REGULAR BOARD MEETING AGENDA – AUGUST 4, 2014 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
   4 – 1. June 16, 2014 – Regular Board Meeting – **Exhibit A**
   4 – 2. June 16, 2014 – Public Hearing Appropriation Ordinance – **Exhibit B**
   4 – 3. July 7, 2014 – Regular Board Meeting – **Exhibit C**
   4 – 3. July 21, 2014 – Regular Board Meeting – Minutes unavailable
5. Finance
   5 – 1. Finance Committee Meeting – Wednesday, July 30, 2014 - 5:30 p.m. - **Exhibit D**
      5 – a. Board Report - MFT: $ 2,259.18
      5 – b. Board Report - General: $ 792,727.44
      5 – c. Recommend purchase of zero-turn lawn mower
6. Treasurer's Report
7. Attorney's Report – Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11
8. ESDA Report
9. Public Participation
10. Reports and Correspondence
    10 – 1. Zoning Administrator's Report – **Exhibit E**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None
14. Resolutions – None
15. Ordinances – None
16. Old Business
17. New Business
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
    19 – 1. Legal/Ordinance Committee Meeting – Wednesday, July 30, 2014 – 5:00 p.m. – **Exhibit F**
    19 – 2. Personnel/Police Committee Meeting – Wednesday, July 30, 2014 – 6:00 p.m. – **Exhibit G**
       19-1a. Recommend Purchase of Police Car
       19-1b. Recommend 2.5% raise for appointed personnel
20. Upcoming Meetings
    20 – 1. Electric Committee Meeting – Wednesday, August 13, 2014 – 5:30 p.m.
    20 – 2. Water/Sewer Committee Meeting – Wednesday, August 13, 2014 – 6:00 p.m.
    20 – 3. Streets Committee Meeting – Wednesday, August 13, 2014 – 6:30 p.m.
    20 – 4. Board Meeting – Monday, August 18, 2014 – 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)].

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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EXHIBIT A

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

FREEBURG REGULAR BOARD MEETING
Monday, June16, 2014 at 7:30 P.M.
Board Meeting Minutes

CALL TO ORER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, July 7, 2014 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Dean Pruett – here; Trustee Elizabeth Niebruegge – here; Trustee Ramon Matchett, Jr. – here; Trustee Steve Smith – aye;Trustee Mike Blaies – here; Trustee Matt Trout – here; Mayor Seth Speiser – here; (7 present, 0 absent). Mayor Speiser announced there is a quorum.

Mayor Speiser stated the minutes for approval are unavailable.

FINANCE: None.
TREASURER'S REPORT: None.
ATTORNEY'S REPORT: None.
ESDA REPORT: None.

PULIC PARTICIPATION: Judge Heinz Rudolf took the floor. Judge Rudolf said he did want to point out he had the opportunity to attend the B-Que at the Sports Park and he enjoyed it very much. He was not able to stay for the dinner, but Bonnie Walters did put him to work setting up the tables for dinner. It was a real nice event and he was able to see some people that he has not seen in a long time. Judge Rudolf said our agenda made he curious where it talks about the Freeburg Waves, his daughters swim for Dorchester Swim Club. Heniz said so if you have any secrets about your swim club he would like to hear about them. Before you go into Executive Session sitting out here in the your board room it is nice to see a board getting along together so well. Judge Rudolf thank us for the opportunity for him to be here.

Tony Miller took the floor next. Tony said he has a couple of things.

1. Tony said first of all he would like to comment on the pool, it looks great. Tony said thanks for taking out the rocks and putting in the shade trees. What a great job things look, great job well done. This was long over due for the swimming pool.

2. Tony asked about the water meters. Tony asked how soon will they all be replaced. John said they have about 450 more to replace out of 2,000. John stated we should be done by the end of the year.

3. Tony said he seen in the paper about the water rates. Tony asked are they being raised because of the maintenance or sewer. Mayor Speiser said we have not discuss any rates just yet. Tony said we did start a fund for infrastructure do you still have that. Mayor Speiser did inform Mr. Miller that we are still putting money in reserve for water, sewer and electric. Tony said that was his only concern when he read that.

4. Tony said the last thing are the stop signs. Tony said stop signs don't mean anything if they are not enforced. He can tell you that from experience on the corner of his street. And Steve could probably witness it that stop sign went in around eight years ago and the same people still go through them. Even if you put the stop sign up it won't mean anything if it is not enforced just keep that in mind. Mayor Speiser did informed Tony we are working on different options.

EXHIBIT B:
REPORTS AND CORESPONDENCE: Mayor Speiser said next we have our Zoning Administrator's Report. Gary said we took care of the two junk vehicles. Trustee Trout asked have we heard anything from O' Reilly. Gary said they are waiting on corporate office when they can come down and have a grand ground breaking ceremony. Mayor Speiser asked is there a grandfather clause about the swimming pools if that was adopted before the zoning code, are they still require to put up a fence. Brian said now that it is a state law everyone has to fence in their pool. Gary said the law states if the pool is two foot deep you have to have a fence around it. Mayor Speiser said the people who put a in ground pool before they had to get a permit from the county or the city are they require to have to have a fence around the pool. That is my question. Brian and Gary said they will look into this issue further.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None
CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: None.
BIDS: None.

EXHIBIT C:
RESOLUTIONS: Mayor Speiser stated we have Resolution #14-06; A Resolution Advocating a Gubernatorial Veto Or Mandatory Veto Of Senate Bill 3507, Which Amends 65 ILCS 5/11-150-1 To Restrict The Collection Of Connection Fees.

Trustee Steve Smith asked a question in section one. Attorney Manion explain what it meant

Trustee Dean Pruett motioned to adopt Resolution #14-06 by title only and Trustee Mike Blaies seconded the motion. **ROLL CALL:** Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT D:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1504. An Ordinance Specifying Appropriation Procedure.

Trustee Steve Smith motioned to adopt Ordinance #1504 by title only and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT E:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1505. An Ordinance Authorizing the Village to Enter Into An The Mayor to Execute A Final Memorandum Of Understanding Regarding Elimination Of Sergeant Position Between The Village Of Freeburg and The Policeman's Benevolent Labor Committee.

Trustee Matchett stated he would like to make a motion to table Ordinance #1505 for opportunity to review this further. Attorney Manion said we need to go into an Executive Session to talk about it.

REGULAR BOARD MEETING
EXECUTIVE SESSION
7:44 P.M.

Trustee Ramon Matchett, Jr. motioned to go into Executive Session to discuss Personnel [5 ILCS, 120/2 – (c)(1)], Negotiating Matters [5 ILCS, 120/2 – (c)(2)] and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett – aye; Trustee Matt Trout - aye Trustee Mike Blaies – aye;; Trustee Dean Pruett – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXECUTIVE SESSION ENDED
7:50 P.M.

Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 7:52 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1505 by title only and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT F:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1506. An Ordinance Authorizing The Sale Of Lot 9 Of The Freeburg Industrial Park.

Trustee Matt Trout motioned to adopt Ordinance #1506 by title only and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; Trustee Mike Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT G:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1507. An Authorizing The Village to Enter Into and the Mayor to Execute A Memorandum Of Understanding With The Freeburg Waves regarding Concession Service at their Swim Meets.

Trustee Elizabeth Niebruegge motioned to adopt Ordinance #1507 by title only and Trustee Dean Pruett seconded the motion. **ROLL CALL:** Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESSES: None.
NEW BUSINESSES: None.

EXHIBIT H:
Proclamation for American Cancer Society's Relay For Life.
Mayor Speiser read the Proclamation for the American Cancer Society's Relay For Life.
Trustee Steve Smith motioned to go into Executive Session to discuss the selection of a person of public office [5 ILCS, 120/2 – (c)(1). Motion was taken off the table.

Trustee Matchett request to intervene before voting on going into Executive Session. Trustee Matchett stated we do not need a executive session he would like to discuss this matter in the open board meeting. Trustee Matchett brought everyone up to date on the issue of a unvalidated swimming pass his 10 year old daughter was using. After a small discussion Mayor Spesier asked if anyone else had any questions for Trustee Matchett on this issue. Trustee Smith said he just wants to make sure everyone gets treated equal. Another small discuss took place on the issue. Trustee Pruett said Trustee Matchett offered to make restitution lets have him do that and move on.
Mayor Speiser stated let it stand that Trustee Matchett will pay for the pool pass from last year and this year.

Trustee Smith said he would like to say something under new business. He would like us to do a Proclamation for the Freeburg Baseball Team. Mayor Speiser said that is a great idea, we will get it done.

APPOINTMENTS - None.

COMMITTEE MEETING REPORT:
Mayor Speiser stated Electric, Water/Sewer, and Streets Committee Meetings were held on June 11, 2014 and minutes are unavailable.

UPCOMING MEETINGS:
Legal/Ordinance Committee Meeting – Wednesday, June 25, 2014 – 5:00 p.m.
Finance Committee Meeting – Wednesday, June 25, 2014 – 5:30 p.m.
Personnel/Police Committee Meeting – Wednesday, June 25, 2014 – 6:00 p.m.
CLOSED IN OBSERVANCE OF INDEPENDENCE DAY – Friday, July 4, 2014
Board Meeting – Monday, July 7, 2014 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Dean Pruett – No thank you
Trustee Ramon Matchett – Ray said he is sorry and would like to apologize for all of the mix-up on the swimming pool issue.
Trustee Mike Blaies – No thank you
Village Clerk Jerry Menard – She would like to thank Trustee Smith for the subjection on a Proclamation for the Baseball team.
Trustee Matt Trout – Matt said the golf tournament for the Freeburg High School was a great success.
Trustee Elizabeth Niebruegge – No thank you
Trustee Steve Smith – No thank you
Mayor Seth Speiser –

STAFF COMMENTS:
Village Administrator Funderburg: No thank you
Attorney Manion – No thank you
Public Works Director John Tolan: - No thank you
Zoning Administrator Gary Henning – No thank you

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

Trustee Matt Trout motioned to adjourn the meeting at 8:17 p.m. and Trustee Steve Smith seconded the motion. All voting aye, motion carried.

Jerry Lynn Menard
Village Clerk

EXHIBIT B

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

VILLAGE OF FREEBURG
PUBLIC HEARING

MONDAY, JUNE 16, 2014 at 7:15 P.M.

NOTICE OF PUBLIC HEARING REGARDING THE VILLAGE OF FREEBURG'S APPROPRIATION ORDINANCE

Village President Seth Speiser called the Public Hearing to order at 7:15 p.m. on Monday, June 16, 2014, regarding the Village of Freeburg's Appropriation Ordinance.

Those present were Mayor Seth Speiser, Trustee Dean Pruett, Trustee Mike Blaies, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Trustee Steve Smith,Village Clerk Jerry Menard and Village Administrator Tony Funderberg, Village Attorney Brian Manion.

First call by Village President Speiser at 7:20 p.m. for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Second call by Village President Speiser at 7:25 p.m. for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Third call by Village President Speiser at 7:28 p.m. for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Village President Seth Speiser closed the Village of Freeburg's Public Hearing with no objection at 7:29 p.m.

Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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EXHIBIT C

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

FREEBURG REGULAR BOARD MEETING
Monday, July 7, 2014 at 7:30 P.M.
Board Meeting Minutes

CALL TO ORER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, July 7, 2014 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Elizabeth Niebruegge – here; Trustee Steve Smith – here; Trustee Matt Trout – here; Trustee Mike Blaies – here; Trustee Ramon Matchett, Jr. – here; Trustee Dean Pruett – here; Mayor Seth Speiser – here; (7 present, 0 absent). Mayor Speiser announced there is a quorum.

EXHIBIT A:
Mayor Speiser stated we have the minutes for approval from the Regular Board meeting Monday, June 2, 2014.

Trustee Matt Trout motioned to accept the minutes from the Regular Board Meeting Monday, June 2, 2014 and Trustee Elizabeth Niebruegge seconded. All voting aye, the motion carried.
Mayor Speiser stated the June 16, 2014 minutes are unavailable.

EXHIBIT B
FINANCE:

1. Review of Board Lists: Trustee Smith said we talked about the Board List.

OLD BUSINESS:

2. Sign at Industrial Park: Trustee Smith stated that Tony received a new bid of $12,900 for the sign and we only have $5,000 in the budget. Tony is going to talk to the person and see if he can get him to come down on the price.

3. Website update: Trustee Smith said we talked about the website. The design has been submitted and the website is being built.

4. American Tower offer: Trustee Smith said we are waiting on Gale Hake to get us the dimensions of the property so we can move forward.

NEW BUSINESS:

1. Illinois Enterprise Zone: Trustee Smith stated the DCEO has an enterprise zone program. Steve said the problem is we do not qualify for one. The only way we would be able to qualify is if we joined in with surrounding communities. The enterprise zone would be an opportunity for us to build our infrastructure as will as help the individual businesses offset some of their start-up fees.

2. Server/Hi-Fi for Village: Trustee Smith said Computype has pick up our system and they are almost done with it.

TREASURER'S REPORT: Treasurer Bryan Vogel passed out the Monthly Treasure's Reports for October, November and December 2013 to be reviewed by the Village Board and for approval at the next board meeting.

ATTORNEY'S REPORT: Attorney Brian Manion said he is here for the Executive Session to discuss Collective Negotiating Matters and Litigation.

REGULAR BOARD MEETING
EXECUTIVE SESSION
7:34 P.M.

Trustee Ramon Matchett, Jr. motioned to go into Executive Session to discuss Litigation [5 ILCS, 120/2 – (c)(11)], Negotiating Matters [5 ILCS, 120/2 – (c)(2)] and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett – aye; Trustee Matt Trout - aye Trustee Mike Blaies – aye;; Trustee Dean Pruett – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXECUTIVE SESSION ENDED
7:57 P.M.

Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 7:59 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

ESDA REPORT: None.
PULIC PARTICIPATION: None

EXHIBIT C:
REPORTS AND CORESPONDENCE: Mayor Speiser said next we have our Zoning Administrator's Report. If you have any questions contact Zoning Administrator Gary Henning.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None
CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: None.

EXHIBIT D:
BIDS: Mayor Speiser stated we have the MFT Bids next. This is for the oiling and chipping and it has been award to Don Anderson.

Trustee Elizabeth Niebruegge motioned to award Don Anderson the MFT Bid for the Oiling and Chipping at the cost of $45,942 and the motion was seconded by Trustee Steve Smith. **ROLL CALL:** Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT E:
RESOLUTIONS: Mayor Speiser stated we have Resolution #14-07; A Resolution Authorizing the Village to enter into and the Mayor to Execute and Intergovernmental Agreement between the Village and Metropolitan Enforcement Group of Southwestern Illinois

Trustee Ramon Matchett, Jr. motioned to adopt Resolution #14-07 by title only and Trustee Mike Blaies seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr.– aye; Trustee Mike Blaies – aye; Trustee Dean Pruett. – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT E.1:
RESOLUTIONS: Mayor Speiser stated we have Resolution #14-08; A Resolution Authorizing the Village to Enter into and the Village Administrator to Execute the AT&T Mutual Non-Disclosure Agreement.

Trustee Steve Smith motioned to adopt Resolution #14-08 by title only and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Steve Smith– aye; Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett. – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT E.2:
RESOLUTIONS: Mayor Speiser stated we have Resolution #14-09; A Resolution Authorizing the Village Administrator to Negotiate the AT&T Joint use Pole Agreement and further Authorize the Village Administrator to Execute said Agreement.

Trustee Blaies asked if this was a temporary agreement. Village Administrator Funderburg replied yes.

Trustee Mike Blaies motioned to adopt Resolution #14-09 by title only and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Mike Blaies– aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett. – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT F:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1508. An Ordinance Approving and Authorizing the Village to Enter into and the Mayor to Execute a Collective Bargaining Agreement – Public Works

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1508 by title only and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies– aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT G:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1509. An Ordinance Approving and Authorizing the Village to Enter into and the Mayor to Execute a Collective Bargaining Agreement – Office Staff.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1509 by title only and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies– aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT H:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1510. An Ordinance Abating the Taxes Heretofore Levied for the Year 2014 to Pay Debt Service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg.

Trustee Steve Smith motioned to adopt Ordinance #1510 by title only and Trustee Mike Blaies seconded the motion. **ROLL CALL:** Trustee Steve Smith – aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Niebruegge – aye; Trustee Matt Trout – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESSES: None.
NEW BUSINESSES: None.
APPOINTMENTS - None.

COMMITTEE MEETING REPORT:

EXHIBIT I:
Electric Committee Meeting:
Trustee Mike Blaies called the meeting of the Electric Committee to order at 5:30 p.m. on Wednesday, June 11, 2014.

The following items were talked about or discussed:

OLD BUSINESS:

1. Wiegmann's project: Trustee Blaies stated Wiegmann's project is finished.

2. Surplus Temporary Service Equipment: Trustee Blaies stated the surplus equipment we are going back and fourth either to take to Springfield or get bids.

3. Net Metering and Geothermal Program: Trustee Blaies said we talked about the Net Metering and Geothermal Program how to handle that.

4. Shed: Trustee Blaies said Shane is working on the Restrooms.

5. Charter Pole Agreement: Trustee Blaies said we discussed this issue on how much to charge per pole .

NEW BUSINESS: None.

EXHIBIT J:
Public Works Committee Meeting: (Trash/Water/Sewer)
Trustee Dean Pruett called the meeting of Public Works Committee to order at 6:00 p.m. on Wednesday, June 11, 2014.

The following items were talked about or discussed:
OLD BUSINESS:

1. Sewer project: Trustee Pruett stated that Tony advised we have not heard anything from Helms' attorney. Trustee Pruett said they hope to have decision by the next committee meeting. Mayor Speiser stated we will have a decision by then.

2. Sewer issues: Trustee Pruett stated we had a sewer backup on Lakeview Drive. Theblockage was in the line on Old Fayetteville Road.

3. Wiegmann's and NPDES permit : Trustee Pruett said EPA is watching the Ammonia nitrogen and phosphorous levels numbers for the next couple of months.

4. TWM's Cloud GIS Implementation: Trustee Pruett said we discuss the TWM Cloud GIS Implementation and we are going to get a couple more bids on this.

5. Payment Service Network Service & Cost Proposal: Trustee Pruett said we talked about offing payment of utility bills by debit or credit card. Trustee Pruett said Village Administrator Funderburg will invite PSN 's representative to the next committee meeting.

Trustee Pruett stated that John said we have 30 residents who have purchased deduct meters this year.

Mayor Speiser asked if they did got the picture project wrap up. Village Works Director Tolan replied with a yes.

NEW BUSINESS: None.

EXHIBIT G:
Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Trustee Elizabeth Niebruegge called the meeting of the Public Property Committee Meeting to order at 6:30 p.m. on Wednesday, June 11, 2014.

The following items were talked about or discussed under:

STREETS:
OLD BUSINESS:

1. MFT/Ditch on N. Main St: Trustee Niebruegge said Tony advised Rhutasel is assisting us on getting our MFT proposal submitted to IDOT. John said they are still reviewing it. Public Works Director Tolan said the culvert for Mrs. Etling has been installed.

2. Drainage Problem Areas/Southgate Dr./Huelsman: Trustee Niebruegge said John advised us that the Hueslman project will be a culvert replacement.

3. Shady Lane Dispute: Trustee Niebruegge said Shady Lane we are close to the end of this issue.

4. Cemetery Road: Trustee Niebruegge said we have not heard anything.

5. Wiskamps request to mow vacant properties at Industrial Park: Trustee Niebruegge said the committee agreed to let Wiskamp's bale the vacant lots.

NEW BUSINESS:

1. Request to close streets in front of Church's during Vacation Bible School: Trustee Niebruegge said St. Paul and St. Joseph request to close the streets in front of both church's for Vacation Bible School. The committee was fine with the request.

2. Request to use Village Park during Lupus Fundraiser for Rest Stop : Trustee Niebruegge said the Lupus Fundraiser request to use the Village Park for a Rest Stop. The committee was fine with the request.

3. Radar Speed Sign: Trustee Niebruegge said Tony did checked with IDOT. Their sign is pretty expensive. Tony did find a company where the sign is installed on a pole at a cheaper cost.

4. Absolute Clean Quote: Trustee Niebruegge said we Tony revived a quote from Absolute Clean Company. The committee asked Tony to obtain a couple more bids for the floor/carpet cleaning.

Trustee Niebruegge said we discuss couple of new projects.

POOL:
Trustee Niebruegge said Tony passed around a spreadsheet showing updated numbers for the pool. Trustee Niebruegge said the swimming pool seem to be doing very well even with the weather being what it has. Trustee Niebruegge stated being the Swim Team aren't able to do their concession this year we are working with them to provide concession to them to help them out.

Mayor Speiser said we did get a call from a gentleman who lives on Main Street. He would like to thank John and his crew for a good job with the rock on the west side of the road. Mayor Speiser asked John to please pass that complement on to the guys.

EXHIBIT L:
Legal/Ordinance Committee Meeting: (Annexation; Building, Zoning; Subdivision)

Trustee Matt Trout called the meeting of the Legal and Ordinance Committee to order at 5:00 p.m. on Wednesday, June 25, 2014.

The following items were talked about or discussed:
OLD BUSINESS:

1. Status of Public Hazard Homes: Trustee Trout said we talked about Status of Public Hazard Homes. Trustee Trout said the property at 11 S. Richland is in the process of being taken care of. Trustee Trout said we are still working with O'Reilly's to sat up a ground breaking date. Gary said they called and they are shooting for August 4th. Trustee Trout said we are still working on the Ernst Building with the County on whether or not they are going to be able to help with asbestos removal.

2. Update Code Book: Trustee Trout said we received a couple of bids and we are leaning toward staying with our current provider. We are working with our Attorney to go over the code book. We decided to hold a Committee As A Whole Meeting at the end of August to sit down with the company and go over it.

3. Occupancy permits inspection: Trustee Trout stated we hope to have more on this issue at the next committee meeting. Mayor Speiser said he did invited one landlord in town here to attend our next committee meeting to give his views on Occupancy Permits.

NEW BUSINESS: None.

EXHIBIT K:
Personnel & Public Safety Committee Meeting
Trustee Ramon Matchett called the meeting of the Personnel/Public Safety Committee to order at 6:00 p.m. on Wednesday, June 25, 2014.

The following items were talked about or discussed under:

POLICE:
OLD BUSINESS:

1. Part-time Police Officers: Trustee Matchett stated he would like to make a motion at this time.

Trustee Ramon Matchett, Jr. motioned to hire Terry Hammond, Cameron Reid and Lewis Wilson as part-time police officers and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies– aye; Trustee Dean Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Matchett stated that Officer Boeving took Diggit to the regular monthly training session.

Officer Joel Boeving was able to obtain additional evidence lockers and only Officer Mike and Officer Joel will have keys to the evidence lockers.

NEW BUSINESS: None.

PERSONNEL: OLD BUSINESS:

Trustee Matchett said our new employee for the Works Department started last Monday.

UPCOMING MEETINGS: these need to be changed
Electric Committee Meeting – Wednesday, July 16, 2014 – 5:30 p.m.
Water/Sewer Committee Meeting – Wednesday, July 16, 2014 – 6:00 p.m.

Streets Committee Meeting – Wednesday, July 16, 2014 - 6:30 p.m.
Board Meeting – Monday, July 21, 2014 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Dean Pruett – No thank you.
Trustee Ramon Matchett – No thank you.
Trustee Mike Blaies – He would like to thank John and his crew for a good job done on West Main Street and trimming the ditches. They also did work out at the Welcome To Freeburg sign.
Village Clerk Jerry Menard – No thank you.
Trustee Matt Trout – Matt said he went to the pool a few times. If you have not been there please go and check it out. It is awesome with all the new updates to it. So if you haven't been there give it a shot. Matt said the Welcome to Freeburg sign looks good.
Trustee Steve Smith – He would like to welcome our new employee. He thinks the Welcome to Freeburg sign looks good.
Trustee Elizabeth Niebruegge – She said she talked to Doug Parrish he wanted her to pass it on how nice the Welcome to Freeburg sign looks. Liz said Doug said to tell John you guys they did a great job.
Mayor Seth Speiser –

STAFF COMMENTS:
Village Administrator Funderburg: Tony said next board meeting we will have the Freeburg Baseball Team here to present a Proclamation in their honor. Tony said we were asked by the Gateway Grizzles to do a Freeburg Day to recognize the team and also do a Freeburg Day for them in the Park.
Attorney Manion – No thank you
Zoning Administrator Gary Henning – He would like to welcome all the employees. He said that Tony and him go out to the trailer park each month and there is not one yard that is not being taking care of. What the new management is doing out is great.
Public Works Director John Tolan: - No thank you

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

Trustee Matt Trout motioned to adjourn the meeting at 8:18 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, motion carried.

Jerry Lynn Menard
Village Clerk

EXHIBIT D

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, July 30, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, July 25, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: 1st Choice Fence, $375.00 – John advised there was a gate malfunction; pool refund, Julie said we refund for swimming lessons if the child only attends for a day or two and it doesn't work out; Clarke, $2561.48 – John advised this is for mosquito spray that should get us into next year; Rural Family, $250.00 - new employee physicals; David Biver, $80 – 20 bales of straw; APPA, $59.00 – Tony advised this is the pole rate calculator needed for creating a rate we are going to charge to attach to our poles; Green Guard, $43.35 – first aid supplies for the pool and power plants.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Trustee Trout questioned when the liquor licenses are renewed and Julie said January 1st. He also asked about overtime in the police department, and Tony advised we recently hired 3 part-time employees so that will help. Steve questioned the streets health insurance and medical. Tony stated health insurance is high across the board. He said he made a mistake on that line item and we will be about $16,000. Tony said we are fine on appropriation, and he will review all of this. He will need to adjust the budget. Street chemicals were questioned and John said he had to start spraying earlier because of the spring we had. This barrel should last into next year. Line item 53-40-8941.1 electric bucket truck was questioned and it looks like the loan payment should go on line item 53-40.841. Julie will check on that with Debbie.

