REGULAR BOARD MEETING AGENDA - MAY 5, 2014 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
   4 - 1. April 21, 2014 - Regular Board Meeting - **Exhibit A**
5. Finance
   5 – 1. Finance Committee Meeting – Wednesday, April 30, 2014 - 5:30 p.m. - **Exhibit B**
      5 – a. Board Report - MFT: $ 0.00
      5 – b. Board Report - General: $ 690,986.89
      5 – c. Recommend approval of GovOffice Contract not to exceed $6500.00 – see Item #15-3
6. Treasurer's Report
7. Attorney's Report
8. ESDA Report
9. Public Participation
10. Reports and Correspondence
    10 – 1. Zoning Administrator's Report – **Exhibit C**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – see Ordinances
13. Bids – None.
14. Resolutions – None.
15. Ordinances -
    15 – 1. Ordinance #1494: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute An Agreement between the Village of Freeburg and Rhutasel & Associates and between the Village of Freeburg and IDOT Relative to Safe Routes to School Project SRTS-40009(150) – **Exhibit D**
    15 – 2. Ordinance #1495: An Ordinance amending title VII, Chapter 73 of the Revised Code of the Village of Freeburg (Traffic Schedules) – **Exhibit E**
    15 – 3. Ordinance No. 1496: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute An Agreement with GovOffice– **Exhibit F**
16. Old Business
17. Committee Meeting Minutes
    17 – 1. Committee as a Whole Meeting – Wednesday, April 23, 2014 - 5:30 p.m. - **Exhibit G**
    17 – 2. Legal/Ordinance Committee Meeting – Wednesday, April 30, 2014 – 5:00 p.m. – **Exhibit H**
    17 – 3. Personnel/Police Committee Meeting – Wednesday, April 30, 2014 - 5:30 p.m. – **Exhibit I**
18. Village President's and Trustees' Comments
19. Staff Comments
20. Motion Sign Aye Die
21. Installation and Oath of New Officers
22. Call to Order and Roll Call
23. New Business
24. Appointments - **Exhibit J**
25. Upcoming Meetings
    25 – 1. Electric Committee Meeting - Wednesday, May 14, 2014 - 5:30 p.m.
    25 – 2. Water/Sewer Committee Meeting – Wednesday, May 14, 2014 – 6:00 p.m.
    25 – 3. Streets Committee Meeting – Wednesday, May 14, 2014 – 6:30 p.m.
    25 – 4. Board Meeting – Monday, May 19, 2014 – 7:30 p.m.
26. Village President's and Trustees' Comments
27. Staff Comments
28. 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

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

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, April 21, 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, April 21, 2014 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Dean Pruett – here;Trustee Ramon Matchett, Jr. – here; Trustee Mike Blaies – here; Trustee Matt Trout – here; Trustee Elizabeth Niebruegge – here; Trustee Steve Smith – 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, April 7, 2014.

Trustee Matt Trout motioned to accept the minutes from the Regular Board Meeting Monday, April 7, 2014 and Trustee Ramon Matchett, Jr. seconded. All voting aye, the motion carried.

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

PULIC PARTICIPATION: Sharon Lautz said they had their state inspection at the trailer court on Tuesday and they pass with a 100%.

EXHIBIT B:
REPORTS AND CORESPONDENCE: Mayor Speiser said next we have our Zoning Administrator's Report. Zoning Administrator Henning talked about the new business that is wanting to locate here in Freeburg. Gary said they have a couple of other option here in Freeburg which they are looking at.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None
CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: See Ordinances below

BIDS: None.
RESOLUTIONS: None.

EXHIBIT C:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1494. An Ordinance Of The Board Of Trustees Of The Village Of Freeburg, Illinois Authorizing the Village To Enter Into And The Mayor To Execute An Agreement Between The Village Of Freeburg, Illinois And Rhutasel & Associates, And the Village Of Freeburg, Illinois And Department Of Transportation Relative To Safe Routes To School Project SRTS-40009(150)

Trustee Elizabeth Niebruegge motioned to adopt Ordinance #1494 by title only with correction and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** All voting aye, motion carried.

EXHIBIT D:
ORDINANCES:
Mayor Speiser stated we have Ordinance #1495. An Ordinance Amending Title VII, Chapter 73 Of The Revised Code Of The Village Of Freeburg, St. Clair County, Illinois (Traffic Schedules). Mayor Speiser state this is for a four-way stop at East St. Clair Street and North Vine Street.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1495 by title only and Trustee Elizabeth Niebruegge seconded the motion. **ROLL CALL:** All voting aye, motion

OLD BUSINESSES: None
NEW BUSINESSES: None

COMMITTEE MEETING REPORT:

EXHIBIT E:
Committee As a Whole Meeting
Mayor Speiser said we held a Committee As A Whole Meeting on Monday, March 17, at 5:30 p.m. This was to discuss FY2015 Budget.

EXHIBIT F:
Committee As a Whole Meeting
Mayor Speiser said we held a Committee As A Whole Meeting on Wednesday, April 9, at 5:30 p.m. This was to discuss several chapter of the Code Book. Mayor Speiser asked if there was any questions.

EXHIBIT G:
Public Works Committee Meeting: (Trash/Water/Sewer)
Trustee Dean Pruett called the meeting of Public Works Committee to order at 5:30 p.m. on Wednesday, April 16, 2014.

The following items were talked about or discussed:

OLD BUSINESS:

1. Sewer issues: Trustee Pruett said the tank is ordered for the Fischer project and everything is moving along well.

2. Save water tower leak: Trustee Pruett said the leaks have been fixed.

3. Itron Handheld Quotes: Trustee Pruett said we talked about the handheld unit and the transponders. Trustee Pruett said at this time he would like to make a motion.

Trustee Dean Pruett motioned to purchase the Itron handheld unit and transponders at the cost not to exceed $13,750 and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Dean Pruett – aye: Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye: Trustee Matt Trout – aye; Trustee Mike Blaies – aye; (0 ayes, 0 nays, 0 absent). All voting aye, motion carried.

4. Water/sewer service for O'Reillys: Trustee Pruett said O'Reillys paid for the televising cleaning and repair of the sewer line on their property. We are working on the water line now and will do a flow test there to see if they need to install a sprinkler system. Trustee Pruett said we should be getting the final plans soon. John said we did the flow test today and we should probably see the plans next week.

5. Countryside Lane annexations: Trustee Pruett stated we talked about the Countryside annexation and we are moving forward on this.

6. Water/Sewer employee hire: Trustee Pruett said we discuss a water/sewer employee for hiring. We posted the job opening internally.

NEW BUSINESS:
Trustee Pruett said the last big storm , the excess flow clarified quit pumping and John found that the shaft broke off. He took it to Vandeventer and they quoted $7900 to fix it and the committee agreed to have it fixed.

Mayor Speiser stated that Spring Clean Up dumpsters would be here from Thursday to Monday.

EXHIBIT H:
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 7:00 p.m. on Wednesday, March 12, 2014.

The following items were talked about or discussed under:

POOL:
OLD BUSINESS:

1. Pool : Trustee Niebruegge said we are getting out fliers for the pool parties. We have 7 pool parties booked already for the summer.

STREETS:
OLD BUSINESS:

1. Safe Routes to School: Trustee Niebruegge said we talked about Safe Routes to School project.

2. Part-time help: Trustee Niebruegge said we talked about the part-time help. Trustee Niebruegge stated at this time she would like to make a motion.

Trustee Elizabeth Niebruegge motioned to hire Wesley Munie for the 8 week summer position; Dave Beshears for the part-time seasonal position and Loren Sinn for the part-time year round 2-day per week position and Trustee Steve Smith seconded the motion. All voting, the motion carried.

NEW BUSINESS:

1. Lighthouse Learning Center request: Trustee Niebruegge said we approved the request from the Lighthouse Learning Center to use the Village Park for the graduation ceremony

2. Stop sign request St. Clair/Vine Street: Trustee Niebruegge said we discussed the stop sign request.

Trustee Niebruegge said we talked about the shade structure which will be installed at the pool.

EXHIBIT I:
Electric Committee Meeting:
Trustee Mike Blaies called the meeting of the Electric Committee to order at 6:30 p.m. on Wednesday, April 16, 2014.

The following items were talked about or discussed:
Trustee Blaies said we amended the agenda to hear a resident talk about his solar panels he has on his home.

We also had Doc Mueller and Rodd Whelpley from IMEA to talk about Net Metering and Geothermal Program. We also discussed some grants opportunities

OLD BUSINESS:

1. Wiegmann's project: Trustee Blaies said we are waiting on them.

2. Shed: Trustee Blaies said Shane ordered the shelving and we are getting ready to start the pluming.

3. Surplus Temporary Service Equipment: Trustee Blaies stated we talked about the temporary service equipment that we don't use anymore, we talked about taking it up to Springfield for auction.

NEW BUSINESS: None

UPCOMING MEETINGS:
Committee As A Whole Meeting – Wednesday, April 23, 2014 – 5:30 p.m.
Community Development Committee Meeting – Tuesday, April 29, 2014 – 6:00 p.m.
Legal/Ordinance Committee Meeting – Wednesday, April 30, 2014 – 5:00 p.m.
Finance Committee Meeting – Wednesday, April 30, 2014 – 5:30 p.m.
Personnel/Police Committee Meeting – Wednesday, April 30, 2014 – 6:00 p.m.
Board Meeting – Monday, May 5, 2014 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Mayor Seth Speiser – He would like to thank Donny Gauch for his 20 years of service with the village. We had him a little luncheon here the other day.
Trustee Elizabeth Niebruegge – (It did not pick up what she said on the tape recorder).
Trustee Steve Smith – He said same thing as Elizabeth.
Trustee Matt Trout – He would like to welcome the three new employees.
Village Clerk Jerry Menard – No thank you.
Trustee Mike Blaies –. He would like to welcome the three new employees.
Trustee Ramon Matchett – He would like to thank Donny for his services for the past 20 years and welcome to the three new employees.
Trustee Dean Pruett – He said the same as what Ramon said and would also like to thank Glenn out at the Ball Park for all the business he bring to town. He would like to let people know that Glenn is doing a great job.
Mayor Seth Speiser – Thank you everyone for coming this evening.

STAFF COMMENTS:
Village Administrator Funderburg: Go Blues
Attorney Manion – No thank you.

Zoning Administrator Gary Henning – Go Cardinals.
Public Works Director John Tolan: - He said Donny really appreciated the luncheon and gifts. John said don't for get the Spring Clean Up this weekend. Bring your trash to Freeburg.

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

Trustee Matt Trout motioned to adjourn the meeting at 7:45 p.m. and Trustee Dean Pruett seconded the motion. All voting aye, motion carried.

Jerry L Menard

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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Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, April 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, April 30, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Village Clerk Jerry Menard (5:55 p.m.), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Attorney Brian Manion (5:40 p.m.) and Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Freeburg Tribune, $1625 – publishing of zoning map; O'Fallon Police Dept., $100.00 – docking station for police car; Midwestern Propane, 913.54 – West treatment plant; Toms, $6.29 – laundry detergent for plant; Bigfoot Construction, $669.32 – 4 plastic ultra pods; Fire Appliance, $777 – inspection of Village fire extinguishers (approximately 40 – 50 extinguishers); Wesco Receivables, $2676.32 – Load n Go Reel, wire reel attached to side of bucket truck.

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

C. INCOME STATEMENT: Steve questioned the health insurance expenses for both water and streets. He also asked why sewer doesn't have a utility line item (#571) and why the water utilities were at 22%. The electric overtime amount was questioned and John replied we've already had several call outs because of the weather where OT was needed. Julie will check on the other questions and get back to the committee.

D. TREASURER'S REPORT: Julie passed out an updated pledged securities printout and Treasurer Vogel said everything looks good.

E. OLD BUSINESS:

1. Approval of March 26, 2014 Minutes. *Trustee Matt Trout motioned to approve the March 26, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: Nothing new.

4. Local Debt Recovery Program: Julie advised we are going to drop this item from the agenda. Administrator Funderburg said we are utilizing the filing of liens against the

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

property when someone leaves an unpaid bill. It is working very well for us. Item can be taken off the agenda.

5. TIF: Administrator Funderburg advised that the closing was completed today and everything went very smoothly. We will now be receiving the sales tax that will go into the general fund. We also received $44,000 that will be deposited into the general fund. There is approximately $170,000 that Tony is researching to see on where that can go. We did receive a $50,000 invoice from Thompson Coburn for their services in refinancing the bond.

Trustee Matt Trout motioned to pay Thompson Coburn LLP $50,000 for legal services rendered on the TIF Bond Refinancing and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

6. Website update: Tony received a quote from GovOffice in the amount of $6500 which includes the implementation of a new website, design upgrade and training. This is already in the budget. Tony said his goal is to encourage everyone to go to our website to find the information they need. It will also enable us to allow other organizations to post information on our website with our approval.

Trustee Elizabeth Niebruegge motioned to the full Board we enter into a contract with GovOffice to redesign the website at a cost not to exceed $6500 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

7. American Tower offer: After further discussion, the committee asked Tony to find out why the purchase price decreased and to also explore the lease option.

8. Azavar Audit Solutions: Tony said Attorney Manion had some issues with the language in the contract regarding sales tax. We are waiting on Azavar for a revised contract.

9. IMRF Information: Julie advised she and Tony will attend a webinar on the employer rate adjustment. In that webinar, the net unfunded liability should be discussed. There are pros and cons to paying additional amounts to IMRF to reduce the Village's unfunded net liability and we will find out what those are.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:00 p.m. and Trustee Elizabeth Niebruegge seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

SYS DATE: 03/26/14 Village of Freeburg SYS TIME: 11:46
FROM: 02/26/14 A / P B O A R D L I S T [NB]
REGISTER # 331
TO: 04/26/14 Wednesday March 26, 2014 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR	
BEL-O PEST SOLUTIONS		03/26/14		47331	190.00		
78000	53-40-539		EL OTHER PROF SERVICES			145.00	Power Plant
79344	01-11-519		AD SERVICES, OTHER			22.50	
	01-21-539		PD OTHER PROF SERVICES			22.50	
CADY, INC		03/26/14		47332	1669.58		
65034	51-42-851		WR INFRASTRUCTURE			1669.58	SAVE SITE WATER TOWER
CHIEF SUPPLY		03/26/14		47333	68.45		
410900	01-21-612		PD SUPPLIES, EQUIPMT			68.45	
CINTAS CORPORATION		03/26/14		47334	180.20		
8400838481	01-11-519		AD SERVICES, OTHER			45.05	Shredding Old Record 34 boxes
	51-42-519		WR SERVICES, OTHER			45.05	
	52-43-519		SR SERVICES, OTHER			45.05	
	53-40-519		EL SERVICES, OTHER			45.05	
CLEAN THE UNIFORM CO	HIGHLAND	03/26/14		47335	1271.39		
31607451	51-42-471		WR UNIFORM RENTAL			90.75	
	52-43-471		SR UNIFORM RENTAL			90.75	
	53-40-471		EL UNIFORM RENTAL			90.77	
	51-42-652		WR OPERATING SUPPLIES			23.34	
	52-43-652		SR OPERATING SUPPLIES			23.34	
	53-40-652		EL OPERATING SUPPLIES			23.34	
31609421	51-42-471		WR UNIFORM RENTAL			90.23	
	52-43-471		SR UNIFORM RENTAL			90.23	
	53-40-471		EL UNIFORM RENTAL			90.24	
	51-42-652		WR OPERATING SUPPLIES			13.00	
	52-43-652		SR OPERATING SUPPLIES			13.00	
	53-40-652		EL OPERATING SUPPLIES			13.00	
31611356	51-42-471		WR UNIFORM RENTAL			90.23	
	52-43-471		SR UNIFORM RENTAL			90.23	
	53-40-471		EL UNIFORM RENTAL			90.24	
	51-42-652		WR OPERATING SUPPLIES			13.00	
	52-43-652		SR OPERATING SUPPLIES			13.00	
	53-40-652		EL OPERATING SUPPLIES			13.00	
31613323	51-42-471		WR UNIFORM RENTAL			90.23	
	52-43-471		SR UNIFORM RENTAL			90.23	
	53-40-471		EL UNIFORM RENTAL			90.24	
	51-42-652		WR OPERATING SUPPLIES			13.00	
	52-43-652		SR OPERATING SUPPLIES			13.00	
	53-40-652		EL OPERATING SUPPLIES			13.00	
CORSAIR CONTROLS, INC		03/26/14		47336	225.70		
5452	01-41-512		ST SERVICES, EQUIPMT			56.42	Telephone System - Reprogram Catalyst Dialer
	51-42-512		WR SERVICES, EQUIPMT			56.42	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-512		SR SERVICES, EQUIPMT			56.43
	53-40-512		EL SERVICES, EQUIPMT			56.43
COVENTRY HEALTH CARE OF MO, I		03/26/14		47337	22600.58	
55531832	01-00-151		DUE FROM EMPLOYEE INSURANCE			2032.77
	01-11-451		AD HEALTH INSURANCE			627.38
	01-21-451		PD HEALTH INSURANCE			8207.98
	01-41-451		ST HEALTH INSURANCE			1987.89
	51-42-451		WR HEALTH INSURANCE			2348.33
	52-43-451		SR HEALTH INSURANCE			1927.02
	53-40-451		EL HEALTH INSURANCE			5469.21
DELTA MOBILE TESTING, INC		03/26/14		47338	2397.00	
15614	53-40-512		EL SERVICES, EQUIPMT			2397.00 Testing of High Voltage Equipment
DINTELMANN, RONALD		03/26/14		47339	5096.96	
MEDICAL 3/26/14	53-40-534		EL MEDICAL			5096.96
DONALD, WILLIAM		03/26/14		47340	196.18	
MEDICAL 3/25/14	01-21-534		PD MEDICAL			196.18
ELECTRICO, INC		03/26/14		47341	1969.87	
14509-01	51-42-851		WR INFRASTRUCTURE			1969.87 Repair broken pipe at Apple St
FKG OIL		03/26/14		47342	1558.43	
I-0055106	01-41-655		ST AUTO FUEL/OIL			188.80
	52-43-655		SR AUTO FUEL/OIL			188.80
	53-40-655		EL AUTO FUEL/OIL			188.80
	51-42-655		WR AUTO FUEL/OIL			188.81
I-0055106 PD	01-21-655		PD AUTO FUEL/OIL			803.22
FREEBURG PRINTING & PUBLISHIN		03/26/14		47343	24.51	
92322	01-11-652		AD OPERATING SUPPLIES			6.12
	51-42-652		WR OPERATING SUPPLIES			6.13
	52-43-652		SR OPERATING SUPPLIES			6.13
	53-40-652		EL OPERATING SUPPLIES			6.13
FUNDERBURG, TONY		03/26/14		47344	1804.21	
MEDICAL 3/25/14	01-41-534		ST MEDICAL			451.05
	51-42-534		WR MEDICAL			451.05
	52-43-534		SR MEDICAL			451.05
	53-40-534		EL MEDICAL			451.06
HD SUPPLY POWER SOLUTIONS		03/26/14		47345	123.00	
2491332-01	53-40-652		EL OPERATING SUPPLIES			123.00
HERZING, DENNIS		03/26/14		47346	420.36	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
MEDICAL 3/25/14	01-11-534	AD MEDICAL		105.09
	51-42-534	WR MEDICAL		105.09
	52-43-534	SR MEDICAL		105.09
	53-40-534	EL MEDICAL		105.09
ILLINOIS PUBLIC RISK FUND	03/26/14	47347	6559.00	
23032	01-11-454	AD WORKERS COMPENSATION		46.50
	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
KEHRER EQUIPMENT	03/26/14	47348	6.00	
224681	53-40-512	EL SERVICES, EQUIPMT		6.00
KRAUSS SHANE	03/26/14	47349	336.00	
MEDICAL 3/25/14	53-40-534	EL MEDICAL		336.00
MICK'S AUTO REPAIR, INC	03/26/14	47350	120.00	
65927	01-21-513	PD SERVICES, VEHICLE		120.00
MOHR, JEFF	03/26/14	47351	47.65	
MEDICAL 3/25/14	01-41-534	ST MEDICAL		19.06
	51-42-534	WR MEDICAL		11.91
	52-43-534	SR MEDICAL		9.53
	53-40-534	EL MEDICAL		7.15
REGIONS COMMERICAL BANKCARD	03/26/14	47352	3758.78	
0009-MAR 2014	01-11-611	AD SUPPLIES, BUILDING		54.23
	53-40-611	EL SUPPLIES, BUILDING		4.67
	53-40-615	EL SUPPL, INFRASTRUCTURE		12.99
	53-40-651	EL OFFICE SUPPLIES		9.58
	53-40-652	EL OPERATING SUPPLIES		7.99
	53-00-195	EL-BANK TRANSFERS EXCHANGE		1245.96
9068 MAR 2014	01-11-651	AD OFFICE SUPPLIES		33.81
	51-42-651	WR OFFICE SUPPLIES		36.30
	52-43-651	SR OFFICE SUPPLIES		36.30
	53-40-651	EL OFFICE SUPPLIES		50.36
9076-MARCH 2014	01-11-539	AD OTHER PROF SERVICES		39.00
9084-DONALD	01-21-561	PD DUES		50.00
	01-21-655	PD AUTO FUEL/OIL		39.24
9092-MARCH 2014	01-11-835	AD EQUIPMENT, COMP		44.98
	51-42-834	WR COPIER		45.00
	52-43-834	SR COPIER		45.00

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
		53-40-834	EL COPIER			45.00
		53-40-920	EL MISCELLANEOUS			490.66
		53-00-195	EL-BANK TRANSFERS EXCHANGE			1248.35
9358-MARCH 2014		51-42-551	WR POSTAGE			19.99
		52-43-613	SR SUPPLIES, VEHICLES			48.71
		53-40-652	EL OPERATING SUPPLIES			25.07
		53-40-652	EL OPERATING SUPPLIES			125.59
REGIONS COMMERICAL BANKCARD	03/26/14			47353	956.06	
9068MARCH 2014		01-11-651	AD OFFICE SUPPLIES			87.28
		01-21-652	PD OPERATING SUPPLIES			49.98
		51-42-651	WR OFFICE SUPPLIES			87.27
		52-43-651	SR OFFICE SUPPLIES			87.27
		53-40-651	EL OFFICE SUPPLIES			95.28
9092-MAR 2014		01-11-835	AD EQUIPMENT, COMP			137.23
		51-42-834	WR COPIER			137.25
		52-43-834	SR COPIER			137.25
		53-40-834	EL COPIER			137.25
RHUTASEL & ASSOCIATES,INC	03/26/14			47354	2980.84	
10679		01-16-653	ZO MAPPING			870.50
11		01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL			2110.34
SIRCHIE FINGER PRINT	03/26/14			47355	115.67	
0157560-IN		01-21-612	PD SUPPLIES, EQUIPMT			115.67
SWICOM	03/26/14			47356	75.00	
3/27/14		01-11-659	AD OTHER GEN SUPPLIES			18.75
		51-42-659	WR OTHER GEN SUPPLIES			18.75
		52-43-659	SR OTHER GEN SUPPLIES			18.75
		53-40-659	EL OTHER GEN SUPPLIES			18.75
WEILMUENSTER LAW GROUP, P.C.	03/26/14			47357	8371.13	
FEBRUARY 2014		01-11-533	AD LEGAL			2027.81
		01-16-533	ZO LEGAL			1619.63
		51-42-533	WR LEGAL			745.50
		52-43-533	SR LEGAL			1422.75
		53-40-533	EL LEGAL			745.50
FEBRUARY 2014PD		01-21-533	PD LEGAL			1809.94

