLAN, JOHN MEDICAL 8/23/23	25-30-501	08/23/23	70856	INS DEDUCTIBLE	247.66	247.66
UNCLAIMED PROPERTY DIVISION DUE NOV 1 2023	01-00-196 51-00-121	08/23/23	70857	EXCHANGE - PAYROLL A/R WATER	605.15	160.83 444.32
ZURCHER TIRE, INC 113445	01-21-613	08/23/23	70858	PD SUPPLIES, VEHICLE	533.56	533.56
** TOTAL CHECKS ISSUED					12317.00	
TOTAL FOR REGULAR CHECKS:					12,317.00	

SYS DATE: 08/23/23
FROM: 07/23/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 836
Wednesday August 23, 2023

SYS TIME: 10:00
[NB]

TO: 09/23/23

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
HAIER PLUMBING & HEATING, INC	08/23/23			70859	1351651.64	
#19	52-43-880		SR NEW SEWER PLANT		960413.92	
#20	52-43-880		SR NEW SEWER PLANT		391237.72	
** TOTAL CHECKS ISSUED					1351651.64	
TOTAL FOR REGULAR CHECKS:					1,351,651.64	

SYS DATE: 08/25/23
FROM: 07/25/23

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 837
Friday August 25, 2023

SYS TIME: 10:52
[NB]

TO: 09/25/23

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		08/25/23		80000948	258.38	
640087283	01-11-539		AD OTHER PROF SERVICES			64.59
	51-42-539		WR OTHER PROF SERVICES			64.59
	52-43-539		SR OTHER PROF SERVICES			64.60
	53-40-539		EL OTHER PROF SERVICES			64.60
CHARTER COMMUNICATIONS		08/25/23		80000949	1032.65	
30451080423	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
30915080423	01-21-539		PD OTHER PROF SERVICES			89.42
31145080423	01-41-539		ST OTHER PROF SERVICES			30.95
	51-42-539		WR OTHER PROF SERVICES			30.95
	52-43-539		SR OTHER PROF SERVICES			30.96
	53-40-539		EL OTHER PROF SERVICES			30.96
35120080123	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
41995080123	01-11-539		AD OTHER PROF SERVICES			30.00
	51-42-539		WR OTHER PROF SERVICES			30.00
	52-43-539		SR OTHER PROF SERVICES			30.00
	53-40-539		EL OTHER PROF SERVICES			30.00
5164080523	01-11-539		AD OTHER PROF SERVICES			12.35
	51-42-539		WR OTHER PROF SERVICES			12.35
	52-43-539		SR OTHER PROF SERVICES			12.36
	53-40-539		EL OTHER PROF SERVICES			12.36
VERIZON WIRELESS		08/25/23		80000950	2349.95	
9941415244	01-11-552		AD TELEPHONE			209.36
	01-16-552		ZN TELEPHONE			42.17
	01-21-552		PD TELEPHONE			734.30
	51-42-552		WR TELEPHONE			348.52
	52-43-552		SR TELEPHONE			348.54
	53-40-552		EL TELEPHONE			539.92
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			72.02
	58-55-552		SWP TELEPHONE			55.12
** TOTAL CHECKS ISSUED					3640.98	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					3,640.98	

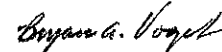
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/23

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '22	\$57,954.31
Income Tax	20,999.53
Local Use Tax	39,934.72
Replacement Tax	1,464.94
Telecommunications Tax	3,505.66
Motor Fuel Tax	14,680.55
Licenses & Fees	15,546.29
Garbage Fund & Penalties	24,851.59
Water Sales & Penalties	70,828.13
Sewer Charges & Penalties	111,911.43
Sewer Other Revenue	268,851.94
Electric Sales & Penalties	431,306.51
Tap-on Fees, Connection Charges & Supplies	15,237.01
Electric Franchise Fees	39,262.01
Tower/Pole Lease	4,000.00
Video Gaming Tax	9,773.05
Police Salary Reimbursements	12,893.05
IDNR	37.00
Interfund Transfers	62,862.08
St. Clair County Property Taxes	19,559.69
St. Clair County Traffic Fines	506.01
Side by Side Income	1,125.00
Swimming Pool Income	1,060.00
Total	\$1,228,150.50
Citizens - Cash Management Account	8,785.09
Interest Earned on Water, Sewer, Electric & Garbage Funds	11,169.47
Interest Income	7.12
MFT Interest Income	1,960.22
Insurance Surplus Interest Income	86.93
TIF Interest Income	82.03
Total	<u>22,090.86</u>
TOTAL RECEIPTS	<u>\$1,250,241.36</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2022-2023 FISCAL YEAR RECEIPTS
03/31/23

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$72,083.93	\$3,384.27	\$4,657.83	\$53,699.79 January
May	145,442.57	3,269.67	1,528.36	41,083.98 February
June	42,724.64	3,402.96	6,672.81	56,066.18 March
July	72,126.48	3,451.87	5,920.93	53,859.48 April
August	37,149.26	3,433.66	3,409.36	58,063.90 May
September	16,119.87	3,410.73	7,447.84	54,932.06 June
October	14,069.21	3,640.03	7,160.08	55,277.66 July
November	14,612.34	3,668.38	5,322.49	50,409.94 August
December	16,430.91	3,565.66	15,735.43	59,903.20 September
January	16,468.94	3,349.82	8,057.76	58,762.13 October
February	17,360.51	3,455.44	5,490.78	55,891.78 November
March	20,999.53	3,505.66	22,090.86	57,954.31 December
TOTALS	<u>\$485,588.19</u>	<u>\$41,538.15</u>	<u>\$93,494.53</u>	<u>\$655,904.41</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,494.20	\$0.00	\$3,152.77	\$16,359.70
May	14,610.39	0.00	4,221.10	17,505.55
June	14,655.56	0.00	0.00	18,952.38
July	15,172.49	47,075.75	3,039.09	20,100.52
August	14,857.30	65,056.37	346.98	32,397.24
September	62,089.12	62,586.80	0.00	23,584.15
October	16,373.55	19,538.49	4,093.64	24,379.37
November	15,553.86	0.00	0.00	13,140.51
December	15,635.96	32,333.74	1,340.59	19,326.90
January	17,883.73	0.00	2,957.21	22,978.97
February	14,337.08	0.00	0.00	0.00
March	14,680.55	19,559.69	1,464.94	39,262.01
TOTALS	<u>\$230,343.79</u>	<u>\$246,150.84</u>	<u>\$20,616.32</u>	<u>\$247,987.30</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$1,381,982.15	\$13,821.38	\$351.29	\$67,487.30
May	546,405.03	13,343.90	213.36	76,652.65
June	1,808,508.02	15,650.28	777.72	91,838.44
July	592,018.80	12,533.42	837.76	204,449.21
August	1,403,336.55	14,289.57	145.00	270,019.03
September	1,222,396.38	40,371.15	681.87	482,256.10
October	1,852,726.59	73,911.35	408.92	146,509.01
November	1,110,669.61	46,803.25	184.42	45,559.37
December	956,604.68	41,993.71	91.32	183,040.95
January	913,926.53	68,193.90	1,818.43	49,896.77
February	1,024,285.02	67,427.36	616.00	37,496.86
March	907,749.60	39,934.72	506.01	122,533.48
TOTALS	<u>\$13,720,608.96</u>	<u>\$448,273.99</u>	<u>\$6,632.10</u>	<u>\$1,777,739.17</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/23**

	<u>Citizens</u>	<u>CSE</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$87,864.63		\$1,441,115.65	\$585,144.95	\$2,114,125.23
Audit	0.00		589.88		589.88
ESDA	0.00		(6,183.03)		(6,183.03)
Garbage Disposal Fund	0.00	0.00	73,088.07		73,088.07
Motor Fuel Tax	0.00		32,753.58	495,342.01	528,095.59
Water Operations	0.00	0.00	(1,432,186.40)		(1,432,186.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	902,384.30		902,384.30
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	(377,474.17)		(377,474.17)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(32,451.01)		(32,451.01)
Totals	<u>\$87,864.63</u>	<u>\$0.00</u>	<u>\$601,636.87</u>	<u>\$1,080,486.96</u>	<u>\$1,769,988.46</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,530.35	\$624,476.71	\$647,007.06
Garbage Fund	\$0.00	\$727.62	\$727.62
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,442,150.75	\$1,482,150.75
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$203,719.36	\$203,719.36
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,093,725.86	\$2,093,725.86
Electric Bond Fund	\$0.00	\$26,830.73	\$26,830.73
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,530.35</u>	<u>\$4,391,631.03</u>	<u>\$4,414,161.38</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS

3/31/23

FUND	CITIZENS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$87,864.63		\$1,441,115.65	\$647,007.06	\$585,144.95	\$400.00	\$2,761,532.29
Audit	0.00		589.88				589.88
ESDA	0.00		(6,183.03)				(6,183.03)
Garbage Disposal Fund	0.00	0.00	73,088.07	727.62			73,815.69
Motor Fuel Tax	0.00		32,753.58	0.00	495,342.01		528,095.59
<u>Water</u>							
Operations	0.00	0.00	(1,432,186.40)	289,673.56		0.00	(1,142,512.84)
Depr/Cash Reserve	0.00	0.00	0.00	1,152,477.19			1,152,477.19
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,432,186.40)	1,442,150.75	0.00	0.00	9,964.35
<u>Sewer</u>							
Operations	0.00	0.00	902,384.30	172,071.84		0.00	1,074,456.14
IEPA Loan	0.00			31,647.52			31,647.52
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	902,384.30	203,719.36	0.00	0.00	1,106,103.66
<u>Electric</u>							
Operations	0.00	0.00	(377,474.17)	2,093,725.86		0.00	1,716,251.69
Electric Bond Fund				26,830.73			26,830.73
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(377,474.17)	2,120,556.59	0.00	0.00	1,743,082.42
Swimming Pool	0.00		(32,451.01)	0.00		215.00	(32,236.01)
TOTAL FUNDS	<u>\$87,864.63</u>	<u>\$0.00</u>	<u>\$601,636.87</u>	<u>\$4,414,161.38</u>	<u>\$1,080,486.96</u>	<u>\$615.00</u>	<u>\$6,184,764.84</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 3/31/23

<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		\$31.89			\$2,761,564.18 \$589.88
ESDA					(\$6,183.03)
Garbage Disposal Fund	0.00	0.00		0.00	\$73,815.69
Motor Fuel Tax		0.00			\$528,095.59
<u>Water</u>					
Operations	\$73,092.92	0.00	(\$134,898.00)	\$927,802.23	(\$276,515.69)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,152,477.19 (\$780.50)
<u>Total Water</u>	73,092.92	(780.50)	(134,898.00)	927,802.23	\$875,181.00
<u>Sewer</u>					
Operations	118,629.30	0.00	(103,556.00)	8,434,422.23	\$9,523,951.67 \$31,647.52
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$91.75
Bank Transfer Exchange		91.75			\$0.00
B&J Reserve 67 Series					\$0.00
<u>Total Sewer</u>	118,629.30	91.75	(103,556.00)	8,434,422.23	\$9,555,690.94
<u>Electric</u>					
Operations	433,401.57	0.00	(252,879.00)	3,576,196.63	\$5,472,970.89 \$26,830.73
Electric Bond Fund					\$240.00
Bank Transfer Exchange		240.00			\$0.00
Meter Deposits		0.00			\$0.00
<u>Total Electric</u>	433,401.57	240.00	(252,879.00)	3,576,196.63	\$5,500,041.62
Swimming Pool	0.00	(9.59)	0.00	679,624.30	\$647,378.70
<u>TOTAL FUNDS</u>	<u>\$625,123.79</u>	<u>(\$426.45)</u>	<u>(\$491,333.00)</u>	<u>\$13,618,045.39</u>	<u>\$19,936,174.57</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$2,761,564.18		\$2,761,564.18
Audit	589.88		589.88
ESDA	(6,183.03)		(6,183.03)
Garbage Disposal Fund	73,815.69		73,815.69
Motor Fuel Tax	528,095.59		528,095.59
<u>Water Funds</u>			
Operational	(276,515.69)		(276,515.69)
Depr/Cash Reserve	1,152,477.19		1,152,477.19
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>875,181.00</u>	<u>0.00</u>	<u>875,181.00</u>
<u>Sewer Funds</u>			
Operational	9,523,951.67		9,523,951.67
Capital Improvements		31,647.52	31,647.52
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>9,524,043.42</u>	<u>31,647.52</u>	<u>9,555,690.94</u>
<u>Electric Funds</u>			
Operational	5,472,970.89		5,472,970.89
Electric Bond Fund	26,830.73		26,830.73
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,500,041.62</u>	<u>0.00</u>	<u>5,500,041.62</u>
Swimming Pool	<u>647,378.70</u>	<u>0.00</u>	<u>647,378.70</u>
Total of All Accounts	<u>\$19,904,527.05</u>	<u>\$31,647.52</u>	19,936,174.57
		Total Prior Month	<u>20,283,234.50</u>
		Increase/(Decrease)	<u>(\$347,069.93)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,500,041.62	\$875,181.00	\$9,555,690.94
Prior Month	5,451,479.09	940,127.24	9,546,087.87
Balance 4/01/2022	5,810,727.39	1,020,305.72	9,131,907.02
Monthly Change	48,562.53	(64,946.24)	9,603.07
Year to Date Change	(310,685.77)	(146,124.72)	423,783.92
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	2,761,564.18	647,378.70	528,095.59
Prior Month	3,106,959.46	649,643.17	522,180.98
Balance 4/01/2022	2,421,064.85	679,829.71	407,667.56
Monthly Change	(345,395.28)	(2,264.47)	5,914.61
Year to Date Change	340,499.33	(32,451.01)	120,428.03
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(5,593.15)	73,815.69	19,936,174.57
Prior Month	(4,877.79)	71,634.48	20,283,234.50
Balance 4/01/2022	(3,307.25)	69,507.88	19,537,702.88
Monthly Change	(715.36)	2,181.21	(347,059.93)
Year to Date Change	(\$2,285.90)	\$4,307.81	\$398,471.69

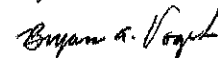
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/23

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '23	\$57,714.95	
Income Tax	14,701.62	
Local Use Tax	64,273.23	
Replacement Tax	2,327.35	
Telecommunications Tax	3,396.67	
Motor Fuel Tax	14,250.62	
Licenses & Fees	5,798.03	
Garbage Fund & Penalties	22,539.49	
Water Sales & Penalties	56,620.82	
Sewer Charges & Penalties	91,373.34	
Sewer Other Revenue	205,961.84	
Electric Sales & Penalties	306,606.62	
Tap-on Fees, Connection Charges & Supplies	3,624.00	
Electric Franchise Fees	15,191.70	
Video Gaming Tax	10,732.43	
Police Salary Reimbursements	16,774.62	
IDNR	45.00	
Interfund Transfers	28,279.71	
Insurance Revenues	56,000.00	
Police Golf Tournament	16,720.00	
St. Clair County Traffic Fines	496.96	
Side by Side Income	2,125.00	
Swimming Pool Income	1,330.00	
Total		\$996,884.00
Citizens - Cash Management Account	2,753.60	
Interest Earned on Water, Sewer, Electric & Garbage Funds	3,985.06	
Interest Income	6.04	
MFT Interest Income	2,024.12	
Insurance Surplus Interest Income	90.55	
TIF Interest Income	4.59	
Total		<u>8,863.96</u>
TOTAL RECEIPTS		<u>\$1,005,747.96</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
04/30/23

<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
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$14,701.62</u>	<u>\$3,396.67</u>	<u>\$8,863.96</u>	<u>\$57,714.95</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$14,250.62</u>	<u>\$0.00</u>	<u>\$2,327.35</u>	<u>\$15,191.70</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$683,102.11</u>	<u>\$64,273.23</u>	<u>\$496.96</u>	<u>\$141,428.79</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/23**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$104,584.63		\$1,331,159.51	\$730,936.92	\$2,166,681.06
Audit	0.00		589.88		589.88
ESDA	0.00		(6,395.23)		(6,395.23)
Garbage Disposal Fund	0.00	0.00	73,722.68		73,722.68
Motor Fuel Tax	0.00		32,474.83	511,615.50	544,090.33
Water Operations	0.00	0.00	(1,450,172.41)		(1,450,172.41)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,158,896.40		1,158,896.40
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	(405,305.97)		(405,305.97)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(31,333.50)		(31,333.50)
Totals	<u>\$104,584.63</u>	<u>\$0.00</u>	<u>\$703,636.19</u>	<u>\$1,242,552.42</u>	<u>\$2,050,773.24</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,536.39	\$624,478.23	\$647,014.62
Garbage Fund	\$0.00	\$727.63	\$727.63
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,443,011.73	\$1,483,011.73
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$204,095.70	\$204,095.70
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,096,473.59	\$2,096,473.59
Electric Bond Fund	\$0.00	\$26,830.73	\$26,830.73
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,536.39</u>	<u>\$4,395,617.61</u>	<u>\$4,418,154.00</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/23

FUND	CITIZENS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$104,584.63		\$1,331,159.51	\$647,014.62	\$730,936.92	\$400.00	\$2,814,095.68
Audit	0.00		589.88				589.88
ESDA	0.00		(6,395.23)				(6,395.23)
Garbage Disposal Fund	0.00	0.00	73,722.68	727.63			74,450.31
Motor Fuel Tax	0.00		32,474.83	0.00	511,615.50		544,090.33
<u>Water</u>							
Operations	0.00	0.00	(1,450,172.41)	290,225.33		0.00	(1,159,947.08)
Depr/Cash Reserve	0.00	0.00	0.00	1,152,786.40			1,152,786.40
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,450,172.41)	1,443,011.73	0.00	0.00	(7,160.68)
<u>Sewer</u>							
Operations	0.00	0.00	1,158,896.40	172,439.69		0.00	1,331,336.09
IEPA Loan	0.00			31,656.01			31,656.01
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	1,158,896.40	204,095.70	0.00	0.00	1,362,992.10
<u>Electric</u>							
Operations	0.00	0.00	(405,305.97)	2,096,473.59		0.00	1,691,167.62
Electric Bond Fund				26,830.73			26,830.73
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	(405,305.97)	2,123,304.32	0.00	0.00	1,717,998.35
Swimming Pool	0.00		(31,333.50)	0.00		215.00	(31,118.50)
TOTAL FUNDS	<u>\$104,584.63</u>	<u>\$0.00</u>	<u>\$703,636.19</u>	<u>\$4,418,154.00</u>	<u>\$1,242,552.42</u>	<u>\$615.00</u>	<u>\$6,469,542.24</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 4/30/23

<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		(\$8,281.59)			\$2,805,814.09 \$589.88
ESDA					(\$6,395.23)
Garbage Disposal Fund	0.00	0.00		0.00	\$74,450.31
Motor Fuel Tax		0.00			\$544,090.33
<u>Water</u>					
Operations	\$70,912.66	0.00	(\$134,898.00)	\$927,802.23	(\$296,130.19)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,152,786.40 (\$780.50)
Total Water Sewer	70,912.66	(780.50)	(134,898.00)	927,802.23	\$855,875.71
<u>Operations</u>					
IEPA Loan	118,629.30	0.00	(103556.00)	8,434,422.23	\$9,780,831.62 \$31,656.01
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	118,629.30	91.75	(103556.00)	8,434,422.23	\$9,812,579.38
<u>Operations</u>					
Electric Bond Fund	433,555.51	0.00	(252879.00)	3,576,196.63	\$5,448,040.76 \$26,830.73
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric	433,555.51	240.00	(252,879.00)	3,576,196.63	\$5,475,111.49
Swimming Pool	0.00	(9.59)	0.00	679,624.30	\$648,496.21
TOTAL FUNDS	<u>\$623,097.47</u>	<u>(\$8,739.93)</u>	<u>(\$491,333.00)</u>	<u>\$13,618,045.39</u>	<u>\$20,210,612.17</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/23

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$2,805,814.09		\$2,805,814.09
Audit	589.88		589.88
ESDA	(6,395.23)		(6,395.23)
Garbage Disposal Fund	74,450.31		74,450.31
Motor Fuel Tax	544,090.33		544,090.33
<u>Water Funds</u>			
Operational	(296,130.19)		(296,130.19)
Depr/Cash Reserve	1,152,788.40		1,152,788.40
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>855,875.71</u>	<u>0.00</u>	<u>855,875.71</u>
<u>Sewer Funds</u>			
Operational	9,780,831.62		9,780,831.62
Capital Improvements		31,856.01	31,856.01
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>9,780,923.37</u>	<u>31,856.01</u>	<u>9,812,679.38</u>
<u>Electric Funds</u>			
Operational	5,448,040.76		5,448,040.76
Electric Bond Fund	26,830.73		26,830.73
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,475,111.49</u>	<u>0.00</u>	<u>5,475,111.49</u>
Swimming Pool	<u>648,496.21</u>	<u>0.00</u>	<u>648,496.21</u>
Total of All Accounts	<u>\$20,178,956.16</u>	<u>\$31,856.01</u>	20,210,612.17
		Total Prior Month	<u>19,936,174.57</u>
		Increase/(Decrease)	<u>\$274,437.60</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,475,111.49	\$855,875.71	\$9,812,679.38
Prior Month	5,500,041.62	875,181.00	9,555,690.94
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	(24,930.13)	(19,305.29)	256,888.44
Year to Date Change	(24,930.13)	(19,305.29)	256,888.44
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	2,805,814.09	648,496.21	544,090.33
Prior Month	2,761,564.18	647,378.70	528,095.59
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	44,249.91	1,117.51	15,994.74
Year to Date Change	44,249.91	1,117.51	15,994.74
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(5,805.35)	74,450.31	20,210,612.17
Prior Month	(5,593.15)	73,815.69	19,936,174.57
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	(212.20)	634.62	274,437.60
Year to Date Change	(\$212.20)	\$634.62	\$274,437.60

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/23

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '23	\$46,534.52	
Income Tax	13,545.98	
Local Use Tax	110,221.05	
Replacement Tax	3,776.09	
Telecommunications Tax	3,249.96	
Motor Fuel Tax	16,278.95	
Licenses & Fees	42,635.13	
Garbage Fund & Penalties	23,676.83	
Water Sales & Penalties	68,794.79	
Sewer Charges & Penalties	104,633.54	
Electric Sales & Penalties	333,737.07	
Tap-on Fees, Connection Charges & Supplies	14,614.90	
Electric Franchise Fees	16,585.88	
Video Gaming Tax	9,853.02	
Police Salary Reimbursements	19,551.95	
IDNR	15.00	
Fire Hydrant Rental	10,395.00	
Insurance Revenues	56,000.00	
Police Golf Tournament	16,034.00	
St. Clair County Traffic Fines	2,068.92	
Side by Side Income	625.00	
Swimming Pool Income	28,041.50	
Total		\$940,869.08
Citizens - Cash Management Account	3,767.97	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,325.52	
Interest Income	6.70	
MFT Interest Income	2,272.61	
Insurance Surplus Interest Income	100.37	
TIF Interest Income	0.03	
Total		<u>7,473.20</u>
TOTAL RECEIPTS		<u>\$948,342.28</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
05/31/23**

<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
May	13,545.98	3,249.96	7,473.20	46,534.52
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$28,247.60</u>	<u>\$6,646.63</u>	<u>\$16,337.16</u>	<u>\$104,249.47</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$30,529.57</u>	<u>\$0.00</u>	<u>\$6,103.44</u>	<u>\$31,777.58</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,213,944.34</u>	<u>\$174,494.28</u>	<u>\$2,565.88</u>	<u>\$339,194.29</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/23

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$120,618.63		\$1,201,218.89	\$912,562.45	\$2,234,399.97
Audit	0.00		589.88		589.88
ESDA	0.00		(6,607.43)		(6,607.43)
Garbage Disposal Fund	0.00	0.00	72,897.17		72,897.17
Motor Fuel Tax	0.00		28,848.18	530,165.71	559,013.89
Water Operations	0.00	0.00	(1,432,901.62)		(1,432,901.62)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	985,198.39		985,198.39
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	(367,301.35)		(367,301.35)
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(24,153.16)		(24,153.16)
Totals	<u>\$120,618.63</u>	<u>\$0.00</u>	<u>\$457,788.95</u>	<u>\$1,442,728.16</u>	<u>\$2,021,135.74</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,543.09	\$624,479.91	\$647,023.00
Garbage Fund	\$0.00	\$727.64	\$727.64
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,443,354.52	\$1,483,354.52
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$204,105.11	\$204,105.11
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,097,446.90	\$2,097,446.90
Electric Bond Fund	\$0.00	\$26,830.73	\$26,830.73
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,543.09</u>	<u>\$4,396,944.81</u>	<u>\$4,419,487.90</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS

5/31/23

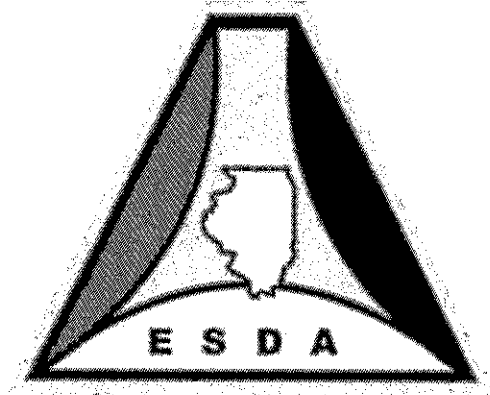
FUND	CITIZENS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	PTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$120,618.63		\$1,201,218.89	\$647,023.00	\$912,562.45	\$400.00	\$2,881,822.97
Audit	0.00		589.88				589.88
ESDA	0.00		(6,607.43)				(6,607.43)
Garbage Disposal Fund	0.00	0.00	72,897.17	727.64			73,624.81
Motor Fuel Tax	0.00		28,848.18	0.00	530,165.71		559,013.89
<u>Water</u>							
Operations	0.00	0.00	(1,432,901.62)	290,225.33		0.00	(1,142,676.29)
Depr/Cash Reserve	0.00	0.00	0.00	1,153,129.19			1,153,129.19
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(1,432,901.62)	1,443,354.52	0.00	0.00	10,452.90
<u>Sewer</u>							
Operations	0.00	0.00	985,198.39	172,439.69		0.00	1,157,638.08
IEPA Loan	0.00			31,665.42			31,665.42
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	985,198.39	204,105.11	0.00	0.00	1,189,303.50
<u>Electric</u>							
Operations	0.00	0.00	(367,301.35)	2,097,446.90		0.00	1,730,145.55
Electric Bond Fund				26,830.73			26,830.73
Bank Transfer Exchange							0.00
Meter Deposits	0.00	0.00	(367,301.35)	2,124,277.63	0.00	0.00	1,756,976.28
Total Electric	0.00	0.00	(24,153.16)	0.00	0.00	215.00	(23,938.16)
Swimming Pool							
TOTAL FUNDS	<u>\$120,618.63</u>	<u>\$0.00</u>	<u>\$457,788.95</u>	<u>\$4,419,487.90</u>	<u>\$1,442,728.16</u>	<u>\$615.00</u>	<u>\$6,441,238.64</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 5/31/23

<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		(\$5,791.68)			\$2,876,031.29 \$589.88
ESDA					(\$6,607.43)
Garbage Disposal Fund	0.00	0.00		0.00	\$73,624.81
Motor Fuel Tax		0.00			\$559,013.89
<u>Water</u>					
Operations	\$68,319.04	0.00	(\$134,898.00)	\$927,802.23	(\$281,453.02)
Bank Transfer Exchange Meter Deposits		(780.50)			\$1,153,129.19 (\$780.50)
<u>Sewer</u>					\$0.00
Total Water	68,319.04	(780.50)	(134,898.00)	927,802.23	\$870,895.67
<u>Electric</u>					
Operations	118,644.30	0.00	(103,556.00)	8,434,422.23	\$9,607,148.61
IEPA Loan					\$31,665.42
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&J Reserve 67 Series					\$0.00
<u>Total Sewer</u>	118,644.30	91.75	(103,556.00)	8,434,422.23	\$9,638,905.78
<u>Electric</u>					
Operations	433,571.33	0.00	(252,879.00)	3,576,196.63	\$5,487,034.51
Electric Bond Fund					\$26,830.73
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric	433,571.33	240.00	(252,879.00)	3,576,196.63	\$5,514,105.24
Swimming Pool	0.00	(9.59)	0.00	679,624.30	\$655,676.55
<u>TOTAL FUNDS</u>	<u>\$620,534.67</u>	<u>(\$6,250.02)</u>	<u>(\$491,333.00)</u>	<u>\$13,618,045.39</u>	<u>\$20,182,235.68</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$2,876,031.29		\$2,876,031.29
Audit	589.88		589.88
ESDA	(8,607.43)		(8,607.43)
Garbage Disposal Fund	73,624.81		73,624.81
Motor Fuel Tax	559,013.89		559,013.89
<u>Water Funds</u>			
Operational	(281,453.02)		(281,453.02)
Depr/Cash Reserve	1,153,129.19		1,153,129.19
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>870,895.67</u>	<u>0.00</u>	<u>870,895.67</u>
<u>Sewer Funds</u>			
Operational	9,607,148.61		9,607,148.61
Capital Improvements		31,665.42	31,665.42
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>9,607,240.36</u>	<u>31,665.42</u>	<u>9,638,905.78</u>
<u>Electric Funds</u>			
Operational	5,487,034.51		5,487,034.51
Electric Bond Fund	26,830.73		26,830.73
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>5,514,105.24</u>	<u>0.00</u>	<u>5,514,105.24</u>
Swimming Pool	<u>655,676.55</u>	<u>0.00</u>	<u>655,676.55</u>
Total of All Accounts	<u>\$20,150,570.26</u>	<u>\$31,665.42</u>	20,182,235.68
		Total Prior Month	<u>20,210,612.17</u>
		Increase/(Decrease)	<u>(\$28,376.49)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,514,105.24	\$870,895.67	\$9,638,905.78
Prior Month	5,475,111.49	855,875.71	9,812,579.38
Balance 4/01/2023	5,600,041.62	875,181.00	9,555,690.94
Monthly Change	38,993.75	15,019.96	(173,673.60)
Year to Date Change	14,063.62	(4,285.33)	83,214.84
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	2,876,031.29	655,676.55	559,013.89
Prior Month	2,805,814.09	648,496.21	544,090.33
Balance 4/01/2023	2,761,564.18	647,378.70	628,096.59
Monthly Change	70,217.20	7,180.34	14,923.56
Year to Date Change	114,467.11	8,297.85	30,918.30
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(6,017.55)	73,624.81	20,182,235.68
Prior Month	(5,805.35)	74,450.31	20,210,612.17
Balance 4/01/2023	(5,593.16)	73,815.89	19,936,174.57
Monthly Change	(212.20)	(825.50)	(28,376.49)
Year to Date Change	(\$424.40)	(\$190.88)	\$246,061.11



Report to Mayor and Village Trustees

Sept. 5, 2023

1. Severe Thunderstorm Warning issued for extreme southern St. Clair County Aug.25, 2023-Freeburg ESDA office activated in EOC mode with all communication systems activated as well (Freeburg CW , Freeburg VHF local, Countywide ARES/RACES amateur radio and Region 8B and WX2.0 with NWS)..
2. FEMA pre seminar (web based) on general preparedness for emergency operations campaign for Sept. 11, 2023- attended with new FEMA director.
3. Continue review work with our EOP for corrections or additions, as it relates to phone contact numbers/addresses.
4. Participated in the National Hurricane Center ARES Midwest communications relay” station and the Salvation Army Team Emeergency Radio Network operations on HF radio bands as it related to Hurricane Idalia as it related to Florida “health & welfare” communications on 14.325 mhz USB and 7.280 mhz LSB starting August 29-August 30, 2023.
5. Submitted the StormReady® forms –renewal registration documentation to NWS WCM officer with the National Weather Service in St. Louis, Mo. Awaiting instructions for any further documentation or actions in this area.

Respectfully submitted,

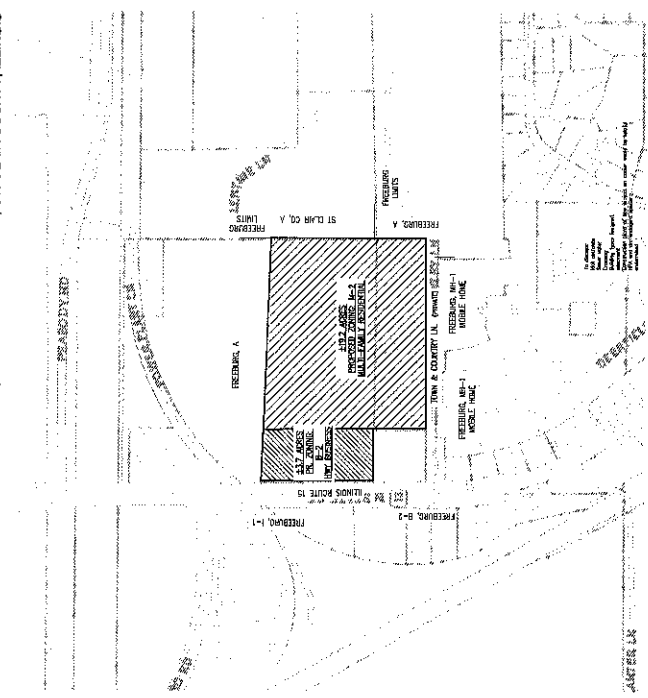
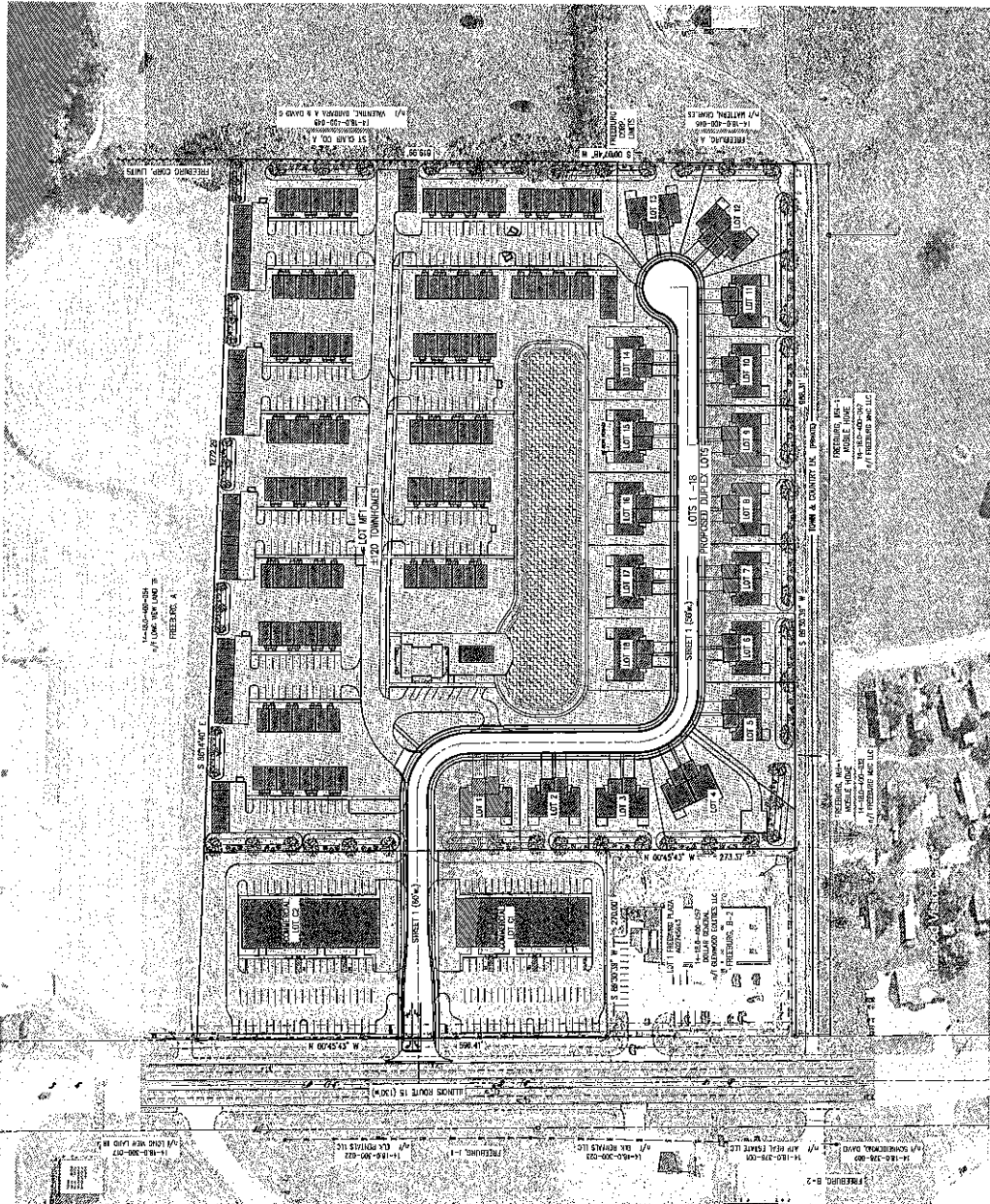
Eugene Kramer, Coordinator

Freeburg ESDA

PRELIMINARY PLAT, JULY 2023

RIESS PARCEL

PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 1 SOUTH, RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS



PROPOSED ZONING & LOCATION SKETCH

DEVELOPMENT INFORMATION

14-030-402-A-056
 ST. CLAIR COUNTY PARCEL NUMBER
 STATE RT 15, FREEBURG, IL 62043
 CURRENT OWNER:
 RIESS DEBRA, TRUSTEE & ROSS CORNA
 1016 COTTWOOD CT, OPALEM, IL 62789

EXISTING ZONING: A - RESIDENTIAL, FREEBURG
PROPOSED ZONING: MF-2, MULTIFAMILY RESIDENCE
GROSS AREA MF-2 PARCEL: 430.2 ACRES
LOT 17 AREA: 111.7 ACRES
TOWNHOME UNITS: 1120*
PARKING SPACES: 4200*
TOTAL PARKING: 4200
DUPLEX LOTS: LOT 1 - 18
PUBLIC STREET: 4150'

*LOT 18 LAYOUT SHOWN IS CONCEPT ONLY. SUBJECT TO REVISION.
 DETAILED LAYOUT FOR EACH BUILDING SHALL BE SUBMITTED FOR CITY FORM APPROVAL.

ZONING REQUIREMENTS

MIN. LOT AREA	10,000 SQ. FT.
MIN. FRONT SETBACK	25'
MIN. SIDE SETBACK	10'
MIN. REAR SETBACK	10'
MIN. HEIGHT	10.000' MAX.
MIN. FRONT YARD SETBACK PER UNIT, 2	25'
MIN. SIDE YARD SETBACK PER UNIT, 2	10'
MIN. REAR YARD SETBACK PER UNIT, 2	10'
MIN. FRONT SETBACK PER UNIT, 2	25'
MIN. SIDE SETBACK PER UNIT, 2	10'
MIN. REAR SETBACK PER UNIT, 2	10'
MIN. FRONT SETBACK PER UNIT, 2	25'
MIN. SIDE SETBACK PER UNIT, 2	10'
MIN. REAR SETBACK PER UNIT, 2	10'
MIN. FRONT SETBACK PER UNIT, 2	25'
MIN. SIDE SETBACK PER UNIT, 2	10'
MIN. REAR SETBACK PER UNIT, 2	10'

PRELIMINARY AREA MAP

SEARCHED	INDEXED	DATE	REVISION	DATE	REMARKS
CHECKED	SIGN				
DATE	DATE				

NETEMEYER ENGINEERING ASSOCIATES, INC.
 101 S. PINE ST.
 FREEBURG, ILLINOIS 62043
 PH: 618-277-4400
 FAX: 618-277-4400

RIESS PARCEL
 FREEBURG, ILLINOIS

P1

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Michael Heap
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

INTERIM
VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Heap/Carpenter/Matchett/Meehling)
Wednesday, August 30, 2023 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:59 p.m., by Chairperson Mike Heap on Wednesday, August 30, 2023. Members present were Chairperson Mike Heap, Trustee Tom Carpenter, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser (absent), Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Bob Kaiser, Interim Village Administrator Matt Trout, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Fred Keck and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of July 26, 2023 Minutes: Trustee Lisa Meehling motioned to approve the July 26, 2023 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Village Administrator Matt Trout issued 15 building permits: 5 electric, 2 wrecking, 2 fence, 1 commercial remodel, 3 accessory structures, 2 patio/decks. Matt has received the stamped plans for the commercial remodel at 5 S. Alton. With regard to nuisance properties, Matt and the police have been dealing with a house on Kristie Lynn and S. Richland and also the old Star Cushion building. The wrecking permit application for the property on Vine Street has been received.
3. Development Update: The Riess/Murphy plat will be on next agenda. The rezoning is contingent upon purchase. Currently, the property is zoned agriculture, but Matt will reach out to them on mowing the property.
4. Despain Property: Fred talked to Attorney Hoerner today who advised Ameren is not being cooperative on the easement cost. Attorney Keck believes we have a good deal worked out with them.
5. Sunset Ridge/Phil Sheets Detention Area: Attorney Keck has reached out to the City of Belleville's attorney twice and has not heard anything back from him.

B. NEW BUSINESS:

1. Vacation of Village Easement on Regions Bank Property: Matt advised there is a Village right-of-way through the alley between the Smith property that extends through the Regions parking lot. In the past, Regions has sealed and maintained the alley. The Smiths reached out to Regions about that, and Regions said they don't maintain other people's property. We aren't in the business of asphaltting alleys, and John confirmed there are no utilities through there. Matt stated he doesn't like the right-of-way in the middle of Regions' parking lot. The committee agreed to have Matt talk to Regions to get this resolved.

Legal and Ordinance Committee Meeting
Wednesday, August 30, 2023

2. Street Closure for Fall Festival: Matt advised the Chamber is asking for the closure of White, High and Monroe Streets from 7:00 a.m. – 7:00 p.m., and Belleville Street from 10:00 a.m. – 7:00 p.m. on September 30th with a rain date of October 1st, and the committee agreed.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 6:17 p.m., and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
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Lisa Meehling
Mike Blaies
Tom Carpenter
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PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Meehling/Blaies/Heap/Matchett) Wednesday, August 30, 2023 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, August 30, 2023 at 6:18 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser (absent), Village Clerk Jerry Menard, Trustee Tom Carpenter, Trustee Bob Kaiser, Village Attorney Fred Keck, Chief Mike Schutzenhofer, Public Works Director John Tolan, Interim Village Administrator Matt Trout and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

POLICE:

A. OLD BUSINESS:

1. Sergeant Position Update: Village Administrator Matt Trout said he and Chief Schutzenhofer met with Stan to discuss the sergeant role. He will be working some weekends. Mike advised Stan will start the sergeant shift on September 4th. Matt commented with Stan being in both roles, there are tasks that Stan wants the officers doing. Matt also said the dual role is a temporary thing and will be a chance to see who will take the lead and help give direction moving forward on the investigator position. Mike commented there will be required training for the investigator position. Matt stated this is a partnership between Mike and Stan, and is very confident in our decision. Mike advised he now has an online schedule that is updated immediately, and the schedule is built out to the end of the year. He will also be able to provide a schedule to the grade school so they know the SRO on duty each day.

Mike summarized the calls since the last committee meeting. He and Stan will be meeting with Jim Gomric and Mike Lewis on September 6th regarding the Safety Act, and all the new changes that are going to take place.

B. NEW BUSINESS:

1. Brittney Borkowski and Hunter Borger End of Probation: Mike advised both Brittney and Hunter are doing outstanding work and he recommends the end of probation for both of them. Matt commented with the recent MOU, they are at the proper pay level.

Trustee Mike Blaies motioned to recommend to the full Board Brittney Borkowski and Hunter Borger be taken off probation, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

Mike advised they are taking two of the Impalas to Morrow Brothers tomorrow to remove the radio equipment.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of July 26, 2023 Minutes: Trustee Mike Blaies motioned to approve the July 26, 2023 Minutes, and Trustee Tom Carpenter, seconded the motion. All voting yea, the motion carried.
2. CDL: Matt has nothing new on this. John found a place in Belleville that he will look into. Attorney Keck will discuss this with some of the lawyers at the IML Conference.

B. NEW BUSINESS:

1. Office Staff and Public Works Memorandum of Understanding Regarding Vacation: Attorney Keck called Tony Fisher today. This will be presented at an upcoming committee meeting.
2. Village Engineer Position: Matt summarized where we stand with the Village Engineer position. He stated the position was approved at the last board meeting. We need to decide on the salary if we are going move forward with filling the position. He advised the Mayor wants this on Monday's board agenda. He can appoint the position but not the salary. Trustee Blaies said if it is the combined position that was previously discussed, the salary is fair, and Trustee Heap agreed. Trustee Matchett asked if the job description was agreed to, Matt commented yes, and further stated the zoning duties are known and understood. Trustee Meehling believes we have to establish the salary first, and that should be tied to the position. The next step would be to fill the position. She further stated the person we are going to choose will have dual responsibilities. Trustee Meehling said a licensed engineer at a consulting firm carries a license. Our goal will have the person filling the position take on design work for us, signing and sealing that work, and there is a certain level of compensation that comes with that. She feels there has to be a good level of experience for someone to get this position. She commented with 10 years or more of experience, an engineering firm will pay a substantial amount. Trustee Carpenter doesn't feel you can pay the same amount because this position wouldn't be a full-time position. Matt said the potential person brings more to the table with their experience with the Village. He further said he doesn't think the person will be able to take on all of the engineering expenses but will be able to handle the construction engineering. Public Works Director John Tolan said the person will be able to handle all of the sewer engineering, the CMOM, MFT, water system and the resurfacing project in Savanna Oaks. Matt stated the budget will be fine for this year and will have to work with the engineer to balance salary with engineering costs. Matt advised the Village of Freeburg is growing.

Trustee Mike Blaies motioned to amend the agenda in order to hear Public Participation prior to the Executive Session, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

3. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1) and Collective Negotiating Matters between the Public Body and its Employees or their Representatives, 5 ILCS 120/2-(c)(2): An executive session for collective bargaining was not needed.

**EXECUTIVE SESSION
6:59 P.M.**

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


**EXECUTIVE SESSION ENDED
7:09 P.M.**

Chairperson Meehling reconvened the regular committee session at 7:09 p.m.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn at 7:10 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager