

REGULAR BOARD MEETING AGENDA – NOVEMBER 3, 2014 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. October 20, 2014 – Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, October 29, 2014 - 5:30 p.m. - **Exhibit B**
 - 5 – a. Board Report - MFT: \$ 45,523.70
 - 5 – b. Board Report - General: \$ 908,562.26
6. Treasurer's Report – Treasurer's Reports for 1/31/14; 2/28/14 and 3/31/14 for Approval – **Exhibit C**
7. Attorney's Report –
8. ESDA Report
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Zoning Administrator's Report – **Exhibit D**
 - 10 – 2. Proclamation – **Exhibit E**
11. Recommendations of Boards and Commissions –
12. Contracts, Releases, Agreements and Annexations –
13. Bids – None
14. Resolutions – None
15. Ordinances –
 - 15 – 1. Ordinance #1519 – An Ordinance Revising the Code of Ordinances Regarding Coin Operated Machines Establishments in the Village of Freeburg – **Exhibit F**
 - 15 – 2. Ordinance #1520 – Tax Levy Ordinance – **Exhibit G**
 - 15 – 3. Ordinance #1521 – An Ordinance Abating the Taxes Levied for the Electric Bonds – **Exhibit H**
16. Old Business
17. New Business
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Park Action Committee Meeting – Monday, October 6, 2014 – 6:00 p.m. – **Exhibit I**
 - 19 – 2. Legal/Ordinance Committee Meeting – Wednesday, October 29, 2014 – 5:00 p.m. – **Exhibit J**
 - 19-2a. Recommend Revision of Code Regarding Cap on Limit of Coin Operated Machines – See Item 15-1 above.
 - 19 – 3. Personnel/Police Committee Meeting – Wednesday, October 29, 2014 – 5:30 p.m. – **Exhibit K**
 - 19-3a. Recommend Dave Unverferth's Request to Extend 8 hours of Vacation 60 days
 - 19-3b. Recommend Apprentice Pay Level Increases for Zach Kramper, Tyler Isaak and Tyler Urbanski
 - 19-3c. Recommend Greg Eckels Request for 30 hours of Comp Time payout
 - 13-3d. Recommend the Village Accept Coventry's 5% Renewal Quote
20. Upcoming Meetings
 - 20 – 1. TIF Joint Review Board Meeting – Monday, November 10, 2014 – 1:30 p.m.
 - 20 – 2. CLOSED IN OBSERVANCE OF VETERAN'S DAY – Tuesday, November 11, 2014
 - 20 – 3. Electric Committee Meeting – Wednesday, November 12, 2014 – 5:30 p.m.
 - 20 – 4. Water/Sewer Committee Meeting – Wednesday, November 12, 2014 – 6:00 p.m.
 - 20 – 5. Streets Committee Meeting – Wednesday, November 12, 2014 – 6:30 p.m.
 - 20 – 6. Board Meeting – Monday, November 17, 2014 – 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

At said Board Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public office [5 ILCS, 120/2 - (c)(3)]; personnel [5 ILCS, 120/2 - (c)(1)]; 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, October 20, 2014 at 7:30 P.M. Board Meeting Minutes

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, October 20, 2014 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Elizabeth Niebruegge – here; Trustee Dean Pruett – here; Trustee Steve Smith – here; Trustee Ramon Matchett, Jr. – here; Trustee Matt Trout – here; Trustee Mike Blaies – 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, October 6, 2014.

Trustee Matt Trout motioned to accept the minutes from the Regular Board Meeting Monday, October 6, 2014 and Trustee Steve Smith seconded. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

ESDA REPORT: Mayor Speiser stated everyone should have a ESDA Report from Coordinator Genes Kramer for everyone to review. Mayor Speiser said if you have any questions please contact Gene.

PULIC PARTICIPATION: None.

EXHIBIT B :

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

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

Village of Freeburg Board Meeting Minutes
Monday, October 20, 2014
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CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: (See Ordinances)

EXHIBIT C:

BIDS: Mayor Speiser stated we have Verizon iPad Quote.

Trustee Matt Trout motioned to approve the purchase of 12 iPads and not to exceed \$1200 and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL: Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT D:

RESOLUTIONS: Mayor Speiser stated we have Resolution #14-11. A Resolution Opposing the Closure of St. Elizabeth's Hospital in Belleville.

Trustee Mike Blaies motioned to adopt Resolution #14-11 by title only and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL: Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT E:

ORDINANCES:

Mayor Speiser stated we have Ordinance #1516. An Ordinance Authorizing the Sale of Lot 15 of the Freeburg Industrial Park.

Trustee Steve Smith motioned to accept Ordinance #1516 by title only and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT F:

ORDINANCES:

Mayor Speiser stated we have Ordinance #1517. An Ordinance Authorizing the Village to Enter into and the Mayor to Execute a Professional Engineering Service Agreement with Rhutasel for the Water Tower Painting.

Trustee Dean Pruett motioned to accept Ordinance #1517 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT G:
ORDINANCES:**

Mayor Speiser stated we have Ordinance #1518. 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 Metro East Park and Recreation District.

Trustee Elizabeth Niebruegge motioned to accept Ordinance #1518 by title only and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESS: None.

NEW BUSINESS: Mayor Speiser called for any New Business. Trustee Matchett asked if it is open for discussion on the article that was in the Freeburg Tribune. Mayor Speiser stated we will have to go into Executive Session to discuss that issue.

**REGULAR BOARD MEETING
EXECUTIVE SESSION
7:49 P.M.**

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

**EXECUTIVE SESSION ENDED
7:54 P.M.**

Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 7:54 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

APPOINTMENTS - None.

COMMITTEE MEETING REPORT:

EXHIBIT H:

Park Action Committee Meeting

Trustee Trout called the meeting of the Park Action Committee to order at 6:00 p.m. on Monday, October 6, 2014.

The following items were talked about or discussed:

1. Site plans for Park: Trustee Trout said that Metro East Parks & Recreation said we can combine everything that we want into one grant. They have about \$550,000 in grant money available. They would cover 25% of our project. The other 75% can come from another grant or grants. We would not get any of this grant money until the project is completed. Trustee Trout said that Tony advised the committee even though this grant is only a 25% funding grant there are other options and ways to come up with money for the remaining cost. Trustee Trout said most of the meeting we just talked about the grants and projects.

EXHIBIT I:

Committee As A Whole Meeting:

Mayor Speiser called the Committee As A Whole Meeting to order at 5:30 p.m. on Thursday, October 9, 2014.

The following items were talked about or discussed:

OLD BUSINESS:

1. Village of Freeburg Code Revision: Mayor Speiser stated 99% of the meeting was on the Code Revision.

NEW BUSINESS:

1. Verizon Tablets Quote: Mayor Speiser said talked about the Verizon tablets quote and we took care of that tonight.

2. St. Elizabeth's Resolution: Mayor Speiser talked about a Resolution for St. Elizabeth's Hospital. We pasted that Resolution tonight.

3. Collection for Christmas Lights: Mayor Speiser stated Trustee Smith would like to collect donations on Friday, October 24, from 4:30 p.m. to 6:30 p.m. for the Christmas Lights Fund. If anyone can help Steve out on Friday, October 24 it would be appreciated.

EXHIBIT J:

Electric Committee Meeting:

Trustee Mike Blaies called the meeting of the Electric Committee to order at 5:30 p.m. on Wednesday, October 15, 2014.

The following items were talked about or discussed:

OLD BUSINESS:

1. Surplus Temporary Service Equipment: Trustee Blaies said Head Lineman Krauss provided a list detailing the equipment we can surplus. We will work on getting that to Springfield by the next committee meeting.

2. Net Metering and Geothermal Program: Trustee Blaies said we are putting an ordinances together for the net metering and interconnect policies. We are not going to act on anything tonight we will discuss this issue later.

Village of Freeburg Board Meeting Minutes

Monday, October 20, 2014

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3. Shed: Trustee Blaies said we are working on erecting the walls for the bathroom area.
4. Charter Pole Agreement: Trustee Blaies stated we are still waiting on AT&T's location map.

Trustee Blaies said we had a discussion on the bucket truck.

NEW BUSINESS: None.

EXHIBIT D:

Public Works Committee Meeting: (Trash/Water/Sewer)

Trustee Dean Pruett called the meeting of Public Works Committee to order at 6:00 p.m. on Wednesday, October 15, 2014.

The following items were talked about or discussed:

OLD BUSINESS:

1. Sewer project: Trustee Pruett stated Village Administrator Funderburg has turned this over to the Village Attorney Manion. Trustee Pruett said Attorney Manion has been in contact with Helm's attorney and said there is some positive movement on this.
2. Sewer issues: Trustee Pruett said Gary Schaefer put in a new sewer line and we installed check valves.
3. Countryside Lane Annexation: Trustee Pruett said the EPA has the construction permit and advised there is a 40 day turn around on them.
4. GIS Implementation: Trustee Pruett said Shane has the electric system ready to go.

NEW BUSINESS:

1. Rhutasel Water Tower Painting Agreement: Trustee Pruett stated we talked about Rhutasel painting the Water Tower. We passed the agreement on that earlier on the agenda.

Trustee Pruett said a resident on Schiemeier Road would like to have our water services. Trustee Pruett said the committee agreed to have Tony and John contact the other residents to see if they would be interested in receiving our water.

Trustee Pruett said the west plant lift station needs to be repaired. John has budgeted \$17,000 and Haier Plumbing said the work will cost from \$15,000 to \$20,000. The incubator that is used for EPA testing went out and the cost to replace it is \$2,700 to \$2,800.

EXHIBIT L:

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)

Trustee Elizabeth Niebruegge called the Public Property Committee Meeting to order at 6:30 p.m. on Wednesday, October 15, 2014.

Village of Freeburg Board Meeting Minutes

Monday, October 20, 2014

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The following items were talked about or discussed under:

POOL:

OLD BUSINESS: Trustee Niebruegge said the pool is now officially closed.

NEW BUSINESS: Trustee Niebruegge said the grant for the pool pavilion is finished.

STREETS:

OLD BUSINESS:

1. MFT/Ditch on North Main: Trustee Niebruegge said Rhutasel are working on getting the survey done for Main Street.
2. Drainage Problem Areas/Southgate Dr./Huelsman: Trustee Niebruegge said Rhutasel is working on the Huelsman drainage issue.
3. Grant for Gazebo: Trustee Niebruegge said we worked on the gazebo this weekend.

NEW BUSINESS:

1. Leaf Pickup: Trustee Niebruegge said leaf pickup will begin on October 27. We are going to have some signs made up that can be placed in the area where leaf pickup will be the Friday before collections begins.
2. Picnic tables for Village Park: Trustee Niebruegge said the committee decided to purchase 2 tables for out at the park. Trustee Niebruegge said we could ask the high school to build the tables and put those at the Village Park and move the others to the pool pavilion.
3. JULIE 2015 Member Contribution: Trustee Niebruegge stated a copy of next year's estimate costs was provide for the committee's information. The price went up about \$300 from last year.
4. Freeburg Elementary School 5K Run/Walk Family Wellness Night: Trustee Niebruegge said the committee discussed the request and agreed to grant it pending our suggested changes and with the full board approval.
Trustee Elizabeth Niebruegge motioned to the approval of Freeburg Elementary School's 5K Run/Walk on November 1, 2014 starting at 5:00 p.m., using St. Joseph's route and a volunteer police officer present during the run and Trustee Dean Pruett seconded the motion. All voting aye, motion carried.
5. Celebrate y Drive – FCHS: Trustee Niebruegge stated this program offers the opportunity for Freeburg High School students to win a concert from the Band Perry for making safe driving commitments. The program is sponsored by State Farm.

Trustee Niebruegge said John reported street sweeping is done, they are going to seal the cracks in Lone Oak and Timberwolf subdivision.

UPCOMING MEETINGS:

Legal/Ordinance Committee Meeting – Wednesday, October 29, 2014 – 5:00 p.m.
Finance Committee Meeting – Wednesday, October 29 2014 – 5:30 p.m.
Personnel/Police Committee Meeting – Wednesday, October 29, 2014 – 6:00 p.m.
Park Action Committee Meeting – Monday, November 3, 2014 – 6:00 p.m.
Board Meeting – Monday, November 3, 2014 – 7:30 p.m,

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Dean Pruett – No thank you.

Trustee Ramon Matchett, Jr. – No thank you.

Trustee Mike Blaies – He went by and looked at the gazebo which it isn't done yet, but what is done looks real good.

Village Clerk Jerry Menard – She said the gazebo looks great. She is sorry she could not be there to help.

Trustee Matt Trout – He would like to thank the Carpenter Union workers who volunteered to help and some of the Village employees who showed up to help. It was awesome watching it go up and taking part of it.

Trustee Steve Smith – He said the gazebo looks great. He also said to John when they pick up the limbs at his house that Tony McDonald was out there with a rake picking up excess which was beyond in what he had to do. He needs to be recognized for a job well done.

Trustee Elizabeth Niebruegge – No thank you.

STAFF COMMENTS:

Village Administrator Tony Funderburg: He would like Steve to call the Village Hall and state that on the phone. He would also like to thank everyone who showed up to help with the gazebo and we will try and finish it this Saturday. If anyone can come out to help please do so at 8:00 a.m.

Village Attorney Brian Manion: No thank you.

Zoning Administrator Gary Henning: – No thank you.

Mayor Seth Speiser – He said we did appreciate everyone who volunteered that came out to help put up the gazebo. It already has made a big improvement in the park.

ADJOURNMENT:

Mayor Speiser called for motion to adjourn the meeting.

Trustee Matt Trout motioned to adjourn the meeting at 8:08 p.m. and Trustee Steve Smith seconded the motion. All voting aye, motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Steve Smith

Mike Blaies

Mathew Trout

Dean Pruett

Elizabeth Niebruegge

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

Finance Committee Meeting

(Finance/Industrial Park/Economic Development/Budget)

Smith/Niebruegge/Trout

Wednesday, October 29, 2014 at 5:30 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.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, October 29, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Ameren, \$698.86, Shane advised that was a charge related to the Temple St., underground project; Huschle, \$1130, Julie advised they submitted a final bill today for October lawn care; Mednik, \$240.64, John said we buy rags from them; Kurtz, \$2325, cemetery tree clean up as well as the tree that blew down by Mr. Williams; Village Hall police utilities; \$342.04, Debbie said each department is broken out into their share; Hilton \$142.50, balance remaining from IML Conference because they had a problem with processing the charge.

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

C. INCOME STATEMENT: Steve questioned the electric franchise fee and Debbie advised she is still transferring money. Matt questioned the community relations fund and Tony advised that was set up as an in/out account. We received one donation and then the Chamber took over the receipt of future donations. Streets health insurance is at 142% and Debbie advised it was split out differently that what was put in the budget. Matt questioned the electric dept., overtime and John said that is probably because of Shane's extra hours as head lineman.

D. TREASURER'S REPORT:

1. Pledged Securities: No questions.
2. Treasurer's Reports dated 1/31/14, 2/28/14 and 3/31/14: *Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Treasurer's Reports for 1/31/14, 2/28/14 and 3/31/14 be approved and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

E. OLD BUSINESS:

1. Approval of September 24, 2014 Minutes. *Trustee Matt Trout motioned to approve the September 24, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*

2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Tony said we have a place for one sign and he is working towards getting the other location.
4. Website update: Trustee Niebruegge said we have a conference call tomorrow morning on the website design. Tony reported we've had to work through some issues on the transition from our old website to the new one, as well as getting the emails switched over. He will be sending each elected official an email by Friday with their new email address and password.
5. IT Services for Village Computer System: Item can be taken off the agenda.
6. Economic Development: Tony said we are working towards getting our vacant buildings filled and Freeburg promoted. He advised he has been invited to attend a TIF board meeting. They will talk about businesses wanting to relocate to your town under a TIF. The cost to join this board is \$550. Steve asked if he found anything out about another industrial park, and Tony advised he has been talking to a lot of people. Tony would like to finish the comprehensive plan and is going to make that a priority. Julie commented when the Plan Commission was working on the comprehensive plan, they designated the area north of town on Rt. 15 as an industrial area.

F. NEW BUSINESS:

1. Tax Levy: Tony provided the proposed tax levy ordinance with three increases – 4.9%, 8% and 10%. He recommended the 4.9% levy increase which would not require a public hearing. He commented the EAV came in lower than projected and we did not receive as much as we levied.

Trustee Matt Trout motioned to recommend to the full Board the Tax Levy be approved with a 4.9% increase and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

2. Tax Abatement Ordinance: Julie advised this is the annual ordinance to abate the taxes on the electric bond.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Ordinance Abating the Taxes Levied on the Electric Bond for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

3. Code Revision Bill: This was discussed in Legal/Ordinance Committee.

G. PUBLIC PARTICIPATION: Janet Baechle asked about incubators and Tony advised he has looked into them and said there are a lot of upfront costs associated with those.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 5:53 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

SYS DATE: 09/24/14
FROM: 08/24/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 400
Wednesday September 24, 201

SYS TIME: 14:18
[NB]

TO: 10/24/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS MID AMERICA 9921495851	53-40-612	09/24/14	48208	EL SUPPLIES, EQUIPMT	25.36	25.36
AMEREN IP 01470-83054	53-40-519	09/24/14	48209	EL SERVICES, OTHER	698.86	698.86
AMERICAN PUBLIC POWER ASS 253341	53-40-619	09/24/14	48210	EL SUPPLIES, OTHER	50.50	50.50
BEL-O PEST SOLUTIONS 87386	53-40-519	09/24/14	48211	EL SERVICES, OTHER	50.00	50.00
COVENTRY HEALTH CARE OF MO, 59195956	01-00-151	09/24/14	48212	DUE FROM EMPLOYEE INSURANCE	24069.37	2610.87
	01-11-451			AD HEALTH INSURANCE		595.67
	01-21-451			PD HEALTH INSURANCE		7634.58
	01-41-451			ST HEALTH INSURANCE		2322.49
	51-42-451			WR HEALTH INSURANCE		2494.04
	52-43-451			SR HEALTH INSURANCE		2030.89
	53-40-451			EL HEALTH INSURANCE		6380.83
DESIGN SIGNS / JW AIRBRUSH 090914	01-11-887	09/24/14	48213	AD GAZEBO/WELCOME SIGN	430.00	430.00
DISPLAY SALES COMPANY INV0097665	53-40-913	09/24/14	48214	EL COMMUNITY RELATIONS(BANNERS)	110.00	110.00
FKG OIL I-0057568	01-41-655	09/24/14	48215	ST AUTO FUEL/OIL	3399.51	236.04
	52-43-655			SR AUTO FUEL/OIL		236.04
	53-40-655			EL AUTO FUEL/OIL		236.04
	51-42-655			WR AUTO FUEL/OIL		236.03
I-0057568 PD	01-21-655			PD AUTO FUEL/OIL		2455.36
FLYNN, CHRISTOPHER MEDICAL 9/24/14	01-21-534	09/24/14	48216	PD MEDICAL	259.15	259.15
FREEBURG PRINTING & PUBLISHING 94093	51-42-553	09/24/14	48217	WR PUBLISH,ADVERTISING	207.00	63.00
94101	51-42-553			WR PUBLISH,ADVERTISING		144.00
FUNDERBURG, TONY MEDICAL 9/24/14	01-11-534	09/24/14	48218	AD MEDICAL	186.00	46.50
	51-42-534			WR MEDICAL		46.50
	52-43-534			SR MEDICAL		46.50
	53-40-534			EL MEDICAL		46.50

SYS DATE: 09/24/14
 FROM: 08/24/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 400
 Wednesday September 24, 201

SYS TIME: 14:18
 [NB]

TO: 10/24/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
GALLS, AN ARAMARK COMPANY		09/24/14		48219	294.59	
2384955	01-21-471.1		PD NEW HIRE EQUIPMENT			126.94
2396256	01-21-471		PD UNIFORM ALLOWANCE			167.65
GASS, DAVID G & SUSAN M		09/24/14		48220	270.59	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			270.59
GAUCH, DONALD		09/24/14		48221	10.00	
MEDICAL 9/24/14	01-41-534		ST MEDICAL			4.00
	51-42-534		WR MEDICAL			3.00
	52-43-534		SR MEDICAL			1.50
	53-40-534		EL MEDICAL			1.50
GP DESIGNS, INC		09/24/14		48222	1753.00	
10355	01-11-913		AD COMMUNITY RELATIONS			1753.00
HENNING, GARY		09/24/14		48223	31.90	
MILEAGE IML	01-11-560		AD-IML CONFERENCE			31.90
ILLINOIS TITLE AND ESCROW, LL		09/24/14		48224	666.00	
140437500052	01-16-533		ZO LEGAL			104.00
140437500053	01-16-533		ZO LEGAL			112.00
140437500054	01-16-533		ZO LEGAL			130.00
140437500055	01-16-533		ZO LEGAL			114.00
140437500056	01-16-533		ZO LEGAL			102.00
140437500057	01-16-533		ZO LEGAL			104.00
KALTWASSER, DAVID OR MARISSA		09/24/14		48225	484.71	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			484.71
KASPER, RANDY		09/24/14		48226	52.50	
MEDICAL 9/24/14	53-40-534		EL MEDICAL			52.50
KMA CERTIFIED TESTING, INC		09/24/14		48227	330.00	
931	01-11-539		AD OTHER PROF SERVICES			55.00
	01-21-539		PD OTHER PROF SERVICES			55.00
	01-41-539		ST OTHER PROF SERVICES			41.00
	51-42-539		WR OTHER PROF SERVICES			41.00
	52-43-539		SR OTHER PROF SERVICES			41.00
	53-40-539		EL OTHER PROF SERVICES			97.00
KRAMPER, ZACHARY		09/24/14		48228	306.09	
9/12/14	53-40-562		EL TRAVEL EXPENSES			306.09
KRAUSS SHANE		09/24/14		48229	110.00	
MEDICAL 9/24/14	53-40-534		EL MEDICAL			110.00

SYS DATE: 09/24/14
FROM: 08/24/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 400
Wednesday September 24, 201

SYS TIME: 14:18
[NB]

TO: 10/24/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
LEXISNEXIS 1541796-2014083	01-21-539	09/24/14	48230	PD OTHER PROF SERVICES	92.65	92.65
LUECHTEFELD, RALPH & 2013 RETA	GEORGIA 01-11-955	09/24/14	48231	AD REFUNDS (Real Estate Taxes)	55.29	55.29
MCGARRY, LAURA MEDICAL 9/24/14	01-21-534	09/24/14	48232	PD MEDICAL	20.78	20.78
O'REILLY AUTOMOTIVE, INC 1069-308062	51-42-613	09/24/14	48233	WR SUPPLIES, VEHICLES	122.35	79.58
	52-43-613			SR SUPPLIES, VEHICLES		79.57
1069-308581	51-42-613			WR SUPPLIES, VEHICLES		2.69
	52-43-613			SR SUPPLIES, VEHICLES		2.69
1069-308637	51-42-613			WR SUPPLIES, VEHICLES		5.03
	52-43-613			SR SUPPLIES, VEHICLES		5.02
1069-308663	51-42-613			WR SUPPLIES, VEHICLES		27.24-
	52-43-613			SR SUPPLIES, VEHICLES		27.23-
1069-308664	51-42-613			WR SUPPLIES, VEHICLES		1.12
	52-43-613			SR SUPPLIES, VEHICLES		1.12
PORTER, GERALD 2013 RETA	01-11-955	09/24/14	48234	AD REFUNDS (Real Estate Taxes)	406.75	406.75
REAGAN, MICHAEL OR ELAINE 2013 RETA	01-11-955	09/24/14	48235	AD REFUNDS (Real Estate Taxes)	449.29	449.29
RUBIN, C. ANN 2013 RETA	01-11-955	09/24/14	48236	AD REFUNDS (Real Estate Taxes)	401.50	401.50
SHAFFERS TIRE SERVICE 34276	01-21-513	09/24/14	48237	PD SERVICES, VEHICLE	35.00	35.00
SHEETS LTD, PHILLIP 2013 RETA	01-11-955	09/24/14	48238	AD REFUNDS (Real Estate Taxes)	8.43	8.43
SMITH, WILBERT 2013 RETA	01-11-955	09/24/14	48239	AD REFUNDS (Real Estate Taxes)	206.13	206.13
SWITZER FOOD & SUPPLIES 27626	01-11-652	09/24/14	48240	AD OPERATING SUPPLIES	45.95	22.98
	01-21-652			PD OPERATING SUPPLIES		22.97
TOLAN, JOHN MEDICAL 9/24/14	01-41-534	09/24/14	48241	ST MEDICAL	84.40	21.10
	51-42-534			WR MEDICAL		21.10

SYS DATE: 09/24/14
 FROM: 08/24/14

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 400
 Wednesday September 24, 201

SYS TIME: 14:18
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534		SR MEDICAL			21.10
	53-40-534		EL MEDICAL			21.10
TURNER, DAN MEDICAL 9/24/14	01-21-534	09/24/14	PD MEDICAL	48242	687.50	687.50
UNUM LIFE INSURANCE OCTOBER2014	01-11-451	09/24/14	AD HEALTH INSURANCE	48243	160.87	4.84
	01-21-451		PD HEALTH INSURANCE			72.87
	51-42-451		WR HEALTH INSURANCE			8.66
	51-42-451		WR HEALTH INSURANCE			12.78
	52-43-451		SR HEALTH INSURANCE			12.68
	53-40-451		EL HEALTH INSURANCE			49.04
WASTE MANAGEMENT OF 6032433-2052-1	13-44-573	09/24/14	GA GARBAGE DISPOSAL	48244	15692.75	15692.75
WATTS, THOMAS MEDICAL 9/24/14	01-21-534	09/24/14	PD MEDICAL	48245	139.50	139.50
WEILMUENSTER LAW GROUP, P.C. 00-025/AUG 2014	01-11-533	09/24/14	AD LEGAL	48246	10166.63	2029.77
	01-16-533		ZO LEGAL			1352.86
	51-42-533		WR LEGAL			776.46
	52-43-533		SR LEGAL			886.71
	53-40-533		EL LEGAL			776.46
00-028/AUG PD	01-21-533		PD LEGAL			4344.37
** TOTAL CHECKS ISSUED					62570.90	
TOTAL FOR REGULAR CHECKS:					62,570.90	

-----DESCRIPTION-----	-----AMOUNT-----	
CREDIT BALANCE REFUND	1.93	.00
		1.93

Vendor No: Chk:48247 09/30/14 Total: 1.93

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

VILLAGE OF FREEBURG

618-539-5545
14 Southgate Center
Freeburg, IL 62243

THIS CHECK MUST BE
CASHED WITHIN 60 DAYS

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

CHECK NO. **048247**
48247

Pay exactly *****1 Dollars and 93 cents

DATE	AMOUNT
09/30/14	\$1.93**

PAY
TO
THE
ORDER
OF

ELAINE & ROBERT MOORE
251 W 2ND STREET
BOX 477
BECKEMEYER, IL 62219-0477

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

-----DESCRIPTION-----	-----AMOUNT-----		
CREDIT BALANCE REFUND	20.07	.00	20.07

Vendor No: Chk:48248

09/30/14

Total: 20.07

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

VILLAGE OF FREEBURG

618-539-5545
14 Southgate Center
Freeburg, IL 62243

THIS CHECK MUST BE
CASHED WITHIN 60 DAYS

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

CHECK NO. **048248**
48248

Pay exactly *****20 Dollars and 07 cents

DATE	AMOUNT
09/30/14	\$20.07**

PAY
TO
THE
ORDER
OF

CAROLE FLETCHER
102 SPRING GLEN
COLLINSVILLE, IL 62234-1492

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

DESCRIPTION	AMOUNT
CREDIT BALANCE REFUND	51.26
	.00
	51.26

Vendor No: Chk:48249 09/30/14 Total: 51.26

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

VILLAGE OF FREEBURG

618-539-5545
14 Southgate Center
Freeburg, IL 62243

THIS CHECK MUST BE
CASHED WITHIN 60 DAYS

PAYABLE AT:
Citizens Community Bank
620 N. State
Freeburg, IL 62243
70-2536/610

CHECK NO. **048249**
48249

Pay exactly *****51 Dollars and 26 cents

DATE	AMOUNT
09/30/14	\$51.26**

PAY
TO
THE
ORDER
OF

HEATHER GIBSON
332 SOUTHGATE DR
APT 2
FREEBURG, IL 62243-1557

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

DESCRIPTION	AMOUNT
CREDIT BALANCE REFUND	20.77
	.00
	20.77

Vendor No: Chk:48250 09/30/14 Total: 20.77

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

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

THIS CHECK MUST BE
 CASHED WITHIN 60 DAYS

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

CHECK NO. **048250**
 48250

Pay exactly *****20 Dollars and 77 cents

DATE	AMOUNT
09/30/14	\$20.77**

PAY
 TO
 THE
 ORDER
 OF

KENNETH BALD
 568 CEMETERY DRIVE
 FREEBURG, IL 62243-1707

 PRESIDENT OF THE BOARD

 VILLAGE CLERK

 VILLAGE TREASURER

SYS DATE: 10/01/14
FROM: 09/01/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 401
Wednesday October 1, 2014

SYS TIME: 11:57
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TO: 11/01/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AT&T		10/01/14	48251		970.20	
6185392107-9/14	52-43-552			SR TELEPHONE		33.72
6185393094-9/14	52-43-552			SR TELEPHONE		28.28
6185393106-9/14	53-40-552			EL TELEPHONE		92.65
6185393131-9/14	01-21-552			PD TELEPHONE		66.18
6185393132-9/14	01-21-552			PD TELEPHONE		151.73
6185393654-9/14	52-43-552			SR TELEPHONE		31.44
6185394830-9/14	52-43-552			SR TELEPHONE		63.24
6185394835-9/14	52-43-552			SR TELEPHONE		63.24
6185395545-9/14	01-11-552			AD TELEPHONE		87.77
	51-42-552			WR TELEPHONE		87.77
	52-43-552			SR TELEPHONE		87.77
	53-40-552			EL TELEPHONE		87.77
6185395625-9/14	52-43-552			SR TELEPHONE		29.81
6185395876-9/14	53-40-552			EL TELEPHONE		30.55
6185395916-9/14	52-43-552			SR TELEPHONE		28.28
BELLEVILLE SEED HOUSE SO-043477		10/01/14	48252		137.00	
	01-41-652			ST OPERATING SUPPLIES		34.25
	51-42-652			WR OPERATING SUPPLIES		34.25
	52-43-652			SR OPERATING SUPPLIES		34.25
	53-40-652			EL OPERATING SUPPLIES		34.25
CHIEF SUPPLY 127485		10/01/14	48253		117.45	
	01-21-471			PD UNIFORM ALLOWANCE		104.88
	01-21-652			PD OPERATING SUPPLIES		12.57
CLEAN THE UNIFORM CO 1657407		HIGHLAND 10/01/14	48254		1409.46	
	51-42-471			WR UNIFORM RENTAL		95.06
	52-43-471			SR UNIFORM RENTAL		95.06
	53-40-471			EL UNIFORM RENTAL		95.06
	51-42-652			WR OPERATING SUPPLIES		13.65
	52-43-652			SR OPERATING SUPPLIES		13.65
	53-40-652			EL OPERATING SUPPLIES		13.64
31659373	51-42-471			WR UNIFORM RENTAL		95.06
	52-43-471			SR UNIFORM RENTAL		95.06
	53-40-471			EL UNIFORM RENTAL		95.06
	51-42-652			WR OPERATING SUPPLIES		13.65
	52-43-652			SR OPERATING SUPPLIES		13.65
	53-40-652			EL OPERATING SUPPLIES		13.64
31661334	51-42-471			WR UNIFORM RENTAL		95.06
	52-43-471			SR UNIFORM RENTAL		95.06
	53-40-471			EL UNIFORM RENTAL		95.06
	51-42-652			WR OPERATING SUPPLIES		13.65
	52-43-652			SR OPERATING SUPPLIES		13.65
	53-40-652			EL OPERATING SUPPLIES		13.64

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Village of Freeburg
 A / P BOARD LIST
 REGISTER # 401
 wednesday October 1, 2014

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31663293	51-42-471		WR UNIFORM RENTAL			95.06
	52-43-471		SR UNIFORM RENTAL			95.06
	53-40-571		EL UTILITIES			95.06
	51-42-652		WR OPERATING SUPPLIES			48.63
	52-43-652		SR OPERATING SUPPLIES			48.65
	53-40-652		EL OPERATING SUPPLIES			48.64
ELECTRICO, INC 536-50016	01-41-515	10/01/14	ST MAINT SERVICE/SIGNAL LIGHT	48255	207.51	207.51
FREEBURG PRINTING & PUBLISHING 94160 94192	01-11-651 51-42-553	10/01/14	AD OFFICE SUPPLIES WR PUBLISH, ADVERTISING	48256	286.00	223.00 63.00
FUNDERBURG, TONY MEDICAL	01-11-534 51-42-534 52-43-534 53-40-534	10/01/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48257	391.12	97.78 97.78 97.78 97.78
GALLS, AN ARAMARK COMPANY 2448880	01-21-613	10/01/14	PD SUPPLIES, VEHICLE	48258	122.93	122.93
HD SUPPLY POWER SOLUTIONS 2637403-02	53-40-843	10/01/14	EL RADIO READ METERS	48259	144.00	144.00
HD SUPPLY WATERWORKS, LTD C908827 C928194 C990703 C938766	51-42-615 51-42-615 52-43-615 51-42-615	10/01/14	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	48260	2556.72	185.70 1741.09 798.41 168.48
HERZING, DENNIS MEDICAL	01-11-534 51-42-534 52-43-534 53-40-534	10/01/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48261	520.45	130.11 130.11 130.11 130.12
HUSCHLE LAWN SERVICE 1091	01-41-517 51-42-517 52-43-517	10/01/14	ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING	48262	1130.00	214.70 350.30 565.00
INTOXIMETERS, INC 478241	01-21-652	10/01/14	PD OPERATING SUPPLIES	48263	90.80	90.80
ISAAK, TYLER		10/01/14		48264	130.00	

SYS DATE: 10/01/14
FROM: 09/01/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 401
wednesday October 1, 2014

SYS TIME: 11:57
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL10/01/14	53-40-534			EL MEDICAL		130.00
KEHRER EQUIPMENT 687530		10/01/14	48265		6.00	
	01-41-512			ST SERVICES, EQUIPMT		3.00
	53-40-512			EL SERVICES, EQUIPMT		3.00
KRAMPER, JANE MEDICAL10/01/14		10/01/14	48266		140.79	
	01-11-534			AD MEDICAL		17.60
	51-42-534			WR MEDICAL		35.20
	52-43-534			SR MEDICAL		35.20
	53-40-534			EL MEDICAL		52.79
KRAUSS SHANE MEDICAL10/01/14		10/01/14	48267		140.52	
	53-40-534			EL MEDICAL		140.52
LOUTHAN, BILLIE MEDICAL10/01/14		10/01/14	48268		9.99	
	01-11-534			AD MEDICAL		1.99
	51-42-534			WR MEDICAL		1.99
	52-43-534			SR MEDICAL		1.99
	53-40-534			EL MEDICAL		4.02
MEDNIK - RIVERBEND W638004		10/01/14	48269		240.64	
	01-41-659			ST OTHER GEN SUPPLIES		60.16
	51-42-659			WR OTHER GEN SUPPLIES		60.16
	52-43-659			SR OTHER GEN SUPPLIES		60.16
	53-40-659			EL OTHER GEN SUPPLIES		60.16
POLSON, JULIE JPOLSON9/29/14		10/01/14	48270		48.83	
	01-11-559			AD RECORDING FEES		29.25
	01-11-562			AD TRAVEL EXPENSE		11.00
	01-11-652			AD OPERATING SUPPLIES		8.58
SHAFFERS TIRE SERVICE 34364		10/01/14	48271		20.00	
	01-21-513			PD SERVICES, VEHICLE		20.00
SHARK SIGNS 4868		10/01/14	48272		350.00	
	01-21-513			PD SERVICES, VEHICLE		350.00
SHERWIN-WILLIAMS CO 1414-9 1979-1		10/01/14	48273		679.28	
	53-40-611			EL SUPPLIES, BUILDING		429.92
	53-40-615			EL SUPPL, INFRASTRUCTURE		249.36
TEKLAB, INC 165916 166086 166265		10/01/14	48274		237.00	
	52-43-539			SR OTHER PROF SERVICES		81.00
	52-43-539			SR OTHER PROF SERVICES		55.00
	52-43-539			SR OTHER PROF SERVICES		101.00
TOLAN, JOHN		10/01/14	48275		205.96	

SYS DATE: 10/01/14
 FROM: 09/01/14

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 401
 wednesday October 1, 2014

SYS TIME: 11:57
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL10/01/14	01-41-534		ST MEDICAL			51.59
	51-42-534		WR MEDICAL			51.49
	52-43-534		SR MEDICAL			51.49
	53-40-534		EL MEDICAL			51.39
TURNER, DAN MEDICAL10/01/14	01-21-534	10/01/14	PD MEDICAL	48276	4412.00	4412.00
WATTS, THOMAS MEDICAL10/01/14	01-21-534	10/01/14	PD MEDICAL	48277	77.26	77.26
** TOTAL CHECKS ISSUED					14781.91	
TOTAL FOR REGULAR CHECKS:					14,781.91	

SYS DATE: 10/01/14
FROM: 09/01/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 402
Wednesday October 1, 2014

SYS TIME: 12:11
[NB]

TO: 11/01/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS		10/01/14		1429	7566.42	
DUE TO GN FD'13	15-00-241		DUE TO GENERAL FUND			9312.30
	15-00-244		DUE TO ELECTRIC FUND			2280.77
	15-00-141		DUE FROM GENERAL			4026.65-
DON ANDERSON CO		10/01/14		1430	33839.45	
9543	15-41-891		MFT STREET IMPROVEMENTS			15050.42
9544	15-41-891		MFT STREET IMPROVEMENTS			5967.55
9935	15-41-891		MFT STREET IMPROVEMENTS			12821.48
MACLAIR ASPHALT SALES, LLC		10/01/14		1431	217.83	
20642	15-41-891.1		MFT COLD PATCH			217.83
**	TOTAL CHECKS ISSUED				41623.70	
	TOTAL FOR REGULAR CHECKS:				41,623.70	

-----DESCRIPTION-----	92.04	.00	92.04
CREDIT BALANCE REFUND			

Vendor No: Chk:48278 10/07/14 Total: 92.04

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

VILLAGE OF FREEBURG

618-539-5545
14 Southgate Center
Freeburg, IL 62243

THIS CHECK MUST BE
CASHED WITHIN 60 DAYS

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

CHECK NO. **048278**
48278

Pay exactly *****92 Dollars and 04 cents

DATE	AMOUNT
10/07/14	\$92.04**

PAY
TO
THE
ORDER
OF

JESSICA BEAGLE
6 COLE ST
RED BUD, IL 62278-1493

PRESIDENT OF THE BOARD

VILLAGE CLERK

VILLAGE TREASURER

SYS DATE: 10/08/14
FROM: 09/08/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 403
wednesday October 8, 2014

SYS TIME: 14:10
[NB]
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TO: 11/08/14

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANRUS VETERINARY CLINIC DIGGIT	01-21-670	10/08/14	48279	PD POLICE CANINE	70.11	70.11
BELLEVILLE SUPPLY COMPANY 0425980-IN	52-43-615	10/08/14	48280	SR SUPPL, INFRASTRUCTURE	474.23	474.23
BHMG SERVICE CORPORATION 1019SC.164	53-40-532	10/08/14	48281	EL ENGINEERING	481.16	481.16
CAMPER EXCHANGE 45820	01-41-652 51-42-652 52-43-652 53-40-652	10/08/14	48282	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	32.10	8.01 8.03 8.03 8.03
CARLTON, JESSIE Medical	01-41-534 51-42-534 52-43-534 53-40-534	10/08/14	48283	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	40.00	16.00 12.00 6.00 6.00
CHARTER COMMUNICATIONS 3795/AUG-SEPT14	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	10/08/14	48284	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	551.30	110.26 110.26 110.26 110.26 110.26
COMMUNICATION REVOLVING FUND T1506476	01-21-539	10/08/14	48285	PD OTHER PROF SERVICES	139.56	139.56
ECKELS, GREGORY MEDICAL	01-41-534 51-42-534 52-43-534 53-40-534	10/08/14	48286	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	10.00	4.00 3.00 1.50 1.50
ENERGY CULVERT 2014-9-337	01-41-614	10/08/14	48287	ST SUPPLIES, STREET	3033.00	3033.00
FREEBURG PRINTING & PUBLISHIN 94206 94248	01-11-519 01-11-651 51-42-652 52-43-652 53-40-652	10/08/14	48288	AD SERVICES, OTHER AD OFFICE SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	284.40	6.00 65.00 65.00 65.00 65.00

SYS DATE: 10/08/14
 FROM: 09/08/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 403
 Wednesday October 8, 2014

SYS TIME: 14:10
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
94275	01-11-553			AD PUBLISHING, ADVERTMT		18.40
FREEBURG TOWNSHIP 000014-14 SEPT-14/AMEREN		10/08/14	48289		934.60	
	01-41-617			ST SNOW REMOVAL		917.24
	01-41-571			ST UTILITIES		17.36
FSH WATER COMMISSION 113357		10/08/14	48290		27302.69	
	51-42-575			WR WATER PURCHASES		27302.69
FUNDERBURG, TONY 10/10/14		10/08/14	48291		183.79	
	01-11-562			AD TRAVEL EXPENSE		14.88
	51-42-562			WR TRAVEL EXPENSES		14.88
	52-43-562			SR TRAVEL EXPENSES		14.88
	53-40-562			EL TRAVEL EXPENSES		14.86
MEDICAL 10/08/14	01-11-534			AD MEDICAL		31.07
	51-42-534			WR MEDICAL		31.07
	52-43-534			SR MEDICAL		31.07
	53-40-534			EL MEDICAL		31.08
HEROS IN STYLE 133074		10/08/14	48292		40.50	
	01-21-471			PD UNIFORM ALLOWANCE		40.50
I.E.P.A. L17-1760 #27		10/08/14	48293		15764.54	
	52-43-713			SR IEPA LOAN/PRN/L171760		13338.51
	52-43-723			SR IEPA LOAN/INT/L171760		2426.03
ILLINOIS MUNICIPAL UTILITIES 14-09018		10/08/14	48294		600.00	
	01-41-539			ST OTHER PROF SERVICES		150.00
	51-42-563			WR TRAINING		150.00
	52-43-563			SR TRAINING		150.00
	53-40-563			EL TRAINING		150.00
IMEA REVENUE FUND SEPT 2014		10/08/14	48295		268177.44	
	53-40-576			EL ELECTRICITY PURCHASES		269115.60
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		938.16
JACK'S AUTO WASH OCTOBER 2014		10/08/14	48296		148.50	
	01-21-613			PD SUPPLIES, VEHICLE		148.50
JIM'S AUTOMOTIVE INC 16861		10/08/14	48297		1368.81	
	01-21-513			PD SERVICES, VEHICLE		1368.81
KRAMPER, JANE MEDICAL 10/08/14		10/08/14	48298		45.21	
	01-11-534			AD MEDICAL		3.25
	51-42-534			WR MEDICAL		6.50
	52-43-534			SR MEDICAL		6.50
	53-40-534			EL MEDICAL		9.75

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SEPT 2014	01-11-562		AD TRAVEL EXPENSE			4.80
	51-42-562		WR TRAVEL EXPENSES			4.80
	52-43-562		SR TRAVEL EXPENSES			4.80
	53-40-562		EL TRAVEL EXPENSES			4.81
KURTZ TREE SERVICE INC 494584	01-41-539	10/08/14	ST OTHER PROF SERVICES	48299	2325.00	2325.00
LOUTHAN, BILLIE MEDICAL10/08/14	01-11-534	10/08/14	AD MEDICAL	48300	9.99	1.99
	51-42-534		WR MEDICAL			1.99
	52-43-534		SR MEDICAL			1.99
	53-40-534		EL MEDICAL			4.02
MIDWEST METER, INC. 0059436-IN 0059690-IN	51-42-843	10/08/14	WR RADIO READ METERS	48301	2186.53	161.53
	51-42-843		WR RADIO READ METERS			2025.00
MOHR, JEFF MEDICAL10/08/14	01-41-534	10/08/14	ST MEDICAL	48302	25.02	10.01
	51-42-534		WR MEDICAL			6.26
	52-43-534		SR MEDICAL			5.00
	53-40-534		EL MEDICAL			3.75
POLSON, JULIE JPOLSON 10/3/14	01-11-562	10/08/14	AD TRAVEL EXPENSE	48303	15.00	11.00
	01-16-557		ZO RECORDING EASEMT			4.00
REGIONS COMMERCIAL 0009-SEPT 2014	01-41-652	10/08/14	ST OPERATING SUPPLIES	48304	6178.71	74.20
	53-40-551		EL POSTAGE			27.84
	53-40-611		EL SUPPLIES, BUILDING			3.82
	53-40-615		EL SUPPL, INFRASTRUCTURE			80.88
	53-40-652		EL OPERATING SUPPLIES			1556.79
9068 SEPT 2014	01-11-651		AD OFFICE SUPPLIES			41.34
	01-21-651		PD OFFICE SUPPLIES			120.82
	51-42-651		WR OFFICE SUPPLIES			30.70
	52-43-651		SR OFFICE SUPPLIES			30.69
	53-40-615		EL SUPPL, INFRASTRUCTURE			3374.58
	53-40-651		EL OFFICE SUPPLIES			30.70
	53-40-560		EL-IML CONFERENCE			457.50
9084-SEPT 2014	01-21-652		PD OPERATING SUPPLIES			76.00
9358-SEPT 2014	01-41-612		ST SUPPLIES, EQUIPMT			59.98
	01-41-614		ST SUPPLIES, STREET			33.96
	01-41-651		ST OFFICE SUPPLIES			2.67
	51-42-519		WR SERVICES, OTHER			39.35
	51-42-551		WR POSTAGE			19.99

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	51-42-652			WR OPERATING SUPPLIES		11.99
	52-43-612			SR SUPPLIES, EQUIPMT		45.98
	52-43-619			SR SUPPLIES, OTHER		18.97
	58-55-824			SWP UPGRADES		39.96
SCHULTE SUPPLY S1097536.001	51-42-652	10/08/14	48305	WR OPERATING SUPPLIES	999.00	999.00
SHAFFERS TIRE SERVICE 34385 34391	01-21-513 01-21-513	10/08/14	48306	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	63.00	35.00 28.00
SMITHTON LUMBER CO 104711 104923 104930 104952 105046 105139 105158	01-41-613 01-11-887 01-11-887 01-11-887 01-11-887 01-41-614 01-11-887	10/08/14	48307	ST SUPPLIES, VEHICLE AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN ST SUPPLIES, STREET AD GAZEBO/WELCOME SIGN	725.95	67.80 29.48 39.60 82.14 457.13 34.76 15.04
ST CLAIR COUNTY TREASURER 2014PS2673	01-21-652	10/08/14	48308	PD OPERATING SUPPLIES	13.83	13.83
TOLAN, JOHN 10/14 CONFERENC	01-41-562 51-42-562 52-43-562 53-40-562	10/08/14	48309	ST TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	276.00	69.00 69.00 69.00 69.00
TRACTOR SUPPLY CREDIT PLAN 136713	01-41-612 51-42-612 52-43-612 53-40-612 01-41-612	10/08/14	48310	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT ST SUPPLIES, EQUIPMT	14.74	14.49 14.49 14.49 14.50 43.23
UMB BANK NA SEPT 2014	01-11-896	10/08/14	48311	AD TIF FREEBURG CENTER	189597.01	189597.01
USA BLUEBOOK 449490	51-42-612 52-43-652 51-42-611	10/08/14	48312	WR SUPPLIES, EQUIPMT SR OPERATING SUPPLIES WR SUPPLIES, BUILDING	282.17	39.56 232.78 9.83
VERIZON WIRELESS 9732601768	01-11-552	10/08/14	48313	AD TELEPHONE	765.94	84.31

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	01-21-552			PD TELEPHONE	115.83	
	51-42-552			WR TELEPHONE	67.45	
	52-43-552			SR TELEPHONE	67.45	
	53-40-552			EL TELEPHONE	67.45	
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES	363.45	
WATTS COPY SYSTEMS INC		10/08/14	48314		102.09	
15944865	01-21-512			PD SERVICES, EQUIPMT		102.09
WATTS, THOMAS		10/08/14	48315		488.02	
MEDICAL	01-21-534			PD MEDICAL		488.02
**	TOTAL CHECKS ISSUED				523749.94	
	TOTAL FOR REGULAR CHECKS:				523,749.94	

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VERLAN FUNK SERVICE INC		10/08/14	1432		3900.00	
408514154	15-41-593			MFT RENTALS		1687.50
408514155	15-41-593			MFT RENTALS		1462.50
408514156	15-41-593			MFT RENTALS		750.00
** TOTAL CHECKS ISSUED					3900.00	
TOTAL FOR REGULAR CHECKS:					3,900.00	

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ADP - CHARGES #19-2014		09/12/14		692	144.84	
	01-11-539		AD OTHER PROF SERVICES			36.21
	51-42-539		WR OTHER PROF SERVICES			36.21
	52-43-539		SR OTHER PROF SERVICES			36.21
	53-40-539		EL OTHER PROF SERVICES			36.21
CITIZENS- PAYROLL #19-2014		09/12/14		693	44024.79	
	01-00-215		PR W/H FICA			4878.39-
	01-00-216		PR W/H RETIREMENT			3072.89-
	01-00-213		PR W/H FIT			8354.48-
	01-00-214		PR W/H SIT			3116.04-
	01-21-421		PD REGULAR SALARIES			18518.45
	01-21-422		PD OVERTIME			136.33
	01-21-423		PD HOLIDAY OVERTIME			2478.42
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			123.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			324.03-
	01-11-431		AD ELECTED SALARIES			1416.67
	01-11-421		AD REGULAR SALARIES			1633.05
	01-16-421		ZO REGULAR SALARIES			598.89
	01-41-421		ST REGULAR SALARIES			5800.26
	01-41-422		ST TEMPORARY SALARIES			379.32
	01-41-423		ST OVERTIME			145.34
	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			6532.06
	51-42-422		WR TEMP SALARIES			281.46
	51-42-423		WR OVERTIME			8.45
	01-00-110		CASH - CITIZEN - GENERAL			6821.97
	51-00-110		CASH - CITIZENS - WATER			6821.97-
	52-43-421		SR REGULAR SALARIES			5231.18
	52-43-423		SR OVERTIME			281.52
	52-43-422		SR TEMP SALARIES			794.37
	01-00-110		CASH - CITIZEN - GENERAL			6307.07
	52-00-110		CASH - CITIZENS - SEWER			6307.07-
	53-40-421		EL REGULAR SALARIES			18295.82
	53-40-422		EL TEMP SALARIES			281.65
	53-40-423		EL OVERTIME			378.14
	01-00-110		CASH - CITIZEN - GENERAL			18955.61
	53-00-110		CASH - CITIZENS - ELECTRIC			18955.61-
CITIZENS - PAYROLL TAXES #19-2014		09/12/14		694	21360.51	
	01-00-215		PR W/H FICA			4878.39
	01-00-213		PR W/H FIT			8354.48
	01-00-214		PR W/H SIT			3116.04

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	01-21-453		PD UNEMPLOYMENT INSURANCE		57.68	
	01-21-461		PD SOCIAL SECURITY		1626.11	
	01-21-461		PD SOCIAL SECURITY		27.54	
	01-11-461		AD SOCIAL SECURITY		108.38	
	01-11-461		AD SOCIAL SECURITY		124.91	
	01-41-453		ST UNEMPLOYMENT INSURANCE		27.51	
	01-41-461		ST SOCIAL SECURITY		483.80	
	01-16-431		ZO SALARIES, APPOINTED		45.82	
	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		20.56	
	51-42-461		WR SOCIAL SECURITY		521.88	
	01-00-110		CASH - CITIZEN - GENERAL		542.44	
	51-00-110		CASH - CITIZENS - WATER		542.44-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		13.73	
	52-43-461		SR SOCIAL SECURITY		482.49	
	01-00-110		CASH - CITIZEN - GENERAL		496.22	
	52-00-110		CASH - CITIZENS - SEWER		496.22-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		13.73	
	01-00-110		CASH - CITIZEN - GENERAL		1463.83	
	53-00-110		CASH - CITIZENS - ELECTRIC		1463.83-	
	53-40-461		EL SOCIAL SECURITY		1450.10	

** TOTAL CHECKS ISSUED 65530.14
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 65,530.14

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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES	08/07/14	2085	2772.47	
6/16-7/15/14	01-11-571	AD UTILITIES		513.05
	01-21-571	PD UTILITIES		342.04
	01-41-571	ST UTILITIES		25.32
	51-42-571	WR UTILITIES		102.60
	52-43-571	SR UTILITIES		1341.68
	53-40-571	EL UTILITIES		447.78

** TOTAL CHECKS ISSUED 2772.47

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL UNPOSTED MANUAL CHECKS: 2,772.47

SYS DATE: 10/10/14
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE JULY 2014	53-00-219.2	08/13/14	ACCRUED UTILITY TAX	2086	11762.20	11762.20
** TOTAL CHECKS ISSUED					11762.20	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					11,762.20	

SYS DATE: 10/10/14
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VILLAGE OF FRG UTILITIES 7/16-8/15/14		09/07/14		2087	2704.63	
	01-11-571		AD UTILITIES			584.25
	01-21-571		PD UTILITIES			389.50
	01-41-571		ST UTILITIES			41.55
	51-42-571		WR UTILITIES			116.69
	52-43-571		SR UTILITIES			1180.84
	53-40-571		EL UTILITIES			391.80
** TOTAL CHECKS ISSUED					2704.63	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,704.63	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE AUGUST 2014	53-00-219.2	09/12/14	ACCRUED UTILITY TAX	2089	12467.39	12467.39
** TOTAL CHECKS ISSUED					12467.39	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					12,467.39	

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ADP - CHARGES #20-2014		09/26/14	695		153.66	
	01-11-539			AD OTHER PROF SERVICES		38.42
	51-42-539			WR OTHER PROF SERVICES		38.42
	52-43-539			SR OTHER PROF SERVICES		38.42
	53-40-539			EL OTHER PROF SERVICES		38.40
CITIZENS- PAYROLL #20-2014		09/26/14	696		43884.60	
	01-00-215			PR W/H FICA		5090.03-
	01-00-216			PR W/H RETIREMENT		3097.21-
	01-00-213			PR W/H FIT		8112.32-
	01-00-214			PR W/H SIT		3176.76-
	01-00-196			EXCHANGE - PAYROLL		3141.54-
	01-00-196			EXCHANGE - PAYROLL		1587.90
	01-21-421			PD REGULAR SALARIES		20715.51
	01-21-422			PD OVERTIME		1011.60
	01-21-425			PD PART-TIME SALARIES		907.50
	01-21-426			PD LONGEVITY/EDUCATION		123.08
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		203.35-
	01-11-431			AD ELECTED SALARIES		1666.67
	01-11-421			AD REGULAR SALARIES		1633.06
	01-11-423			AD OVERTIME		33.78
	01-16-421			ZO REGULAR SALARIES		598.89
	01-41-421			ST REGULAR SALARIES		5775.30
	01-41-422			ST TEMPORARY SALARIES		458.52
	01-41-423			ST OVERTIME		139.38
	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		6507.33
	51-42-422			WR TEMP SALARIES		340.08
	51-42-423			WR OVERTIME		33.78
	01-00-110			CASH - CITIZEN - GENERAL		6881.19
	51-00-110			CASH - CITIZENS - WATER		6881.19-
	52-43-421			SR REGULAR SALARIES		5206.45
	52-43-423			SR OVERTIME		562.87
	52-43-422			SR TEMP SALARIES		340.20
	01-00-110			CASH - CITIZEN - GENERAL		6109.52
	52-00-110			CASH - CITIZENS - SEWER		6109.52-
	53-40-421			EL REGULAR SALARIES		18418.63
	53-40-422			EL TEMP SALARIES		340.20
	01-00-110			CASH - CITIZEN - GENERAL		18967.75
	53-00-110			CASH - CITIZENS - ELECTRIC		18967.75-
	53-40-423			EL OVERTIME		208.92
CITIZENS - PAYROLL TAXES #20-2014		09/26/14	697		21639.83	
	01-00-215			PR W/H FICA		5103.00

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	01-00-213		PR W/H FIT		8112.32	
	01-00-214		PR W/H SIT		3176.76	
	01-21-453		PD UNEMPLOYMENT INSURANCE		60.78	
	01-21-461		PD SOCIAL SECURITY		1671.54	
	01-21-461		PD SOCIAL SECURITY		69.42	
	01-11-461		AD SOCIAL SECURITY		127.50	
	01-11-461		AD SOCIAL SECURITY		127.51	
	01-41-453		ST UNEMPLOYMENT INSURANCE		29.79	
	01-41-461		ST SOCIAL SECURITY		487.49	
	01-16-461		ZO SOCIAL SECURITY		45.82	
	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		22.25	
	51-42-461		WR SOCIAL SECURITY		526.41	
	01-00-110		CASH - CITIZEN - GENERAL		548.66	
	51-00-110		CASH - CITIZENS - WATER		548.66-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		15.29	
	52-43-461		SR SOCIAL SECURITY		467.38	
	01-00-110		CASH - CITIZEN - GENERAL		482.67	
	52-00-110		CASH - CITIZENS - SEWER		482.67-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		16.64	
	53-40-461		EL SOCIAL SECURITY		1451.03	
	01-00-110		CASH - CITIZEN - GENERAL		1467.67	
	53-00-110		CASH - CITIZENS - ELECTRIC		1467.67-	
	01-00-196		EXCHANGE - PAYROLL		121.54	
**	TOTAL CHECKS ISSUED				65678.09	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL UNPOSTED MANUAL CHECKS:				65,678.09	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES #21-2014		10/10/14	698		154.31	
	01-11-539			AD OTHER PROF SERVICES		38.58
	51-42-539			WR OTHER PROF SERVICES		38.58
	52-43-539			SR OTHER PROF SERVICES		38.58
	53-40-539			EL OTHER PROF SERVICES		38.57
CITIZENS- PAYROLL #21-2014		10/10/14	699		43765.95	
	01-00-215			PR W/H FICA		4853.25-
	01-00-216			PR W/H RETIREMENT		3056.97-
	01-00-213			PR W/H FIT		8300.51-
	01-00-214			PR W/H SIT		3101.17-
	01-21-421			PD REGULAR SALARIES		18811.89
	01-21-422			PD OVERTIME		1280.29
	01-21-425			PD PART-TIME SALARIES		480.00
	01-21-426			PD LONGEVITY/EDUCATION		123.08
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		363.45-
	01-11-431			AD ELECTED SALARIES		1116.67
	01-11-421			AD REGULAR SALARIES		1632.95
	01-11-423			AD OVERTIME		50.67
	01-16-421			ZO REGULAR SALARIES		598.89
	01-41-421			ST REGULAR SALARIES		5698.18
	01-41-422			ST TEMPORARY SALARIES		482.22
	01-41-423			ST OVERTIME		121.96
	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		6429.75
	51-42-422			WR TEMP SALARIES		331.20
	51-42-423			WR OVERTIME		50.67
	01-00-110			CASH - CITIZEN - GENERAL		6811.62
	51-00-110			CASH - CITIZENS - WATER		6811.62-
	52-43-421			SR REGULAR SALARIES		5128.87
	52-43-423			SR OVERTIME		897.90
	52-43-422			SR TEMP SALARIES		331.32
	01-00-110			CASH - CITIZEN - GENERAL		6358.09
	52-00-110			CASH - CITIZENS - SEWER		6358.09-
	53-40-421			EL REGULAR SALARIES		18660.73
	53-40-422			EL TEMP SALARIES		331.32
	53-40-423			EL OVERTIME		786.58
	01-00-110			CASH - CITIZEN - GENERAL		19778.63
	53-00-110			CASH - CITIZENS - ELECTRIC		19778.63-
CITIZENS - PAYROLL TAXES #21-2014		10/10/14	700		21230.28	
	01-00-215			PR W/H FICA		4853.25
	01-00-213			PR W/H FIT		8300.51
	01-00-214			PR W/H SIT		3101.17

SYS DATE: 10/10/14
FROM: 09/10/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 411
Friday October 10, 2014

SYS TIME: 11:48
[NB]

TO: 11/10/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
		01-21-453	PD UNEMPLOYMENT INSURANCE		43.00	
		01-21-461	PD SOCIAL SECURITY		1546.47	
		01-21-461	PD SOCIAL SECURITY		36.72	
		01-11-461	AD SOCIAL SECURITY		85.41	
		01-11-461	AD SOCIAL SECURITY		130.20	
		01-41-453	ST UNEMPLOYMENT INSURANCE		27.84	
		01-41-461	ST SOCIAL SECURITY		482.07	
		01-16-461	ZO SOCIAL SECURITY		45.82	
		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		20.79	
		51-42-461	WR SOCIAL SECURITY		521.09	
		01-00-110	CASH - CITIZEN - GENERAL		541.88	
		51-00-110	CASH - CITIZENS - WATER		541.88-	
		52-43-453	SR UNEMPLOYMENT INSURANCE		14.56	
		52-43-461	SR SOCIAL SECURITY		486.39	
		01-00-110	CASH - CITIZEN - GENERAL		500.95	
		52-00-110	CASH - CITIZENS - SEWER		500.95-	
		53-40-453	EL UNEMPLOYMENT INSURANCE		14.56	
		01-00-110	CASH - CITIZEN - GENERAL		1527.63	
		53-00-110	CASH - CITIZENS - ELECTRIC		1527.63-	
		53-40-461	EL SOCIAL SECURITY		1513.07	

** TOTAL CHECKS ISSUED 65150.54
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 65,150.54

SYS DATE: 10/15/14
FROM: 09/15/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 412
Wednesday October 15, 2014

SYS TIME: 14:32
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TO: 11/15/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ABSOLUTE CLEAN 926	01-11-511	10/15/14	48316	AD SERVICES, BUILDING	1283.03	1283.03
AFFORDABLE AUTOMOTIVE 1410 1453	01-21-513 01-21-513	10/15/14	48317	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	701.46	626.46 75.00
AIRGAS MID AMERICA 9922079946	53-40-612	10/15/14	48318	EL SUPPLIES, EQUIPMT	24.75	24.75
CAPPELLO, JOHN MEDICAL10/15/14	01-21-534	10/15/14	48319	PD MEDICAL	123.60	123.60
CASEY'S GENERAL STORES 16290 9/14	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	10/15/14	48320	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	2946.74	228.90 228.90 228.90 228.91 2031.13
CSI 108559/070-3875 108559/070-3876 108559/070-3884 108560 109115	01-11-887 01-11-887 01-11-887 01-11-887 01-11-887	10/15/14	48321	AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN	3701.51	360.00 516.50 374.00 413.01 2038.00
ELDEN, ROBERT MEDICAL10/15/14	01-41-534 51-42-534 52-43-534 53-40-534	10/15/14	48322	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	360.15	90.04 90.04 90.04 90.03
FREEBURG PRINTING & PUBLISHING 94327	58-55-554	10/15/14	48323	SWP PRINTING, COPYING	14.30	14.30
FUNDERBURG, TONY MEDICAL10/15/14	01-11-534 51-42-534 52-43-534 53-40-534	10/15/14	48324	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	409.58	102.40 102.40 102.40 102.38
HD SUPPLY POWER SOLUTIONS 2637403-03 2637403-04	53-40-615 53-40-615	10/15/14	48325	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	1013.88	337.96 675.92
ILLINOIS MUNICIPAL UTILITIES		10/15/14	48326		804.75	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TV-0018/KRAMPER	53-40-563		EL TRAINING			804.75
KASPER, RANDY MEDICAL10/15/14	53-40-534	10/15/14	EL MEDICAL	48327	284.06	284.06
KRAMPER, JANE MEDIAL10/15/14	01-11-534 51-42-534 52-43-534 53-40-534	10/15/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48328	118.56	14.82 29.64 29.64 44.46
KRAMPER, ZACHARY MEDICAL10/15/14	53-40-534	10/15/14	EL MEDICAL	48329	104.20	104.20
KRAUSS SHANE MEDICAL10/15/14	53-40-534	10/15/14	EL MEDICAL	48330	138.59	138.59
MITCHEL, DONNA UTILITY REFUND	51-00-257 52-00-257 53-00-257	10/15/14	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	48331	50.00	15.00 15.00 20.00
PETTY CASH OCTOBER 2014	01-21-551 01-21-562 01-21-551 01-21-611 01-00-105	10/15/14	PD POSTAGE PD TRAVEL EXPENSE PD POSTAGE PD SUPPLIES, BUILDING PETTY CASH	48332	97.67	19.99 10.00 15.55 2.13 50.00
POLSON, JULIE JPOLSON10/10/14	01-11-557 01-11-562	10/15/14	AD RECORDING FEES AD TRAVEL EXPENSE	48333	40.25	29.25 11.00
QUALITY RENTAL 1-387142-02	53-40-593	10/15/14	EL RENTALS	48334	85.00	85.00
SHAFFERS TIRE SERVICE 34257/ 34415 34421	01-41-512 51-42-512 52-43-512 53-40-512 01-21-513 01-21-513	10/15/14	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, VEHICLE PD SERVICES, VEHICLE	48335	113.00	6.75 6.75 6.75 6.75 35.00 51.00
ST CLAIR COUNTY TREASURER 2014-000000308 2014-00000302	01-16-535 01-16-535	10/15/14	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	48336	231.37	25.71 133.68

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2014-00000315	01-16-535			ZO COUNTY INSPECTIONS		71.98
ST CLAIR SERVICE COMPANY 658858		10/15/14	48337		2126.91	
	01-41-655			ST AUTO FUEL/OIL		160.10
	51-42-655			WR AUTO FUEL/OIL		160.10
	52-43-655			SR AUTO FUEL/OIL		160.10
	53-40-655			EL AUTO FUEL/OIL		160.10
658859	01-41-655			ST AUTO FUEL/OIL		371.63
	51-42-655			WR AUTO FUEL/OIL		371.63
	52-43-655			SR AUTO FUEL/OIL		371.63
	53-40-655			EL AUTO FUEL/OIL		371.62
SWICOM OCTOBER 2014		10/15/14	48338		150.00	
	01-11-561			AD DUES		37.50
	51-42-561			WR DUES		37.50
	52-43-561			SR DUES		37.50
	53-40-561			EL DUES		37.50
THE FREEBURG TRIBUNE 10/2014-09/2015		10/15/14	48339		20.00	
	01-11-659			AD OTHER GEN SUPPLIES		20.00
WASTE MANAGEMENT OF ST LOUIS 0030720-1841-3		10/15/14	48340		1200.00	
	13-44-575			GA RECYCLING		1200.00
** TOTAL CHECKS ISSUED					16143.36	
TOTAL FOR REGULAR CHECKS:					16,143.36	

SYS DATE: 10/22/14
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
ABiBow RECYCLING, LLC 914-1048480	13-44-575	10/22/14	48341 GA RECYCLING	300.00	300.00
AIRGAS MID AMERICA 1601972720	53-40-612	10/22/14	48342 EL SUPPLIES, EQUIPMT	6.69	6.69
BEL-O PEST SOLUTIONS 89255	01-11-519 01-21-539	10/22/14	48343 AD SERVICES, OTHER PD OTHER PROF SERVICES	45.00	22.50 22.50
BLOMENKAMP, GREG MEAL ALLOW 10/9 MEDICAL10/22/14	51-42-562 01-41-534 51-42-534 52-43-534 53-40-534	10/22/14	48344 WR TRAVEL EXPENSES ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	201.06	7.50 77.42 48.39 38.71 29.04
CAMPER EXCHANGE 458524	01-41-513 51-42-513 52-43-513 53-40-513	10/22/14	48345 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	176.86	44.22 44.22 44.22 44.20
CARLTON, JESSIE MEAL ALLOW 10/9 MEDICAL10/22/14	51-42-562 51-42-534 01-41-534 52-43-534 53-40-534	10/22/14	48346 WR TRAVEL EXPENSES WR MEDICAL ST MEDICAL SR MEDICAL EL MEDICAL	829.98	7.50 246.74 328.99 123.37 123.38
CARTER WATERS CONST MATRL 30055231 30055232 30055441	01-41-615 01-41-614 01-11-887 01-11-887	10/22/14	48347 ST SIDEWALK MATERIAL SUPPLIES ST SUPPLIES, STREET AD GAZEBO/WELCOME SIGN AD GAZEBO/WELCOME SIGN	2010.83	830.20 830.20 200.43 150.00
CINTAS CORPORATION 8401572786	01-11-519 51-42-519 52-43-519 53-40-519	10/22/14	48348 AD SERVICES, OTHER WR SERVICES, OTHER SR SERVICES, OTHER EL SERVICES, OTHER	116.60	29.15 29.15 29.15 29.15
COVENTRY HEALTH CARE 59785592	01-00-151 01-11-451 01-21-451	10/22/14	48349 DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE	23481.85	2610.87 595.67 7634.58

SYS DATE: 10/22/14
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-41-451			ST HEALTH INSURANCE		2322.49
	51-42-451			WR HEALTH INSURANCE		2494.04
	52-43-451			SR HEALTH INSURANCE		2030.89
	53-40-451			EL HEALTH INSURANCE		5793.31
DAVE SCHMIDT TRK SERVICE 76346		10/22/14	48350		768.00	
	01-41-513			ST SERVICES, VEHICLE		256.00
	51-42-513			WR SERVICES, VEHICLES		256.00
	53-40-513			EL SERVICES, VEHICLES		256.00
FREEBURG PRINTING & PUBLISHING 94402		10/22/14	48351		15.20	
	01-11-553			AD PUBLISHING, ADVERTMT		15.20
GAUCH, DONALD 40		10/22/14	48352		24.00	
	52-43-611			SR SUPPLIES, BUILDING		24.00
GREEN GUARD 5062387		10/22/14	48353		60.66	
	01-41-659			ST OTHER GEN SUPPLIES		15.17
	51-42-659			WR OTHER GEN SUPPLIES		15.17
	52-43-659			SR OTHER GEN SUPPLIES		15.17
	53-40-652			EL OPERATING SUPPLIES		15.15
H. EDWARDS EQUIPMENT CO W025531		10/22/14	48354		183.60	
	01-41-512			ST SERVICES, EQUIPMT		45.90
	51-42-512			WR SERVICES, EQUIPMT		45.90
	52-43-512			SR SERVICES, EQUIPMT		45.90
	53-40-512			EL SERVICES, EQUIPMT		45.90
HAWKINS, INC 3651388		10/22/14	48355		657.45	
	52-43-656			SR CHEMICALS		657.45
HD SUPPLY POWER SOLUTIONS 2686371-00		10/22/14	48356		1920.00	
	53-40-843			EL RADIO READ METERS		1920.00
HILTON CHICAGO 3143037524		10/22/14	48357		144.50	
	01-11-560			AD-IML CONFERENCE		144.50
HTC TELEPHONE COMPANY HTC - 10/2014		10/22/14	48358		5.54	
	01-11-552			AD TELEPHONE		3.24
	01-21-552			PD TELEPHONE		2.30
ILLINOIS PUBLIC RISK FUND 23039		10/22/14	48359		6559.00	
	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

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	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	
ISAAK, TYLER MEDICAL10/22/14	53-40-534	10/22/14	EL MEDICAL	48360	100.00	100.00
JENKINS, ROBERT MEAL ALLOW 10/9	51-42-562	10/22/14	WR TRAVEL EXPENSES	48361	7.50	7.50
KASPER, RANDY MEDICAL10/22/14	53-40-534	10/22/14	EL MEDICAL	48362	190.00	190.00
KRAUSS SHANE MEAL ALLOW 10/9	51-42-562	10/22/14	WR TRAVEL EXPENSES	48363	7.50	7.50
MCGARRY, LAURA MEDICAL10/22/14	01-21-534	10/22/14	PD MEDICAL	48364	2812.40	2812.40
MCDONALD, TONY MEAL ALLOW 10/9	51-42-562	10/22/14	WR TRAVEL EXPENSES	48365	7.50	7.50
O'REILLY AUTOMOTIVE, INC 1069-314381 1069-315411	51-42-613 01-41-513 51-42-513 52-43-513 53-40-513 58-55-652	10/22/14	WR SUPPLIES, VEHICLES ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES SWP OPERATING SUPPLIES	48366	118.21	14.60 11.33 11.33 11.33 39.68 29.94
PDC LABORATORIES, INC 781695	51-42-539	10/22/14	WR OTHER PROF SERVICES	48367	320.00	320.00
PIERCE, DEBORAH MEDICAL10/22/14	01-11-534 51-42-534 52-43-534 53-40-534	10/22/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48368	708.43	88.55 177.11 177.11 265.66
PIERCE, THEODORE MEDICAL10/22/14	01-11-534 51-42-534 52-43-534 53-40-534	10/22/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48369	120.00	15.00 30.00 30.00 45.00
PITNEY BOWES, INC RESERVE 3033747	01-11-551	10/22/14	AD POSTAGE	48370	135.98	27.20

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	13-44-551			GA POSTAGE		27.20
	51-42-551			WR POSTAGE		27.20
	52-43-551			SR POSTAGE		27.20
	53-40-551			EL POSTAGE		27.18
QUALITY RENTAL 1-387507-01		10/22/14	48371		79.12	
	01-41-612			ST SUPPLIES, EQUIPMT		19.78
	51-42-612			WR SUPPLIES, EQUIPMT		19.78
	52-43-612			SR SUPPLIES, EQUIPMT		19.78
	53-40-612			EL SUPPLIES, EQUIPMT		19.78
RHUTASEL & ASSOCIATES, INC 0011136		10/22/14	48372		6156.50	
	51-42-539			WR OTHER PROF SERVICES		2510.00
0011138	01-41-539			ST OTHER PROF SERVICES		315.00
0011141	52-43-539			SR OTHER PROF SERVICES		3331.50
SHAFFERS TIRE SERVICE 34402		10/22/14	48373		20.00	
	53-40-512			EL SERVICES, EQUIPMT		20.00
TEKLAB, INC 166653		10/22/14	48374		372.00	
	52-43-539			SR OTHER PROF SERVICES		81.00
166853	52-43-539			SR OTHER PROF SERVICES		19.00
166862	52-43-539			SR OTHER PROF SERVICES		19.00
166902	52-43-539			SR OTHER PROF SERVICES		38.00
167011	52-43-539			SR OTHER PROF SERVICES		101.00
167061	52-43-539			SR OTHER PROF SERVICES		76.00
167107	52-43-539			SR OTHER PROF SERVICES		38.00
TOLAN, JOHN MEDICAL10/22/14		10/22/14	48375		205.00	
	01-41-534			ST MEDICAL		51.25
	51-42-534			WR MEDICAL		51.25
	52-43-534			SR MEDICAL		51.25
	53-40-534			EL MEDICAL		51.25
TURNER, DAN MEDICAL10/22/14		10/22/14	48376		210.00	
	01-21-534			PD MEDICAL		210.00
UNUM LIFE INSURANCE CO OF AME NOVEMBER 2014		10/22/14	48377		184.41	
	01-11-451			AD HEALTH INSURANCE		4.84
	01-21-451			PD HEALTH INSURANCE		72.84
	01-41-451			ST HEALTH INSURANCE		18.10
	51-42-451			WR HEALTH INSURANCE		19.86
	52-43-451			SR HEALTH INSURANCE		16.22
	53-40-451			EL HEALTH INSURANCE		52.55
VASQUEZ, JAY UTILITY DEP REF		10/22/14	48378		90.00	
	53-00-257			ELECT CUSTOMER DEPOSITS		60.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-00-257		SEWER CUSTOMER DEPOSITS		15.00	
	51-00-257		WATER CUSTOMER DEPOSITS		15.00	
WASTE MANAGEMENT OF ST LOUIS 6045876-2052-6	13-44-573	10/22/14	GA GARBAGE DISPOSAL	48379	15713.25	15713.25
** TOTAL CHECKS ISSUED					65064.62	
TOTAL FOR REGULAR CHECKS:					65,064.62	

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

**SUMMARY OF RECEIPTS
01/31/14**

Taxes & Miscellaneous Receipts

Sales Tax - 10/13	\$30,442.64	
Income Tax	48,666.35	
Local Use Tax	6,620.06	
Motor Fuel Tax	10,895.23	
Replacement Tax	983.91	
Telecommunications Tax	10,877.90	
Licenses & Fees	2,807.48	
Garbage Fund & Penalties	16,739.49	
Water Sales & Penalties	65,440.91	
Sewer Charges & Penalties	38,717.14	
Electric Sales & Penalties	396,783.07	
Tap-on Fees, Connection Charges & Supplies	2,239.04	
Electric Franchise Fee	19,665.80	
St. Clair County Traffic Fines	2,431.39	
Tower/Pole Lease	500.00	
Police Canine	150.00	
Electric Grants	5,330.00	
Discounts	0.53	
 Total		 \$659,290.94

Interest

Regions - Cash Management Account	324.45	
Interest Earned on Water, Sewer & Electric Funds	11,699.42	
MFT Interest Income	895.24	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.82	
 Total		 <u>12,932.42</u>
 TOTAL RECEIPTS		 <u>\$672,223.36</u>

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
01/31/2014

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February				November
March				December
TOTALS	<u>\$414,850.55</u>	<u>\$108,069.23</u>	<u>\$82,116.43</u>	<u>\$315,392.64</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February				
March				
TOTALS	<u>\$107,167.09</u>	<u>\$118,878.41</u>	<u>\$5,629.26</u>	<u>\$206,408.04</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February				
March				
TOTALS	<u>\$5,305,299.95</u>	<u>\$58,967.37</u>	<u>\$22,027.41</u>	<u>\$1,188,655.81</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/2014

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$222,395.81		\$434,520.69	\$27,188.15	\$684,104.65
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(4,030.99)		(14,206.86)
Garbage Disposal Fund	(47,728.32)	30,553.81	27,229.58		10,055.07
Motor Fuel Tax	0.00		52,037.62	75,620.26	127,657.88
Water Operations	(167,210.28)	16,340.16	290,910.21		140,040.09
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	264,374.00	2,964.70	(196,254.74)		71,083.96
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	99,113.43	(567.97)	(332,992.83)		(234,447.37)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(112,941.59)		(273,728.28)
Totals	<u>\$192,746.67</u>	<u>\$49,290.70</u>	<u>\$158,713.54</u>	<u>\$102,808.41</u>	<u>\$503,559.32</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/2014

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$846,634.60	\$886,634.60
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$472,068.42	\$472,068.42
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,074,324.93	\$2,074,324.93
Electric Bond Fund	\$0.00	\$11,403.02	\$11,403.02
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,569,038.58</u>	<u>\$3,587,763.77</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
01/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$222,395.81		\$434,520.69	\$59,332.80	\$27,188.15	\$350.00	\$743,787.45
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(4,030.99)				(14,206.86)
Garbage Disposal Fund	(47,728.32)	30,553.81	27,229.58				10,055.07
Motor Fuel Tax	0.00		52,037.62	124,000.00	75,620.26		251,657.88
<hr/>							
<u>Water</u>							
Operations	(180,011.01)	12,644.33	187,036.22	205,982.69		0.00	225,652.23
Depr/Cash Reserve	12,800.73	3,695.83	103,873.99	198,478.55			318,849.10
Bank Transfer Exchange							0.00
Meter Deposits	15.00			442,173.36			442,188.36
Total Water	(167,195.28)	16,340.16	290,910.21	846,634.60	0.00	0.00	986,689.69
<u>Sewer</u>							
Operations	264,374.00	2,964.70	(196,254.74)	134,656.00		0.00	205,739.96
IEPA Loan	0.00			337,412.42			337,412.42
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	264,389.00	2,964.70	(196,254.74)	472,068.42	0.00	0.00	543,167.38
<u>Electric</u>							
Operations	99,113.43	(567.97)	(332,992.83)	2,074,324.93		0.00	1,839,877.56
Electric Bond Fund				11,403.02			11,403.02
Bank Transfer Exchange							20.00
Meter Deposits	20.00			0.00			20.00
Total Electric	99,133.43	(567.97)	(332,992.83)	2,085,727.95	0.00	0.00	1,851,300.58
Swimming Pool	(160,786.69)		(112,941.59)	0.00		215.00	(273,513.28)
TOTAL FUNDS	<u>\$192,746.67</u>	<u>\$49,290.70</u>	<u>\$158,713.54</u>	<u>\$3,587,763.77</u>	<u>\$102,808.41</u>	<u>\$565.00</u>	<u>\$4,091,888.09</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
01/31/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$11,743.92			\$755,531.37
Audit					(\$7,049.82)
ESDA					(\$14,206.86)
Garbage Disposal Fund	0.00		0.00		\$10,055.07
Motor Fuel Tax		3,677.69			\$255,335.57
<hr/>					
<u>Water</u>					
Operations	\$103,314.91	0.00	\$5,246.00	\$1,440,189.87	\$1,774,403.01
Bank Transfer Exchange		30.33			\$318,849.10
Meter Deposits					\$30.33
Total Water	103,314.91	30.33	5,246.00	1,440,189.87	\$442,188.36
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$1,972,372.13
IEPA Loan					\$337,412.42
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,309,799.55
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	\$10,690,051.55
Electric Bond Fund					\$11,403.02
Bank Transfer Exchange		(101.73)			(\$101.73)
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	6,344.47	44,424.98	8,326,220.64	\$10,701,372.84
Swimming Pool		(5,002.76)	1,158.50	926,371.33	\$649,013.79
<hr/>					
TOTAL FUNDS	<u>\$625,568.46</u>	<u>\$16,793.65</u>	<u>\$56,687.48</u>	<u>\$12,404,384.63</u>	<u>\$17,195,322.31</u>

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/14

Taxes & Miscellaneous Receipts

Sales Tax - 11/13	\$28,805.69	
Local Use Tax	6,232.31	
Motor Fuel Tax	9,600.87	
Telecommunications Tax	10,472.93	
Licenses & Fees	7,115.06	
Garbage Fund & Penalties	16,640.60	
Water Sales & Penalties	62,726.96	
Sewer Charges & Penalties	36,033.19	
Electric Sales & Penalties	393,161.22	
Tap-on Fees, Connection Charges & Supplies	5,686.87	
Electric Franchise Fee	19,546.53	
St. Clair County Traffic Fines	2,437.50	
Tower/Pole Lease	1,141.25	
Scrapped Items Revenue	178.40	
Discounts	15.73	
Total		\$599,795.11

Interest

Regions - Cash Management Account	91.92	
Interest Earned on Water, Sewer & Electric Funds	3,139.39	
MFT Interest Income	191.00	
Swimming Pool Interest Income	0.42	
Bond Interest Income	10.90	
Total		<u>3,433.63</u>

TOTAL RECEIPTS		<u>\$603,228.74</u>
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Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
02/28/2014

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February	0.00	10,472.93	3,433.63	28,805.69 November
March				December
TOTALS	<u>\$414,850.55</u>	<u>\$118,542.16</u>	<u>\$85,550.06</u>	<u>\$344,198.33</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February	9,600.87	0.00	0.00	20,687.78
March				
TOTALS	<u>\$116,767.96</u>	<u>\$118,878.41</u>	<u>\$5,629.26</u>	<u>\$227,095.82</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February	508,561.97	6,232.31	2,437.50	12,996.06
March				
TOTALS	<u>\$5,813,861.92</u>	<u>\$65,199.68</u>	<u>\$24,464.91</u>	<u>\$1,201,651.87</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/2014

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,400.26		\$405,871.79	\$3,503.35	\$605,775.40
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(4,489.51)		(14,665.38)
Garbage Disposal Fund	(46,888.32)	30,721.81	24,840.90		8,674.39
Motor Fuel Tax	0.00		52,227.85	85,221.90	137,449.75
Water Operations	(186,598.70)	11,000.14	318,339.23		142,740.67
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	251,265.99	(615.15)	(163,612.54)		87,038.30
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(994.26)	(25,676.92)	(144,833.59)		(171,504.77)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(113,328.44)		(274,115.13)
Totals	<u>\$34,987.00</u>	<u>\$15,429.88</u>	<u>\$375,251.28</u>	<u>\$88,725.25</u>	<u>\$514,393.41</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/28/2014

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$847,165.50	\$887,165.50
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$472,391.97	\$472,391.97
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,074,694.42	\$2,074,694.42
Electric Bond Fund	\$0.00	\$11,413.92	\$11,413.92
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,570,273.42</u>	<u>\$3,588,998.61</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
02/28/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,400.26		\$405,871.79	\$59,332.80	\$3,503.35	\$350.00	\$665,458.20
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(4,489.51)				(14,665.38)
Garbage Disposal Fund	(46,888.32)	30,721.81	24,840.90				8,674.39
Motor Fuel Tax	0.00		52,227.85	124,000.00	85,221.90		261,449.75
<hr/>							
<u>Water</u>							
Operations	(199,893.29)	7,198.85	205,070.97	205,982.69		0.00	218,359.22
Depr/Cash Reserve	13,294.59	3,801.29	113,268.26	198,668.87			329,033.01
Bank Transfer Exchange							0.00
Meter Deposits	15.00			442,513.94			442,528.94
Total Water	(186,583.70)	11,000.14	318,339.23	847,165.50	0.00	0.00	989,921.17
<u>Sewer</u>							
Operations	251,265.99	(615.15)	(163,612.54)	134,656.00		0.00	221,694.30
IEPA Loan	0.00			337,735.97			337,735.97
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	251,280.99	(615.15)	(163,612.54)	472,391.97	0.00	0.00	559,445.27
<u>Electric</u>							
Operations	(994.26)	(25,676.92)	(144,833.59)	2,074,694.42		0.00	1,903,189.65
Electric Bond Fund				11,413.92			11,413.92
Bank Transfer Exchange							20.00
Meter Deposits	20.00			0.00			20.00
Total Electric	(974.26)	(25,676.92)	(144,833.59)	2,086,108.34	0.00	0.00	1,914,623.57
Swimming Pool	(160,786.69)		(113,328.44)	0.00		215.00	(273,900.13)
TOTAL FUNDS	<u>\$34,987.00</u>	<u>\$15,429.88</u>	<u>\$375,251.28</u>	<u>\$3,588,998.61</u>	<u>\$88,725.25</u>	<u>\$565.00</u>	<u>\$4,103,957.02</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
02/28/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$12,880.29			\$678,338.49
Audit					(\$7,049.82)
ESDA					(\$14,665.38)
Garbage Disposal Fund	0.00		0.00		\$8,674.39
Motor Fuel Tax		3,677.69			\$265,127.44
<hr/>					
<u>Water</u>					
Operations	\$103,111.94	0.00	\$5,246.00	\$1,440,189.87	\$1,766,907.03
Bank Transfer Exchange		30.33			\$329,033.01
Meter Deposits					\$30.33
Total Water	103,111.94	30.33	5,246.00	1,440,189.87	\$442,528.94
<hr/>					
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$1,988,326.47
IEPA Loan					\$337,735.97
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,326,077.44
<hr/>					
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	\$10,753,363.64
Electric Bond Fund					\$11,413.92
Bank Transfer Exchange		1,497.27			\$1,497.27
Meter Deposits					\$20.00
Total Electric	473,082.17	7,943.47	44,424.98	8,326,220.64	\$10,766,294.83
Swimming Pool		(5,002.76)	1,158.50	926,371.33	\$648,626.94
<hr/>					
TOTAL FUNDS	<u>\$625,365.49</u>	<u>\$19,529.02</u>	<u>\$56,687.48</u>	<u>\$12,404,384.63</u>	<u>\$17,209,923.64</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$678,338.49		\$678,338.49
Audit	(7,049.82)		(7,049.82)
ESDA	(14,665.38)		(14,665.38)
Garbage Disposal Fund	8,674.39		8,674.39
Motor Fuel Tax	265,127.44		265,127.44
<u>Water Funds</u>			
Operational	1,766,907.03		1,766,907.03
Depr/Cash Reserve	329,033.01		329,033.01
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	442,528.94	442,528.94
Total Water Funds	<u>2,095,970.37</u>	<u>442,528.94</u>	<u>2,538,499.31</u>
<u>Sewer Funds</u>			
Operational	1,988,326.47		1,988,326.47
Capital Improvements		337,735.97	337,735.97
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	15.00	15.00
Total Sewer Funds	<u>1,988,326.47</u>	<u>337,750.97</u>	<u>2,326,077.44</u>
<u>Electric Funds</u>			
Operational	10,753,363.64		10,753,363.64
Electric Bond Fund	11,413.92		11,413.92
Bank Transfer Exchange	1,497.27		1,497.27
Meter Deposits		20.00	20.00
Total Electric Funds	<u>10,766,274.83</u>	<u>20.00</u>	<u>10,766,294.83</u>
Swimming Pool	648,626.94	0.00	648,626.94
Total of All Accounts	<u>\$16,429,623.73</u>	<u>\$780,299.91</u>	17,209,923.64
		Total Prior Month	<u>17,195,322.31</u>
		Increase/(Decrease)	<u>\$14,601.33</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,766,294.83	\$2,538,499.31	\$2,326,077.44
Prior Month	10,701,372.84	2,535,470.80	2,309,799.55
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	64,921.99	3,028.51	16,277.89
Year to Date Change	123,012.17	59,662.55	275,693.53
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	678,338.49	648,626.94	265,127.44
Prior Month	755,531.37	649,013.79	255,335.57
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	(77,192.88)	(386.85)	9,791.87
Year to Date Change	71,891.87	(34,229.95)	47,473.45
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(21,715.20)	8,674.39	17,209,923.64
Prior Month	(21,256.68)	10,055.07	17,195,322.31
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	(458.52)	(1,380.68)	14,601.33
Year to Date Change	(\$1,693.13)	(\$6,181.00)	\$535,629.49

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/14

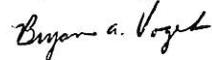
Taxes & Miscellaneous Receipts

Sales Tax - 12/13	\$30,318.65	
Income Tax	40,003.73	
Local Use Tax	9,805.82	
Motor Fuel Tax	8,842.28	
Replacement Tax	292.00	
Telecommunications Tax	10,790.49	
Licenses & Fees	4,585.58	
Garbage Fund & Penalties	18,092.49	
Water Sales & Penalties	57,713.39	
Sewer Charges & Penalties	37,631.26	
Sewer Loan	(243,344.76)	
Electric Sales & Penalties	490,861.23	
Tap-on Fees, Connection Charges & Supplies	15,821.01	
Electric Franchise Fee	25,374.34	
St. Clair County Traffic Fines	1,057.24	
Tower/Pole Lease	706.56	
Community Relations	2,389.15	
Economic Dev & TIF	135.00	
Grants	7,615.41	
Swimming Pool User Fees	100.00	
Discounts	5.05	
Total		\$518,795.92

Interest

Regions - Cash Management Account	86.37	
Interest Earned on Water, Sewer & Electric Funds	8,172.54	
MFT Interest Income	173.93	
Interest Income	561.60	
Swimming Pool Interest Income	0.44	
Bond Interest Income	11.29	
Total		<u>9,006.17</u>
TOTAL RECEIPTS		<u>\$527,802.09</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
03/31/2014

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February	0.00	10,472.93	3,433.63	28,805.69 November
March	40,003.73	10,790.49	9,006.17	30,318.65 December
TOTALS	<u>\$454,854.28</u>	<u>\$129,332.65</u>	<u>\$94,556.23</u>	<u>\$374,516.98</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February	9,600.87	0.00	0.00	20,687.78
March	8,842.28	0.00	292.00	26,080.90
TOTALS	<u>\$125,610.24</u>	<u>\$118,878.41</u>	<u>\$5,921.26</u>	<u>\$253,176.72</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February	508,561.97	6,232.31	2,437.50	12,996.06
March	360,953.61	9,805.82	1,057.24	30,651.20
TOTALS	<u>\$6,174,815.53</u>	<u>\$75,005.50</u>	<u>\$25,522.15</u>	<u>\$1,232,303.07</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$195,848.40		\$322,072.55	\$55,214.69	\$573,135.64
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(5,044.09)		(15,219.96)
Garbage Disposal Fund	(45,817.32)	30,952.81	25,272.94		10,408.43
Motor Fuel Tax	0.00		47,147.54	94,065.56	141,213.10
Water Operations	(183,168.68)	11,917.42	284,229.51		112,978.25
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	253,414.33	(58.30)	(172,399.44)		80,956.59
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	17,242.47	(21,235.91)	(158,490.40)		(162,483.84)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(113,338.36)		(274,125.05)
Totals	<u>\$59,271.23</u>	<u>\$21,576.02</u>	<u>\$229,685.84</u>	<u>\$149,280.25</u>	<u>\$459,813.34</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$869,746.39	\$909,746.39
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$482,208.39	\$482,208.39
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,146,150.48	\$2,146,150.48
Electric Bond Fund	\$0.00	\$11,425.21	\$11,425.21
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,674,138.08</u>	<u>\$3,693,424.87</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
03/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$195,848.40		\$322,072.55	\$59,894.40	\$55,214.69	\$350.00	\$633,380.04
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(5,044.09)				(15,219.96)
Garbage Disposal Fund	(45,817.32)	30,952.81	25,272.94				10,408.43
Motor Fuel Tax	0.00		47,147.54	124,000.00	94,065.56		265,213.10
<hr/>							
<u>Water</u>							
Operations	(197,017.13)	7,967.95	165,766.78	208,546.65		0.00	185,264.25
Depr/Cash Reserve	13,848.45	3,949.47	118,462.73	204,113.64			340,374.29
Bank Transfer Exchange							0.00
Meter Deposits	0.00			457,086.10			457,086.10
Total Water	(183,168.68)	11,917.42	284,229.51	869,746.39	0.00	0.00	982,724.64
<u>Sewer</u>							
Operations	253,414.33	(58.30)	(172,399.44)	134,656.00		0.00	215,612.59
IEPA Loan	0.00			347,552.39			347,552.39
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	253,414.33	(58.30)	(172,399.44)	482,208.39	0.00	0.00	563,164.98
<u>Electric</u>							
Operations	17,242.47	(21,235.91)	(158,490.40)	2,146,150.48		0.00	1,983,666.64
Electric Bond Fund				11,425.21			11,425.21
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	17,242.47	(21,235.91)	(158,490.40)	2,157,575.69	0.00	0.00	1,995,091.85
Swimming Pool	(160,786.69)		(113,338.36)	0.00		215.00	(273,910.05)
TOTAL FUNDS	<u>\$59,271.23</u>	<u>\$21,576.02</u>	<u>\$229,685.84</u>	<u>\$3,693,424.87</u>	<u>\$149,280.25</u>	<u>\$565.00</u>	<u>\$4,153,803.21</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
03/31/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$11,401.78			\$644,781.82
Audit					(\$7,049.82)
ESDA					(\$15,219.96)
Garbage Disposal Fund	0.00		0.00		\$10,408.43
Motor Fuel Tax		3,677.69			\$268,890.79
<hr/>					
<u>Water</u>					
Operations	\$88,925.19	0.00	\$5,100.00	\$1,336,896.07	\$1,616,185.51
Bank Transfer Exchange		30.33			\$340,374.29
Meter Deposits					\$30.33
Total Water	88,925.19	30.33	5,100.00	1,336,896.07	\$457,086.10
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,183,099.37
IEPA Loan					\$347,552.39
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,530,651.76
<u>Electric</u>					
Operations	457,628.80	6,128.60	42,105.49	7,889,078.16	\$10,378,607.69
Electric Bond Fund					\$11,425.21
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	457,628.80	6,128.60	42,105.49	7,889,078.16	\$10,390,032.90
Swimming Pool		0.00	0.00	947,256.65	\$673,346.60
<hr/>					
TOTAL FUNDS	<u>\$592,744.58</u>	<u>\$21,238.40</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$16,909,518.75</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$644,781.82		\$644,781.82
Audit	(7,049.82)		(7,049.82)
ESDA	(15,219.96)		(15,219.96)
Garbage Disposal Fund	10,408.43		10,408.43
Motor Fuel Tax	268,890.79		268,890.79
<u>Water Funds</u>			
Operational	1,616,185.51		1,616,185.51
Depr/Cash Reserve	340,374.29		340,374.29
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	457,086.10	457,086.10
Total Water Funds	<u>1,956,590.13</u>	<u>457,086.10</u>	<u>2,413,676.23</u>
<u>Sewer Funds</u>			
Operational	2,183,099.37		2,183,099.37
Capital Improvements		347,552.39	347,552.39
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,183,099.37</u>	<u>347,552.39</u>	<u>2,530,651.76</u>
<u>Electric Funds</u>			
Operational	10,378,607.69		10,378,607.69
Electric Bond Fund	11,425.21		11,425.21
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,390,032.90</u>	<u>0.00</u>	<u>10,390,032.90</u>
Swimming Pool	673,346.60	0.00	673,346.60
Total of All Accounts	<u>\$16,104,880.26</u>	<u>\$804,638.49</u>	16,909,518.75
		Total Prior Month	<u>17,209,923.64</u>
		Increase/(Decrease)	<u>(\$300,404.89)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,390,032.90	\$2,413,676.23	\$2,530,651.76
Prior Month	10,766,294.83	2,538,499.31	2,326,077.44
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	(376,261.93)	(124,823.08)	204,574.32
Year to Date Change	(253,249.76)	(65,160.53)	480,267.85
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	644,781.82	673,346.60	268,890.79
Prior Month	678,338.49	648,626.94	265,127.44
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	(33,556.67)	24,719.66	3,763.35
Year to Date Change	38,335.20	(9,510.29)	51,236.80
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,269.78)	10,408.43	16,909,518.75
Prior Month	(21,715.20)	8,674.39	17,209,923.64
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	(554.58)	1,734.04	(300,404.89)
Year to Date Change	(\$2,247.71)	(\$4,446.96)	\$235,224.60

VILLAGE BOARD MEETING ZONING REPORT NOVEMBER 3, 2014

Gary Henning Zoning Administrator

This week's Tribune article will be Building Permits issued in October.

5-Courtesy calls concerning high grass in October
1-Courtesy call concerning burning leaves in alley

10--Occupancy Permits issued in October

7--Building Permits issued in October:

- 2-Fence
- 1-Billboard
- 1-New Garage
- 1-Wrecking - Tear down old home
- 2-Service Upgrades

Nuisances Corrected in October: 4

Nuisance Complaints with action to be taken:

1. The old G&S Foundry which has been vacant since 1998 is for sale-on hold at present due to owner's legal lawsuits.
2. Two homes on Lake View Drive were reported as needed much repair--have talked to both owners and both said the repairs will be done in near future. Will check this week on progress.

New Businesses Working:

O'REILLY AUTO PARTS--Ground-breaking ceremony was held Monday August 4th. Work should be completed very soon.

POSSIBLE AUTO REPAIR AND PAINT SHOP: Jerry Kessler who runs and owns Kessler's Auto Body in St. Libory is presently in negotiations with Picker's to buy their building on North State Street. Mr. Kessler plans on state-of-art building and equipment to include 6 glass door bays for his business. Tony and I have met with him and he needs a letter from Village stating he will be able to obtain a Body Shop Business Permit.

Proclamation

Village of Freeburg

By Mayor Seth Speiser

Throughout U.S. history, Americans have kept a special place of honor in their hearts for our veterans, and for more than 96 years, Americans have set aside each November 11 to recognize the men and women who have so valiantly served our nation; and,

Whereas, since the first days of our independence, courageous Americans have stepped forward to protect our country and promote our ideals. The freedoms we enjoy as Americans have come at a high price throughout our history. On Veterans Day we honor these extraordinary Americans for their service and sacrifice, and we pay tribute to the legacy of freedom and peace they have given our great nation; and,

Whereas, we owe a great debt to those who have served in defense of this nation noting that their service has often put them in harm's way, far from home and family; and too often costing them their lives; and,

Whereas, time and again, America has called on men and women in uniform to protect our national security, to advance our national interests, and to preserve our rights and freedoms. And time and again, our Armed Forces have responded by overcoming daunting challenges to achieve hard-fought victories; and,

Whereas, Veterans Day is dedicated to the extraordinary Americans who protected our freedom in years past, and to those who protect it today. They represent the very best of our Nation. Every soldier, Sailor, Airman, Marine, Coast Guardsman, and National Guardsman has earned the lasting gratitude of the American people and their service and sacrifice will be remembered forever.

Whereas, our nation and our community is eternally grateful for their contributions; now,

Therefore, I, Mayor Seth Speiser, along with the Village Board of Trustees, do hereby proclaim this memorial open honoring all of those brave Americans that have served or are currently serving our great country.

APPROVED this 3rd day of November, 2014.

President

ATTEST:

Village Clerk

ORDINANCE NO. 1519

AN ORDINANCE AMENDING TITLE XI, CHAPTER 113 OF THE REVISED
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR
COUNTY, ILLINOIS (Coin Operated Machines)

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

TITLE XI, CHAPTER 113, Section 113.06, TERM OF LICENSES; FEES, is amended to read as
follows:

The licenses herein above set forth and required shall be as follows: for coin-
operated machines listed in Section 113.01 operated in the village, there shall be an
annual fee of \$20 per machine not to exceed \$250 per year.

The ordinance becomes effective after its passage and publication as prescribed by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR
COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS _____ DAY OF November,
2014.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Approved this _____ day of November, 2014.

Seth E. Speiser
Village President

ATTEST:

Approval as to Legal Form:

Jerry Lynn Menard
Village Clerk

Village Attorney

VILLAGE OF FREEBURG

ORDINANCE NO. 1520

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF NOVEMBER, 2014

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 3rd day of November, 2014.

ORDINANCE NO. 1520
TAX LEVY ORDINANCE

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

WHEREAS, on June 16, 2014, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2014, and ending March 31, 2015, in the amount of \$14,865,061, which Ordinance was approved by the Village President and Village Board on June 16, 2014, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

SECTION 1. That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2014, and ending March 31, 2015.

1. <u>ADMINISTRATIVE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 121,982.00	
Contractual Services	\$ 118,630.00	
Commodities	\$ 5,810.00	
Capital Outlay	\$ 315,550.00	
Other Expenses	\$ 162,350.00	
TOTAL AMOUNT APPROPRIATED:	\$ 724,322.00	\$139,521.00

2.	<u>ZONING</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 28,205.00	
	Contractual Services	\$ 31,115.00	
	Commodities	\$ 4,200.00	
	Capital Outlay	\$ 0.00	
	Other Expenses	\$ 10,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 73,520.00	\$ 0.00
3.	<u>POLICE PROTECTION</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 1,126,792.00	
	Contractual Services	\$ 333,046.00	
	Commodities	\$ 65,800.00	
	Capital Outlay	\$ 82,936.00	
	Other Expenses	\$ 23,822.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,632,396.00	\$ 59,500.00
4.	<u>STREET</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 353,129.00	
	Contractual Services	\$ 57,295.00	
	Commodities	\$ 93,590.00	
	Capital Outlay	\$ 100,737.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 654,751.00	\$ 0.00
5.	<u>AUDIT</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 10,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 10,000.00	\$ 8,450.00
6.	<u>ESDA</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 3,940.00	
	Contractual Services	\$ 1,050.00	
	Commodities	\$ 770.00	
	Capital Outlay	\$ 840.00	
	Other Expenses	\$ 5,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 11,600.00	\$ 2,500.00

7.	<u>GARBAGE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 289,380.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 289,380.00	\$ 0.00
8.	<u>MOTOR FUEL TAX</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 10,760.00	
	Contractual Services	\$ 25,200.00	
	Commodities	\$ 83,300.00	
	Capital Outlay	\$ 270,990.00	
	Other Expenses	\$ 25,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 415,250.00	\$ 0.00
9.	<u>WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 382,123.00	
	Contractual Services	\$ 560,847.00	
	Commodities	\$ 171,800.00	
	Water Debt Service	\$ 11,200.00	
	Capital Outlay	\$ 617,350.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,793,320.00	\$ 0.00
10.	<u>WASTE WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 343,946.00	
	Contractual Services	\$ 532,587.00	
	Commodities	\$ 75,250.00	
	Waste Water Debt Services	\$ 73,568.00	
	Capital Outlay	\$ 981,678.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 2,057,029.00	\$ 0.00

11.	<u>ELECTRIC FUND</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Personnel Services	\$ 1,010,051.00	
	Contractual Services	\$ 4,502,512.00	
	Commodities	\$ 211,680.00	
	Electric Debt Service	\$ 851,200.00	
	Capital Outlay	\$ 289,690.00	
	Other Expenses	\$ 99,300	
	TOTAL AMOUNT APPROPRIATED:	\$ 6,964,433.00	\$ 0.00
12.	<u>SWIMMING POOL FUND</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Personnel Services	\$ 67,641.00	
	Contractual Services	\$ 3,717.00	
	Commodities	\$ 28,630.00	
	Debt Service	\$ 91,172.00	
	Capital Outlay	\$ 30,100.00	
	Other Expenses	\$ 25,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 246,260.00	\$ 0.00
13.	<u>IMRF</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Municipal Retirement (IMRF)	\$ 289,265.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 289,265.00	\$ 145,000.00

SUMMARY:

CORPORATE LEVY	\$ 139,521.00
BONDS AND INTEREST	\$ 50,407.00
IMRF LEVY	\$ 145,000.00
POLICE PROTECTION LEVY	\$ 59,500.00
AUDIT LEVY	\$ 8,450.00
<u>ESDA LEVY</u>	<u>\$ 2,500.00</u>

TOTAL – ALL LEVIES: \$ 405,378.00

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over the same, being as follows, to wit:

SECTION 3. That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES _____

NAYS _____

ABSENT: _____

ABSENT: _____

Approved this 3rd day of November, 2014.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
Village Attorney

CERTIFICATION

I, the undersigned, authorized and acting Village Clerk of the Village of Freeburg, Illinois, do hereby state as follows:

That I am the duly authorized Village Clerk, as aforesaid, and that I was the Village Clerk as aforesaid on the date of the foregoing and attached Ordinance No. 1520

That the attached Ordinance is a true and correct copy of the original thereof, as shown in the legislative records of said Village, and that same is in full force and in effect and not repealed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the Village of Freeburg, Illinois, this 3rd day of November, A.D. 2014.

Jerry Menard, Village Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to and in all respects in compliance with the provisions of Section 18-60 through 18-95 of the "Truth in Taxation Act."

Notice and hearing requirements of Section 18-60 through 18-85 of the Truth in Taxation Act was inapplicable

This certificate applies to the 2014 levy.

Jerry Menard, Village Clerk

Date

DEPARTMENT: Administrative
ACCT.: 01.11

A tax not to exceed .25% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400-499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 121,982		
500-599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 118,630		
600-699 - COMMODITIES			
TOTAL COMMODITIES	\$ 5,810		
800-899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 315,550		
900-999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$162,350		
ADMINISTRATION SUB-TOTAL	\$ 724,322	\$ 584,801	\$139,521

DEPARTMENT: Zoning

ACCT.: 01.16

	Amount Appropriated 2014-2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400-499 PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 28,205		
500-599 CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 31,115		
600-699 - COMMODITIES			
TOTAL COMMODITIES	\$ 4,200		
800-899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY			
900-999 OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 10,000		
GRAND TOTAL	\$ 73,520		
TOTAL ADMINISTRATION DEPARTMENT	\$ 797,842	\$ 797,842	

DEPARTMENT: Police

ACCT.: 01.21

A tax not to exceed .075% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400-499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 1,126,792		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 333,046		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 65,800		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 82,936		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 23,822		
TOTAL POLICE DEPARTMENT:	\$ 1,632,396	\$ 1,572,896	\$59,500

DEPARTMENT: Street

ACCT.: 01.41

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$353,129		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 57,295		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 93,590		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 100,737		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$50,000		
TOTAL STREET DEPARTMENT	\$ 654,751	\$ 654,751	

DEPARTMENT: Audit
ACCT.: 11.11

A tax on the full fair cash value of all taxable property with the Village of Freeburg, Illinois, which will produce the sum of \$8,450.00

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
500-599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 10,000		
Grand Total	\$ 10,000	\$ 1,550	\$ 8,450

DEPARTMENT: ESDA
ACCT.: 12.23

A tax not to exceed .05% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 3,940		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 1,050		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 770		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 840		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 5,000		
TOTAL ESDA DEPARTMENT	\$ 11,600	\$ 9,100	\$ 2,500

DEPARTMENT: Garbage

ACCT.: 13.44

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 289,380		
TOTAL GARBAGE DEPARTMENT	\$ 289,380	\$ 289,380	

DEPARTMENT: Motor Fuel Tax
ACCT.: 15.41

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 10,760		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 25,200		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 83,300		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 270,990		
900 - 999 OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 25,000		
TOTAL MOTOR FUEL TAX DEPARTMENT	\$ 415,250	\$ 415,250	

DEPARTMENT: Water

ACCT.: 51.42

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 382,123		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 560,847		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 171,800		
700 - 799 - WATER DEBT SERVICES			
TOTAL DEBT SERVICE	\$ 11,200		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 617,350		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WATER DEPARTMENT	\$ 1,793,320	\$ 1,793,320	

DEPARTMENT: Waste Water

ACCT.: 52.43

	Amount Appropriated 2014-2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 343,946		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 532,587		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 75,250		
700 - 799 - WASTE WATER DEBT SERVICES			
TOTAL DEBT SERVICE	\$ 73,568		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 981,678		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WASTE WATER DEPARTMENT	\$ 2,057,029	\$ 2,057,029	

DEPARTMENT: Electric
ACCT.: 53.40

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 1,010,051		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 4,502,512		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 211,680		
700 - 799 - ELECTRIC DEBT SERVICES			
TOTAL DEBT SERVICES	\$ 851,200		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 289,690		
900 - 999 - OTHER EXPENDITURES			
TOTAL OTHER EXPENDITURES	\$ 99,300		
TOTAL ELECTRIC DEPARTMENT	\$ 6,964,433	\$6,964,433	

DEPARTMENT: Swimming Pool
ACCT.: 58.55

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 67,641		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 3,717		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 28,630		
700- 799 -DEBT SERVICE			
TOTAL DEBT SERVICE	\$ 91,172		
800- 899 -CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 30,100		
900 - 999 - OTHER EXPENDITURES			
TOTAL OTHER EXPENDITURES	\$ 25,000		
TOTAL SWIMMING POOL DEPARTMENT	\$ 246,260	\$ 246,260	

IL MUNICIPAL RETIREMENT FUND

A tax on the full fair cash value of all taxable property within the Village of Freeburg, Illinois , which will produce the sum of: \$145,000

			Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
ADMIN	462	IMRF	8,797		
ZONING	462	IMRF	-		
POLICE	462	IMRF	100,800		
STREET/MFT	462	IMRF	30,800		
WATER	462	IMRF	33,600		
SEWER	462	IMRF	27,068		
ELECTRIC	462	IMRF	88,200		
POOL	462	IMRF	-		
			<u>\$289,265</u>	\$ 144,265	\$145,000

General Corporate Tax	ICS, Ch. 65, Par. 8-3-1	\$ 139,521
Audit Tax	ICS, Ch. 65, Par. 8-8-8	\$ 8,450
ESDA Tax	ICS, Ch. 65, Par. 8-3-16	\$ 2,500
Police Protection Tax	ICS, Ch. 65, Par. 11-1-3	\$ 59,500
IMRF		<u>\$ 145,000</u>
	TOTAL LEVY	<u>\$ 354,971</u>

VILLAGE OF FREEBURG

ORDINANCE NO. 1521

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE
YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON
\$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM
ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF
FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF NOVEMBER, 2014

ORDINANCE NO. 1521

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") of the Village of Freeburg, St. Clair County, Illinois (the "Village"), by Ordinance No. 1432 adopted on the 20th of August, 2012 and a Notification of Sale of Bonds, dated August 30, 2012 (together, the "Ordinance"), did provide for the issue of not to exceed \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 1st and December 1st); and

WHEREAS, the Revenues have been deposited in the Village of Freeburg 2012 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2014 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 3rd DAY OF NOVEMBER, 2014.

Vote Recorded:

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

Seth E. Speiser, Village President

ATTEST:

Jerry L. Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on November 3, 2014.

Jerry Lynn Menard,
Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR) SS

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2014, there was filed in my office a duly certified copy of Ordinance No. 1521 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 3rd day of November, 2014, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2014 for the payment of the Village's \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2014.

Thomas Holbrook
County Clerk

(SEAL)

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruet
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 I

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.

Park Action Committee Meeting
(Trout/Funderburg)
Monday, October 6, 2014 at 6:00 p.m.

The meeting of the Park Action Committee was called to order at 6:00 p.m. on Monday, October 6, 2014, in the Municipal Center. Those in attendance were Trustee Matt Trout, Village Administrator Tony Funderburg, Park Board Member Barb Borger, Park Board President Scott Bauman, FCAA Representative Sharon Marquardt, Jr Midgets Representative John Davinroy, SISBL Representative Glen Polacek, and Freeburg Tribune Representative Tom Carpenter. Guests present: Trustee Mike Blaies and Village Clerk Jerry Menard.

A. OLD BUSINESS:

1. Approval of September 2, 2014 minutes: Ms. Barb Borger motioned to approve the minutes of September 2, 2014 and Ms. Sharon Marquardt seconded the motion. All voting aye, the motion carried.
2. Site plans for Park: Tony Funderburg advised that Metro East Parks & Recreation said we can combine everything that we want into one grant. They have about \$550,000 in grant money available. They would cover 25% of our project. The other 75% can come from another grant or grants. You would not get any of this grant money until the project is completed. We can put the trail system in with the asphalt. Barb said there is a problem with the proposed t-ball fields on Old Fayetteville Road. A maintenance road would need to be installed and there is also the issue of the ravine which is very deep. Tony said there also aren't any on-site facilities and that is something that the park board needs to talk about. A bridge across the ravine would cost about \$150,000. Sharon talked to FCAA and they would be willing to put in a smaller-scale concession stand/storage unit for the t-ball fields in the new location. Tony said the park needs to make a decision on the best place for the t-ball fields. The committee further discussed the best location for the t-ball fields and also the safety of the children. Tony said for purposes of writing the grant, he will put two additional t-ball fields regardless of where the park places them.

Tony said we have to go out for bid for any project over \$20,000. We can accept any bid with a 2/3's vote of the board. The committee then discussed asphaltting the walking trails.

Tony also advised the committee even though this grant is only a 25% funding grant, there are other options on ways to come up with money for the remaining costs. For instance, the park district could levy more taxes than they currently do, and there are municipal bonds available as well. His goal is to fund this project completely by grants. Trustee Trout asked if the park board is willing to raise the tax levy and pursue municipal bonds if needed. Tony needs detailed numbers on what this project will cost. John asked what needs to be decided tonight to get the grant started. Tony said he is adding t-ball fields, football field,

Park Action Committee Meeting
Monday, October 6, 2014
Page 1 of 2

extended parking, shelter, dugouts, fencing walking trail. If there is anything else, he needs to know. The committee discussed possibly adding lights and repair work to the cottage into the grant.

3. Grants: Discussed above.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Ms. Barb Borger motioned to adjourn the meeting at 7:15 p.m. and Village Administrator Tony Funderburg seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

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, October 29, 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, October 29, 2014, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (5:20 p.m.), Village Clerk Jerry Menard, Trustee Elizabeth Niebruegge, Trustee Steve Smith, Zoning Administrator Gary Henning, Public Works Director John Tolan, Head Lineman Shane Krauss (5:20 p.m.), Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle (5:20 p.m.).

A. OLD BUSINESS:

1. Approval of September 24, 2014 Minutes: Trustee Ray Matchett motioned to approve the September 24, 2014 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Nothing new to report.
3. Update code book: Tony stated our suggested changes have been made. We will review the pages sent by Frank to make sure all of the changes were made. He revised the bill from \$4,000 down to \$2772. Tony feels this is a legitimate bill. There will be one more additional fee to index the code which will be done after the Plan Commission hearing. Tony said this bill was not budgeted but we do have it in appropriations.

Trustee Dean Pruett motioned to approve payment of Illinois Codification Services Invoice #14-1711 in the amount of \$2,772.00 for extra pages of the code update and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
4. Occupancy permits inspections: Nothing new at this time.
5. Change in Code for Meetings: Tony said we are working towards two Committee as a Whole meetings a month that would cover 3 committee meetings in each meeting. Tony said at the IML Conference, he learned that we shouldn't have committees comprised of three members. Rather, we should hold Committee as a Whole meetings so we don't get into any situations that would violate the Open Meetings Act. The problem is the trustee's reimbursement and how we can get that changed to coincide with the meeting format change. Tony asked if we want to go to the 15-minute meeting and the committee decided not to at this time. He will continue to work on a way to get the code revised so that we can change to the new meeting format.

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6. Time Limits on Donation Collection Requests: Trustee Trout and Trustee Niebruegge are working on this.
7. Video Gaming Fee Change: Julie said this was discussed at the last meeting but no decision was made on whether or not we are going to change our fees. The committee would like Gary to see what other local municipalities are charging for their machines.

B. NEW BUSINESS:

1. Park District Deed of Property for Pool: Tony advised Attorney Manion is working on an Intergovernmental Agreement for the pool to grant us some land for the pool pavilion.

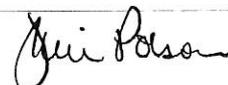
Tony advised we have a local resident that would like to open a teen center with games and food business in the Sanders' building. Due to the number of coin-operated machines he plans to install, he is asking for a break on the \$20 per machine per year fee. Tony suggested we change the language in our code to place a limit of \$250 per year. The committee was fine with the request and an ordinance will be prepared for Monday night's board meeting. Tony said there is an auto body shop that is interested in moving into the old Pickers location on N. State Street. Tony walked the area with the business owner who has very detailed plans on how he is going to improve the building and lot. Due to the amount of money the potential business owner is going to be putting into the property, he is asking for a letter from the Mayor stating the business will be approved. John was concerned about the fumes that could be emitted from the auto body shop that is directly across the street from a restaurant with outdoor seating. Tony does not believe this will be an issue because of how the business owner has the shop set up. The committee was in agreement to have the Mayor write the letter.

Lastly, Tony advised there is a business that would like to operate a data processing center in the old doctor's building. There would be no customer traffic, only the employees that would be there. Since that building is located in an SR-1 district, we have two options. The first option would be to hold a Plan Commission hearing to allow a data processing center with zero public traffic as a special use in the SR-1 District. The second option would be to rezone the parcel to a B-2 district since it is in close proximity to other B-2 areas. This option would open that parcel up to a lot of uses in the future. Trustee Niebruegge said rather than limiting it to a data processing center with no commerce traffic, she suggested we allow a business with no commerce traffic as a special use. The committee agreed and we will have an ordinance ready at Monday night's board meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 5:23 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Wednesday, October 29, 2014 at 6:00 p.m.

Chairperson Ray Matchett called the meeting of the Personnel and Public Safety Committee to order on Wednesday, October 29, 2014 at 6:00 p.m. Those present were Chairperson Ray Matchett, Trustee Matt Trout, Trustee Mike Blaies, Mayor Seth Speiser, Trustee Steve Smith, Trustee Elizabeth Niebruegge, Trustee Dean Pruet, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

POLICE:

OLD BUSINESS:

1. Status of SUV: Chief Donald advised the SUV was picked up today with the cage installed. It looks great. Item can be taken off the agenda.

B. NEW BUSINESS:

1. Officer Request to Carry Over Vacation Time: Officer Unverferth has requested to carry over 8 vacation hours for 60 days.

Trustee Matt Trout motioned to recommend to the full Board we grant Officer Dave Unverferth's request to extend eight hours of vacation no more than sixty days and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of September 24, 2014 Minutes: Trustee Matt Trout motioned to approve the September 24, 2014 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Health Insurance Surplus Fund: Tony said a decision has to be made with respect to the health insurance surplus fund. He explained we have approximately \$80,000 left over from last year. We can use a portion of that money to establish this fund. We would then contribute our leftover funds on a yearly basis into this fund. We will not know how much money we have left over from this year until the reimbursements have been paid out. We need to keep the money available for any health insurance reimbursement requests that come in for 180 days after year end. Tony would like to go self insured in a couple of years and suggested asking our agent to the next committee meeting to explain how we can get to that point. With regard to our renewal quote, it came in with a 5% increase. Julie advised the committee she has not seen such a low increase during the time she has been here. The health insurance committee reviewed the quotes received from our agent. Shane confirmed all the other quotes that came in were much higher than the 5% Coventry presented.

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Trustee Mike Blaies motioned to recommend to the full Board we accept Coventry's renewal quote with a 5% increase and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

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

Janet wanted to know if we still had a police dog anymore.

B. NEW BUSINESS:

1. Apprentice Level Increases: Executive Session to Discuss Personnel, 5 ILCS 120-2(c)(1)

**EXECUTIVE SESSION
6:17 P.M.**

Trustee Matt Trout motioned to enter into Executive Session citing personnel, 5 ILCS 120/2 – (C)(1) and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

**EXECUTIVE SESSION ENDED
6:39 P.M.**

Trustee Matt Trout motioned to reconvene the committee meeting at 6:30 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Trustee Mike Blaies motioned to recommend to the full Board Zach Kramper's pay be increased to \$25.89 per hour (Level 3), Tyler Isaak's pay be increased to \$26.99 per hour (Level 4), and Tyler Urbanski's pay be increased to \$28.07 per hour (Journeyman) and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Trustee Matt Trout motioned to recommend to the full Board Greg Eckels be paid 30 hours of accumulated compensatory time and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Discussed above.

E. ADJOURN: Trustee Matt Trout motioned to adjourn at 6:40 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.



Julie Polson
Office Manager