** TOTAL CHECKS ISSUED 63122.55

TOTAL FOR REGULAR CHECKS: 63,122.55

New Desk
Top Computer
-Chair Mats

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 332
Monday March 31, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BATTERIES PLUS		03/31/14		47358	15.50	
378-268160	12-23-612		ES SUPP/EQUIPMT/BAT/PATC			15.50
COMMUNICATION REVOLVING FUND		03/31/14		47359	139.56	
T1428369	01-21-539		PD OTHER PROF SERVICES			139.56
FREEBURG PRINTING & PUBLISHIN		03/31/14		47360	1625.55	
92382	01-41-553		ST PUBLISHING,ADVERTMT			50.55
92409	01-16-653		ZO MAPPING			1575.00
FREEBURG TOWNSHIP		03/31/14		47361	19.16	
AMEREN 3/14	01-41-571		ST UTILITIES			19.16
MOTOROLA SOLUTIONS, INC.		03/31/14		47362	432.66	
U76293106407	01-21-612		PD SUPPLIES, EQUIPMT			432.66
O'FALLON POLICE DEPT		03/31/14		47363	100.00	
14-002	01-21-612		PD SUPPLIES, EQUIPMT			100.00
** TOTAL CHECKS ISSUED					2332.43	
TOTAL FOR REGULAR CHECKS:					2,332.43	

Village of Freeburg
A / P BOARD LIST
REGISTER # 333
Tuesday April 1, 2014

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES	03/28/14			656	137.12	
#7-2014		01-11-539	AD OTHER PROF SERVICES			34.28
		51-42-539	WR OTHER PROF SERVICES			34.28
		52-43-539	SR OTHER PROF SERVICES			34.28
		53-40-539	EL OTHER PROF SERVICES			34.28
CITIZENS- PAYROLL	03/28/14			657	42344.23	
#7-2014		01-00-215	PR W/H FICA			4665.87-
		01-00-216	PR W/H RETIREMENT			3210.20-
		01-00-213	PR W/H FIT			7763.67-
		01-00-214	PR W/H SIT			3003.78-
		01-21-421	PD REGULAR SALARIES			19875.92
		01-21-422	PD OVERTIME			234.18
		01-21-425	PD PART-TIME SALARIES			240.00
		01-21-426	PD LONGEVITY/EDUCATION			165.39
		01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			3.95-
		01-11-431	AD ELECTED SALARIES			1666.67
		01-11-421	AD REGULAR SALARIES			1593.21
		01-11-423	AD OVERTIME			51.41
		01-16-421	ZO REGULAR SALARIES			584.28
		01-41-421	ST REGULAR SALARIES			5635.51
		01-41-423	ST OVERTIME			17.00
		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			6349.96
		51-42-423	WR OVERTIME			527.49
		01-00-110	CASH - CITIZEN - GENERAL			6877.45
		51-00-110	CASH - CITIZENS - WATER			6877.45-
		52-43-421	SR REGULAR SALARIES			5081.00
		52-43-423	SR OVERTIME			339.08
		01-00-110	CASH - CITIZEN - GENERAL			5420.08
		52-00-110	CASH - CITIZENS - SEWER			5420.08-
		53-40-421	EL REGULAR SALARIES			18218.88
		01-00-110	CASH - CITIZEN - GENERAL			18534.44
		53-00-110	CASH - CITIZENS - ELECTRIC			18534.44-
		53-40-423	EL OVERTIME			315.56
CITIZENS - PAYROLL TAXES	03/28/14			658	20565.80	
#7-2014		01-00-215	PR W/H FICA			4665.87
		01-00-213	PR W/H FIT			7763.67
		01-00-214	PR W/H SIT			3003.78
		01-21-453	PD UNEMPLOYMENT INSURANCE			169.90
		01-21-461	PD SOCIAL SECURITY			1551.07
		01-21-461	PD SOCIAL SECURITY			18.36
		01-11-461	AD SOCIAL SECURITY			127.50

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	01-11-453	AD UNEMPLOYMENT INSURANCE				15.03
	01-11-461	AD SOCIAL SECURITY				126.71
	01-41-453	ST UNEMPLOYMENT INSURANCE				55.68
	01-41-461	ST SOCIAL SECURITY				431.12
	01-16-461	ZO SOCIAL SECURITY				44.70
	12-23-453	ES UNEMPLOYMENT INSURANCE				14.31
	12-23-461	ES SOCIAL SECURITY				7.36
	01-00-110	CASH - CITIZEN - GENERAL				21.67
	12-00-110	CASH - CITIZENS - ESDA				21.67-
	51-42-453	WR UNEMPLOYMENT INSURANCE				70.70
	51-42-461	WR SOCIAL SECURITY				526.12
	01-00-110	CASH - CITIZEN - GENERAL				596.82
	51-00-110	CASH - CITIZENS - WATER				596.82-
	52-43-453	SR UNEMPLOYMENT INSURANCE				70.70
	52-43-461	SR SOCIAL SECURITY				414.64
	01-00-110	CASH - CITIZEN - GENERAL				485.34
	52-00-110	CASH - CITIZENS - SEWER				485.34-
	53-40-453	EL UNEMPLOYMENT INSURANCE				70.70
	01-00-110	CASH - CITIZEN - GENERAL				1488.58
	53-00-110	CASH - CITIZENS - ELECTRIC				1488.58-
	53-40-461	EL SOCIAL SECURITY				1417.88

** TOTAL CHECKS ISSUED 63047.15

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 63,047.15

VILLAGE OF FREEBURG, IL

CHECK NO. 047364

DESCRIPTION			AMOUNT
CREDIT BALANCE REFUND	9.65	.00	9.65

Vendor No: Chk:47364 04/01/14 Total: 9.65

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. 047364
47364

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

DATE	AMOUNT
04/01/14	$9.65**

Pay exactly *********9 Dollars and 65 cents

PAY TO THE ORDER OF

JIM SOMMER
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047364⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047365

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	6.58	.00	6.58

Vendor No: Chk:47365 04/01/14 Total: 6.58

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. 047365
47365

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

DATE	AMOUNT
04/01/14	$6.58**

Pay exactly *********6 Dollars and 58 cents

PAY TO THE ORDER OF

APF PROPERTIES
12908 ROSE AVENUE
LOS ANGELES, CA 90066

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047365⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047366

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	7.42	.00	7.42

Vendor No: Chk:47366 04/01/14 Total: 7.42

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. 047366
47366

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

Pay exactly *********7 Dollars and 42 cents

DATE	AMOUNT
04/01/14	$7.42**

PAY TO THE ORDER OF

APF PROPERTIES
12908 ROSE AVENUE
LOS ANGELES, CA 90066

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047366⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047367

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	2.95	.00	2.95

Vendor No: Chk:47367 04/01/14 Total: 2.95

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. 047367
47367

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

DATE	AMOUNT
04/01/14	$2.95**

Pay exactly *********2 Dollars and 95 cents

PAY TO THE ORDER OF

FANNIE MAE
PO BOX 749005
DALLAS, TX 75374-9005

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047367⑈ ⑆081025363⑆ 1667230 1⑈

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 334
Wednesday April 2, 2014

PAYABLE TO / INV NO	CHECK DATE / GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BLOMENKAMP, GREG	04/02/14		47368	639.00	
MEDICAL 4/1/14	01-41-534	ST MEDICAL			255.60
	51-42-534	WR MEDICAL			159.75
	52-43-534	SR MEDICAL			127.80
	53-40-534	EL MEDICAL			95.85
BP	04/02/14		47369	182.48	
40811639	01-21-655	PD AUTO FUEL/OIL			107.73
	01-00-195	EXCHANGE			74.75
DOWNSTATE CITY/COUNTY MANAGEM	04/02/14		47370	50.00	
4/24/14	01-11-539	AD OTHER PROF SERVICES			50.00
ELDEN, ROBERT	04/02/14		47371	85.99	
MEDICAL 4/02/14	01-41-534	ST MEDICAL			21.50
	51-42-534	WR MEDICAL			21.50
	52-43-534	SR MEDICAL			21.50
	53-40-534	EL MEDICAL			21.49
FUNDERBURG, TONY	04/02/14		47372	289.13	
MEDICAL 4/1/14	01-41-534	ST MEDICAL			72.28
	51-42-534	WR MEDICAL			72.28
	52-43-534	SR MEDICAL			72.28
	53-40-534	EL MEDICAL			72.29
I.E.P.A.	04/02/14		47373	15764.54	
#26 L17-1760	52-43-713	SR IEPA LOAN/PRN/L171760			13216.00
	52-43-723	SR IEPA LOAN/INT/L171760			2548.54
KRAMPER, JANE	04/02/14		47374	29.93	
MEDICAL 4/1/14	01-11-534	AD MEDICAL			3.74
	51-42-534	WR MEDICAL			7.48
	52-43-534	SR MEDICAL			7.48
	53-40-534	EL MEDICAL			11.23
KRAUSS SHANE	04/02/14		47375	31.34	
MEDICAL 4/2/14	53-40-534	EL MEDICAL			31.34
LOUTHAN, BILLIE	04/02/14		47376	260.41	
MEDICAL 4/1/14	01-11-534	AD MEDICAL			52.08
	51-42-534	WR MEDICAL			52.08
	52-43-534	SR MEDICAL			52.08
	53-40-534	EL MEDICAL			104.17
PIERCE, DEBORAH	04/02/14		47377	191.93	
MEDICAL 4/01/14	01-11-534	AD MEDICAL			23.99

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
		51-42-534	WR MEDICAL			47.98
		52-43-534	SR MEDICAL			47.98
		53-40-534	EL MEDICAL			71.98
POLSON, JULIE	04/02/14			47378	78.50	
JPOLSON 4/2/14		01-11-559	AD RECORDING FEES			58.50
		01-11-562	AD TRAVEL EXPENSE			20.00
SCHUTZENHOFER, MICHAEL	04/02/14			47379	2.02	
MEDICAL 4/1/14		01-21-534	PD MEDICAL			2.02
TOLAN, JOHN	04/02/14			47380	9.82	
MEDICAL 4/02/14		01-41-534	ST MEDICAL			2.46
		51-42-534	WR MEDICAL			2.46
		52-43-534	SR MEDICAL			2.46
		53-40-534	EL MEDICAL			2.44
TURNER, DAN	04/02/14			47381	40.00	
MEDICAL 4/01/14		01-21-534	PD MEDICAL			40.00

** TOTAL CHECKS ISSUED 17655.09

TOTAL FOR REGULAR CHECKS: 17,655.09

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 335
Wednesday April 9, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		04/09/14	47382	312.92	
1166	01-21-513	PD SERVICES, VEHICLE			312.92
AT&T		04/09/14	47383	986.35	
6185392107 3/14	52-43-552	SR TELEPHONE			33.11
6185393094 3/14	52-43-552	SR TELEPHONE			27.94
6185393106 3/14	53-40-552	EL TELEPHONE			87.40
6185393112 3/14	53-40-552	EL TELEPHONE			112.19
6185393131 3/14	01-21-552	PD TELEPHONE			64.42
6185393132 3/14	01-21-552	PD TELEPHONE			146.93
6185394830 3/14	52-43-552	SR TELEPHONE			41.52
6185394835 3/14	52-43-552	SR TELEPHONE			41.52
6185395545 3/14	01-11-552	AD TELEPHONE			85.93
	51-42-552	WR TELEPHONE			85.93
	52-43-552	SR TELEPHONE			85.93
	53-40-552	EL TELEPHONE			85.96
6185395625 3/14	52-43-552	SR TELEPHONE			29.45
6185395876 3/14	53-40-552	EL TELEPHONE			30.18
6185395916 3/14	52-43-552	SR TELEPHONE			27.94
BELL CITY BATTERY		04/09/14	47384	87.30	
3625	53-00-211	ACCOUNTS PAYABLE			87.30
BHMG ENGINEERS		04/09/14	47385	1619.65	
1019.5.101	53-00-211	ACCOUNTS PAYABLE			1619.65
BLOMENKAMP, GREG		04/09/14	47386	251.10	
MEDICAL 4/09/14	01-41-534	ST MEDICAL			100.44
	51-42-534	WR MEDICAL			62.78
	52-43-534	SR MEDICAL			50.22
	53-40-534	EL MEDICAL			37.66
CASEY'S GENERAL STORES		04/09/14	47387	1040.33	
16290 3/14	01-41-655	ST AUTO FUEL/OIL			260.08
	52-00-211	ACCOUNTS PAYABLE			260.08
	53-00-211	ACCOUNTS PAYABLE			260.08
	51-00-211	ACCOUNTS PAYABLE			260.09
CHARTER COMMUNICATIONS		04/09/14	47388	70.00	
3795/APRIL 2014	01-11-539	AD OTHER PROF SERVICES			11.00
	01-21-539	PD OTHER PROF SERVICES			26.00
	51-42-539	WR OTHER PROF SERVICES			11.00
	52-43-539	SR OTHER PROF SERVICES			11.00
	53-40-539	EL OTHER PROF SERVICES			11.00
COMPUTYPE COMPUTER SERVICES		04/09/14	47389	998.75	

Car#99
frt Rotors + oilchange

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
381151	01-11-612	AD SUPPLIES, EQUIPMT #750.00 prepaid maintenance		150.00
	01-21-612	PD SUPPLIES, EQUIPMT		150.00
	51-42-612	WR SUPPLIES, EQUIPMT		150.00
	52-43-612	SR SUPPLIES, EQUIPMT Setup Seth's computer		150.00
	53-40-612	EL SUPPLIES, EQUIPMT		150.00
381222	01-11-612	AD SUPPLIES, EQUIPMT work on Mike S laptop		41.46
	01-21-612	PD SUPPLIES, EQUIPMT		82.91
	51-42-612	WR SUPPLIES, EQUIPMT		41.46
	52-43-612	SR SUPPLIES, EQUIPMT		41.46
	53-40-612	EL SUPPLIES, EQUIPMT		41.46
ELDEN, ROBERT	04/09/14	47390	32.35	
MEDICAL 4/09/14	01-41-534	ST MEDICAL		8.09
	51-42-534	WR MEDICAL		8.09
	52-43-534	SR MEDICAL		8.09
	53-40-534	EL MEDICAL		8.08
EQUIPMENT SERVICE CO., IN	04/09/14	47391 1988 Ford F700	1582.01	
30678	53-00-211	ACCOUNTS PAYABLE		1582.01
FREEBURG PRINTING & PUBLISHIN	04/09/14	47392 10-Day Pass	65.00	
92419	58-55-554	SWP PRINTING, COPYING		65.00
FSH WATER COMMISSION	04/09/14	47393	28899.58	
113339	51-00-211	ACCOUNTS PAYABLE		28899.58
GRAINGER	04/09/14	47394 air Regulator - Power Plant Parts	45.90	
9395639033	53-00-211	ACCOUNTS PAYABLE		45.90
GREEN GUARD	04/09/14	47395	58.38	
5061577	01-41-659	ST OTHER GEN SUPPLIES		14.58
	51-42-659	WR OTHER GEN SUPPLIES		14.60
	52-43-659	SR OTHER GEN SUPPLIES		14.60
	53-40-659	EL OTHER GEN SUPPLIES		14.60
IMEA REVENUE FUND	04/09/14	47396	229603.50	
MARCH 2014	53-00-211	ACCOUNTS PAYABLE		230969.89
	53-00-211	ACCOUNTS PAYABLE		1366.39-
JENKINS, ROBERT	04/09/14	47397	90.00	
MEDICAL 4/09/14	01-41-534	ST MEDICAL		36.00
	51-42-534	WR MEDICAL		27.00
	52-43-534	SR MEDICAL		13.50
	53-40-534	EL MEDICAL		13.50
LUCASH, CLARK	04/09/14	47398	22.88	
MEDICLA 4/09/14	53-40-534	EL MEDICAL		22.88

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MIDWESTERN PROPANE GAS CO		04/09/14		47399	913.54	
34832	52-00-211		ACCOUNTS PAYABLE			913.54
QUALITY RENTAL		04/09/14		47400	5.83	
1-381424-01	01-41-593		ST RENTALS Chop saw			2.92
	51-42-593		WR RENTALS			2.91
TOENNIES SERVICE COMPANY		04/09/14		47401 Boiler for Shed	17712.00	
14-134	53-00-211		ACCOUNTS PAYABLE			17712.00
TOM'S SUPERMARKET		04/09/14		47402	6.29	
50705 3/17/14	53-40-652		EL OPERATING SUPPLIES			6.29
TRACTOR SUPPLY CREDIT PLAN		04/09/14		47403	27.98	
79163	52-00-211		ACCOUNTS PAYABLE			27.98
TURNER, DAN		04/09/14		47404	401.30	
MEDICAL 4/09/14	01-21-534		PD MEDICAL			401.30
VERIZON WIRELESS		04/09/14		47405	768.48	
9722358133	01-11-552		AD TELEPHONE			102.88
	01-21-552		PD TELEPHONE			73.68
	51-42-552		WR TELEPHONE			85.97
	52-43-552		SR TELEPHONE			85.97
	53-40-552		EL TELEPHONE			85.97
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			334.01
WESCO RECEIVABLES CORP		04/09/14		47406	2676.32	
7041	53-00-211		ACCOUNTS PAYABLE			2676.32
** TOTAL CHECKS ISSUED			Load n Go Reel Holder –		288277.74	
TOTAL FOR REGULAR CHECKS:					288,277.74	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 336
Thursday April 10, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
GREEN CHEVROLET, INC		04/10/14	47407	40200.00	
20140410	01-21-841	PD VEHICLES			20500.00
	01-21-841	PD VEHICLES			20500.00
	01-00-391	AD PROCEEDS FIXED ASSET SALE			800.00-
IEPA		04/10/14	47408	18648.07	
#1 L17-3647	51-00-211	ACCOUNTS PAYABLE			11950.41
	51-00-211	ACCOUNTS PAYABLE			6697.66
** TOTAL CHECKS ISSUED				58848.07	
TOTAL FOR REGULAR CHECKS:				58,848.07	

VILLAGE OF FREEBURG, IL 047409

----------DESCRIPTION----------			AMOUNT-
CREDIT BALANCE REFUND	8.40	.00	8.40

Vendor No: Chk:47409 04/11/14 Total: 8.40

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
70-2536/510

CHECK NO. 047409
47409

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

DATE	AMOUNT
04/11/14	$8.40**

Pay exactly *********8 Dollars and 40 cents

PAY TO THE ORDER OF

RHONDA TINNON
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047409⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047410

DESCRIPTION			AMOUNT
CREDIT BALANCE REFUND	91.39	.00	91.39

Vendor No: Chk:47410 04/11/14 Total: 91.39

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. 047410
47410

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

DATE	AMOUNT
04/11/14	$91.39**

Pay exactly ********91 Dollars and 39 cents

PAY TO THE ORDER OF

VICKI TALBOT
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047410⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL 047411

DESCRIPTION			AMOUNT
CREDIT BALANCE REFUND	119.00	.00	119.00

Vendor No: Chk:47411 04/11/14 Total: 119.00

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. 047411
47411

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

DATE	AMOUNT
04/11/14	$119.00**

Pay exactly *******119 Dollars and 00 cents

PAY TO THE ORDER OF

MADELYNN ROBBS
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047411⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047412

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	21.68	.00	21.68

Vendor No: Chk:47412 04/11/14 Total: 21.68

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. 047412
47412

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

DATE	AMOUNT
04/11/14	$21.68**

Pay exactly ********21 Dollars and 68 cents

PAY TO THE ORDER OF

SAM NOLD
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047412⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047413

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	18.72	.00	18.72

Vendor No: Chk:47413 04/11/14 Total: 18.72

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. 047413
47413

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

DATE	AMOUNT
04/11/14	$18.72**

Pay exactly ********18 Dollars and 72 cents

PAY TO THE ORDER OF

DAWN JUNG
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047413⑈ ⑆081025363⑆ 16672301⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047414

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	25.81	.00	25.81

Vendor No: Chk:47414 04/11/14 Total: 25.81

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. 047414
47414

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

DATE	AMOUNT
04/11/14	$25.81**

Pay exactly ********25 Dollars and 81 cents

PAY TO THE ORDER OF

MARIE E WAGONER
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047414⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047415

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	16.27	.00	16.27

Vendor No: Chk:47415 04/11/14 Total: 16.27

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. 047415
47415

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

DATE	AMOUNT
04/11/14	$16.27**

Pay exactly ********16 Dollars and 27 cents

PAY TO THE ORDER OF

BRITTNEY SARGENT
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047415⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047416

DESCRIPTION			AMOUNT
CREDIT BALANCE REFUND	90.61	.00	90.61

Vendor No: Chk:47416 04/11/14 Total: 90.61

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. 047416
47416

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

DATE	AMOUNT
04/11/14	$90.61**

Pay exactly ********90 Dollars and 61 cents

PAY TO THE ORDER OF

HELEN SANDERS
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047416⑈ ⑆081025363⑆ 16672301⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047417

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	78.17	.00	78.17

Vendor No: Chk:47417 04/11/14 Total: 78.17

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. 047417
47417

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

DATE	AMOUNT
04/11/14	$78.17**

Pay exactly ********78 Dollars and 17 cents

PAY TO THE ORDER OF

TIMOTHY GLOTFELTY
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047417⑈ ⑆081025363⑆ 1667230 1⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047418

----------DESCRIPTION----------			----------AMOUNT-
CREDIT BALANCE REFUND	64.96	.00	64.96

Vendor No: Chk:47418 04/11/14 Total: 64.96

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. 047418
47418

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

DATE	AMOUNT
04/11/14	$64.96**

Pay exactly ********64 Dollars and 96 cents

PAY TO THE ORDER OF

JANET CREWS
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047418⑈ ⑆081025363⑆ 16672301⑈

VILLAGE OF FREEBURG, IL

CHECK NO. 047419

----------DESCRIPTION----------			-AMOUNT-
CREDIT BALANCE REFUND	82.81	.00	82.81

Vendor No: Chk:47419 04/11/14 Total: 82.81

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. 047419
47419

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

DATE	AMOUNT
04/11/14	$82.81**

Pay exactly ********82 Dollars and 81 cents

PAY TO THE ORDER OF

CIERA BIAS
[redacted]

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

⑈047419⑈ ⑆081025363⑆ 1667230 1⑈

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC		04/16/14	47420	240.00	
314-1048480	13-44-575	GA RECYCLING			240.00
CODE ENFORCEMENT OFFICALS OF		04/16/14	47421	65.00	
5/16/14	01-16-539	ZO OTHER PROF SERVICES Fundamentals of I-Codes - Henning			65.00
CSI		04/16/14	47422	146.25	
97272	51-00-211	ACCOUNTS PAYABLE			146.25
ECKELS, GREGORY		04/16/14	47423	55.36	
MEDICAL 4/16/14	01-41-534	ST MEDICAL			22.14
	51-42-534	WR MEDICAL			16.61
	52-43-534	SR MEDICAL			8.30
	53-40-534	EL MEDICAL			8.31
FREEBURG PRINTING & PUBLISHIN		04/16/14	47424	16.80	
92525	13-44-576	GA CLEANUP ACTIVITIES			16.80
FREEBURG TOWNSHIP		04/16/14	47425	134.00	
TOIRMA 2014	01-41-617	ST SNOW REMOVAL SALT DOME INSURANCE			134.00
FUNDERBURG, TONY		04/16/14	47426	1516.51	
MEDICAL 4/15/14	01-41-534	ST MEDICAL			379.13
	51-42-534	WR MEDICAL			379.13
	52-43-534	SR MEDICAL			379.13
	53-40-534	EL MEDICAL			379.12
GAUCH, DONALD		04/16/14	47427	1150.48	
4/10/14 CLOTHIN	51-42-471	WR UNIFORM RENTAL			18.75
	52-43-471	SR UNIFORM RENTAL			18.75
	53-40-471	EL UNIFORM RENTAL			18.74
MEDICAL 4/15/14	01-41-534	ST MEDICAL			432.46
	51-42-534	WR MEDICAL			324.35
	52-43-534	SR MEDICAL			162.17
	53-40-534	EL MEDICAL			162.17
MEDICAL 4/16/14	01-41-534	ST MEDICAL			5.24
	51-42-534	WR MEDICAL			3.93
	52-43-534	SR MEDICAL			1.96
	53-40-534	EL MEDICAL			1.96
HTC TELEPHONE COMPANY		04/16/14	47428	16.67	
HTC 4/11/14	01-11-552	AD TELEPHONE			9.29
	01-21-552	PD TELEPHONE			7.38
ILLINOIS PUBLIC RISK FUND		04/16/14	47429	6559.00	
23033	01-11-454	AD WORKERS COMPENSATION			46.50

PAYABLE TO / INV NO	CHECK DATE	GL NO	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
JULIE, INC.	04/16/14			47430	806.70	
2014/0567-3		51-42-539	WR OTHER PROF SERVICES			268.90
		52-43-539	SR OTHER PROF SERVICES			268.90
		53-40-539	EL OTHER PROF SERVICES			268.90
			2nd, 3rd & 4th quarter Julie locate fee			
KRAMPER, JANE	04/16/14			47431	101.24	
MEDICAL 4/16/14		01-11-534	AD MEDICAL			12.66
		51-42-534	WR MEDICAL			25.31
		52-43-534	SR MEDICAL			25.31
		53-40-534	EL MEDICAL			37.96
KRAUSS SHANE	04/16/14			47432	19.04	
MEDICAL 4/15/14		53-40-534	EL MEDICAL			19.04
PIERCE, DEBORAH	04/16/14			47433	440.54	
MEDICAL 4/16/14		01-11-534	AD MEDICAL			55.07
		51-42-534	WR MEDICAL			110.14
		52-43-534	SR MEDICAL			110.14
		53-40-534	EL MEDICAL			165.19
PITNEY BOWES	04/16/14			47434	600.00	
23974801/APR'14		01-11-551	AD POSTAGE			150.00
		51-42-551	WR POSTAGE			150.00
		52-43-551	SR POSTAGE			150.00
		53-40-551	EL POSTAGE			150.00
POLSON, JULIE	04/16/14			47435	44.25	
JPOLSO4/10/14		01-11-559	AD RECORDING FEES			39.25
		01-11-562	AD TRAVEL EXPENSE			5.00
ST CLAIR SERVICE COMPANY	04/16/14			47436	2240.44	
657187		01-41-655	ST AUTO FUEL/OIL			198.68
		51-00-211	ACCOUNTS PAYABLE			198.68
		52-00-211	ACCOUNTS PAYABLE Last yr expense			198.68
		53-00-211	ACCOUNTS PAYABLE			198.67
657188		01-41-655	ST AUTO FUEL/OIL			361.43
		51-00-211	ACCOUNTS PAYABLE			361.43
		52-00-211	ACCOUNTS PAYABLE Last yr expense			361.43
		53-00-211	ACCOUNTS PAYABLE			361.44

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
SUPERIOR INDUSTRIAL SUPPLY		04/16/14	47437	50.33	
1901506032		DISCOUNT TAKEN			.51-
	52-43-652	SR OPERATING SUPPLIES			50.84
SWICOM		04/16/14	47438	75.00	
APRIL 24, 2014	01-11-659	AD OTHER GEN SUPPLIES			18.75
	51-42-659	WR OTHER GEN SUPPLIES			18.75
	52-43-659	SR OTHER GEN SUPPLIES			18.75
	53-40-659	EL OTHER GEN SUPPLIES			18.75
SWITZER FOOD & SUPPLIES		04/16/14	47439	34.50	
19822	01-11-652	AD OPERATING SUPPLIES			17.25
	01-21-652	PD OPERATING SUPPLIES			17.25
TOLAN, JOHN		04/16/14	47440	221.42	
MEDICAL 4/15/14	01-41-534	ST MEDICAL			55.36
	51-42-534	WR MEDICAL			55.36
	52-43-534	SR MEDICAL			55.36
	53-40-534	EL MEDICAL			55.34
USA BLUEBOOK		04/16/14	47441	104.30	
302995	53-00-211	ACCOUNTS PAYABLE			104.30
WASTE MANAGEMENT OF ST LOUIS		04/16/14	47442	1200.00	
5921898-2052-1	13-44-575	GA RECYCLING			1200.00
WEILMUENSTER LAW GROUP, P.C.		04/16/14	47443	4709.26	
13-406 MAR 2014	51-42-533	WR LEGAL			128.63
	52-43-533	SR LEGAL			128.63
	53-40-533	EL LEGAL			128.62
FILE# 00-025/3/	01-11-533	AD LEGAL			1038.85
	01-16-533	ZO LEGAL			1503.47
	51-42-533	WR LEGAL			323.31
	52-43-533	SR LEGAL			495.25
	53-40-533	EL LEGAL			323.31
FILE#00-0283/14	01-21-533	PD LEGAL			639.19
** TOTAL CHECKS ISSUED				20547.09	
TOTAL FOR REGULAR CHECKS:				20,547.09	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		03/13/14	2076	11725.97	
FEB 2014	53-00-219.2	ACCRUED UTILITY TAX			11725.97
** TOTAL CHECKS ISSUED				11725.97	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				11,725.97	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 339
Thursday April 17, 2014

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			04/07/14	2077	5753.84	
MARCH 2014	01-11-571	AD UTILITIES				740.41
	01-21-571	PD UTILITIES				493.60
	01-41-571	ST UTILITIES				104.57
	51-42-571	WR UTILITIES				790.26
	52-43-576	SR ELECTRICITY PURCHASES				1959.64
	53-40-571	EL UTILITIES				1665.36

** TOTAL CHECKS ISSUED 5753.84

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 5,753.84

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		04/14/14	2078	9695.56	
MARCH 2014	53-00-219.2	ACCRUED UTILITY TAX			9695.56
** TOTAL CHECKS ISSUED				9695.56	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				9,695.56	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES	04/11/14	659	153.11	
#8-2014	01-11-539	AD OTHER PROF SERVICES		38.27
	51-42-539	WR OTHER PROF SERVICES		38.27
	52-43-539	SR OTHER PROF SERVICES		38.27
	53-40-539	EL OTHER PROF SERVICES		38.30
CITIZENS- PAYROLL	04/11/14	660	42163.82	
#8-2014	01-00-215	PR W/H FICA		4674.55-
	01-00-216	PR W/H RETIREMENT		3191.00-
	01-00-213	PR W/H FIT		7734.84-
	01-00-214	PR W/H SIT		3006.22-
	01-21-421	PD REGULAR SALARIES		19875.92
	01-21-422	PD OVERTIME		317.82
	01-21-425	PD PART-TIME SALARIES		480.00
	01-21-426	PD LONGEVITY/EDUCATION		165.39
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES		334.03-
	01-11-431	AD ELECTED SALARIES		1316.67
	01-11-421	AD REGULAR SALARIES		1593.24
	01-11-423	AD OVERTIME		44.82
	01-16-421	ZO REGULAR SALARIES		584.28
	01-16-431	ZO SALARIES, APPOINTED		210.00
	01-41-421	ST REGULAR SALARIES		5633.97
	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		6348.40
	51-42-423	WR OVERTIME		45.48
	01-00-110	CASH - CITIZEN - GENERAL		6393.88
	51-00-110	CASH - CITIZENS - WATER		6393.88-
	52-43-421	SR REGULAR SALARIES		5079.44
	52-43-423	SR OVERTIME		472.59
	01-00-110	CASH - CITIZEN - GENERAL		5552.03
	52-00-110	CASH - CITIZENS - SEWER		5552.03-
	53-40-423	EL OVERTIME		621.40
	01-00-110	CASH - CITIZEN - GENERAL		18840.28
	53-00-110	CASH - CITIZENS - ELECTRIC		18840.28-
	53-40-421	EL REGULAR SALARIES		18218.88
CITIZENS - PAYROLL TAXES	04/11/14	661	20293.33	
#8-2014	01-00-215	PR W/H FICA		4674.55
	01-00-213	PR W/H FIT		7734.84
	01-00-214	PR W/H SIT		3006.22
	01-21-453	PD UNEMPLOYMENT INSURANCE		126.79
	01-21-461	PD SOCIAL SECURITY		1557.47
	01-21-461	PD SOCIAL SECURITY		36.72
	01-11-461	AD SOCIAL SECURITY		100.73

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	01-11-453	AD UNEMPLOYMENT INSURANCE				15.03
	01-11-461	AD SOCIAL SECURITY				124.96
	01-41-453	ST UNEMPLOYMENT INSURANCE				9.65
	01-41-461	ST SOCIAL SECURITY				431.00
	01-16-461	ZO SOCIAL SECURITY				60.76
	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				14.95
	51-42-461	WR SOCIAL SECURITY				489.13
	01-00-110	CASH - CITIZEN - GENERAL				504.08
	51-00-110	CASH - CITIZENS - WATER				504.08-
	52-43-453	SR UNEMPLOYMENT INSURANCE				18.06
	52-43-461	SR SOCIAL SECURITY				424.73
	01-00-110	CASH - CITIZEN - GENERAL				442.79
	52-00-110	CASH - CITIZENS - SEWER				442.79-
	53-40-453	EL UNEMPLOYMENT INSURANCE				19.10
	53-40-461	EL SOCIAL SECURITY				1441.28
	01-00-110	CASH - CITIZEN - GENERAL				1460.38
	53-00-110	CASH - CITIZENS - ELECTRIC				1460.38-

** TOTAL CHECKS ISSUED 62610.26

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 62,610.26

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
10-8 VIDEO		04/23/14		47444	1795.00	
4148	01-21-841.1		PD VEHICLES-IN CAR CAMERAS			1795.00
BEL-O PEST SOLUTIONS		04/23/14		47445	45.00	
80314	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
BIGFOOT CONSTRUCTION	EQUIPMEN	04/23/14		47446	669.32	
2011674	53-00-211		ACCOUNTS PAYABLE			669.32
BLOMENKAMP, GREG		04/23/14		47447	152.00	
MEDICAL 4/23/14	01-41-534		ST MEDICAL			60.80
	51-42-534		WR MEDICAL			38.00
	52-43-534		SR MEDICAL			30.40
	53-40-534		EL MEDICAL			22.80
COVENTRY HEALTH CARE	OF MO, I	04/23/14		47448	20896.93	
56154084	01-00-151		DUE FROM EMPLOYEE INSURANCE			1449.96
	01-11-451		AD HEALTH INSURANCE			595.67
	01-21-451		PD HEALTH INSURANCE			7340.83
	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
DONALD, STANLEY		04/23/14		47449	172.43	
MEDICAL 4/23/14	01-21-534		PD MEDICAL			172.43
ELDEN, ROBERT		04/23/14		47450	296.47	
MEDICAL 4/23/14	01-41-534		ST MEDICAL			74.12
	51-42-534		WR MEDICAL			74.12
	52-43-534		SR MEDICAL			74.12
	53-40-534		EL MEDICAL			74.11
FIRE APPLIANCE		04/23/14		47451	777.00	
50750	01-41-539		ST OTHER PROF SERVICES			194.25
	51-42-539		WR OTHER PROF SERVICES			194.25
	52-43-539		SR OTHER PROF SERVICES			194.25
	53-40-539		EL OTHER PROF SERVICES			194.25
FKG OIL		04/23/14		47452	3321.22	
I-0055470	01-41-655		ST AUTO FUEL/OIL			171.81
	52-43-655		SR AUTO FUEL/OIL			171.81
	53-40-655		EL AUTO FUEL/OIL			171.81
	51-42-655		WR AUTO FUEL/OIL			171.81
I-0055470 PD	01-21-655		PD AUTO FUEL/OIL			2633.98

camera for new police car

Plastic ultra pads -4

annual fire extinguishers testing

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG PRINTING & PUBLISHIN		04/23/14	47453	123.20	
92602	13-44-576	GA CLEANUP ACTIVITIES			123.20
HERZING, DENNIS		04/23/14	47454	765.78	
MEDICAL 4/23/14	01-11-534	AD MEDICAL			191.45
	51-42-534	WR MEDICAL			191.45
	52-43-534	SR MEDICAL			191.45
	53-40-534	EL MEDICAL			191.43
HUSCHLE LAWN SERVICE AND EXTE		04/23/14	47455	785.00	
1053	01-41-517	ST SERVICES, MOWING			58.90
	52-43-517	SR SERV, LAWN MOWING			96.10
	52-43-517	SR SERV, LAWN MOWING			155.00
1054	01-41-517	ST SERVICES, MOWING			375.00
1055	01-11-611	AD SUPPLIES, BUILDING			100.00
ISAAK, TYLER		04/23/14	47456	32.16	
MEDICAL 4/23/14	53-40-534	EL MEDICAL			32.16
JACK'S AUTO WASH		04/23/14	47457	180.00	
04/09/14	01-21-613	PD SUPPLIES, VEHICLE			180.00
JACKSON-HIRSH,INC		04/23/14	47458	65.47	
886876	01-11-651	AD OFFICE SUPPLIES			65.47
KASPER, RANDY		04/23/14	47459	40.00	
MEDICAL 4/23/14	53-40-534	EL MEDICAL			40.00
KRAMPER, JANE		04/23/14	47460	9.21	
MEDICAL 4/23/14	01-11-534	AD MEDICAL			1.15
	51-42-534	WR MEDICAL			2.30
	52-43-534	SR MEDICAL			2.30
	53-40-534	EL MEDICAL			3.46
LEXISNEXIS		04/23/14	47461	170.00	
1541796-2014033	01-21-539	PD OTHER PROF SERVICES			170.00
MOHR, JEFF		04/23/14	47462	47.65	
MEDICAL 4/23/14	01-41-534	ST MEDICAL			19.06
	51-42-534	WR MEDICAL			11.91
	52-43-534	SR MEDICAL			9.53
	53-40-534	EL MEDICAL			7.15
O'REILLY AUTOMOTIVE, INC		04/23/14	47463	4.42	
1069-281128	52-43-612	SR SUPPLIES, EQUIPMT			4.42
POLSON, JULIE		04/23/14	47464	41.25	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
JPOLSON 4/23/14	01-11-562		AD TRAVEL EXPENSE			10.31
	51-42-562		WR TRAVEL EXPENSES			10.31
	52-43-562		SR TRAVEL EXPENSES			10.31
	53-40-562		EL TRAVEL EXPENSES			10.32
ST CLAIR COUNTY AUDITOR		04/23/14		47465	38938.27	
2014-0000008	01-21-538		PD DISPATCHING SERVICE 911 calls 2014			38938.27
TEKLAB,INC		04/23/14		47466	464.00	
160342	52-43-539		SR OTHER PROF SERVICES			101.00
160427	52-43-539		SR OTHER PROF SERVICES			183.00
160730	52-43-539		SR OTHER PROF SERVICES			90.00
160878	52-43-539		SR OTHER PROF SERVICES			90.00
U.S. STORAGE GROUPS, LLC		04/23/14		47467	1458.00	
1613	53-40-611		EL SUPPLIES, BUILDING for shelving.			1458.00
UNUM LIFE INSURANCE CO OF AME		04/23/14		47468	181.20	
MAY 2014	01-11-451		AD HEALTH INSURANCE			4.84
	01-21-451		PD HEALTH INSURANCE			72.87
	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			50.77
WASTE MANAGEMENT OF ST LOUIS		04/23/14		47469	15193.65	
5922251-2052-2	13-44-573		GA GARBAGE DISPOSAL			15193.65
WATTS COPY SYSTEMS INC		04/23/14		47470	102.09	
15129836	01-21-512		PD SERVICES, EQUIPMT			102.09
** TOTAL CHECKS ISSUED					86726.72	
TOTAL FOR REGULAR CHECKS:					86,726.72	

EXHIBIT C

FREEBURG VILLAGE BOARD MEETING
ZONING REPORT
MAY 5, 2014

Gary Henning Zoning Administrator

Courtesy calls concerning high grass in past two weeks-9

Occupancy Permits issued in April—9

Building Permits issued in April—7

1—O'Reilly Auto Enterprises, LLC
1-Egress Window
1-Garage and Covered Patio
2-Fence
2-Electrical Upgrades

Nuisances Corrected in April: 11

Nuisance Complaints with action to be taken to correct:

1. Met with owner of 924 Promontory Pines, he retired as of January 1, 2014 and will have final inspection by May 31, 2014. Talked with him Monday and he will be calling County for final inspection within next two weeks.

2. RW Ernst Building behind Gary's. Tony working with County—presently on hold.

3. Received some complaints about old G&S Foundry. It has been vacant since 1998. It is now listed for sale on internet by owner. I believe asking price is $102,000 as is. Possible buyer! Owners in legal battle.

4. Sent letter to owner of home located at 519 N. State Street requesting her to call and discuss blue plastic vinyl covering over most of the roof at above address—no one lives there and for-sale-sign in yard. Has until May 9th to reply—if no reply will write final letter and send certified mail.

5. Working with contractor on home at 11 E. Washington to get electric problem corrected. Shane sent letter informing him that he has 30 days to correct problem—if not corrected Electric will be shut off. Has until May 11th to abate the problem.

6. Complaints about 109 S. Vine—contacted owner who lives in Marissa—He has started cleanup in back—still has long way to go—called last Tuesday and left message he cleaned up front over the weekend. Still some minor fix ups to be done. He is making progress.

7. Complaint about 107 S. Pitts—talked with owner—rental property and people living there were evicted last month after a year in court. Outside is a mess—left 16 tires in backyard along with all kinds of junk. Will get it cleaned as soon as he can. His problem was the 16 tires—where to get rid of them—informed him from April 25th-28th Clean Up Freeburg Weekend—will be a tire drop-off at cost of $3 per tire for cars and light trucks. His wife passed away and funeral was last weekend. Will check with him in a month. or so.

New Businesses Working:

O'Reilly Auto Parts—Issued Building Permit BZOP-14-17 on Monday April 28th. Waiting on call back for date of ground-breaking-ceremony.

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 equipped with state-of-art equipment—Jerry Kessler who runs and owns Kessler's Auto Body in St. Libory. Presently in negotiations for property.

EXHIBIT D

ORDINANCE NO. 1494

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND RHUTASEL & ASSOCIATES, AND BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND ILLINOIS DEPARTMENT OF TRANSPORTATION RELATIVE TO SAFE ROUTES TO SCHOOL PROJECT SRTS-40009(150)

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into a contract for professional services for Construction Engineering Services for the Safe Routes to School project SRTS-40009(150) as described in the attached Construction Engineering Agreement for Federal Participation, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an Agreement with The Illinois Department of Transportation as described in the attached Local Agency Agreement for Federal Participation, and

WHEREAS, pursuant to the Illinois Municipal Code, the Village is authorized to enter into the Agreement attached hereto and made apart hereof.

NOW THEREFORE, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

SECTION 1. The recitals set forth above are hereby adopted, found true and correct and are incorporated by reference as if fully set forth herein.

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into the Agreement attached hereto and made a part hereof.

SECTION 3. The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Agreement attached hereto as "Exhibit A" and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

SECTION 4. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 5th DAY OF MAY, 2014.

AYES	NAYS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT _____ ABSTAIN _____

Approved this 5th day of May, 2014.

_____
Seth E. Speiser
Village President

ATTEST:

_____
Jerry Menard
Village Clerk

Approval as to Legal Form:

_____
Village Attorney

Exhibit A

Local Agency	LOCAL AGENCY	Illinois Department of Transportation	CONSULTANT	Consultant
Village of Freeburg				Rhutasel and Associates, Inc.
County: St. Clair				Address: 4 Industrial Drive
Section: 12-00024-00-SW				City: Freeburg
Project No.: SRTS-40009(150)		**Construction Engineering Services Agreement For Federal Participation**		State: Illinois
Job No.: C-98-343-12				Zip Code: 62243
Contact Name/Phone/E-mail Address: Tony Funderburg / 618-539-5545 tfunderburg@freeburg.com				Contact Name/Phone/E-mail Address: Anthony Schenk / 618-539-3178 tony.schenk@rhutasel.net

THIS AGREEMENT is made and entered into this _____ day of _____, 2014 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name: Urbanna Drive Sidewalk Improvements Route: FAU 9369 Length: 0.29 mi. Structure No.: N/A

Termini: State Street to Adele Street in Freeburg.

Description: The construction work for this project includes the curb and gutter, storm sewer, sidewalk, entrance pavement and other micellaneous work necessary to complete the plans as propoesd.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:

☒ a. ~~Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.~~ **Concrete Strength, Air, and Slump Testing.**

☐ b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.

☒ c. For soils, to obtain samples and perform testing as noted below.

☒ d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.

☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.

☒ g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.

☒ h. Geometric control including all construction staking and construction layouts.

☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.

☒ j. Measurement and computation of pay items.

☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

☒ l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.

☐ m. Revision of contract drawings to reflect as built conditions.

☒ n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.

2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.

3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.

4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.

5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.

6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.

7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.

8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.

9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

10. The undersigned certifies neither the ENGINEER nor I have:

    a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.

d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;

f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and

g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.

12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.

14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.

15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.

2. To furnish the necessary plans and specifications.

3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.

4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

☒ FF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
☐ FF = 14.5%[(2.3 + R)DL + IHDC]

Where:
DL = Direct Labor
IHDC = In House Direct Costs
OH = Consultant Firm's Actual Overhead Factor
R = Complexity Factor
FF=Fixed Fee
SBO = Services by Others

Total Compensation = DL +IHDC+OH+FF+SBO

Specific Rate ☐ (Pay per element)

Lump Sum ☐ _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.

b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.

c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.

2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.

3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.

5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.

8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

   For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of $5,000 or more from the State, as defined in the Act.

   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

   (a) Publishing a statement:

      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

      (2) Specifying the actions that will be taken against employees for violations of such prohibition.

      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

         (A) abide by the terms of the statement; and

         (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

   (b) Establishing a drug free awareness program to inform employees about:

      (1) the dangers of drug abuse in the workplace;

      (2) the grantee's or contractor's policy of maintaining a drug free workplace;

      (3) any available drug counseling, rehabilitation and employee assistance program; and

      (4) the penalties that may be imposed upon an employee for drug violations.

   (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

   (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

   (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.

   (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

   (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Rhutasel and Associates, Inc.	37-0955007	$18,501.39

Sub-Consultants:	TIN Number	Agreement Amount
N/A	N/A	$0.00
	Sub-Consultant Total:	0
	Prime Consultant Total:	
	Total for all Work:	

Executed by the LA:

Village of Freeburg
(Municipality/~~Township/County~~)

ATTEST:

By: _____

Village Clerk

By: _____

Title: Mayor

(SEAL)

Executed by the ENGINEER:

Rhutasel and Associates, Inc.

ATTEST:

By: _____

Title: Sidney W. LeGrand, P.E., Secretary

By: _____

Title: Gale E. Hake, P.L.S., Vice- President

BLR 05611 (Rev. 01/10/12)

Exhibit A - Construction Engineering

Route: FAU 9369
Local: Village of Freeburg
(Municipality/~~Township~~/County)
Section: 12-00024-00-SW
Project: SRTS-4009(150)
Job No.: C-98-343-12

*Firm's **approved rates** on file with Bureau of Accounting and Auditing:

Overhead Rate (OH) 157.67 %
Complexity Factor (R) 0.00
Calendar Days 365

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
Fixed Fee 2 ☐ 14.5%[(2.3 + R)DL + IHDC]
Specific Rate ☐
Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Construction/	Principal Engr.	9.00	$53.48	$481.32	$758.89	$0.00	$0.00	$179.83	$1,420.04
Administration/	Sr.Project Engr.	0.00	$43.04	$0.00	$0.00	$0.00	$0.00	$0.00	
Testing/	Project Engr.	38.00	$32.73	$1,243.74	$1,961.00	$0.00	$0.00	$464.68	$3,669.42
Observation	Technician V	75.00	$31.08	$2,331.00	$3,675.28	$0.00	$0.00	$870.91	$6,877.19
	Mileage						$32.50		$ 32.50
	Photocopies						$15.00		$ 15.00
	Testing of Soil						$300.00		$ 300.00
Layout & Staking	Principal Surv.	6.00	$53.48	$320.88	$505.93	$0.00	$0.00	$119.88	$ 946.69
	Project. Surv.	13.00	$30.89	$401.57	$633.15	$0.00	$0.00	$150.03	$1,184.75
	Design Surv.	30.00	$27.34	$820.20	$1,293.20	$0.00	$0.00	$306.44	$2,419.84
	Technician V	0.00	$31.08	$0.00	$0.00	$0.00	$0.00	$0.00	
	Technician II	30.00	$16.90	$507.00	$799.38	$0.00	$0.00	$189.42	$1,495.80
	Mileage						$6.00		$ 6.00
	Photocopies						$30.00		$ 30.00
	Stakes						$104.16		$ 104.16
Totals		201.00		$6,105.71	$9,626.83		$ 487.66	$2,281.19	$18,501.39

BLR 05611 (Rev. 01/10/12)

Exhibit B

Illinois Department of Transportation

Engineering Payment Report

Prime Consultant

Name	Rhutasel and Associates, Inc
Address	4 Industrial Drive Freeburg
Telephone	618-539-3178
TIN Number	37-0955007

Project Information

Local Agency	Village of Freeburg
Section Number	12-00024-00-SW
Project Number	SRTS-4009(150)
Job Number	C-98-343-12

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

Sub-Consultant Name	TIN Number	Actual Payment from Prime
N/A	N/A	$0.00
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work Completed:	

Signature and title of Prime Consultant

Date

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is REQUIRED and shall be deemed as concurring with the payment amount specified above.

BLR 05613 (Rev. 01/10/12)

Illinois Department of Transportation

Direct Costs Check Sheet

COMPANY NAME: Rhutasel and Associates, Inc.

PTB NUMBER:

TODAY'S DATE:

ITEM	ALLOWABLE	UTILIZE W.O. ONLY	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.00	$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00	$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum		70	$0.55	$38.50
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day			$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)			$0.00	$0.00
Tolls	Actual cost			$0.00	$0.00
Parking	Actual cost			$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)			$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		300	$0.15	$45.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			$0.00	$0.00
Project Specific Insurance	Actual cost			$0.00	$0.00
Monuments (Permanent)	Actual cost			$0.00	$0.00
Photo Processing	Actual cost			$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost			$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost			$0.00	$0.00
CADD	Actual cost (Max $15/hour)			$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)			$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)			$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			$0.00	$0.00
Recording Fees	Actual cost			$0.00	$0.00
Transcriptions (specific to project)	Actual cost			$0.00	$0.00
Courthouse Fees	Actual cost			$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Testing of Soil Samples*	Actual cost		2	$150.00	$300.00
Lab Services*	Actual cost (Provide breakdown of each cost)			$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Construction Stakes	Actual cost		84	$1.24	$104.16
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
TOTAL DIRECT COST					$487.66

If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Rhutasel and Associates, Inc.
4 Industrial Drive, P.O. Box 97
Freeburg, Illinois 62243

Current Payroll Rates

4/4/2014

Classification	Rate
Principal Engineer	$53.48
Principal Surveyor	$53.48
Structural Engineer	$49.72
Senior Project Engineer	$43.04
Project Engineer	$32.73
Resident Engineer	$32.73
Project Surveyor	$30.89
Design/Construction Engineer	$28.49
Design Surveyor	$27.34
Resident Technician	$31.08
Engineering Technician V	$31.08
Engineering Technician IV	$27.89
Engineering Technician III	$24.75
Engineering Technician II	$16.90
Engineering Technician I	$13.10

EXHIBIT E

ORDINANCE NO. 1495

AN ORDINANCE AMENDING TITLE VII, CHAPTER 73 OF THE REVISED CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS (TRAFFIC SCHEDULES)

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

SECTION 2. TITLE VII, CHAPTER 73, SCHEDULE I, THROUGH AND STOP STREETS, Sub-schedule (C), FOUR-WAY STOPS, is hereby amended to include:

Stop Street		**Stop Street**
East St. Clair Street	and	North Vine Street

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

5th DAY OF May, 2014.

AYES _____ NAYS _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

ABSENT _____ ABSTAIN _____

ORDINANCE NO. 1495 cont.

_____
Jerry Menard, Village Clerk

Approved this _____ day of _____, 2014

_____
Seth E. Speiser
Village President

ATTEST:

_____
Jerry Menard
Village Clerk

Approval as to Legal Form:

_____
Village Attorney

EXHIBIT F

ORDINANCE NO. 1496

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF FREEBURG AND GOVOFFICE FOR THE VILLAGE OF FREEBURG WEBSITE

WHEREAS, GovOffice has submitted its Quotation for Service to provide a website design and hosting service; and

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an agreement with GovOffice to provide such professional services,

NOW, THEREFORE, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

SECTION 1. The recitals set forth above are hereby adopted found true and correct and are incorporated by reference as if fully set forth herein.

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into an agreement for professional services for the website design and housing service.

SECTION 3. The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Agreement attached hereto and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

SECTION 4. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 5th day of May, 2014.

AYES _____ NAYS _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

ABSENT _____ ABSTAIN _____

_____
Jerry Menard, Village Clerk

Approved this _____ day of _____, 2014.

VILLAGE OF FREEBURG, ILLINOIS

_____
Seth Speiser, Village President

ATTEST:

_____
Jerry Menard, Village Clerk

Approval as to Legal Form:

_____
Weilmuenster Law Group, Village Attorney

_____

Quotation for Service

Today's Date 4/15/14 **Expiration Date** 5/15/14

Prepared By Mike Chaloupka, Sales Representative

Upon acceptance of the Quotation for Service, please follow the instructions at the bottom of Page 3.

Name of Client Village of Freeburg, Illinois
Today's Population 4,354
Mail Address
City, State, Zip
Main Phone
Main Fax

Site Admin
Admin Phone
Admin E-mail

The *Site Admin* is Training & Technical Support's main contact and will be sent the GovOffice e-newsletter. *Site Admin* may opt out upon receiving the first e-newsletter.

Deliverables	Cost
License of GovOffice 3.3 Content Management System (CMS) • One-time only cost • Includes online training session with the Training & Technical Support Team	**$730** one-time
Annual Service Package • Annual cost • Includes Web hosting, customer support, and our maintenance of the Web servers • E-mail hosting not included in the Annual Service Package • Includes free basic mobile version of the website for display on smartphones	**$800** annual
Custom Graphic Web Design Upgrade • One-time only cost • See Page 2 for description of *Premium* design service	**$4895** one-time
URL Re-direction • One-time only cost • See Page 3 for description of *Domain Name*	**$75** one-time
Total Cost to Implement	**$6500**

***Premium* Custom Graphic Web Design Upgrade:**

-Completely customized design; not based off a stock template from the GovOffice Design Center
-Up to 5 custom-made banners containing
  -Logo and photos supplied by client. Banner may be blended/ collage style if requested by the client
  -Font treatment for Title and Slogan field
  -Banners may rotate on refresh or be tied to internal sections
-Unique color scheme to fully match the client's branding
-1 background image to be used as a banner background or a site background
-1 image to be used as a watermark, if requested by the client
-Custom font treatment throughout site (from Google font selection)
-Full set of social media icons (Facebook, Google+, Twitter, Pinterest, LinkedIn, YouTube, Blogger, Flickr)
-Favicon, if requested by the client
-Up to 50 photos sent for inclusion in the design (the photos must be ordered in terms of importance). The number of photos included in the final design will depend on the design selected and the professional judgment of the graphic designer.
-Homepage Setup included—our content professionals will provide up to 3 hours of service in setting up or organizing the content of your homepage to conform to the final design draft and Best Practices for Websites.
-10 shortcut URLs—example: *freeburg.com/police* & *freeburg.com/calendar*

The Premium Custom Desktop Design service is a 3 draft, 3 revision process. This means that the GovOffice Design Team will create three totally unique drafts that reflect the goals and objectives shared by the client during the initial interview. When ready, the drafts will be submitted to the client for evaluation. Upon selection of the preferred draft (1 out of the 3) by the client, GovOffice will further develop it with up to three more rounds of revision before asking for final approval.

Custom Mobile Design includes:
-1 draft, 1 revision process
-Incorporation of the Client's official logo to the header, along with a complementary color
-Stylish font type to accompany the logo within the header, if necessary
-Finished header will be programmed for optimal display on both small and large mobile devices
-Navigation menu buttons will be customized for color
-Border around navigation menu buttons will be customized for color, if desired
-Choice of Web-safe font for the navigation menu buttons
-Color behind the navigation menu will be customized (background color for content area will remain white)
-Internal page menu bar may be programmed to match the color of the navigation menu buttons

Not Within the Scope of Service: Premium Custom Desktop Design and Custom Mobile Design do not include the transfer (migration) of Web content—text, images, documents, and the like—from the Client's existing Web site onto the GovOffice system.

Start of Service, Training, and Support: The Client's service (ability to utilize the software, hosting of the Web site, and access to the Training & Technical Support Team) and annual billing schedule begin the date on which the Web site is added to the GovOffice server with a temporary domain name, *http://nameofclient.govoffice3.com*. GovOffice will provide an online training session (up to 1 hour) for the Client. Subsequently, the Client is entitled to unlimited toll-free technical support minutes.

Web Hosting: The Annual Service Package includes Web hosting for sites up to 1 GB (1,024 MB) of data, which will be monitored by GovOffice monthly. If more than 1 GB of storage is needed by the Client, the Extended Storage Plan is available for purchase, and it provides an additional 2 GB of storage at an annual rate of $250.

Domain Name: If the Client already owns a domain name, that domain name may be re-directed to the Client's new Web site for a $75 one-time only charge. If the Client does not own a domain name, Technical Support will secure a two-year domain name (excludes .gov) registration on the Client's behalf and point that domain name to the new Web site for a $90 charge.

Bulk E-mail (Text or HTML-enhanced): Clients may send bulk e-mails through the GovOffice broadcast e-mail system. Up to 6,000 subscribers may receive one text or HTML-enhanced e-mail per year at no charge (or 3,000 subscribers may receive two e-mails per year, or 2,000 subscribers may receive three e-mails per year, etc.). Overages will be billed on an annual basis at a rate of $.03 per e-mail that exceeds the limit of 6,000.

By signing below, you acknowledge that you have read, understand, and agree to the contents of this Quotation for Service. Also, by paying for or utilizing the GovOffice Web service, you agree to the *Terms and Conditions* as they appear on our Web site at www.govoffice.com/terms.

Date: _____

Printed Name and Title: _____

Signature: _____

Steps to begin service with GovOffice:

1. Please handwrite clearly any missing Client contact information at the top of Page 1. Then fax all pages of the signed Quotation for Service to GovOffice at **612-617-5701**. If preferred, you may e-mail a scanned copy of the signed Quotation for Service to Mike@GovOffice.com.

   You then will receive an e-mail that confirms receipt of your signed Quotation for Service (it also will outline the next steps in the process).

2. Avenet Web Solutions (the parent company of GovOffice) will e-mail the invoice to the *Site Admin* named atop Page 1. Payment instructions will be posted on the invoice.

3. After GovOffice has received payment for the full invoiced amount, the *Site Admin* will be contacted by a member of the Training & Technical Support Team to schedule the online training session for staff.

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
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

COMMITTEE AS A WHOLE MEETING
Wednesday, April 23, 2014
5:30 p.m.

The Committee as a Whole Meeting was called to order at 5:30 p.m. on Wednesday, April 23, 2014, by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Matt Trout, Trustee Dean Pruett, Village Clerk Jerry Menard, Zoning Administrator Gary Henning, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of March 17, 2014 and April 9, 2014 Minutes: *Trustee Matt Trout motioned to approve the March 17, 2014 and April 9, 2014 minutes and Trustee Ray Matchett seconded the motion.* All voting aye, the motion carried.

2. Village of Freeburg Code Revision: Administrator Funderburg said before we get started, we will need more time for John and Shane to go through this material.

CHAPTER 8: CABLE TELEVISION
Tony said this is fairly new and ties to our Charter communications agreement. He does not see anything in it that needs to be changed. We kept the franchise fee at 3%.

CHAPTER 10: ELECTRIC SYSTEM
Tony again said John and Shane need more time to make sure everything they need is included in this section. For instance, we need to include net metering. Shane contacted HD Supply to see what our capabilities are to see if we can still radio read them. Tony thinks the rates need to be addressed. He is not sure when our rate study is going to be done. We would like to take the review of the utility sections back to each appropriate committee for discussion and review. Tony said it might be a better approach to take it to each committee so we can have more detailed discussions about the new code.

CHAPTER 11: EMPLOYEE PROVISIONS
Tony said we need to make sure the contracts are incorporated into this section and will be done once they are settled. We need to review the section that lists the job titles and make sure it is complete.

CHAPTER 14: FLOOD PLAIN CODE
Tony said this might be better moved to the night we talk about zoning. Seth asked if we have anything in our current zoning code that states we require the residents to have the certificate of elevation from FEMA granting their approval to build in a

flood plain. Gary said the County takes care of the flood zone. Seth said when you go to the County, they pull the property up to see if it's in a flood plain. Tony said there is a map that shows these areas for Gary to use.

CHAPTER 15: FRANCHISES

Tony said we have two issues, Ameren gas and pole agreements. He said we need to make sure all franchise agreements are incorporated into the code. Tony said we are working with Charter now on an updated pole agreement since they never executed that agreement. He spoke with Troy Fodor about this who said it's very complicated and that we need to keep it simple and tied to what our needs and wants are. Tony believes we will need to pull from other municipalities. Tony said Troy felt our fees should be around $10 - $12 per pole. Shane said we need to talk to the communities that have Charter like Mascoutah. Shane said it gets more complicated with AT&T because we don't know what poles are theirs. Troy told Tony that with AT&T, there was an agreement long ago that if we were on each other's poles, they would never pay. We need to understand where we are with them and make sure we have it in this section.

CHAPTER 33: STORMWATER

John asked about Frank's comment regarding RJN Engineering will contact? John said they did stop by a couple of weeks ago. He mentioned the storm water building permit application that was included and said they were good things we can start implementing. It would be a good way to track who has storm water permits and said it's a new thing EPA is tracking.

CHAPETER 33: STREETS

John said we are going to be checking with other towns to see what they do. It is our chance to make some big changes and get more organized. He mentioned where other towns if the public works director sees a worn out or broken sidewalk, the homeowner is sent a notice and given a certain amount of time to fix the sidewalk. John said we need to decide whether they are ours and tackle the issue. Mike suggested offering the 50/50 deal on sidewalk repairs. John also said this code says you can't pile up grass clippings. He also mentioned rainwater drainage and putting them out in the street. We need to come up with a policy to address situations like Silverthorne where the sump pumps eject into the street. Seth suggested if they have a water retention area they can be pumped into the back. John also found it interesting under 33-12, every utility should register with the Village by January 1st. This way we have information on file should any problems arise after work has been done and we need to contact someone. John said we have received a lot of requests regarding the storm water drainage improvements (33-5-3). Tony said it hasn't been the easiest thing to work with. He also said there is a storm water tax we could impose. We don't have any money to work with and this would be a way to bring in some. On 33-38, a driveway permit is included. Tony said if the concrete or asphalt is increased, it goes to the County because it affects the homeowner's taxes. Gary said the County only wants to know about the concrete. Matt believes this addresses whether or not the sidewalk is crossed or the curb is cut out. John pointed out the permits for culvert/driveway and excavation at the back of this section.

CHAPTER 34: SUBDIVISION CODE
Tony advised this was sent out to the Plan Commission. Once we get all of the information updated, the Plan Commission would like to see the final subdivision code. They questioned some of the titles and definitions, but that will be worked out.

CHAPTER 38: UTILITIES
Tony said as we discussed earlier tonight, every utility is going to be individually discussed in the appropriate committee in further detail and then bring our recommendations back to the Committee as a Whole. John asked Julie about the 15th as the billing due date. Julie explained the bills are mailed out on the 22nd, so that gives 15 days for the bill to be due on the 7th. That could be worded more concisely. Tony said he and Jane reviewed our code against the current law and we are right on. John also said the meter malfunction should be $50 rather than $25. Julie said actually it costs more than $50, so that number should be revised. She also said the reconnection fees for disconnect are incorrect.

John referenced 38-21 where it states no less than annually the board reviews the water rates. He would like to see us sit down in each utility committee meeting and review what our rates are, how much money we have in reserves. On 38-23, there is a fee imposed to reconnect water services that have been turned off by request because of a leak. Another situation we are dealing with is when we have a realtor selling a house and wants the utilities on/off. On 38-48 under sewer where it states we waive the sewer tap on fee for a resident that has an existing sewer and is required to connect and tap on. This will come up when we run the new sewer line up north when we have a couple of residents on N. West St. There are more forms in the back of this section that John would like to use.

We will look at updating our building permit so all pertinent information is handed out to the applicant.

B. NEW BUSINESS: Tony said we will discuss when to schedule the next meeting at Legal/Ordinance committee meeting. We will take one chapter to a committee meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn at 6:36 p.m. and Trustee Dean Pruett seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

EXHIBIT H

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

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

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

The meeting of the Legal and Ordinance Committee was called to order at 5:00 p.m. by Chairman Matt Trout on Wednesday, April 30, 2014, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruett, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Village Administrator Tony Funderburg, Zoning Administrator Gary Henning, Public Works Director John Tolan and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of March 26, 2014 Minutes: *Trustee Dean Pruett motioned to approve the March 26, 2014 minutes and Trustee Ray Matchett seconded the motion.* All voting aye, the motion carried.

2. Status of Public Hazard Homes: Zoning Administrator Henning stated Tony is still working with the owners of the Ernst property. Tony said he needs a letter from the Mayor asking for help on this and he will get that done as soon as possible.

3. Update Code Book: Tony will meet with John and Julie and come up with a plan on what is going to be discussed at each utility committee meeting.

4. Nuisance Abatement Code: Gary said the owners of the home on Promontory Pines should be finished in the next couple of weeks. The G&S Foundry building is up for sale but there are legal problems with the owners. He sent a letter to the owner of 519 N. State regarding the roof and has not had any response. He will give send another letter. The work will be done at 11 E. Washington. Progress has been made at the 109 S. Vine property. He is giving the owner of 107 S Pitts another month.

5. Zoning reports: Gary advised Kessler's Auto is looking for a location in Freeburg, preferably along the highway or on the north end of town. He has called on several reports of high grass/weeds and will continue to follow up on them.

6. Occupancy permits to be performed by County: Mayor Speiser said he will have something by next month's meeting.

   Tony reported that Fred Helms' attorney called him today.

B. NEW BUSINESS:

1. ICC Training: Tony would like to see Gary attend this training session. There are many topics that will be discussed and provide Gary with some valuable information. The committee agreed with the request.

2. Operate a Home Business: Tony said we received an anonymous complaint about someone operating a business out of their home. Our code states a business being operated out of a home needs a special use permit. Tony felt we should act once a complaint is received and the committee agreed.

Tony advised we have a business that has not registered as such for two years. Gary talked to the owner of the business and he promised to come in within a few days and pay. He has not done so and tony asked if the next step should be a visit by the police. The committee discussed this and agreed for Gary to go out and give him a deadline to come in and pay. If he does not pay by the deadline, they the police can serve him a citation. Gary reported the work being done at the old Burgards has been cleared by the County, and only an electrical permit is needed.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet felt we should handle our situations consistently.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 5:26 p.m. and Trustee Ray Matchett seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

EXHIBIT I

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

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

Chairperson Ray Matchett called the meeting of the Personnel and Public Safety Committee to order on Wednesday, April 30, 2014 at 6:01 p.m. Those present were Chairperson Ray Matchett, Trustee Matt Trout, Trustee Mike Blaies, Mayor Seth Speiser, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Attorney Brian Manion.

POLICE: OLD BUSINESS: None.

B. NEW BUSINESS:

1. Area Agency on Aging Collection Request: We received the yearly request from the Agency to collect on Saturday, May 3rd from 9:00 a.m. – 3:00 p.m. Chief Donald was okay with the request as long as no-one sits in a lawn chair to collect money and Julie stated she will make sure that gets relayed to the agency.

Chief Donald advised we picked up one of the new patrol cars last week and it is being striped right now. The other car is done except for the cage. Trustee Pruett asked if we need to hire some new part-time officers since we had two promoted to full time. Chief Donald said with the two new full time officers, he doesn't have very many open shifts and is fine for now.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of March 26, 2014 Minutes: *Trustee Matt Trout motioned to approve the March 26, 2014 minutes and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

B. NEW BUSINESS:

1. Executive Session for Police and Personnel to Discuss Personnel, 5 ILCS 120/2-(C)(1) and Collective Negotiating Matters between the Public Body and its Employees or their Representatives, 5 ILCS 120/2-(C)2:

EXECUTIVE SESSION
6:07 P.M.

Trustee Matt Trout motioned to enter into Executive Session citing personnel, 5 ILCS 120/2 – (C)(1) and collective negotiating matters between the public body and its employees or their representatives, 5 ILCS 120/2-c)(2) and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

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

EXECUTIVE SESSION ENDED
7:06 P.M.

Chief Donald advised Officer Boeving is working on the evidence situation. Stan purchased two mini gun safes from Tractor Supply where we can put evidence and guns. There is now a new law regarding conceal and carry weapons. Anytime we take a gun from someone who has a conceal and carry license, those guns are to be stored in a separate evidence locker. Trustee Matchett asked if any of our evidence can be destroyed? Chief Donald advised yes, we are going to destroy everything that we possibly can. We are going through the process to do so.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

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

Julie Polson
Office Manager

EXHIBIT J

2014 - 15 APPOINTMENTS

POSITION	CURRENT APPOINTEE	2014-15 APPOINTMENT
Treasurer	Bryan Vogel	Bryan Vogel
Administrator	Tony Funderburg	Tony Funderburg
Public Works Director	John Tolan	John Tolan
Assistant Public Works Director		
Chief of Police	Stanley Donald	Stanley Donald
ESDA Coordinator	Gene Kramer	Gene Kramer
Village Attorney	Weilmuenster Law Group	Weilmuenster Law Group
Zoning Administrator	Gary Henning	Gary Henning
PLAN COMMISSION	3-year term	
1.		
2.		
3.		
4.		
5.		
BOARD OF APPEALS	5-year term	
1.		
2.		
3.		
4.		
5.		