D. TREASURER'S REPORT:

1. Pledged Securities: Updated reports were included.

2. Treasurer's Reports for 10/31/13; 11/30/13 and 12/31/13: The committee advised these reports were approved at the last board meeting.

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

E. OLD BUSINESS:

1. Approval of June 25, 2014 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the June 25, 2014 minutes and Trustee Matt Trout seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: Tony provided several bids for the signs. Roth quoted a 17' non-illuminated sign for $11,000 or a 7' double-sided illuminated sign for $6300 which only has Freeburg Industrial Park on it and no room for individual businesses. The committee discussed the different options. Mayor Speiser suggested contacting the apprentice bricklayers to see if they could help with this project.

4. Website update: Tony advised this will be a slow process. They are waiting for us to start loading information onto their system. Elizabeth asked for any suggestions on photos for the website.

5. American Tower offer: Tony advised he provided the bid information to all relevant companies. The bid opening is set for August 18th.

6. IMRF Information: Julie is scheduled to attend a webinar.

7. IT Services for Village Computer System: Tony will address both the IT and the phone system. He advised both the admin and police department servers are installed. The best thing about this is we are now secure. One major issue that was cleared up was the backup process of our computers. They are now being backed up to the server so if an individual computer crashes, we still have the information accessible on our server. We still have some issues that need to be resolved. One is our email being secure at the power plant and the other is our dying phone system. Tony met with a Charter business representative and we can get internet and phone service for the power plant for $170/month. We can enter into a month-to-month contract at a municipal rate with them on the other phones. Over the next couple of weeks we can do the other phones. Charter would handle the take over of the phones from AT&T. Tony also said we need to start replacing computers with better built ones that will cost more money upfront but save us in the long run.

8. Phone system: See above.

F. NEW BUSINESS:

1. Vendor invoices for automobile services: A list of automotive expenses was provided because someone questioned the Village's use of certain vendors.

2. Lawn mower: Tony explained we continue to receive complaints of the lawn mowing service. He and John looked into purchasing a zero turn lawn mower and hiring a part-time person to handle mowing the Village properties. John can get a zero turn from Burro Oak for around $9,000 - $10,000.

3. Economic Development: Tony met with Keith Moran whose business is to promote economic development. He can help us with completing the comprehensive plan. There is content in that plan that we don't have the capability or knowledge to complete. Tony said Keith works on business districts, TIFs and enterprise zones. We know we don't qualify for an enterprise zone, but there are possible options for business and TIF districts. Tony provided some further information on this for the committee to review.

   Tony is in contact with the Federal Economic Development team regarding what kind of businesses can locate in the Industrial Park.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:23 p.m. and Trustee Elizabeth Niebruegge seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1ST CHOICE FENCING SERVICES,		06/25/14		47756	375.00	
1024	53-40-511		EL SERVICES, BUILDING			375.00
ABiBow RECYCLING, LLC		06/25/14		47757	240.00	
514-1048480	13-44-575		GA RECYCLING			240.00
BEL-O PEST SOLUTIONS		06/25/14		47758	140.00	
82926	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
82927	53-40-519		EL SERVICES, OTHER			95.00
BIVER, DAVID		06/25/14		47759	80.00	
518395	51-42-659		WR OTHER GEN SUPPLIES			20.00
	52-43-659		SR OTHER GEN SUPPLIES			20.00
	53-40-659		EL OTHER GEN SUPPLIES			40.00
BLOMENKAMP, GREG		06/25/14		47760	244.26	
MEDICAL 6/25/14	01-41-534		ST MEDICAL			97.70
	51-42-534		WR MEDICAL			61.07
	52-43-534		SR MEDICAL			48.85
	53-40-534		EL MEDICAL			36.64
CLEAN THE UNIFORM CO	HIGHLAND	06/25/14		47761	1553.95	
31538302	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.57
	53-40-571		EL UTILITIES			99.50
31630663	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-471		EL UNIFORM RENTAL			99.54
	51-42-652		WR OPERATING SUPPLIES			20.30
	52-43-652		SR OPERATING SUPPLIES			20.30
	53-40-652		EL OPERATING SUPPLIES			20.29
31632594	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-471		EL UNIFORM RENTAL			99.53
31634491	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-571		EL UTILITIES			99.53
31636405	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-471		EL UNIFORM RENTAL			99.53
COVENTRY HEALTH CARE OF MO, I		06/25/14		47762	20394.25	
57378562	01-00-151		DUE FROM EMPLOYEE INSURANCE			2032.77
	01-11-451		AD HEALTH INSURANCE			595.68
	01-21-451		PD HEALTH INSURANCE			6255.33

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-451	ST HEALTH INSURANCE			1987.89
	51-42-451	WR HEALTH INSURANCE			2284.91
	52-43-451	SR HEALTH INSURANCE			1863.59
	53-40-451	EL HEALTH INSURANCE			5374.08
ERB EQUIPMENT CO	06/25/14		47763	23.99	
316985	01-41-652	ST OPERATING SUPPLIES			23.99
FKG OIL	06/25/14		47764	3833.92	
I-0056202	01-41-655	ST AUTO FUEL/OIL			224.64
	52-43-655	SR AUTO FUEL/OIL			224.64
	53-40-655	EL AUTO FUEL/OIL			224.64
	51-42-655	WR AUTO FUEL/OIL			542.05
I-0056202 PD	01-21-655	PD AUTO FUEL/OIL			2617.95
FREEBURG DAIRY QUEEN	06/25/14		47765	200.00	
3742	58-55-657	SWP CONCESSION SUPPLIES			60.00
3743	58-55-657	SWP CONCESSION SUPPLIES			140.00
FROST ELECTRICAL SUPPLY COMPA	06/25/14		47766	62.18	
S3382063.001	53-40-615	EL SUPPL, INFRASTRUCTURE			62.18
FUNDERBURG, TONY	06/25/14		47767	173.39	
MEDICAL 6/24/14	01-41-534	ST MEDICAL			43.35
	51-42-534	WR MEDICAL			43.35
	52-43-534	SR MEDICAL			43.35
	53-40-534	EL MEDICAL			43.34
GALLS, AN ARAMARK COMPANY	06/25/14		47768	296.92	
2060934	01-21-471	PD UNIFORM ALLOWANCE			194.54
2078430	01-21-471	PD UNIFORM ALLOWANCE			102.38
HAWKINS, INC	06/25/14		47769	964.82	
3605261	58-55-656	SWP CHEMICALS			964.82
HERZING, DENNIS	06/25/14		47770	21.48	
MEDICAL 6/25/14	01-11-534	AD MEDICAL			5.37
	51-42-534	WR MEDICAL			5.37
	52-43-534	SR MEDICAL			5.37
	53-40-534	EL MEDICAL			5.37
HUSCHLE LAWN SERVICE AND EXTE	06/25/14		47771	1245.00	
1073	01-41-517	ST SERVICES, MOWING			236.55
	51-42-517	WR SERV, LAWN MOWING			385.95
	52-43-517	SR SERV, LAWN MOWING			622.50
KASPER, RANDY	06/25/14		47772	150.00	

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 2014		53-40-534	EL MEDICAL			150.00
LOUTHAN, BILLIE	06/25/14			47773	46.99	
MEDICAL 6/25/14		01-11-534	AD MEDICAL			9.39
		51-42-534	WR MEDICAL			9.39
		52-43-534	SR MEDICAL			9.39
		53-40-534	EL MEDICAL			18.82
MOHR, JEFF	06/25/14			47774	47.58	
MEDICAL 6/25/14		01-41-534	ST MEDICAL			19.03
		51-42-534	WR MEDICAL			11.90
		52-43-534	SR MEDICAL			9.52
		53-40-534	EL MEDICAL			7.13
PIERCE, DEBORAH	06/25/14			47775	599.89	
MEDIAL 6/25/14		01-11-534	AD MEDICAL			74.99
		51-42-534	WR MEDICAL			149.97
		52-43-534	SR MEDICAL			149.97
		53-40-534	EL MEDICAL			224.96
POLSON, JULIE	06/25/14			47776	55.65	
JPOLOSN 6/24/14		01-11-557	AD RECORDING FEES			29.25
		01-11-562	AD TRAVEL EXPENSE			26.40
RHUTASEL & ASSOCIATES,INC	06/25/14			47777	420.00	
10846		01-41-539	ST OTHER PROF SERVICES			420.00
RURAL FAMILY MEDICINE	06/25/14			47778	250.00	
0000019762		01-41-534	ST MEDICAL			50.00
		51-42-534	WR MEDICAL			37.50
		52-43-534	SR MEDICAL			18.75
		53-40-534	EL MEDICAL			18.75
0000019768		01-21-534	PD MEDICAL			125.00
SUPERIOR INDUSTRIAL SUPPLY	06/25/14			47779	159.05	
1901513171		52-43-612	SR SUPPLIES, EQUIPMT			82.79
190151948		51-42-659	WR OTHER GEN SUPPLIES			25.42
		52-43-659	SR OTHER GEN SUPPLIES			25.42
		53-40-659	EL OTHER GEN SUPPLIES			25.42
SWICOM	06/25/14			47780	75.00	
JUNE 2014		01-11-561	AD DUES			18.75
		51-42-561	WR DUES			18.75
		52-43-561	SR DUES			18.75
		53-40-561	EL DUES			18.75
SWITZER FOOD & SUPPLIES	06/25/14			47781	257.60	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
23481	58-55-657	SWP CONCESSION SUPPLIES			257.60
T & R SERVICE, INC		06/25/14	47782	2623.00	
74648	53-40-512	EL SERVICES, EQUIPMT			2623.00
TODD RUBERMEYER		06/25/14	47783	52.71	
4/22/14 REIMB	51-00-361	WR WATER SALES			52.71
TOLAN, JOHN		06/25/14	47784	26.99	
MEDICAL 6/25/14	01-41-534	ST MEDICAL			6.75
	51-42-534	WR MEDICAL			6.75
	52-43-534	SR MEDICAL			6.75
	53-40-534	EL MEDICAL			6.74
U.S. POST OFFICE		06/25/14	47785	2100.00	
USPO2014624	13-44-551	GA POSTAGE			525.00
	51-42-551	WR POSTAGE			525.00
	52-43-551	SR POSTAGE			525.00
	53-40-551	EL POSTAGE			525.00
UNUM LIFE INSURANCE CO OF AME		06/25/14	47786	169.80	
JULY 2014	01-11-451	AD HEALTH INSURANCE			4.84
	01-21-451	PD HEALTH INSURANCE			59.95
	01-41-451	ST HEALTH INSURANCE			17.41
	51-42-451	WR HEALTH INSURANCE			19.67
	52-43-451	SR HEALTH INSURANCE			15.64
	53-40-451	EL HEALTH INSURANCE			52.29
WASTE MANAGEMENT OF ST LOUIS		06/25/14	47787	15237.45	
5957436-2052-7	13-44-573	GA GARBAGE DISPOSAL			15237.45
WEILMUENSTER LAW GROUP, P.C.		06/25/14	47788	8654.64	
00-028 MAY 2014	01-21-533	PD LEGAL			2669.65
00-028MAY 2014	01-11-533	AD LEGAL			3073.22
	01-16-533	ZO LEGAL			241.50
	51-42-533	WR LEGAL			684.02
	52-43-533	SR LEGAL			1176.22
	53-40-533	EL LEGAL			684.03
13-406 MAY 2014	51-42-533	WR LEGAL			42.00
	52-43-533	SR LEGAL			42.00
	53-40-533	EL LEGAL			42.00

** TOTAL CHECKS ISSUED 60775.51

TOTAL FOR REGULAR CHECKS: 60,775.51

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 364
Wednesday June 25, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MACLAIR ASPHALT SALES, LLC		06/25/14		1421	1569.60	
20124	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			1569.60
VERLAN FUNK SERVICE INC		06/25/14		1422	689.58	
4085130256	15-41-891.2		MFT CA11 ROCK			689.58
** TOTAL CHECKS ISSUED					2259.18	
TOTAL FOR REGULAR CHECKS:					2,259.18	

VILLAGE OF FREEBURG, IL

CHECK NO. 047789

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	66.81	.00	66.81

Vendor No: Chk:47789 06/27/14 Total: 66.81

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047789
47789

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$66.81**

Pay exactly ********66 Dollars and 81 cents

PAY TO THE ORDER OF

GEORGE VERNIER
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047789⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047790

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	23.48	.00	23.48

Vendor No: Chk:47790 06/27/14 Total: 23.48

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047790
47790

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$23.48**

Pay exactly ********23 Dollars and 48 cents

PAY TO THE ORDER OF

LARRY RHUTASEL
[redacted]
FREEBURG, IL 62243-1717

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047790⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047791

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	10.21	.00	10.21

Vendor No: Chk:47791 06/27/14 Total: 10.21

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047791
47791

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$10.21**

Pay exactly ********10 Dollars and 21 cents

PAY TO THE ORDER OF LAUREN BOVENZI
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047791⑈ ⑆081025363⑆ 1667230⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047792

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	79.37	.00	79.37

Vendor No: Chk:47792 06/27/14 Total: 79.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047792
47792

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$79.37**

Pay exactly ********79 Dollars and 37 cents

PAY TO THE ORDER OF

NEW TRADITION HOMES, LLC
104 S COMMERCIAL ST
ALBERS, IL 62215-1395

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047792⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047793

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	69.24	.00	69.24

Vendor No: Chk:47793 06/27/14 Total: 69.24

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047793
47793

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$69.24**

Pay exactly ********69 Dollars and 24 cents

PAY TO THE ORDER OF NORMAN KING
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047793⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047794

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	36.26	.00	36.26

Vendor No: Chk:47794 06/27/14 Total: 36.26

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047794
47794

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$36.26**

Pay exactly ********36 Dollars and 26 cents

PAY TO THE ORDER OF
CITIZEN'S COMMUNITY BANK
620 N STATE ST
FREEBURG, IL 62243-1910

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047794⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047795

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	5.24	.00	5.24

Vendor No: Chk:47795 06/27/14 Total: 5.24

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047795
47795

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$5.24**

Pay exactly *********5 Dollars and 24 cents

PAY TO THE ORDER OF DOUGLAS L GARLAND
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047795⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047796

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	23.85	.00	23.85

Vendor No: Chk:47796 06/27/14 Total: 23.85

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047796
47796

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
06/27/14	$23.85**

Pay exactly ********23 Dollars and 85 cents

PAY TO THE ORDER OF

KAREN GUTJAHR
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047796⑈ ⑆081025363⑆ 16672301⑈

SYS DATE: 07/01/14
FROM: 06/01/14

TO: 08/01/14

Village of Freeburg
/ P B O A R D L I S T
REGISTER # 365
Tuesday July 1, 2014

SYS TIME: 09:56
[NB]

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
PRICE, RYAN 6/29/14	01-00-196	07/03/14 EXCHANGE - PAYROLL	47797	316.40	316.40
** TOTAL CHECKS ISSUED				316.40	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				316.40	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
BELLEVILLE SUPPLY COMPANY		07/02/14	47798	296.08	
0420229-IN	52-43-615	SR SUPPL, INFRASTRUCTURE			296.08
BLOMENKAMP, GREG		07/02/14	47799	459.46	
MEDICAL 7/02/14	01-41-534	ST MEDICAL			183.78
	51-42-534	WR MEDICAL			114.87
	52-43-534	SR MEDICAL			91.89
	53-40-534	EL MEDICAL			68.92
FREEBURG DAIRY QUEEN		07/02/14	47800	120.00	
3744	58-55-657	SWP CONCESSION SUPPLIES			120.00
FREEBURG PRINTING & PUBLISHIN		07/02/14	47801	637.50	
93250	51-42-553	WR PUBLISH,ADVERTISING			637.50
FUNDERBURG, TONY		07/02/14	47802	286.55	
6/20/14 REFUND	58-00-382	SWP RNTL INC-PARTY SALE			175.00
MEDICAL 7/02/14	01-41-534	ST MEDICAL			27.89
	51-42-534	WR MEDICAL			27.89
	52-43-534	SR MEDICAL			27.89
	53-40-534	EL MEDICAL			27.88
GENERAL MACHINE, INC		07/02/14	47803	110.00	
37819	58-55-824	SWP UPGRADES			110.00
GOODALL TRUCK TESTING		07/02/14	47804	46.20	
31335	51-42-512	WR SERVICES, EQUIPMT			7.70
	52-43-512	SR SERVICES, EQUIPMT			7.70
	53-40-512	EL SERVICES, EQUIPMT			7.70
31336	51-42-512	WR SERVICES, EQUIPMT			7.70
	52-43-512	SR SERVICES, EQUIPMT			7.70
	53-40-512	EL SERVICES, EQUIPMT			7.70
GREEN MILL SERVICE STATION &		07/02/14	47805	17.90	
39131	01-41-613	ST SUPPLIES, VEHICLE			17.90
H. EDWARDS EQUIPMENT CO		07/02/14	47806	549.32	
W025358	01-41-512	ST SERVICES, EQUIPMT			137.33
	51-42-512	WR SERVICES, EQUIPMT			137.33
	52-43-512	SR SERVICES, EQUIPMT			137.33
	53-40-512	EL SERVICES, EQUIPMT			137.33
HAWKINS, INC		07/02/14	47807	1704.99	
3608063	58-55-656	SWP CHEMICALS			1509.36
3610980	58-55-656	SWP CHEMICALS			195.63
HD SUPPLY POWER SOLUTIONS		07/02/14	47808	348.96	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2580188-00	53-40-615		EL SUPPL, INFRASTRUCTURE			320.05
2580533-00	53-40-652		EL OPERATING SUPPLIES			28.91
HEROS IN STYLE		07/02/14		47809	49.99	
130928	01-21-471		PD UNIFORM ALLOWANCE			49.99
ISAAK, TYLER		07/02/14		47810	80.00	
MEDICAL 7/02/14	53-40-534		EL MEDICAL			80.00
JIM'S AUTOMOTIVE INC		07/02/14		47811	64.64	
16410	01-41-513		ST SERVICES, VEHICLE			64.64
KASPER, RANDY		07/02/14		47812	85.33	
MEDICAL 070214	53-40-534		EL MEDICAL			85.33
KEHRER EQUIPMENT		07/02/14		47813	16.00	
687502	01-41-512		ST SERVICES, EQUIPMT			6.00
687503	01-41-512		ST SERVICES, EQUIPMT			10.00
KRAMPER, JANE		07/02/14		47814	297.02	
MAY/JUNE 2014	01-11-562		AD TRAVEL EXPENSE			7.20
	51-42-562		WR TRAVEL EXPENSES			7.20
	52-43-562		SR TRAVEL EXPENSES			7.20
	53-40-562		EL TRAVEL EXPENSES			7.22
MEDICAL 7/02/14	01-11-534		AD MEDICAL			33.53
	51-42-534		WR MEDICAL			67.05
	52-43-534		SR MEDICAL			67.05
	53-40-534		EL MEDICAL			100.57
KRAUSS SHANE		07/02/14		47815	135.58	
MEDICAL 7/02/14	53-40-534		EL MEDICAL			135.58
MOHR, JEFF		07/02/14		47816	719.33	
MEDICAL 7/02/14	01-41-534		ST MEDICAL			287.73
	51-42-534		WR MEDICAL			179.83
	52-43-534		SR MEDICAL			143.87
	53-40-534		EL MEDICAL			107.90
NIEMIETZ, REBECCA		07/02/14		47817	35.00	
2014 REFUND	58-00-375		SWP LESSON SALES			35.00
O'REILLY AUTOMOTIVE, INC		07/02/14		47818	70.46	
1069-291447	01-41-652		ST OPERATING SUPPLIES			70.46
PEPSI		07/02/14		47819	1588.32	
25878009	58-55-657		SWP CONCESSION SUPPLIES			368.05
317256756	58-55-657		SWP CONCESSION SUPPLIES			947.51

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
41397662	58-55-657	SWP CONCESSION SUPPLIES			272.76
PLUMBERS SUPPLY - BELLEVILLE		07/02/14	47820	2123.59	
15154286	52-43-615	SR SUPPL, INFRASTRUCTURE			593.03
15155390	52-43-615	SR SUPPL, INFRASTRUCTURE			1530.56
REGIONS COMMERICAL BANKCARD		07/02/14	47821	2878.22	
0009-JUNE 2014	58-55-824	SWP UPGRADES			165.50
	53-40-593	EL RENTALS			10.00
	53-40-563	EL TRAINING			376.91
	52-43-612	SR SUPPLIES, EQUIPMT			69.57
	53-40-652	EL OPERATING SUPPLIES			105.04
9068 JUNE 2014	01-11-652	AD OPERATING SUPPLIES			18.20
	01-21-652	PD OPERATING SUPPLIES			18.20
	58-55-824	SWP UPGRADES			38.98
9076-JUNE 2014	01-11-539	AD OTHER PROF SERVICES			22.59
9084-JUNE 2014	01-21-652	PD OPERATING SUPPLIES			79.41
9092-JUNE 2014	01-11-619	AD SUPPLIES, OTHER			65.47
	51-42-652	WR OPERATING SUPPLIES			14.03
	52-43-652	SR OPERATING SUPPLIES			14.03
	53-40-652	EL OPERATING SUPPLIES			14.03
	58-55-824	SWP UPGRADES			152.43
9358-JUNE 2014	01-41-656	ST CHEMICALS			24.98
	01-41-652	ST OPERATING SUPPLIES			10.98
	51-42-652	WR OPERATING SUPPLIES			10.98
	51-42-562	WR TRAVEL EXPENSES			50.49
	52-43-562	SR TRAVEL EXPENSES			50.50
	52-43-562	SR TRAVEL EXPENSES			53.05
	53-40-563	EL TRAINING			525.00
	53-40-562	EL TRAVEL EXPENSES			50.49
	53-40-562	EL TRAVEL EXPENSES			10.98
	51-00-195	WR-BANK TRANSFERS EXCHANGE			661.23
	58-55-824	SWP UPGRADES			265.15
SCHULZ, SCOTT		07/02/14	47822	87.50	
6/21/14 REFUND	58-00-382	SWP RNTL INC-PARTY SALE			87.50
SHAFFERS TIRE SERVICE		07/02/14	47823	442.00	
33810	01-41-612	ST SUPPLIES, EQUIPMT			442.00
SWITZER FOOD & SUPPLIES		07/02/14	47824	413.85	
23691	58-55-657	SWP CONCESSION SUPPLIES			244.45
23857	58-55-657	SWP CONCESSION SUPPLIES			169.40
TEKLAB,INC		07/02/14	47825	240.50	
162834	52-43-539	SR OTHER PROF SERVICES			94.50
163014	52-43-539	SR OTHER PROF SERVICES			45.00

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
163039	52-43-539		SR OTHER PROF SERVICES			101.00
TOLAN, JOHN		07/02/14		47826	439.50	
MEDICAL 7/02/14	01-41-534		ST MEDICAL			109.88
	51-42-534		WR MEDICAL			109.88
	52-43-534		SR MEDICAL			109.88
	53-40-534		EL MEDICAL			109.86
TRACTOR SUPPLY CREDIT PLAN		07/02/14		47827	29.99	
100081704	01-41-659		ST OTHER GEN SUPPLIES			7.50
	51-42-659		WR OTHER GEN SUPPLIES			7.50
	52-43-659		SR OTHER GEN SUPPLIES			7.50
	53-40-659		EL OTHER GEN SUPPLIES			7.49
WESCO RECEIVABLES CORP		07/02/14		47828	414.81	
8198	53-40-652		EL OPERATING SUPPLIES			414.81
** TOTAL CHECKS ISSUED					14788.59	
TOTAL FOR REGULAR CHECKS:					14,788.59	

VILLAGE OF FREEBURG, IL

CHECK NO. 047829

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	64.37	.00	64.37

Vendor No: Chk:47829 07/09/14 Total: 64.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047829
47829

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/09/14	$64.37**

Pay exactly ********64 Dollars and 37 cents

PAY TO THE ORDER OF

CURTIS WAGNER
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047829⑈ ⑆081025363⑆ 16672301⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047830

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	101.39	.00	101.39

Vendor No: Chk:47830 07/09/14 Total: 101.39

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047830
47830

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/09/14	$101.39**

Pay exactly *******101 Dollars and 39 cents

PAY TO THE ORDER OF

KIMBERLY SCHOTT
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047830⑈ ⑆081025363⑆ 1667230⑆

VILLAGE OF FREEBURG, IL

CHECK NO. 047831

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	64.35	.00	64.35

Vendor No: Chk:47831 07/09/14 Total: 64.35

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047831
47831

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/09/14	$64.35**

Pay exactly ********64 Dollars and 35 cents

PAY TO THE ORDER OF LISA WILLIAMS
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047831⑈ ⑆081025363⑆ 1667230⑈

SYS DATE: 07/09/14
FROM: 06/09/14
TO: 08/09/14

Village of Freeburg
/ P B O A R D L I S T
REGISTER # 367
Wednesday July 9, 2014

SYS TIME: 12:15
[NB]

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMERICAN PUBLIC POWER ASS		07/09/14	47832	59.00	
253335	53-40-619	EL SUPPLIES, OTHER			59.00
AT&T		07/09/14	47833	986.65	
6185392107-6/14	52-43-552	SR TELEPHONE			33.11
6185393094-6/14	52-43-552	SR TELEPHONE			27.94
6185393106-6/14	53-40-552	EL TELEPHONE			85.85
6185393112-6/14	53-40-552	EL TELEPHONE			110.91
6185393131-6/14	01-21-552	PD TELEPHONE			64.38
6185393132-6/14	01-21-552	PD TELEPHONE			142.89
6185394830	52-43-552	SR TELEPHONE			41.51
6185394835	52-43-552	SR TELEPHONE			41.51
6185395545-6/14	01-11-552	AD TELEPHONE			87.73
	51-42-552	WR TELEPHONE			87.73
	52-43-552	SR TELEPHONE			87.73
	53-40-552	EL TELEPHONE			87.71
6185395624-6/14	52-43-552	SR TELEPHONE			29.51
6185395876-6/14	53-40-552	EL TELEPHONE			30.18
6185395916-6/14	52-43-552	SR TELEPHONE			27.96
BHMG ENGINEERS		07/09/14	47834	3000.00	
1019.5.102	53-40-532	EL ENGINEERING			3000.00
BLOMENKAMP, GREG		07/09/14	47835	200.00	
7/08/14 BOOTS	51-42-471	WR UNIFORM RENTAL			66.67
	52-43-471	SR UNIFORM RENTAL			66.67
	53-40-471	EL UNIFORM RENTAL			66.66
CASH		07/09/14	47836	95.32	
JULY 2014	58-55-652	SWP OPERATING SUPPLIES			5.32
	58-55-563	SWP TRAINING			90.00
CHARTER COMMUNICATIONS		07/09/14	47837	82.33	
3795/JULY 2014	01-11-539	AD OTHER PROF SERVICES			16.46
	01-21-539	PD OTHER PROF SERVICES			16.49
	51-42-539	WR OTHER PROF SERVICES			16.46
	52-43-539	SR OTHER PROF SERVICES			16.46
	53-40-539	EL OTHER PROF SERVICES			16.46
ELDEN, ROBERT		07/09/14	47838	320.15	
MEDICAL 7/09/14	01-41-534	ST MEDICAL			80.04
	51-42-534	WR MEDICAL			80.04
	52-43-534	SR MEDICAL			80.04
	53-40-534	EL MEDICAL			80.03
EXPRESS DESIGN GROUP, INC		07/09/14	47839	119.92	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
12181	01-11-652		AD OPERATING SUPPLIES			22.25
	01-21-652		PD OPERATING SUPPLIES			30.98
	51-42-652		WR OPERATING SUPPLIES			22.23
	52-43-652		SR OPERATING SUPPLIES			22.23
	53-40-652		EL OPERATING SUPPLIES			22.23
FREEBURG AREA LIBRARY		07/09/14		47840	100.00	
REFUND	58-00-382		SWP RNTL INC-PARTY SALE			100.00
FREEBURG DAIRY QUEEN		07/09/14		47841	160.00	
3745	58-55-657		SWP CONCESSION SUPPLIES			160.00
FREEBURG TOWNSHIP		07/09/14		47842	17.47	
AMEREN JUNE '14	01-41-571		ST UTILITIES			17.47
FUNDERBURG, TONY		07/09/14		47843	587.28	
7/04/14 MILEAGE	01-11-562		AD TRAVEL EXPENSE			15.40
	51-42-562		WR TRAVEL EXPENSES			15.40
	52-43-562		SR TRAVEL EXPENSES			15.40
	53-40-562		EL TRAVEL EXPENSES			15.40
MEDICAL 7/09/14	01-41-534		ST MEDICAL			131.42
	51-42-534		WR MEDICAL			131.42
	52-43-534		SR MEDICAL			131.42
	53-40-534		EL MEDICAL			131.42
HD SUPPLY POWER SOLUTIONS		07/09/14		47844	180.00	
2587511-00	53-40-652		EL OPERATING SUPPLIES			180.00
HERZING, DENNIS		07/09/14		47845	129.19	
MEDICAL 7/09/14	01-11-534		AD MEDICAL			32.30
	51-42-534		WR MEDICAL			32.30
	52-43-534		SR MEDICAL			32.30
	53-40-534		EL MEDICAL			32.29
IMEA REVENUE FUND		07/09/14		47846	305530.94	
JUNE 2014	53-40-576		EL ELECTRICITY PURCHASES			313116.13
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			7585.19-
KMA CERTIFIED TESTING, INC		07/09/14		47847	715.00	
748	01-11-539		AD OTHER PROF SERVICES			13.75
	01-21-539		PD OTHER PROF SERVICES			330.00
	01-41-539		ST OTHER PROF SERVICES			73.00
	51-42-539		WR OTHER PROF SERVICES			86.75
	52-43-539		SR OTHER PROF SERVICES			87.75
	53-40-539		EL OTHER PROF SERVICES			123.75
KRAMPER, JANE		07/09/14		47848	65.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 7/09/14	01-11-534		AD MEDICAL			8.13
	51-42-534		WR MEDICAL			16.25
	52-43-534		SR MEDICAL			16.25
	53-40-534		EL MEDICAL			24.37
KRAUSS SHANE		07/09/14		47849	5.52	
MEDICAL 7/09/14	53-40-534		EL MEDICAL			5.52
LEXISNEXIS		07/09/14		47850	170.00	
1541796-2014053	01-21-539		PD OTHER PROF SERVICES			170.00
LUCASH, CLARK		07/09/14		47851	1269.72	
MEDICAL 7/09/14	53-40-534		EL MEDICAL			1269.72
METROPOLITAN ENFORCEMENT GROU		07/09/14		47852	4354.00	
7/01/14-6/30/15	01-21-539		PD OTHER PROF SERVICES			4354.00
POLSON, JULIE		07/09/14		47853	40.25	
JPOLSO 7/8/14	01-11-557		AD RECORDING FEES			29.25
	01-11-562		AD TRAVEL EXPENSE			11.00
RUHMANN, STANLEY		07/09/14		47854	2404.53	
MEDICAL 7/09/14	01-21-534		PD MEDICAL			2404.53
SAM'S CLUB		07/09/14		47855	235.72	
000906/16812525	58-55-657		SWP CONCESSION SUPPLIES			235.72
SCHULTE SUPPLY		07/09/14		47856	564.42	
S1094449.002	51-42-615		WR SUPPL, INFRASTRUCTURE			49.92
S1094451.001	01-41-612		ST SUPPLIES, EQUIPMT			134.86
	51-42-612		WR SUPPLIES, EQUIPMT			134.87
	52-43-612		SR SUPPLIES, EQUIPMT			134.87
S1094508.001	01-41-652		ST OPERATING SUPPLIES			27.48
	51-42-652		WR OPERATING SUPPLIES			27.48
	52-43-652		SR OPERATING SUPPLIES			27.48
	53-40-652		EL OPERATING SUPPLIES			27.46
SMITHTON LUMBER CO		07/09/14		47857	11.30	
103171	58-55-824		SWP UPGRADES			8.30
103259	58-55-824		SWP UPGRADES			3.00
ST CLAIR COUNTY TREASURER		07/09/14		47858	62.16	
2014NTT2644	01-21-652		PD OPERATING SUPPLIES			15.00
2014PS2645	01-21-652		PD OPERATING SUPPLIES			14.16
2014TT2643	01-21-652		PD OPERATING SUPPLIES			33.00
SURETY REFRIGERATION SERV		07/09/14		47859	206.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
29474	58-55-593	SWP RENTALS			206.00
SWITZER FOOD & SUPPLIES		07/09/14	47860	431.50	
24250	58-55-657	SWP CONCESSION SUPPLIES			431.50
TOLAN, JOHN		07/09/14	47861	94.97	
MEDICAL 7/09/14	01-41-534	ST MEDICAL			23.74
	51-42-534	WR MEDICAL			23.74
	52-43-534	SR MEDICAL			23.74
	53-40-534	EL MEDICAL			23.75
URBANSKI, TYLER		07/09/14	47862	853.71	
MEDICAL 7/09/14	53-40-534	EL MEDICAL			853.71
VERIZON WIRELESS		07/09/14	47863	805.24	
9727484603	01-11-552	AD TELEPHONE			105.55
	01-21-552	PD TELEPHONE			81.95
	51-42-552	WR TELEPHONE			88.64
	52-43-552	SR TELEPHONE			88.64
	53-40-552	EL TELEPHONE			88.64
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			324.03
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			27.79
WATTS COPY SYSTEMS		07/09/14	47864	1593.88	
485088	51-42-512	WR SERVICES, EQUIPMT			100.79
	52-43-512	SR SERVICES, EQUIPMT			100.80
	53-40-512	EL SERVICES, EQUIPMT			100.79
493825	01-11-512	AD SERVICES, EQUIPMT			322.88
	51-42-512	WR SERVICES, EQUIPMT			322.88
	52-43-512	SR SERVICES, EQUIPMT			322.88
	53-40-512	EL SERVICES, EQUIPMT			322.86

** TOTAL CHECKS ISSUED 325451.17

TOTAL FOR REGULAR CHECKS: 325,451.17

SYS DATE: 07/18/14
FROM: 06/18/14

TO: 08/18/14

Village of Freeburg
/ P B O A R D L I S T
REGISTER # 375
Friday July 18, 2014

SYS TIME: 08:54
[NB]

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
RAGLAND, BLAKE		07/10/14		47865	359.25	
REPLACEMENT CK	01-00-196		EXCHANGE - PAYROLL			359.25
** TOTAL CHECKS ISSUED					359.25	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					359.25	

VILLAGE OF FREEBURG, IL 047866

Vendor No: Chk:47866 07/16/14 Total: 150.00

47866

Pay exactly *******150 Dollars and 00 cents 07/16/14 $150.00**

MANUEL OLVERA
303 WESTMINSTER DRIVE
O'FALLON, IL 62269-2649

VOID

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047866

DATE	AMOUNT

PAY TO THE ORDER OF

AMOUNT 150.00 00 150.00

DESCRIPTION

CREDIT BALANCE REFUND

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047866⑈ ⑆081025363⑆ 16672301⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047867

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	150.00	.00	150.00

Vendor No: Chk:47867 07/16/14 Total: 150.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047867
47867

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/16/14	$150.00**

Pay exactly *******150 Dollars and 00 cents

PAY TO THE ORDER OF

MANUEL OLVERA
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047867⑈ ⑆081025363⑆ 16672301⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047868

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	73.60	.00	73.60

Vendor No: Chk:47868 07/16/14 Total: 73.60

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047868
47868

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/16/14	$73.60**

Pay exactly ********73 Dollars and 60 cents

PAY TO THE ORDER OF

ALICIA GRIFFIN
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047868⑈ ⑆081025363⑆ 1667230 1⑈

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 372
Wednesday July 16, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC		07/16/14		47869	240.00	
614-1048480	13-44-575		GA RECYCLING			240.00
BEL-O PEST SOLUTIONS		07/16/14		47870	45.00	
84581	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
CASEY'S GENERAL STORES		07/16/14		47871	1124.73	
16290 7/14	01-41-655		ST AUTO FUEL/OIL			281.18
	52-43-655		SR AUTO FUEL/OIL			281.18
	53-40-655		EL AUTO FUEL/OIL			281.18
	51-42-655		WR AUTO FUEL/OIL			281.19
CLARKE MOSQUITO CONTROL		07/16/14		47872	2561.48	
5061924	01-41-656		ST CHEMICALS			2561.48
COMMUNICATION REVOLVING FUND		07/16/14		47873	139.56	
T1439456	01-21-539		PD OTHER PROF SERVICES			139.56
EITZENHEFER EXCAVATING		07/16/14		47874	4023.00	
7/10/14	52-43-512		SR SERVICES, EQUIPMT			2523.00
	52-00-195		SR-BANK TRANSFERS EXCHANGE			1500.00
EXPRESS DESIGN GROUP, INC		07/16/14		47875	40.98	
12214	01-11-652		AD OPERATING SUPPLIES			10.25
	51-42-652		WR OPERATING SUPPLIES			10.25
	52-43-652		SR OPERATING SUPPLIES			10.24
	53-40-652		EL OPERATING SUPPLIES			10.24
FKG OIL		07/16/14		47876	2730.42	
1-0056564 PD	01-21-655		PD AUTO FUEL/OIL			2038.90
I-0056564	01-41-655		ST AUTO FUEL/OIL			172.60
	52-43-655		SR AUTO FUEL/OIL			172.60
	53-40-655		EL AUTO FUEL/OIL			172.60
	51-42-655		WR AUTO FUEL/OIL			173.72
FREEBURG DAIRY QUEEN		07/16/14		47877	60.00	
3746	58-55-657		SWP CONCESSION SUPPLIES			60.00
FREEBURG PRINTING & PUBLISHIN		07/16/14		47878	468.62	
93310	01-11-652		AD OPERATING SUPPLIES			25.00
	51-42-652		WR OPERATING SUPPLIES			25.00
	52-43-652		SR OPERATING SUPPLIES			25.00
	53-40-652		EL OPERATING SUPPLIES			25.00
93362	01-11-652		AD OPERATING SUPPLIES			51.22
93371	01-11-553		AD PUBLISHING,ADVERTMT			242.40

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-652	WR OPERATING SUPPLIES			25.00
	52-43-652	SR OPERATING SUPPLIES			25.00
	53-40-652	EL OPERATING SUPPLIES			25.00
FROST ELECTRICAL SUPPLY COMPA	07/16/14		47879	163.66	
S3393664.001	53-40-615	EL SUPPL, INFRASTRUCTURE			22.65
	58-55-824	SWP UPGRADES			35.30
S3393664.002		DISCOUNT TAKEN			2.15-
	53-40-615	EL SUPPL, INFRASTRUCTURE			107.86
FSH WATER COMMISSION	07/16/14		47880	25795.10	
113348	51-42-575	WR WATER PURCHASES			25795.10
FUNDERBURG, TONY	07/16/14		47881	24.30	
7/16/14	01-11-562	AD TRAVEL EXPENSE			6.08
	51-42-562	WR TRAVEL EXPENSES			6.08
	52-43-562	SR TRAVEL EXPENSES			6.08
	53-40-562	EL TRAVEL EXPENSES			6.06
GOODALL TRUCK TESTING	07/16/14		47882	23.10	
31400	01-41-512	ST SERVICES, EQUIPMT			7.70
	51-42-512	WR SERVICES, EQUIPMT			7.70
	52-43-512	SR SERVICES, EQUIPMT			7.70
HAWKINS, INC	07/16/14		47883	1742.37	
3615658	58-55-656	SWP CHEMICALS			1742.37
HD SUPPLY POWER SOLUTIONS	07/16/14		47884	1005.48	
2580488-00	53-40-615	EL SUPPL, INFRASTRUCTURE			425.00
2580868-00	53-40-653	EL SMALL TOOLS			113.48
2596372-00	53-40-615	EL SUPPL, INFRASTRUCTURE			467.00
HD SUPPLY WATERWORKS, LTD	07/16/14		47885	2597.86	
C603000	51-42-615	WR SUPPL, INFRASTRUCTURE			2597.86
HTC TELEPHONE COMPANY	07/16/14		47886	8.22	
HTC-7/11/14	01-11-552	AD TELEPHONE			3.44
	01-21-552	PD TELEPHONE			4.26
	53-40-552	EL TELEPHONE			.12
	52-43-552	SR TELEPHONE			.40
IEPA	07/16/14		47887	5000.00	
IL0020753/2014	52-43-530	SR NPDES STATE PERMIT			2500.00
IL0032310/2014	52-43-530	SR NPDES STATE PERMIT			2500.00
ILLINOIS PUBLIC RISK FUND	07/16/14		47888	6559.00	
23036	01-11-454	AD WORKERS COMPENSATION			46.50

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-16-454	ZO WORKERS COMPENSATION			33.50
	01-21-454	PD WORKERS COMPENSATION			1378.50
	01-41-454	ST WORKERS COMPENSATION			2618.50
	51-42-454	WR WORKER'S COMP INSURANCE			551.50
	52-43-454	SR WORKER'S COMP INSURANCE			794.50
	53-40-454	EL WORKER'S COMP INSURANCE			997.50
	58-55-454	SWP WORKER'S COMP INSURANCE			138.50
ILLINOIS PUBLIC SERVICE INSTI		07/16/14	47889	695.00	
FUNDERBURG/14	51-42-563	WR TRAINING			347.50
	52-43-563	SR TRAINING			347.50
KASPER, RANDY		07/16/14	47890	198.79	
MEDICAL 7/16/14	53-40-534	EL MEDICAL			198.79
KRAMPER, ZACHARY		07/16/14	47891	180.29	
MEDICAL 7/16/14	53-40-534	EL MEDICAL			180.29
LOCIS		07/16/14	47892	100.00	
35716	01-11-539	AD OTHER PROF SERVICES			25.00
	51-42-539	WR OTHER PROF SERVICES			25.00
	52-43-539	SR OTHER PROF SERVICES			25.00
	53-40-539	EL OTHER PROF SERVICES			25.00
NUWAY CONCRETE FORMS TROY, LL		07/16/14	47893	161.25	
619833	01-41-653	ST SMALL TOOLS			38.51
	51-42-653	WR SMALL TOOLS			38.52
	52-43-653	SR SMALL TOOLS			38.52
	53-40-653	EL SMALL TOOLS			45.70
PEPSI		07/16/14	47894	293.51	
26612211	58-55-657	SWP CONCESSION SUPPLIES			296.76
31843610	58-55-657	SWP CONCESSION SUPPLIES			278.98
35740109	58-55-657	SWP CONCESSION SUPPLIES			794.24-
66062756	58-55-657	SWP CONCESSION SUPPLIES			512.01
SCHULTE SUPPLY		07/16/14	47895	206.40	
S1094450.001	01-41-612	ST SUPPLIES, EQUIPMT			68.80
	51-42-612	WR SUPPLIES, EQUIPMT			68.80
	52-43-612	SR SUPPLIES, EQUIPMT			68.80
SHAFFERS TIRE SERVICE		07/16/14	47896	39.00	
33818	01-21-513	PD SERVICES, VEHICLE			39.00
ST CLAIR COUNTY TREASURER		07/16/14	47897	1620.57	
2014-00000155	01-16-535	ZO COUNTY INSPECTIONS			1037.37
2014-00000164	01-16-535	ZO COUNTY INSPECTIONS			146.48

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
2014-00000165	01-16-535	ZO COUNTY INSPECTIONS				50.00
2014-00000184	01-16-535	ZO COUNTY INSPECTIONS				50.00
2014-00000205	01-16-535	ZO COUNTY INSPECTIONS				146.48
2014-00000206	01-16-535	ZO COUNTY INSPECTIONS				71.98
2014-00000207	01-16-535	ZO COUNTY INSPECTIONS				118.26
ST CLAIR SERVICE COMPANY			07/16/14	47898	1730.57	
657930	01-41-655	ST AUTO FUEL/OIL				255.70
	51-42-655	WR AUTO FUEL/OIL				255.70
	52-43-655	SR AUTO FUEL/OIL				255.70
	53-40-655	EL AUTO FUEL/OIL				255.68
657931	01-41-655	ST AUTO FUEL/OIL				176.95
	51-42-655	WR AUTO FUEL/OIL				176.95
	52-43-655	SR AUTO FUEL/OIL				176.95
	53-40-655	EL AUTO FUEL/OIL				176.94
SWITZER FOOD & SUPPLIES			07/16/14	47899	197.95	
24507	58-55-657	SWP CONCESSION SUPPLIES				197.95
T & R ELECTRIC SUPPLY CO			07/16/14	47900	345.00	
131099	53-40-515	EL SERV, INFRASTRUCTURE				345.00
TEKLAB,INC			07/16/14	47901	195.50	
161921	52-43-539	SR OTHER PROF SERVICES				101.00
163816	52-43-539	SR OTHER PROF SERVICES				94.50
TOLAN, JOHN			07/16/14	47902	11.49	
MEDICAL 7/16/14	01-41-534	ST MEDICAL				2.87
	51-42-534	WR MEDICAL				2.87
	52-43-534	SR MEDICAL				2.87
	53-40-534	EL MEDICAL				2.88
TRIKEN CONSULTIING INC			07/16/14	47903	175.00	
13	01-21-539	PD OTHER PROF SERVICES				175.00
WASTE MANAGEMENT OF ST LOUIS			07/16/14	47904	1200.00	
001893-1841-5	13-44-575	GA RECYCLING				1200.00
WOODY'S MUNICIPAL SUPPLY			07/16/14	47905	419.97	
42469	01-41-612	ST SUPPLIES, EQUIPMT				419.97

** TOTAL CHECKS ISSUED 62123.17

TOTAL FOR REGULAR CHECKS: 62,123.17

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES	06/06/14	671	152.55	
#12-14	01-11-539	AD OTHER PROF SERVICES		38.13
	51-42-539	WR OTHER PROF SERVICES		38.13
	52-43-539	SR OTHER PROF SERVICES		38.13
	53-40-539	EL OTHER PROF SERVICES		38.16
CITIZENS- PAYROLL	06/06/14	672	49102.54	
#12-14	01-00-215	PR W/H FICA		5355.69-
	01-00-216	PR W/H RETIREMENT		3299.17-
	01-00-213	PR W/H FIT		8502.01-
	01-00-214	PR W/H SIT		3425.62-
	01-21-421	PD REGULAR SALARIES		19887.07
	01-21-422	PD OVERTIME		284.36
	01-21-423	PD HOLIDAY OVERTIME		2259.70
	01-21-425	PD PART-TIME SALARIES		232.50
	01-21-426	PD LONGEVITY/EDUCATION		165.39
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES		324.03-
	01-11-431	AD ELECTED SALARIES		1666.67
	01-11-421	AD REGULAR SALARIES		1593.29
	01-11-423	AD OVERTIME		30.65
	01-16-421	ZO REGULAR SALARIES		584.28
	01-41-421	ST REGULAR SALARIES		4925.57
	01-41-422	ST TEMPORARY SALARIES		746.79
	01-41-423	ST OVERTIME		330.26
	12-23-421	ES REGULAR SALARIES		96.16
	01-00-110	CASH - CITIZEN - GENERAL		96.16
	12-00-110	CASH - CITIZENS - ESDA		96.16-
	51-42-421	WR REGULAR SALARIES		5821.07
	51-42-422	WR TEMP SALARIES		554.07
	51-42-423	WR OVERTIME		212.26
	01-00-110	CASH - CITIZEN - GENERAL		6587.40
	51-00-110	CASH - CITIZENS - WATER		6587.40-
	52-43-421	SR REGULAR SALARIES		4824.26
	52-43-423	SR OVERTIME		792.92
	52-43-422	SR TEMP SALARIES		554.04
	01-00-110	CASH - CITIZEN - GENERAL		6171.22
	52-00-110	CASH - CITIZENS - SEWER		6171.22-
	53-40-421	EL REGULAR SALARIES		17866.82
	53-40-422	EL TEMP SALARIES		554.04
	53-40-423	EL OVERTIME		423.67
	01-00-110	CASH - CITIZEN - GENERAL		18844.53
	53-00-110	CASH - CITIZENS - ELECTRIC		18844.53-
	58-55-421	SWP MANAGER SALARIES		1885.96
	01-00-110	CASH - CITIZEN - GENERAL		5603.22
	58-55-422	SWP SAL GAURDS		3717.26
	58-00-110	CASH - CITIZENS - POOL		5603.22-

PAYABLE TO / INV NO	CHECK DATE	GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES	06/06/14		673	22874.58	
#12-14		01-00-215	PR W/H FICA		5355.69
		01-00-213	PR W/H FIT		8502.01
		01-00-214	PR W/H SIT		3425.62
		01-21-453	PD UNEMPLOYMENT INSURANCE		37.80
		01-21-461	PD SOCIAL SECURITY		1728.63
		01-21-461	PD SOCIAL SECURITY		17.79
		01-11-461	AD SOCIAL SECURITY		127.50
		01-11-461	AD SOCIAL SECURITY		124.22
		01-41-453	ST UNEMPLOYMENT INSURANCE		18.30
		01-41-461	ST SOCIAL SECURITY		459.20
		01-16-461	ZO SOCIAL SECURITY		44.70
		12-23-461	ES SOCIAL SECURITY		7.36
		01-00-110	CASH - CITIZEN - GENERAL		7.36
		12-00-110	CASH - CITIZENS - ESDA		7.36-
		51-42-453	WR UNEMPLOYMENT INSURANCE		13.57
		51-42-461	WR SOCIAL SECURITY		503.94
		01-00-110	CASH - CITIZEN - GENERAL		517.51
		51-00-110	CASH - CITIZENS - WATER		517.51-
		52-43-453	SR UNEMPLOYMENT INSURANCE		13.57
		52-43-461	SR SOCIAL SECURITY		472.10
		01-00-110	CASH - CITIZEN - GENERAL		485.67
		52-00-110	CASH - CITIZENS - SEWER		485.67-
		53-40-453	EL UNEMPLOYMENT INSURANCE		13.57
		53-40-461	EL SOCIAL SECURITY		1441.61
		01-00-110	CASH - CITIZEN - GENERAL		1455.18
		53-00-110	CASH - CITIZENS - ELECTRIC		1455.18-
		58-55-453	SWP UNEMPLOYMENT INSURANCE		138.75
		01-00-110	CASH - CITIZEN - GENERAL		567.40
		58-55-461	SWP SOCIAL SECURITY		428.65
		58-00-110	CASH - CITIZENS - POOL		567.40-

** TOTAL CHECKS ISSUED 72129.67

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 72,129.67

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 369
Tuesday July 15, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		05/15/14	2080	8245.97	
MAY 2014	53-00-219.2	ACCRUED UTILITY TAX			8245.97
** TOTAL CHECKS ISSUED				8245.97	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				8,245.97	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 370
Tuesday July 15, 2014

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			06/07/14	2081	2656.50	
JUNE 2014	01-11-571	AD UTILITIES				381.48
	01-21-571	PD UTILITIES				254.32
	01-41-571	ST UTILITIES				16.89
	51-42-571	WR UTILITIES				146.76
	52-43-571	SR ELECTRICITY PURCHASES				1314.46
	53-40-571	EL UTILITIES				542.59
** TOTAL CHECKS ISSUED					2656.50	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,656.50	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		06/20/14		674	150.67	
#13-14	01-11-539		AD OTHER PROF SERVICES			37.66
	51-42-539		WR OTHER PROF SERVICES			37.67
	52-43-539		SR OTHER PROF SERVICES			37.67
	53-40-539		EL OTHER PROF SERVICES			37.67
CITIZENS- PAYROLL		06/20/14		675	49247.09	
#13-14	01-00-215		PR W/H FICA			5286.51-
	01-00-216		PR W/H RETIREMENT			3123.21-
	01-00-213		PR W/H FIT			8369.35-
	01-00-214		PR W/H SIT			3384.40-
	01-21-421		PD REGULAR SALARIES			19980.43
	01-21-422		PD OVERTIME			788.19
	01-21-425		PD PART-TIME SALARIES			405.00
	01-21-426		PD LONGEVITY/EDUCATION			165.39
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			305.85
	01-11-431		AD ELECTED SALARIES			1766.67
	01-11-421		AD REGULAR SALARIES			1593.25
	01-11-423		AD OVERTIME			22.41
	01-16-421		ZO REGULAR SALARIES			584.28
	01-41-421		ST REGULAR SALARIES			4910.39
	01-41-422		ST TEMPORARY SALARIES			394.32
	01-41-423		ST OVERTIME			445.55
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			5806.12
	51-42-422		WR TEMP SALARIES			292.56
	51-42-423		WR OVERTIME			187.87
	01-00-110		CASH - CITIZEN - GENERAL			6286.55
	51-00-110		CASH - CITIZENS - WATER			6286.55-
	52-43-421		SR REGULAR SALARIES			4809.08
	52-43-423		SR OVERTIME			282.23
	52-43-422		SR TEMP SALARIES			292.56
	01-00-110		CASH - CITIZEN - GENERAL			5383.87
	52-00-110		CASH - CITIZENS - SEWER			5383.87-
	53-40-421		EL REGULAR SALARIES			17946.96
	53-40-422		EL TEMP SALARIES			292.56
	53-40-423		EL OVERTIME			678.69
	01-00-110		CASH - CITIZEN - GENERAL			18918.21
	53-00-110		CASH - CITIZENS - ELECTRIC			18918.21-
	58-55-421		SWP MANAGER SALARIES			1975.96
	58-55-422		SWP SAL GAURDS			5388.08
	01-00-110		CASH - CITIZEN - GENERAL			7364.04
	58-00-110		CASH - CITIZENS - POOL			7364.04-
CITIZENS - PAYROLL TAXES		06/20/14		676	22548.28	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
#13-14	01-00-215	PR W/H FICA			5286.51	
	01-00-213	PR W/H FIT			8369.35	
	01-00-214	PR W/H SIT			3384.40	
	01-21-453	PD UNEMPLOYMENT INSURANCE			8.57	
	01-21-461	PD SOCIAL SECURITY			1601.45	
	01-21-461	PD SOCIAL SECURITY			30.98	
	01-11-461	AD SOCIAL SECURITY			135.15	
	01-11-461	AD SOCIAL SECURITY			124.83	
	01-41-453	ST UNEMPLOYMENT INSURANCE			9.66	
	01-41-461	ST SOCIAL SECURITY			439.89	
	01-16-461	ZO SOCIAL SECURITY			44.70	
	12-23-461	ES SOCIAL SECURITY			7.36	
	01-00-110	CASH - CITIZEN - GENERAL			7.36	
	12-00-110	CASH - CITIZENS - ESDA			7.36-	
	51-42-453	WR UNEMPLOYMENT INSURANCE			7.17	
	51-42-461	WR SOCIAL SECURITY			480.92	
	01-00-110	CASH - CITIZEN - GENERAL			488.09	
	51-00-110	CASH - CITIZENS - WATER			488.09-	
	52-43-453	SR UNEMPLOYMENT INSURANCE			7.17	
	52-43-461	SR SOCIAL SECURITY			411.87	
	01-00-110	CASH - CITIZEN - GENERAL			419.04	
	52-00-110	CASH - CITIZENS - SEWER			419.04-	
	53-40-453	EL UNEMPLOYMENT INSURANCE			7.17	
	53-40-461	EL SOCIAL SECURITY			1447.24	
	01-00-110	CASH - CITIZEN - GENERAL			1454.41	
	53-00-110	CASH - CITIZENS - ELECTRIC			1454.41-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE			180.54	
	01-00-110	CASH - CITIZEN - GENERAL			743.89	
	58-00-110	CASH - CITIZENS - POOL			743.89-	
	58-55-461	SWP SOCIAL SECURITY			563.35	

** TOTAL CHECKS ISSUED 71946.04

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 71,946.04

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		07/03/14	677	121.59	
#14-14	01-11-539	AD OTHER PROF SERVICES			30.39
	51-42-539	WR OTHER PROF SERVICES			30.39
	52-43-539	SR OTHER PROF SERVICES			30.39
	53-40-539	EL OTHER PROF SERVICES			30.42
CITIZENS- PAYROLL		07/03/14	678	49261.91	
#14-14	01-00-215	PR W/H FICA			5323.91-
	01-00-216	PR W/H RETIREMENT			3076.42-
	01-00-213	PR W/H FIT			8200.29-
	01-00-214	PR W/H SIT			3406.94-
	01-21-421	PD REGULAR SALARIES			19090.80
	01-21-422	PD OVERTIME			1398.73
	01-21-425	PD PART-TIME SALARIES			780.00
	01-21-426	PD LONGEVITY/EDUCATION			165.39
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			324.03-
	01-11-431	AD ELECTED SALARIES			1466.67
	01-11-421	AD REGULAR SALARIES			1593.27
	01-11-423	AD OVERTIME			12.19
	01-16-421	ZO REGULAR SALARIES			584.28
	01-41-421	ST REGULAR SALARIES			5303.84
	01-41-422	ST TEMPORARY SALARIES			654.72
	01-41-423	ST OVERTIME			156.44
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			5804.56
	51-42-422	WR TEMP SALARIES			485.76
	51-42-423	WR OVERTIME			12.52
	01-00-110	CASH - CITIZEN - GENERAL			6302.84
	51-00-110	CASH - CITIZENS - WATER			6302.84-
	52-43-421	SR REGULAR SALARIES			4807.07
	52-43-423	SR OVERTIME			461.75
	52-43-422	SR TEMP SALARIES			485.76
	01-00-110	CASH - CITIZEN - GENERAL			5754.58
	52-00-110	CASH - CITIZENS - SEWER			5754.58-
	53-40-421	EL REGULAR SALARIES			17804.56
	53-40-422	EL TEMP SALARIES			485.76
	53-40-423	EL OVERTIME			436.21
	01-00-110	CASH - CITIZEN - GENERAL			18726.53
	53-00-110	CASH - CITIZENS - ELECTRIC			18726.53-
	58-55-421	SWP MANAGER SALARIES			2075.96
	01-00-110	CASH - CITIZEN - GENERAL			7507.06
	58-00-110	CASH - CITIZENS - POOL			7507.06-
	58-55-422	SWP SAL GAURDS			5431.10
CITIZENS - PAYROLL TAXES		07/03/14	679	22519.49	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT / DISTR
#14-14	01-00-215	PR W/H FICA		5323.91
	01-00-213	PR W/H FIT		8200.29
	01-00-214	PR W/H SIT		3406.94
	01-21-453	PD UNEMPLOYMENT INSURANCE		19.11
	01-21-461	PD SOCIAL SECURITY		1580.10
	01-21-461	PD SOCIAL SECURITY		59.67
	01-11-461	AD SOCIAL SECURITY		112.20
	01-11-461	AD SOCIAL SECURITY		122.81
	01-41-453	ST UNEMPLOYMENT INSURANCE		16.03
	01-41-461	ST SOCIAL SECURITY		44.70
	12-23-461	ES SOCIAL SECURITY		7.36
	01-00-110	CASH - CITIZEN - GENERAL		7.36
	12-00-110	CASH - CITIZENS - ESDA		7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE		11.90
	51-42-461	WR SOCIAL SECURITY		482.17
	01-00-110	CASH - CITIZEN - GENERAL		494.07
	51-00-110	CASH - CITIZENS - WATER		494.07-
	52-43-453	SR UNEMPLOYMENT INSURANCE		11.90
	52-43-461	SR SOCIAL SECURITY		440.23
	01-00-110	CASH - CITIZEN - GENERAL		452.13
	52-00-110	CASH - CITIZENS - SEWER		452.13-
	53-40-453	EL UNEMPLOYMENT INSURANCE		11.90
	53-40-461	EL SOCIAL SECURITY		1432.58
	01-00-110	CASH - CITIZEN - GENERAL		1444.48
	53-00-110	CASH - CITIZENS - ELECTRIC		1444.48-
	58-55-453	SWP UNEMPLOYMENT INSURANCE		193.60
	58-55-461	SWP SOCIAL SECURITY		574.29
	01-00-110	CASH - CITIZEN - GENERAL		767.89
	58-00-110	CASH - CITIZENS - POOL		767.89-
	01-41-461	ST SOCIAL SECURITY		467.80

** TOTAL CHECKS ISSUED 71902.99

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 71,902.99

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS		07/16/14	47906	36464.45	
39857852	53-40-841.1	EL TRUCK(BUCKET)			29285.29
	53-40-841.1	EL TRUCK(BUCKET)			7179.16
** TOTAL CHECKS ISSUED				36464.45	
TOTAL FOR REGULAR CHECKS:				36,464.45	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 381
Tuesday July 22, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ETLING, MOLLY		07/18/14	47907	334.87	
7/18/14 REPLACE	01-00-196	EXCHANGE - PAYROLL			334.87
** TOTAL CHECKS ISSUED				334.87	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				334.87	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		06/16/14	2082	8776.28	
MAY 2014	53-00-219.2	ACCRUED UTILITY TAX			8776.28
** TOTAL CHECKS ISSUED				8776.28	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				8,776.28	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 377
Friday July 18, 2014

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			07/07/14	2083	2654.93	
JUNE 2014	01-11-571	AD UTILITIES				423.34
	01-21-571	PD UTILITIES				282.23
	01-41-571	ST UTILITIES				35.99
	51-42-571	WR UTILITIES				95.73
	52-43-571	SR UTILITIES				1390.49
	53-40-571	EL UTILITIES				427.15

** TOTAL CHECKS ISSUED 2654.93

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 2,654.93

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 378
Friday July 18, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		07/16/14	2084	9860.96	
JUNE 2014	53-00-219.2	ACCRUED UTILITY TAX			9860.96
** TOTAL CHECKS ISSUED				9860.96	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				9,860.96	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		07/22/14	47908	510.94	
1313	01-21-513	PD SERVICES, VEHICLE			65.98
1320	01-21-513	PD SERVICES, VEHICLE			67.47
1323	01-21-513	PD SERVICES, VEHICLE			377.49
ANRUS VETERINARY CLINIC		07/22/14	47909	7.04	
2576 6/06/14	01-21-670	PD POLICE CANINE			7.04
COVENTRY HEALTH CARE OF MO, I		07/22/14	47910	22093.20	
57987363	01-00-151	DUE FROM EMPLOYEE INSURANCE			3188.97
	01-11-451	AD HEALTH INSURANCE			595.68
	01-21-451	PD HEALTH INSURANCE			6798.08
	01-41-451	ST HEALTH INSURANCE			1987.89
	51-42-451	WR HEALTH INSURANCE			2284.91
	52-43-451	SR HEALTH INSURANCE			1863.59
	53-40-451	EL HEALTH INSURANCE			5374.08
ECKELS, GREGORY		07/22/14	47911	188.00	
MEDICAL 7/22/14	01-41-534	ST MEDICAL			75.20
	51-42-534	WR MEDICAL			56.40
	52-43-534	SR MEDICAL			28.20
	53-40-534	EL MEDICAL			28.20
EXPRESS DESIGN GROUP, INC		07/22/14	47912	81.96	
4623	01-11-652	AD OPERATING SUPPLIES			20.49
	51-42-652	WR OPERATING SUPPLIES			20.49
	52-43-652	SR OPERATING SUPPLIES			20.49
	53-40-652	EL OPERATING SUPPLIES			20.49
FREEBURG DAIRY QUEEN		07/22/14	47913	72.00	
3747	58-55-657	SWP CONCESSION SUPPLIES			72.00
GREEN GUARD		07/22/14	47914	43.35	
5062014	01-41-659	ST OTHER GEN SUPPLIES			10.83
	51-42-659	WR OTHER GEN SUPPLIES			10.84
	52-43-659	SR OTHER GEN SUPPLIES			10.84
	53-40-659	EL OTHER GEN SUPPLIES			10.84
IL LAW ENFORCEMENT ALARM SYST		07/22/14	47915	60.00	
DUES4460	01-21-561	PD DUES			60.00
JIM'S AUTOMOTIVE INC		07/22/14	47916	795.21	
16463	01-21-513	PD SERVICES, VEHICLE			58.32
16495	01-21-513	PD SERVICES, VEHICLE			736.89
KESLER AUTO BODY		07/22/14	47917	675.56	-VOID

PAYABLE TO / INV NO	CHECK DATE / GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2013 IMPALA	01-21-513	PD SERVICES, VEHICLE			675.56
KRAMPER, JANE	07/22/14		47918	38.23	
MEDICAL 7/22/14	01-11-534	AD MEDICAL			4.78
	51-42-534	WR MEDICAL			9.56
	52-43-534	SR MEDICAL			9.56
	53-40-534	EL MEDICAL			14.33
PIERCE, THEODORE	07/22/14		47919	126.00	
MEDICAL 7/22/14	01-11-534	AD MEDICAL			15.75
	51-42-534	WR MEDICAL			31.50
	52-43-534	SR MEDICAL			31.50
	53-40-534	EL MEDICAL			47.25
SHAFFERS TIRE SERVICE	07/22/14		47920	120.00	
33903	01-21-513	PD SERVICES, VEHICLE			35.00
33909	01-21-513	PD SERVICES, VEHICLE			85.00
SWICOM	07/22/14		47921	50.00	
JULY 2014	01-11-561	AD DUES			12.50
	51-42-561	WR DUES			12.50
	52-43-561	SR DUES			12.50
	53-40-561	EL DUES			12.50
SWITZER FOOD & SUPPLIES	07/22/14		47922	95.50	
24799	58-55-657	SWP CONCESSION SUPPLIES			82.70
24800	58-55-652	SWP OPERATING SUPPLIES			12.80
TOLAN, JOHN	07/22/14		47923	10.48	
MEDICAL 7/22/14	01-41-534	ST MEDICAL			2.62
	51-42-534	WR MEDICAL			2.62
	52-43-534	SR MEDICAL			2.62
	53-40-534	EL MEDICAL			2.62
UNUM LIFE INSURANCE CO OF AME	07/22/14		47924	195.61	
AUGUST 2014	01-11-451	AD HEALTH INSURANCE			4.84
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			22.57
	51-42-451	WR HEALTH INSURANCE			22.89
	52-43-451	SR HEALTH INSURANCE			18.22
	53-40-451	EL HEALTH INSURANCE			54.22
WASTE MANAGEMENT OF ST LOUIS	07/22/14		47925	15237.45	
5988717-2052-3	13-44-573	GA GARBAGE DISPOSAL			15237.45
WATTS COPY SYSTEMS INC	07/22/14		47926	102.09	
15533659	01-21-512	PD SERVICES, EQUIPMT			102.09

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
WATTS, THOMAS		07/22/14	47927	295.91	
MEDICAL 7/22/14	01-21-534	PD MEDICAL			295.91
** TOTAL CHECKS ISSUED				40798.53	
TOTAL FOR REGULAR CHECKS:				~~40,798.53~~	

40,122.97

VILLAGE OF FREEBURG, IL

CHECK NO. 047917

--DATE---	INVOICE #----------	DESCRIPTION----------	AMOUNT-----	DISC.--	AMOUNT--
05/27/14	2013 IMPALA	KESLER AUTO BODY	675.56	.00	675.56

Vendor Name: KESLER AUTO BODY
Vendor No: KESLE Chk: 47917 07/22/14 Total: 675.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047917
47917

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/22/14	$675.56**

Pay exactly *******675 Dollars and 56 cents

PAY TO THE ORDER OF

KESLER AUTO BODY
7161 ST RT 15
ST LIBORY IL 62282

Void

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047917⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047928

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	66.99	.00	66.99

Vendor No: Chk:47928 07/22/14 Total: 66.99

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047928
47928

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/22/14	$66.99**

Pay exactly ********66 Dollars and 99 cents

PAY TO THE ORDER OF

HEATHER BALDWIN
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047928⑈ ⑆081025363⑆ 1662230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047929

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	84.95	.00	84.95

Vendor No: Chk:47929 07/22/14 Total: 84.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047929
47929

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

Pay exactly ********84 Dollars and 95 cents

DATE	AMOUNT
07/22/14	$84.95**

PAY TO THE ORDER OF

BROOKE DUNNING
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047929⑈ ⑆081025363⑆ 16672301⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047930

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	86.03	.00	86.03

Vendor No: Chk:47930 07/22/14 Total: 86.03

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/810

CHECK NO. 047930
47930

VILLAGE OF FREEBURG
618-539-5545
14 Southgate Center
Freeburg, IL 62243

DATE	AMOUNT
07/22/14	$86.03**

Pay exactly ********86 Dollars and 03 cents

PAY TO THE ORDER OF

D & F CONTRACTING, INC
4001 STATE ROUTE 159
STE 107
SMITHTON, IL 62285-2508

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047930⑈ ⑆081025363⑆ 16672301⑈

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 380
Tuesday July 22, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
KESLER AUTO BODY		07/22/14	47931	552.40	
AGREED PRICE	01-21-513	PD SERVICES, VEHICLE			552.40
** TOTAL CHECKS ISSUED				552.40	
TOTAL FOR REGULAR CHECKS:				552.40	

EXHIBIT E

VILLAGE BOARD MEETING
ZONING REPORT
AUGUST 4, 2014

Gary Henning Zoning Administrator

The Freeburg Tribune article last week was about Signs! This weeks article will list all July Permits issued.

Four nice large demolition signs have arrived and will be posted at demolition sites. John has posted 2 signs at 101 East Hill Street.

9--Courtesy calls concerning high grass in July.

12--Occupancy Permits issued in July.

16--Building Permits issued in July:

1-Concrete Driveway
1-Storage Shed
1-Portable Deck
1-Concrete Patio
1-Accessory Building
1-Sign
2-Detached Garages
2-Electrical Upgrades
3—New Homes
3-Fences

Nuisances Corrected in July: 3

Nuisance Complaints with action to be taken:

1. The old G&S Foundry which has been vacant since 1998 is for sale-on hold at present due to owner's legal lawsuits.

2. Talked with owner about complaint on his rental property located at 107 S. Pitts—he is working on correcting the mess left by renters who skipped out without paying for over a year. He is making weekly progress.

3. 11 S. Richland Street is in foreclosure—Safeguard Properties—Talked with Justin Williams of Safeguard and they cannot take over the home until occupant has completely moved out. Did not know when that would be—informed him the Village would cut the lawn and send invoice to Safeguard. He provided me with address to send the invoice. Yard has been cleaned up by Josh Huschle. Invoice for $350 has been sent to Safeguard Properties.

New Businesses Working:

O'REILLY AUTO PARTS--Ground-breaking ceremony will be this Monday August 4th at 9:00 am.

POSSIBLE AUTO REPAIR AND PAINT SHOP: Contact concerning purchase of Pickers and converting into an auto repair-paint facility. Plans to redo complete front of building with 6 glass doors and 6 bays for work—all be quipped with state-of-arc equipment—Jerry Kessler who runs and owns Kessler's Auto Body in St. Libory. Presently in negotiations for various properties located within the Village.

EXHIBIT F

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Trout/Matchett/Pruett)
Wednesday, July 30, 2014 at 5:00 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:00 p.m. by Chairman Matt Trout on Wednesday, July 30, 2014, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Zoning Administrator Gary Henning, Public Works Director John Tolan (5:05 p.m.) and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of June 25, 2014 Minutes: *Trustee Ray Matchett motioned to approve the June 25, 2014 minutes and Trustee Matt Trout seconded the motion.* All voting aye, the motion carried.

2. Status of Public Hazard Homes: Zoning Administrator Henning advised 11 S. Richland has been cleaned up by Huschle Lawn except for a large log. That will be picked up soon. The homeowner of 107 S. Pitts is making progress every week. The O'Reillys' ground breaking ceremony will be held Monday, August 4th at 9:00 a.m.

3. Update Code Book: Tony scheduled a Committee as a Whole meeting on August 6, 2014 at 5:30 p.m. and confirmed Attorney Manion will be there.

4. Occupancy permits inspections: There is nothing new to report.

B. NEW BUSINESS: Zoning Administrator Henning said he has been working with the residents to make sure Freeburg looks nice for Homecoming weekend. Tony said Cameron Reid, one of our new part-time police officers has offered to help with clean-up projects around Freeburg. He is in charge of the inmate crews that go out and help with projects like weed eating ditches or picking up trash along the highway. Tony said they only need for us to provide them with equipment. Tony will ask John to compile a list of areas where we could use their help. John advised a company from DuQuoin got the O'Reillys' bid.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 5:08 p.m. and Trustee Matt Trout seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

EXHIBIT G

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
Wednesday, July 30, 2014 at 6:00 p.m.

Chairperson Ray Matchett called the meeting of the Personnel and Public Safety Committee to order on Wednesday, July 30, 2014 at 6:25 p.m. Those present were Chairperson Ray Matchett, Trustee Matt Trout, Trustee Mike Blaies, Mayor Seth Speiser, Trustee Elizabeth Niebruegge, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

POLICE:

OLD BUSINESS: Trustee Blaies asked Stan if Joel is done with K-9 training and Stan said yes, he certified today. Trustee Matchett asked about Stan Ruhmann and Stan advised he is on disability. His doctor is pleased with his progress.

B. NEW BUSINESS:

1. Costs to repair 2004 Chevy Impala: Three repair quotes were presented. Tony does not like the idea of putting another $3,000 - $6,000 in repairs on a car that has 116,000 miles. He would rather purchase a new vehicle and suggested taking one of the cars from next year's budget and do that. He and Stan presented options for new Impalas ($18,000) or a 4WD Chevy Tahoe at a price of $30,425 or a 2WD Ford Explorer at a price of $27,800. Stan said the Dept. of Corrections can outfit the back of the car for the K-9 at a cost of $2,000. The committee decided to go with the 4WD Chevy Tahoe and finance the purchase.

   Trustee Matt Trout motioned to recommend to the full Board the Village purchase a 2014 4WD Chevrolet Tahoe at a cost of $30,425.60 and all accessories to outfit the vehicle and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

Chief Donald advised that Belleville has an old canine unit that we could possibly use until we get a new car. Julie will check with the insurance company to see if we could get a 30-day binder on that. Chief Donald left the meeting at 6:53 p.m.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of June 25, 2014 Minutes: *Trustee Matt Trout motioned to approve the June 25, 2014 minutes and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

B. NEW BUSINESS:

1. Raise for Non-Union Employees: Julie stated the non-union employees normally receive the same raise as the union employees. This would include Tony, John, Stan and Gary.

   Trustee Matt Trout motioned to recommend to the full Board Tony Funderburg, Stan Donald, John Tolan and Gary Henning receive a 2.5% raise retroactive to April 1, 2014 and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Cell phones: Tony would like to propose reimbursing Gary and Stan for their personal cell phone use for Village business. We currently pay a portion of the employees' cell phones, $23 per month, and he would like to pay Gary and Stan that same amount instead of placing them on the Village plan. The committee was fine with the request.

   Tony advised the committee that he met with Brian Jablonski of CBIZ, our health insurance agency. Brian said since we are considered an HRA (Health Retirement Account), that there are certain agreements that have to be executed. Tony said this agreement details the benefits of the employee's health insurance program. Eventually these benefits will be reported to and taxed by the government. Tony told the committee there is about $89,000 left over from last year that was budgeted for health insurance. We can take that amount, or any part of that money and put it into the health insurance fund that would be part of this agreement. Each year, we can take the surplus amount and put it into this fund to help build it. Tony would eventually like the health insurance plan to become a self-insured program.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn at 7:07 p.m. and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager