REGULAR BOARD MEETING AGENDA – DECEMBER 5, 2016 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
   4 – 1. November 21, 2016 – Regular Board Meeting – **Exhibit A**
5. Finance
   5 – 1. Finance Committee Meeting – Wednesday, November 30, 2016 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	$	14,816.83
5 – b. Board Report – Utility Refunds:	$	2,210.07
5 – c. Board Report – ACH Transfer/IMEA Bill	$	504,345.06
5 – d. Board Report - General:	$	949,513.05

   5 = 2. Recommend Approval of Christmas Bonus for Village Employee
6. Treasurer's Report – Treasurer's Report for 4/30/16, 5/31/16 and 6/30/16 – **Exhibit C**
7. Attorney's Report
8. ESDA Report – December 5, 2016 Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
    10 – 1. Zoning Administrator's December 5, 2016 Report – **Exhibit E**
    10 – 2. Proclamation for Boys/Girls Cross Country Teams – **Exhibit F**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions – None
15. Ordinances –
    15 – 1. Ordinance #1610 – An Ordinance Abating the Taxes Levied for the Electric System Bonds – **Exhibit G**
    15 – 2. Ordinance #1611 – An Ordinance Abating the Taxes Levied for the TIF Bonds – **Exhibit H**
16. Old Business -
17. New Business -
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
    19 – 1. Legal/Ordinance Committee Meeting – Wednesday, November 30, 2016 - 5:30 p.m. - **Exhibit I**
    19 – 2. Personnel/Police Committee Meeting – Wednesday, November 30, 2016 – 6:00 p.m. – **Exhibit J**
20. Upcoming Meetings
    20 – 1. Plan Commission Hearing – Wednesday, December 7, 2016 – 6:30 p.m.
    20 – 2. Electric Committee Meeting – Wednesday, December 14, 2016 – 5:30 p.m.
    20 – 3. Water/Sewer Committee Meeting – Wednesday, December 14, 2016 – 5:45 p.m.
    20 – 4. Streets Committee Meeting – Wednesday, December 14, 2016 – 6:00 p.m.
    20 – 5. Board Meeting – Monday, December 19, 2016 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

At said Board Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public office [5 ILCS, 120/2 - (c)(3)]; personnel [5 ILCS, 120/2 - (c)(1)]; litigation [5 ILCS, 120/2 - (c)(11)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 - (c)(2)].

EXHIBIT A

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

FREEBURG REGULAR BOARD MEETING
MONDAY, NOVEMBER 21, 2016 @ 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, November 21, 2016 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Denise Albers – here; Trustee Elizabeth Meehling – here; Trustee Ramon Matchett, Jr. – here; Trustee Mathew Trout – here; Trustee James Blaies – here; Trustee Bert Pruett – absent; Mayor Seth Speiser – here; (6 present, 1 absent). Mayor Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the previous meeting of November 7, 2016.

Trustee Mathew Trout motioned to accept the minutes from the Regular Board Meeting Monday, November 7, 2016 with corrections and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.

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

ESDA REPORT: ESDA Coordinator Gene Kramer talked about the following:

1. Gene said, he attended the Hazard Risk Assessment for Village of Freeburg at the St. Clair County Emergency Management Agency grant program.

2. Gene stated he gave a presentation to the Freeburg Women's Club on "Winter Preparedness/Safety" last week.

3. Gene said, he revisit the FHS offices for troubleshooting the low level signals received by their assigned Weather Alter Radios.

4. Gene said, he will attend the final "Storm Ready" meeting with the National Weather Service Warning Program.

5. Gene talked about ARES /Races Aux Communications test from Freeburg ESDA Office that was held on November 8 and November 14, 2016 at 7:00 p.m.. He also stated he will be attending the "Risk MAP Resilience" meeting on December 6, 2016 at 8:00 a.m.

6. Gene said, he contacted Public Works Director John Tolan on the start date for our newest Tornado Warning Siren installation at the SAVE site.

7. Gene gave us and update on the weather and the earthquakes.

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation.

7. Stan Koerber said, he would like to thank the Public Works Department on a fine job they did on picking up the leaves. He would also like to wish everyone a Happy Thanksgiving.

REPORTS AND CORRESPONDANCE:

EXHIBIT C:
1. Zoning Administrator's Report: Mayor Speiser asked if anyone has any questions for Zoning Administrator Gary Henning. Hearing none we will move on.

EXHIBIT D:
1. Haier Plumbing's Pay Request #1:
Mayor Speiser stated we have Haier Plumbing's pay request #1 in the amount of $206,389.

Trustee Ramon Matchett, Jr. motioned to pay Haier Plumbing & Heating Inc. request #1 in the amount of $206,389 and Trustee Elizabeth Meehling seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

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

EXHIBIT E:
ORDINANCE: Mayor Speiser stated we have Ordinance #1607. An Ordinance for the Tax Levy for the Village of Freeburg.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1607 by title only and Trustee Mathew Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout – aye; Trustee Denise Albers – aye; Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

EXHIBIT F:
ORDINANCE: Mayor Speiser stated we have Ordinance #1608. An Ordinance Revising Section 38 of the Revised Code of Ordinances.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1608 by title only and Trustee Elizabeth Meehling seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

EXHIBIT G:
ORDINANCE: Mayor Speiser stated we have Ordinance #1609. An Ordinance of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Enter Into and the Mayor and/or Village Administrator to Execute an Agreement between the Village of Freeburg, Illinois and Arthur J. Gallagher Risk Management Services, Inc.

Trustee Denise Albers motioned to adopt Ordinance #1609 by title only and Trustee Mathew Trout seconded the motion. **ROLL CALL:** Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

OLD BUSINESS: None.
NEW BUSINESS: None.
APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT H:
Electric Committee Meeting:

Trustee Mike Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, October 12, 2016.

The following items were talked about or discussed:

OLD BUSINESS:
1. Net Metering: Trustee Blaies said, we talked about Net Metering.

NEW BUSINESS:
1. BHM & G Rate Review: Trustee Blaies said, we talked about the rate review.

2. First Baptist Request to Attach to our Pole: We talked about First Baptist Church wanting to attach an internet line and use our pole to do so. Head Lineman Shane Krauss is going to take care of this issue.

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

Trustee Dean Pruett called the meeting of Public Works Committee to order at 5:50 p.m. on Wednesday, November 16, 2016.

Trustee Matchett gave the Public Works Committee meeting report in the absentee of Trustee Pruett.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Sewer project: Trustee Matchett said, Public Works Director John Tolan talked to Haier Plumbing and they will start the sewer project mid-December.

2. Sewer issues: Trustee Matchett said, they televised and cleaned the sewer behind Jack's Car Wash and in front of Lucky Joes. Since that time, we haven't noticed any fuel smell/odor. It has been checked quite often and haven't noticed anything. Trustee Matchett said, we do have some sewer lines that are in bad shape.

3. New Water Lines: Trustee Matchett stated we talked about new water lines. At this time he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned to approve Reyling Design & Consulting's Proposal for the Apple Street Extension not to exceed $7,930; Apple Street Extension Additional Tie-in not to exceed $4,090 and Schiermeier Road Extension not to exceed $9,730 and Trustee James Blaies seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Denis Albers – aye; Trustee Mathew Trout– aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

4. Tracer Wire for New Service Line Installs: Trustee Matchett stated we talked about Tracer Wire for new service line. We adopted this under ordinances earlier on the agenda.

5. Water Sample Results/Lead and Copper Testing: Trustee Matchett said, Public Works Director John Tolan offered to help the grade school since the office and the girl's locker room came back with high levels of lead and copper. We put them on an alert not to use for drinking water. We will resample it and go from there if it comes back high levels again.

NEW BUSINESS:

1. Freeburg Care Center: Trustee Matchett said, Freeburg Care Center has an issue with their fire suppression system. The current line is an old six-inch line that was tapped from a line in the field instead of the front of the nursing home. John will tap the line from the water tower, set a new meter and hydrant. They will start this project in December.

2. Rhutasel Pay Request: Trustee Matchett stated we had a pay request from Rhutasel and this request was passed earlier on the agenda.

3. Change Orders: Trustee Matchett said, at this time he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned to approve Contractor's Change Order #1 and #2 and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout– aye; Trustee James Blaies – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

EXHIBIT L:
Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Trustee Denise Albers called the Public Property Committee Meeting to order at 6:28 p.m. on Wednesday, October 12, 2016

The following items were talked about or discussed under:

POOL: OLD BUSINESS: None.

NEW BUSINESS:

1. Trustee Albers stated we approve three request to donate a 10-day swimming pass to the pool to each group: St. Johns the Baptist School Boots & Bling Dinner Auction, Freeburg High School Music Booster Trivia Night and Smithton Athletic Association Trivia and Silent Auction.

STREETS:
OLD BUSINESS:

1. MFT/Ditch on North Main: Trustee Albers said, TWM is working on the year-end MFT Report.

2. Hill Mine Road Repair: Trustee Albers said, Public Work Director Tolan explain where we are on Hill Mine Road repair.

NEW BUSINESS:

1. Request to Move Trick-or-Treat to last Saturday in October: Trustee Albers stated we had a request from a resident, who would like to move Trick or Treat to the last Saturday in October. After a discussion we decided to do a phone survey and see how the residents feel about this request.

2. Pavement Management Program: Trustee Albers said, we discussed the Pavement Management Program. Trustee Albers said, TWM started this program which would provide a very thorough evaluation of our streets and creating a priority list of what ones need to be taken care of first. We are inviting TWM to present a presentation at a future board meeting.

3. Health Insurance Wellness Program: We discussed the Health Insurance Wellness Program that has been offered to the Village. This is a program that offers employees another option to enhance their health insurance benefits. At this time she would like to make a motion.

Trustee Denise Albers motioned to enter into the Health Insurance Wellness Program and Trustee Elizabeth Meehling seconded the motion. **ROLL CALL:** Trustee Denise Albers – aye; Trustee Elizabeth Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout– aye; Trustee James Blaies – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

PUBLIC PARTICIPATION: We are working with a resident in seeing what can be done on Apple Street/Cemetery Road. The committee discussed a possible weight limit restriction signs. We are working with the Township on this issue.

GENERAL CONCERNS: None.

Upcoming Meetings:

CLOSED IN OBSERVANCE OF THANKSGIVING – Thursday, November 24, 2016 and Friday, November 25, 2016.
Legal/ Ordinance Committee Meeting – Wednesday, November 30, 2016 – 5:30 p.m.
Finance Committee Meeting – Wednesday, November 30, 2016– 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, November 30, 2016 - 6:00 p.m.
Board Meeting – Monday, December 5, 2016 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Denise Albers – She would like us all to continue to pray for a speedy recover for Randy Kasper. She would like to wish everyone a safe and Happy Thanksgiving.
Trustee Lisa Meehling – She would also like to wish Randy well. And a Happy Thanksgiving to everyone. Just a reminder the "Lights in the Park" will be Sunday, December 4th at 5:30 p.m... Please come out and join us.

Trustee Matt Trout – He would like to wish everyone a Happy Thanksgiving and enjoy your time with your family. We will also be having a coat and toy drive here at the village. We will pass out flyers announcing it. Everything we collect will go to the food and clothing pantry here in Freeburg. We are looking for winter coats, hats, gloves, scarfs and socks. And also we are asking for new toys unwrap for the toy drive. You can drop off any of these items here through December 19th.
Village Clerk Jerry Menard –Happy Thanksgiving to everyone. She would like to let everyone know that the Optimist Club is also holding their annual Toys for Tots Drive. There will be an article in the Freeburg Tribune where the locations are to drop of a toy or toys.
Trustee James Blaies – Happy Thanksgiving to everyone. He said, he spoke to Randy Kaspers son yesterday and Randy is in good spirit and doing well.
Trustee Ramon Matchett, Jr. – A Happy Thanksgiving to everyone. Come out and support the Lighting of the "Lights in the Park" and try to remember to bring a new unwrapped toy to help the Toys for Tots Drive.

STAFF COMMENTS:
Village Administrator Tony Funderburg – He would like to thank the police department for doing a great job when his house got robbed. Happy Thanksgiving to everyone.
Village Attorney Brian Manion – Happy Thanksgiving to everyone.
Public Works Director John Tolan – Happy Thanksgiving to all.
Village Zoning Administrator Gary Henning – Happy Thanksgiving.
Officer Terry Marquardt – Hope everyone has a safe and a Happy Thanksgiving.
ESDA Coordinator Gene Kramer – Happy Thanks giving to everyone and if traveling please drive safe.

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

Trustee Mathew Trout motioned to adjourn the meeting at 7:52 p.m. and Trustee Elizabeth Meehling seconded the motion. All voting aye, motion carried.

Jerry Lynn Menard
Village Clerk

EXHIBIT B

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

VILLAGE OF FREEBURG

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VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, November 30, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:48 p.m. on Wednesday, November 30, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: T&R Electric is a company we use to buy transformers and electricial supplies. Cady is the company that repaired the SAVE standpipe, and John bought more caulk.

B. REVIEW OF INVESTMENTS: The recent CD that was bid has not been updated in the system yet, and Treasurer Vogel confirmed it has been taken care of. Our next round of renewals is in March, 2017. Bryan doesn't expect interest rates to fluctuate very much by then.

C. INCOME STATEMENT: Administrator Funderburg said there are some areas where we budgeted funding such as the sidewalk grant and Safe Routes to School, and that money is not coming in. Tony said we need to try not to use that money since it's not going to be there.

D. BALANCE SHEET: Nothing this month.

E. TREASURER'S REPORT: Treasurer's Reports for 4/30/16; 5/31/16 and 6/30/16:

Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for April 30, 2016; May 31, 2016 and June 30, 2016 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

F. OLD BUSINESS:

1. Approval of October 26, 2016 Minutes. *Trustee Lisa Meehling motioned to approve the October 26, 2016 minutes and Trustee Matt Trout seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: Two months were provided for the committee's review.

3. Newsletter: Possible items for the next newsletter are crosswalk safety, sewer/fuel smell, Christmas tree recycling and snow removal.

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

4. FY2016 Audit/Contract: We will get the bid out soon.

Administrator Funderburg advised we received notice today that the Burrows case has ended.

G. NEW BUSINESS:

1. Employee Christmas Bonus: Tony stated this is the annual request for the employee bonus.

Trustee Lisa Meehling motioned to recommend to the full Board the Village of Freeburg full-time employees receive a $75.00 Christmas Bonus and part-time employees receive a $25.00 Christmas Bonus and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:02 p.m. and Trustee Denise Albers seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
BELLEVILLE SUPPLY COMPANY		10/26/16	51732	71.16	
0474707-IN	52-43-619	SR SUPPLIES, OTHER			71.16
BHMG ENGINEERS		10/26/16	51733	1050.00	
1019R.317	53-40-532	EL ENGINEERING			1050.00
CHARTER COMMUNICATIONS		10/26/16	51734	244.69	
0024538 OCT2016	01-41-539	ST OTHER PROF SERVICES			61.17
	51-42-539	WR OTHER PROF SERVICES			61.17
	52-43-539	SR OTHER PROF SERVICES			61.17
	53-40-539	EL OTHER PROF SERVICES			61.18
CLEAN THE UNIFORM CO	HIGHLAND	10/26/16	51735	1523.62	
31868604	51-42-471	WR UNIFORM RENTAL			104.80
	52-43-471	SR UNIFORM RENTAL			104.80
	53-40-471	EL UNIFORM RENTAL			104.80
	51-42-652	WR OPERATING SUPPLIES			22.96
	52-43-652	SR OPERATING SUPPLIES			22.96
	53-40-652	EL OPERATING SUPPLIES			22.95
31870553	51-42-471	WR UNIFORM RENTAL			104.80
	52-43-471	SR UNIFORM RENTAL			104.80
	53-40-471	EL UNIFORM RENTAL			104.80
	51-42-652	WR OPERATING SUPPLIES			46.09
	52-43-652	SR OPERATING SUPPLIES			46.09
	53-40-652	EL OPERATING SUPPLIES			46.10
31872526	51-42-471	WR UNIFORM RENTAL			109.09
	52-43-471	SR UNIFORM RENTAL			109.09
	53-40-471	EL UNIFORM RENTAL			109.09
31874467	51-42-471	WR UNIFORM RENTAL			91.50
	52-43-471	SR UNIFORM RENTAL			91.50
	53-40-471	EL UNIFORM RENTAL			91.50
	51-42-652	WR OPERATING SUPPLIES			28.64
	52-43-652	SR OPERATING SUPPLIES			28.64
	53-40-652	EL OPERATING SUPPLIES			28.62
COVENTRY HEALTH CARE	OF MO, I	10/26/16	51736	26358.27	
72103505	01-00-151	DUE FROM EMPLOYEE INSURANCE			1955.31
	01-11-451	AD HEALTH INSURANCE			481.61
	01-21-451	PD HEALTH INSURANCE			8613.30
	01-41-451	ST HEALTH INSURANCE			2305.12
	51-42-451	WR HEALTH INSURANCE			2210.52
	52-43-451	SR HEALTH INSURANCE			1710.69
	53-40-451	EL HEALTH INSURANCE			9081.72
DONALD, WILLIAM		10/26/16	51737	275.94	
MEDICAL10/26/16	01-21-534	PD MEDICAL			275.94

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
EXPRESS DESIGN GROUP, INC		10/26/16	51738	906.40	
13369	01-11-888	AD STAFF ID ITEMS			906.40
FUNDERBURG, TONY		10/26/16	51739	81.95	
SEPT 2016	01-11-562	AD TRAVEL EXPENSE			20.48
	51-42-562	WR TRAVEL EXPENSES			20.48
	52-43-562	SR TRAVEL EXPENSES			20.48
	53-40-562	EL TRAVEL EXPENSES			20.51
HEROS IN STYLE		10/26/16	51740	74.38	
153678	01-21-471	PD UNIFORM ALLOWANCE			74.38
ILLINOIS MUNICIPAL UTILITIES		10/26/16	51741	2040.75	
TV-16-10058	53-40-563	EL TRAINING			2040.75
ILLINOIS PUBLIC RISK FUND		10/26/16	51742	7156.00	
33822	01-11-454	AD WORKERS COMPENSATION			49.84
	01-16-454	ZO WORKERS COMPENSATION			34.65
	01-21-454	PD WORKERS COMPENSATION			1507.06
	01-41-454	ST WORKERS COMPENSATION			2858.39
	51-42-454	WR WORKER'S COMP INSURANCE			601.41
	52-43-454	SR WORKER'S COMP INSURANCE			866.17
	53-40-454	EL WORKER'S COMP INSURANCE			1088.10
	58-55-454	SWP WORKER'S COMP INSURANCE			150.38
JENKINS, ROBERT		10/26/16	51743	71.00	
MEDICAL10/26/16	51-42-534	WR MEDICAL			21.30
	52-43-534	SR MEDICAL			10.65
	53-40-534	EL MEDICAL			10.65
	01-41-534	ST MEDICAL			28.40
KASPER, RANDY		10/26/16	51744	340.30	
MEDICAL10/26/16	53-40-534	EL MEDICAL			340.30
KMA CERTIFIED TESTING, INC		10/26/16	51745	75.00	
2464	53-40-539	EL OTHER PROF SERVICES			75.00
KOHNEN CONCRETE PRODUCTS		10/26/16	51746	1060.00	
302245	52-43-852	SR LIFT STA REP.			1060.00
KRAUSS SHANE		10/26/16	51747	27.03	
MEDICAL10/26/16	53-40-534	EL MEDICAL			27.03
MCGARRY, LAURA		10/26/16	51748	1343.60	
MEDICAL10/26/16	01-21-534	PD MEDICAL			1343.60
MIKE'S POOL & SPA SERVICE, IN		10/26/16	51749	670.22	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
11404	58-55-519	SWP SERVICES, OTHER				647.13
11422	58-55-519	SWP SERVICES, OTHER				23.09
RURAL FAMILY MEDICINE			10/26/16	51750	260.00	
13437	53-40-534	EL MEDICAL				260.00
SWICOM			10/26/16	51751	50.00	
OCTOBER 2016	01-11-561	AD DUES				12.50
	51-42-561	WR DUES				12.50
	52-43-561	SR DUES				12.50
	53-40-561	EL DUES				12.50
TOLAN, JOHN			10/26/16	51752	397.33	
MEDICAL10/26/16	01-41-534	ST MEDICAL				99.33
	51-42-534	WR MEDICAL				99.33
	52-43-534	SR MEDICAL				99.33
	53-40-534	EL MEDICAL				99.34
U.S. POST OFFICE			10/26/16	51753	2500.00	
USPO20161021	51-42-551	WR POSTAGE				625.00
	52-43-551	SR POSTAGE				625.00
	53-40-551	EL POSTAGE				625.00
	13-44-551	GA POSTAGE				625.00
UNUM LIFE INSURANCE CO OF AME			10/26/16	51754	198.85	
NOVEMBER 2016	01-11-451	AD HEALTH INSURANCE				4.83
	01-21-451	PD HEALTH INSURANCE				72.87
	01-41-451	ST HEALTH INSURANCE				21.29
	51-42-451	WR HEALTH INSURANCE				21.93
	52-43-451	SR HEALTH INSURANCE				17.74
	53-40-451	EL HEALTH INSURANCE				60.19
URBANSKI, TYLER			10/26/16	51755	208.57	
MEDICAL10/26/16	53-40-534	EL MEDICAL				208.57
USA BLUEBOOK			10/26/16	51756	395.31	
75682	52-43-612	SR SUPPLIES, EQUIPMT				395.31
** TOTAL CHECKS ISSUED					47380.37	
TOTAL FOR REGULAR CHECKS:					47,380.37	

SYS DATE: 10/26/16
FROM: 09/26/16

TO: 11/26/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 670
Wednesday October 26, 2016

SYS TIME: 14:10
[NB]

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		10/26/16	1504	7384.03	
506607	15-41-894	MFT AGGREGATE			7384.03
CONTRACTORS & MUNICIPAL		10/26/16	1505	3312.00	
26007	15-41-593	MFT RENTALS			3312.00
JTC PETROLEUM CO.		10/26/16	1506	1518.60	
10270	15-41-892	MFT PATCHING AND REPAIR			1518.60
WARNING LITES OF SOUTHERN IL		10/26/16	1507	994.20	
6112	15-41-618	MFT STREET SIGNS AND POST			994.20
** TOTAL CHECKS ISSUED				13208.83	
TOTAL FOR REGULAR CHECKS:				13,208.83	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 671
Wednesday November 2, 2016

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		11/02/16		51765	438.89	
2212	01-21-512		PD SERVICES, EQUIPMT			36.00
2213	01-21-513		PD SERVICES, VEHICLE			402.89
ALTEC INDUSTRIES INC		11/02/16		51766	225.00	
50041416	53-40-513		EL SERVICES, VEHICLES			225.00
ALTERNATIVE SERVICE CONCEPTS		11/02/16		51767	1952.55	
P6551610034	53-40-512		EL SERVICES, EQUIPMT			1952.55
AMANN, MATT		11/02/16		51768	83.36	
SCOTTSBORO	53-40-562		EL TRAVEL EXPENSES			83.36
ANIXTER POWER SOLUTIONS, LLC		11/02/16		51769	470.00	
3366939-00	53-40-615		EL SUPPL, INFRASTRUCTURE			470.00
BEL-O PEST SOLUTIONS, INC		11/02/16		51770	45.00	
128865	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
CARLTON, JESSIE		11/02/16		51771	8.30	
10/17/16 REIMB	51-42-551		WR POSTAGE			8.30
COMMUNICATION REVOLVING FUND		11/02/16		51772	1279.10	
T1710514	01-21-539		PD OTHER PROF SERVICES			1279.10
DAVE SCHMIDT TRK SERVICE		11/02/16		51773	4996.07	
82555	01-41-513		ST SERVICES, VEHICLE			1249.01
	51-42-513		WR SERVICES, VEHICLES			1249.02
	52-43-513		SR SERVICES, VEHICLES			1249.02
	53-40-513		EL SERVICES, VEHICLES			1249.02
DONALD, STANLEY		11/02/16		51774	637.96	
MEDICAL11/02/16	01-21-534		PD MEDICAL			637.96
DURKIN EQUIPMENT, INC		11/02/16		51775	318.00	
120006792	52-43-512		SR SERVICES, EQUIPMT			318.00
ELECTRICO, INC		11/02/16		51776	795.00	
870-7161	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			265.00
870-7162	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			530.00
ERB EQUIPMENT CO		11/02/16		51777	250.00	
32776	01-41-593		ST RENTALS			250.00
FREEBURG TOWNSHIP		11/02/16		51778	29.08	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
OCT 2016	01-41-571	ST UTILITIES			29.08
FS TURF SOLUTIONS		11/02/16	51779	347.85	
22471	01-41-652	ST OPERATING SUPPLIES			347.85
FUNDERBURG, TONY		11/02/16	51780	33.00	
10/28/16 MILEAG	01-11-562	AD TRAVEL EXPENSE			8.25
	51-42-562	WR TRAVEL EXPENSES			8.25
	52-43-562	SR TRAVEL EXPENSES			8.25
	53-40-562	EL TRAVEL EXPENSES			8.25
GALLS, INC		11/02/16	51781	38.97	
6184480	01-21-471	PD UNIFORM ALLOWANCE			38.97
HAWKINS, INC		11/02/16	51782	624.61	
3970612	51-42-656	WR CHEMICALS			624.61
HENNING, GARY		11/02/16	51783	131.45	
OCTOBER 2016	01-11-552	AD TELEPHONE			22.00
	01-11-562	AD TRAVEL EXPENSE			109.45
HERZING, DENNIS		11/02/16	51784	292.15	
MEDICAL11/02/16	01-11-534	AD MEDICAL			73.04
	51-42-534	WR MEDICAL			73.04
	52-43-534	SR MEDICAL			73.04
	53-40-534	EL MEDICAL			73.03
KASPER, RANDY		11/02/16	51785	428.30	
MEDICAL11/02/16	53-40-534	EL MEDICAL			428.30
LOUTHAN, BILLIE		11/02/16	51786	78.55	
MEDICAL11/02/16	01-11-534	AD MEDICAL			15.71
	51-42-534	WR MEDICAL			15.71
	52-43-534	SR MEDICAL			15.71
	53-40-534	EL MEDICAL			31.42
MAHER, JASON		11/02/16	51787	150.00	
UTIL DEP REFUND	53-00-257	ELECT CUSTOMER DEPOSITS			100.00
	52-00-257	SEWER CUSTOMER DEPOSITS			25.00
	51-00-257	WATER CUSTOMER DEPOSITS			25.00
MOHR, JEFF		11/02/16	51788	254.94	
MEDICAL11/02/16	01-41-534	ST MEDICAL			101.98
	51-42-534	WR MEDICAL			76.48
	52-43-534	SR MEDICAL			38.24
	53-40-534	EL MEDICAL			38.24
PETTY CASH		11/02/16	51789	30.21	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
OCT 2016 PD	01-21-613	PD SUPPLIES, VEHICLE				5.31
	01-21-652	PD OPERATING SUPPLIES				5.00
	01-21-652	PD OPERATING SUPPLIES				14.58
	01-21-613	PD SUPPLIES, VEHICLE				5.32
PIERCE, DEBORAH			11/02/16	51790	991.71	
MEDICAL11/02/16	01-11-534	AD MEDICAL				123.96
	51-42-534	WR MEDICAL				247.93
	52-43-534	SR MEDICAL				247.93
	53-40-534	EL MEDICAL				371.89
RUHMANN, STANLEY			11/02/16	51791	83.89	
OCT 2016	01-21-563	PD TRAINING				83.89
SHAFFERS TIRE SERVICE			11/02/16	51792	50.00	
37335	01-21-513	PD SERVICES, VEHICLE				50.00
T & R ELECTRIC SUPPLY CO			11/02/16	51793	2272.00	
141460	53-40-615	EL SUPPL, INFRASTRUCTURE				2272.00
USA BLUEBOOK			11/02/16	51794	395.31	
75682	52-43-619	SR SUPPLIES, OTHER				395.31
VISITING NURSE ASSOCIATION			11/02/16	51795	360.00	
12167-1	01-11-534	AD MEDICAL				97.50
	01-21-534	PD MEDICAL				30.00
	51-42-534	WR MEDICAL				67.50
	52-43-534	SR MEDICAL				67.50
	53-40-534	EL MEDICAL				97.50
VISU-SEWER OF MISSOURI, LLC			11/02/16	51796	6930.00	
10962	52-43-515	SR SERV, INFRAS/HYDRO CNT				6930.00
** TOTAL CHECKS ISSUED					25021.25	
TOTAL FOR REGULAR CHECKS:					25,021.25	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
APPLIED CONCEPTS, INC		11/04/16	51797	1400.00	
396671	01-21-613	PD SUPPLIES, VEHICLE			1400.00
DITCH WITCH SALES INC		11/04/16	51798	91.00	
P14455	53-40-612	EL SUPPLIES, EQUIPMT			91.00
FLETCHER-REINHARDT CO.		11/04/16	51799	2046.97	
S1145984.00 CR	53-40-563	EL TRAINING			50.00-
S1146659.001	53-40-615	EL SUPPL, INFRASTRUCTURE			2096.97
JM TEST SYSTEMS		11/04/16	51800	35.68	
0502618-IN	53-40-612	EL SUPPLIES, EQUIPMT			35.68
O'REILLY AUTOMOTIVE, INC		11/04/16	51801	137.37	
177850	01-41-613	ST SUPPLIES, VEHICLE			6.00
	53-40-613	EL SUPPLIES, VEHICLES			5.99
178454	58-55-652	SWP OPERATING SUPPLIES			59.88
179551	58-55-652	SWP OPERATING SUPPLIES			29.94
180175	01-21-613	PD SUPPLIES, VEHICLE			8.99
197241	53-40-612	EL SUPPLIES, EQUIPMT			1.89
517563	01-41-613	ST SUPPLIES, VEHICLE			12.34
	53-40-613	EL SUPPLIES, VEHICLES			12.34
PDC LABORATORIES, INC		11/04/16	51802	520.00	
846460	51-42-539	WR OTHER PROF SERVICES			520.00
PITNEY BOWES		11/04/16	51803	402.50	
8233899 NOV2016	01-11-551	AD POSTAGE			100.63
	51-42-551	WR POSTAGE			100.63
	52-43-551	SR POSTAGE			100.63
	53-40-551	EL POSTAGE			100.61
REGIONS COMMERICAL BANKCARD		11/04/16	51804	3549.79	
11254 OCT 2016	01-21-613	PD SUPPLIES, VEHICLE			57.47
	01-21-655	PD AUTO FUEL/OIL			294.00
	01-21-539	PD OTHER PROF SERVICES			275.93
	01-21-670.1	PD POLICE CANINE FUND RAISER EXP			497.48
6262 PCT 2016	01-11-913	AD COMMUNITY RELATIONS			28.32
	51-42-612	WR SUPPLIES, EQUIPMT			67.67
	53-40-512	EL SERVICES, EQUIPMT			51.90
	53-40-562	EL TRAVEL EXPENSES			277.00
	53-40-611	EL SUPPLIES, BUILDING			42.26
	53-40-615	EL SUPPL, INFRASTRUCTURE			19.67
	53-40-652	EL OPERATING SUPPLIES			9.99
	58-55-824	SWP UPGRADES			79.14
9068 OCT 2016	01-11-931	AD ECONOMIC DEVELOPMENT			114.60

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-552	AD TELEPHONE			73.06
	01-11-651	AD OFFICE SUPPLIES			18.41
	01-11-551	AD POSTAGE			70.50
	01-21-651	PD OFFICE SUPPLIES			25.96
	51-42-551	WR POSTAGE			70.50
	51-42-552	WR TELEPHONE			73.08
	51-42-651	WR OFFICE SUPPLIES			18.41
	52-43-551	SR POSTAGE			70.50
	52-43-552	SR TELEPHONE			73.08
	52-43-651	SR OFFICE SUPPLIES			18.41
	53-40-551	EL POSTAGE			70.50
	53-40-552	EL TELEPHONE			73.08
	53-40-651	EL OFFICE SUPPLIES			18.41
9092 OCT 2016	01-11-562	AD TRAVEL EXPENSE			73.92
	51-42-562	WR TRAVEL EXPENSES			73.94
	52-43-561	SR DUES			73.94
	53-40-562	EL TRAVEL EXPENSES			73.94
9358 OCT 2016	01-41-614	ST SUPPLIES, STREET			20.48
	51-42-512	WR SERVICES, EQUIPMT			39.99
	51-42-513	WR SERVICES, VEHICLES			102.26
	51-42-551	WR POSTAGE			32.45
	51-42-562	WR TRAVEL EXPENSES			110.24
	51-42-615	WR SUPPL, INFRASTRUCTURE			219.12
	51-42-652	WR OPERATING SUPPLIES			27.69
	52-43-513	SR SERVICES, VEHICLES			102.26
	52-43-562	SR TRAVEL EXPENSES			110.23
TEKLAB,INC		11/04/16	51805	227.00	
192556	52-43-539	SR OTHER PROF SERVICES			45.00
192712	52-43-539	SR OTHER PROF SERVICES			101.00
192724	52-43-539	SR OTHER PROF SERVICES			81.00
UMB BANK N.A.		11/04/16	51806	363811.25	
10/17/16	53-40-711	EL BOND DEBT SERVICE			363811.25
UMB BANK N.A.		11/04/16	51807	44997.50	
FV11 POOL BOND	58-55-711	SWP BOND INTEREST			9997.50
	58-55-712	SWP Debt Service - Bonds			35000.00
VERIZON WIRELESS		11/04/16	51808	1854.63	
9774201097	01-11-552	AD TELEPHONE			128.43
	01-21-552	PD TELEPHONE			162.83
	52-43-552	SR TELEPHONE			109.65
	52-43-552	SR TELEPHONE			109.65
	53-40-552	EL TELEPHONE			109.65
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			393.45
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			840.97

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
WARNING LITES OF SOUTHERN IL		11/04/16	51809	994.20	
6112	15-41-618	MFT STREET SIGNS AND POST			994.20

VOID

** TOTAL CHECKS ISSUED		420067.89
TOTAL FOR REGULAR CHECKS:		420,067.89

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
JTC PETROLEUM CO.		11/04/16	1508	1608.00	
10284	15-41-892	MFT PATCHING AND REPAIR			1608.00
** TOTAL CHECKS ISSUED				1608.00	
TOTAL FOR REGULAR CHECKS:				1,608.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
10-8 VIDEO		11/16/16	51814	2004.95	
6241	01-21-613	PD SUPPLIES, VEHICLE			2004.95
AFFORDABLE AUTOMOTIVE		11/16/16	51815	37.99	
2231	01-21-513	PD SERVICES, VEHICLE			37.99
AIRGAS USA, LLC		11/16/16	51816	29.76	
9940158206	53-40-612	EL SUPPLIES, EQUIPMT			29.76
ANIXTER POWER SOLUTIONS, LLC		11/16/16	51817	8421.13	
3366923-00	53-40-615	EL SUPPL, INFRASTRUCTURE			1296.13
3375848-00	53-40-615	EL SUPPL, INFRASTRUCTURE			2975.00
3376677-00	53-40-615	EL SUPPL, INFRASTRUCTURE			4150.00
AT&T		11/16/16	51818	475.03	
618539020810/16	52-43-552	SR TELEPHONE			44.48
618539210710/16	52-43-552	SR TELEPHONE			45.49
618539309410/16	52-43-552	SR TELEPHONE			38.77
618539365410/16	52-43-552	SR TELEPHONE			41.68
618539483010/16	52-43-552	SR TELEPHONE			69.41
618539483510/16	52-43-552	SR TELEPHONE			69.41
618539562510/16	52-43-552	SR TELEPHONE			40.85
618539591610/16	52-43-552	SR TELEPHONE			38.76
618539917810/16	01-11-552	AD TELEPHONE			10.47
	51-42-552	WR TELEPHONE			10.47
	52-43-552	SR TELEPHONE			10.47
	53-40-552	EL TELEPHONE			10.45
618539971910/16	53-40-552	EL TELEPHONE			44.32
BEL-O PEST SOLUTIONS, INC		11/16/16	51819	45.00	
131138	01-11-539	AD OTHER PROF SERVICES			22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
BURR OAK METALWERKS		11/16/16	51820	1150.57	
10/16/16	01-41-512	ST SERVICES, EQUIPMT			87.85
16-212	01-41-512	ST SERVICES, EQUIPMT			487.36
16-306	01-41-512	ST SERVICES, EQUIPMT			575.36
CADY, INC		11/16/16	51821	119.10	
11/04/16	51-42-615	WR SUPPL, INFRASTRUCTURE			119.10
CASEY'S GENERAL STORES		11/16/16	51822	738.00	
16290 10/16	01-41-655	ST AUTO FUEL/OIL			179.68
	52-43-655	SR AUTO FUEL/OIL			179.68
	53-40-655	EL AUTO FUEL/OIL			179.68
	51-42-655	WR AUTO FUEL/OIL			179.67

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
16290 10/16 PD	01-21-655	PD AUTO FUEL/OIL				19.29
CHARTER COMMUNICATIONS			11/16/16	51823	1075.54	
0030915 11/16	01-21-552	PD TELEPHONE				159.36
005164 NOV 2016	01-11-539	AD OTHER PROF SERVICES				12.37
	51-42-539	WR OTHER PROF SERVICES				12.37
	52-43-539	SR OTHER PROF SERVICES				12.37
	53-40-539	EL OTHER PROF SERVICES				12.36
24538 NOV 2016	01-41-539	ST OTHER PROF SERVICES				64.61
	51-42-539	WR OTHER PROF SERVICES				64.61
	52-43-539	SR OTHER PROF SERVICES				64.61
	53-40-539	EL OTHER PROF SERVICES				64.61
31145 NOV 2016	01-41-539	ST OTHER PROF SERVICES				39.57
	51-42-539	WR OTHER PROF SERVICES				39.57
	52-43-539	SR OTHER PROF SERVICES				39.57
	53-40-539	EL OTHER PROF SERVICES				39.56
35120 NOV 2016	01-11-539	AD OTHER PROF SERVICES				56.25
	01-21-539	PD OTHER PROF SERVICES				56.25
	51-42-539	WR OTHER PROF SERVICES				112.50
	52-43-539	SR OTHER PROF SERVICES				112.50
	53-40-539	EL OTHER PROF SERVICES				112.50
COMPUTRON			11/16/16	51824	198.00	
57001	01-21-512	PD SERVICES, EQUIPMT				198.00
CONTEMPORARY LIFE SAVING TRAI			11/16/16	51825	150.00	
01014737	01-21-512	PD SERVICES, EQUIPMT				150.00
DAVE SCHMIDT TRK SERVICE			11/16/16	51826	124.91	
82659	01-41-513	ST SERVICES, VEHICLE				31.22
	51-42-513	WR SERVICES, VEHICLES				31.23
	52-43-513	SR SERVICES, VEHICLES				31.23
	53-40-513	EL SERVICES, VEHICLES				31.23
ELDEN, ROBERT			11/16/16	51827	17.83	
MEDICAL11/16/16	01-41-534	ST MEDICAL				4.46
	51-42-534	WR MEDICAL				4.46
	52-43-534	SR MEDICAL				4.46
	53-40-534	EL MEDICAL				4.45
ELECTRICO, INC			11/16/16	51828	662.50	
870-7161/7162	01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA				662.50
EXPRESS DESIGN GROUP, INC			11/16/16	51829	1192.00	
13450	01-21-666	PD D.A.R.E.				1192.00
FKG OIL			11/16/16	51830	1678.86	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
I-0067427	01-41-655	ST AUTO FUEL/OIL			72.88
	52-43-655	SR AUTO FUEL/OIL			72.88
	53-40-655	EL AUTO FUEL/OIL			72.88
	53-40-655	EL AUTO FUEL/OIL			72.86
I-0067427 PD	01-21-655	PD AUTO FUEL/OIL			1387.36
FREEBURG PRINTING & PUBLISHIN		11/16/16	51831	13.95	
101415	01-41-651	ST OFFICE SUPPLIES			13.95
FSH WATER COMMISSION		11/16/16	51832	34957.21	
113435	51-42-575	WR WATER PURCHASES			34957.21
ILL DEPT OF AGRICULTURE		11/16/16	51833	40.00	
ELDEN 2016	01-41-539	ST OTHER PROF SERVICES			20.00
MOHR 2016	01-41-539	ST OTHER PROF SERVICES			20.00
ILLINOIS PUBLIC RISK FUND		11/16/16	51834	7156.00	
33825	01-11-454	AD WORKERS COMPENSATION			49.84
	01-16-454	ZO WORKERS COMPENSATION			34.65
	01-21-454	PD WORKERS COMPENSATION			1507.06
	01-41-454	ST WORKERS COMPENSATION			2858.39
	51-42-454	WR WORKER'S COMP INSURANCE			601.41
	52-43-454	SR WORKER'S COMP INSURANCE			866.17
	53-40-454	EL WORKER'S COMP INSURANCE			1088.10
	58-55-454	SWP WORKER'S COMP INSURANCE			150.38
JACK'S AUTO WASH		11/16/16	51835	148.50	
11/08/16	01-21-613	PD SUPPLIES, VEHICLE			148.50
JARVIS ELECTRIC, INC		11/16/16	51836	985.00	
1984	51-42-515	WR SERV, INFRASTRUCTURE			985.00
JM TEST SYSTEMS		11/16/16	51837	1010.23	
0503739-IN	53-40-612	.EL SUPPLIES, EQUIPMT			592.82
S426745-IN	53-40-612	EL SUPPLIES, EQUIPMT			417.41
KRAMPER, JANE		11/16/16	51838	118.41	
MEDICAL11/16/16	01-11-534	AD MEDICAL			14.80
	51-42-534	WR MEDICAL			29.60
	52-43-534	SR MEDICAL			29.60
	53-40-534	EL MEDICAL			44.41
KRAUSS SHANE		11/16/16	51839	554.40	
67870211/HOLIDA	53-40-562	EL TRAVEL EXPENSES			554.40
MCGARRY, LAURA		11/16/16	51840	79.00	
MEDICAL11/16/16	01-21-534	PD MEDICAL			79.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
MORROW BROTHERS FORD		11/16/16	51841	34554.00	
8483	01-21-841	PD VEHICLES			34554.00
PDC LABORATORIES, INC		11/16/16	51842	1566.00	
847718	51-42-539	WR OTHER PROF SERVICES			1540.00
847719	51-42-539	WR OTHER PROF SERVICES			26.00
POLSON, JULIE		11/16/16	51843	87.50	
OCT/NOV 2016	01-11-559	AD RECORDING FEES			67.50
	01-21-562	PD TRAVEL EXPENSE			20.00
RDJ SPECIALTIES, INC		11/16/16	51844	1024.61	
96626	01-21-666	PD D.A.R.E.			1024.61
SHAFFERS TIRE SERVICE		11/16/16	51845	35.00	
37362	01-21-513	PD SERVICES, VEHICLE			35.00
SHRED-IT USA		11/16/16	51846	494.00	
8121147247	01-11-519	AD SERVICES, OTHER			494.00
SIRCHIE FINGER PRINT		11/16/16	51847	130.90	
0277196-IN	01-21-652	PD OPERATING SUPPLIES			130.90
SMITHTON LUMBER CO		11/16/16	51848	25.87	
OCT 2016	01-41-659	ST OTHER GEN SUPPLIES			25.87
ST CLAIR COUNTY TREASURER		11/16/16	51849	159.43	
2016-00000321	01-16-535	ZO COUNTY INSPECTIONS			59.43
2016-00000322	01-16-535	ZO COUNTY INSPECTIONS			50.00
2016-0000326	01-16-535	ZO COUNTY INSPECTIONS			50.00
SUPERIOR INDUSTRIAL SUPPLY		11/16/16	51850	56.46	
1901598049	52-43-652	SR OPERATING SUPPLIES			56.46
SWITZER FOOD & SUPPLIES		11/16/16	51851	404.10	
78151-00	01-00-195	EXCHANGE			404.10
TOLAN, JOHN		11/16/16	51852	83.48	
MEDICAL11/16/16	01-41-534	ST MEDICAL			20.87
	51-42-534	WR MEDICAL			20.87
	52-43-534	SR MEDICAL			20.87
	53-40-534	EL MEDICAL			20.87
TRUELINE COMMUNCIATIONS, INC		11/16/16	51853	139.50	
11364	01-21-512	PD SERVICES, EQUIPMT			139.50
URBANSKI, TYLER		11/16/16	51854	703.76	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL11/16/16	53-40-534	EL MEDICAL			703.76
WARNING LITES OF SOUTHERN IL		11/16/16	51855	412.70	
5198	58-55-611	SWP SUPPLIES, BUILDING			269.00
6339	01-41-612	ST SUPPLIES, EQUIPMT			143.70
WASTE MANAGEMENT OF ST LOUIS		11/16/16	51856	17894.90	
0159269-1841-6	13-44-575	GA RECYCLING			900.00
6539680-2052-5	13-44-573	GA GARBAGE DISPOSAL			16994.90
WATTS COPY SYSTEMS INC		11/16/16	51857	220.71	
19635570	01-21-512	PD SERVICES, EQUIPMT			102.09
19639939	01-11-512	AD SERVICES, EQUIPMT			19.77
	51-42-512	WR SERVICES, EQUIPMT			19.77
	52-43-512	SR SERVICES, EQUIPMT			19.77
	53-40-512	EL SERVICES, EQUIPMT			19.77
	01-21-512	PD SERVICES, EQUIPMT			39.54
WATTS, THOMAS		11/16/16	51858	1079.58	
MEDICAL11/16/16	01-21-534	PD MEDICAL			1079.58
WEILMUENSTER & KECK		11/16/16	51859	4818.98	
SEPT 2016	01-11-533	AD LEGAL			2514.58
	01-16-533	ZO LEGAL			179.20
	51-42-533	WR LEGAL			11.20
	52-43-533	SR LEGAL			2102.80
	53-40-533	EL LEGAL			11.20
** TOTAL CHECKS ISSUED				127075.35	
TOTAL FOR REGULAR CHECKS:				127,075.35	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			10/07/16	80000069	3874.16	
OCT 2016	01-11-571	AD UTILITIES				516.82
	01-21-571	PD UTILITIES				344.55
	01-41-571	ST UTILITIES				38.79
	51-42-571	WR UTILITIES				632.68
	52-43-571	SR UTILITIES				1643.34
	53-40-571	EL UTILITIES				697.98
** TOTAL CHECKS ISSUED					3874.16	
TOTAL FOR REGULAR CHECKS:					3,874.16	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		10/07/16	80000070	150.65	
480211812	01-11-539	AD OTHER PROF SERVICES			37.65
	51-42-539	WR OTHER PROF SERVICES			37.65
	52-43-539	SR OTHER PROF SERVICES			37.65
	53-40-539	EL OTHER PROF SERVICES			37.70
CITIZENS- PAYROLL		10/07/16	80000071	49283.75	
#20-2016	01-00-215	PR W/H FICA			5365.16-
	01-00-216	PR W/H RETIREMENT			3730.50-
	01-00-213	PR W/H FIT			8723.17-
	01-00-214	PR W/H SIT			2541.23-
	01-00-196	EXCHANGE - PAYROLL			17.54-
	01-21-421	PD REGULAR SALARIES			21894.69
	01-21-422	PD OVERTIME			1179.98
	01-21-425	PD PART-TIME SALARIES			420.00
	01-21-426	PD LONGEVITY/EDUCATION			203.85
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			472.18-
	01-11-431	AD ELECTED SALARIES			1766.67
	01-11-421	AD REGULAR SALARIES			1715.77
	01-11-423	AD OVERTIME			8.87
	01-16-421	ZO REGULAR SALARIES			629.21
	01-41-421	ST REGULAR SALARIES			6808.98
	01-41-423	ST OVERTIME			18.31
	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			6894.28
	51-42-423	WR OVERTIME			279.59
	01-00-110	CASH - CITIZEN - GENERAL			7173.87
	51-00-110	CASH - CITIZENS - WATER			7173.87-
	52-43-421	SR REGULAR SALARIES			6210.80
	52-43-422	SR TEMP SALARIES			279.59
	01-00-110	CASH - CITIZEN - GENERAL			6490.39
	52-00-110	CASH - CITIZENS - SEWER			6490.39-
	53-40-421	EL REGULAR SALARIES			21465.96
	01-00-110	CASH - CITIZEN - GENERAL			21726.78
	53-00-110	CASH - CITIZENS - ELECTRIC			21726.78-
	53-40-423	EL OVERTIME			260.82
CITIZENS - PAYROLL TAXES		10/07/16	80000072	22174.51	
#20-2016	01-00-215	PR W/H FICA			5365.16
	01-00-213	PR W/H FIT			8723.17
	01-00-214	PR W/H SIT			2541.23
	01-21-453	PD UNEMPLOYMENT INSURANCE			11.13
	01-21-461	PD SOCIAL SECURITY			1780.81
	01-21-461	PD SOCIAL SECURITY			32.13
	01-11-461	AD SOCIAL SECURITY			135.15
	01-11-461	AD SOCIAL SECURITY			131.88
	01-16-453	ZO UNEMPLOYMENT INSURANCE			16.71
	01-16-461	ZO SOCIAL SECURITY			48.13
	01-41-461	ST SOCIAL SECURITY			522.29
	12-23-461	ES SOCIAL SECURITY			7.36
	01-00-110	CASH - CITIZEN - GENERAL			7.36
	12-00-110	CASH - CITIZENS - ESDA			7.36-
	51-42-461	WR SOCIAL SECURITY			548.80
	01-00-110	CASH - CITIZEN - GENERAL			548.80
	51-00-110	CASH - CITIZENS - WATER			548.80-
	52-43-461	SR SOCIAL SECURITY			496.51
	01-00-110	CASH - CITIZEN - GENERAL			496.51

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
	52-00-110	CASH - CITIZENS - SEWER		496.51-
	53-40-453	EL UNEMPLOYMENT INSURANCE		151.95
	53-40-461	EL SOCIAL SECURITY		1662.10
	01-00-110	CASH - CITIZEN - GENERAL		1814.05
	53-00-110	CASH - CITIZENS - ELECTRIC		1814.05-

** TOTAL CHECKS ISSUED 71608.91

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 71,608.91

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		10/18/16		80000073	13439.50	
SEPT 2016	53-00-219.2		ACCRUED UTILITY TAX			13439.50
** TOTAL CHECKS ISSUED					13439.50	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					13,439.50	

SYS DATE: 11/18/16
FROM: 10/18/16

TO: 12/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 678
Friday November 18, 2016

SYS TIME: 10:27
[NB]

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		11/18/16		80000074	292268.90	
SEPTEMBER 2016	53-40-576		EL ELECTRICITY PURCHASES			292762.90
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			494.00-
** TOTAL CHECKS ISSUED					292268.90	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					292,268.90	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		11/18/16	80000075	150.65	
481038788	01-11-539		AD OTHER PROF SERVICES		37.65
	51-42-539		WR OTHER PROF SERVICES		37.65
	52-43-539		SR OTHER PROF SERVICES		37.65
	53-40-539		EL OTHER PROF SERVICES		37.70
CITIZENS- PAYROLL		11/18/16	80000076	47929.66	
#21-2016	01-00-215		PR W/H FICA		5192.64-
	01-00-216		PR W/H RETIREMENT		3617.58-
	01-00-213		PR W/H FIT		8476.95-
	01-00-214		PR W/H SIT		2461.19-
	01-21-421		PD REGULAR SALARIES		21859.69
	01-21-422		PD OVERTIME		1134.95
	01-21-425		PD PART-TIME SALARIES		315.00
	01-21-426		PD LONGEVITY/EDUCATION		203.85
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES		200.00-
	01-11-431		AD ELECTED SALARIES		1566.67
	01-11-421		AD REGULAR SALARIES		1715.80
	01-11-423		AD OVERTIME		8.87
	01-16-421		ZO REGULAR SALARIES		629.21
	01-41-421		ST REGULAR SALARIES		6851.13
	01-41-423		ST OVERTIME		74.57
	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		6936.68
	51-42-423		WR OVERTIME		354.01
	01-00-110		CASH - CITIZEN - GENERAL		7290.69
	51-00-110		CASH - CITIZENS - WATER		7290.69-
	52-43-421		SR REGULAR SALARIES		6253.20
	52-43-422		SR TEMP SALARIES		354.38
	01-00-110		CASH - CITIZEN - GENERAL		6607.58
	52-00-110		CASH - CITIZENS - SEWER		6607.58-
	53-40-421		EL REGULAR SALARIES		19078.76
	01-00-110		CASH - CITIZEN - GENERAL		19523.85
	53-00-110		CASH - CITIZENS - ELECTRIC		19523.85-
	53-40-423		EL OVERTIME		445.09
CITIZENS - PAYROLL TAXES		11/18/16	80000077	21466.74	
#21-2016	01-00-215		PR W/H FICA		5192.64
	01-00-213		PR W/H FIT		8476.95
	01-00-214		PR W/H SIT		2461.19
	01-21-453		PD UNEMPLOYMENT INSURANCE		8.35
	01-21-461		PD SOCIAL SECURITY		1774.68
	01-21-461		PD SOCIAL SECURITY		24.10
	01-11-461		AD SOCIAL SECURITY		119.85

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
	01-11-461	AD SOCIAL SECURITY		131.93
	01-16-453	ZO UNEMPLOYMENT INSURANCE		12.77
	01-16-461	ZO SOCIAL SECURITY		48.13
	01-41-461	ST SOCIAL SECURITY		529.82
	12-23-461	ES SOCIAL SECURITY		7.36
	01-00-110	CASH - CITIZEN - GENERAL		7.36
	12-00-110	CASH - CITIZENS - ESDA		7.36-
	51-42-461	WR SOCIAL SECURITY		557.74
	01-00-110	CASH - CITIZEN - GENERAL		557.74
	51-00-110	CASH - CITIZENS - WATER		557.74-
	52-43-461	SR SOCIAL SECURITY		505.48
	01-00-110	CASH - CITIZEN - GENERAL		505.48
	52-00-110	CASH - CITIZENS - SEWER		505.48-
	01-00-110	CASH - CITIZEN - GENERAL		1615.75
	53-00-110	CASH - CITIZENS - ELECTRIC		1615.75-
	53-40-453	EL UNEMPLOYMENT INSURANCE		122.18
	53-40-461	EL SOCIAL SECURITY		1493.57
** TOTAL CHECKS ISSUED			69547.05	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			69,547.05	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			11/07/16	80000078	2886.75	
9/15-10/15/16	01-11-571	AD UTILITIES				395.53
	01-21-571	PD UTILITIES				263.68
	01-41-571	ST UTILITIES				28.71
	51-42-571	WR UTILITIES				9.59
	52-43-571	SR UTILITIES				1770.78
	53-40-571	EL UTILITIES				418.46
** TOTAL CHECKS ISSUED					2886.75	
TOTAL FOR REGULAR CHECKS:					2,886.75	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		11/04/16	80000078	145.16	
481594375	01-11-539	AD OTHER PROF SERVICES			36.28
	51-42-539	WR OTHER PROF SERVICES			36.28
	52-43-539	SR OTHER PROF SERVICES			36.28
	53-40-539	EL OTHER PROF SERVICES			36.32
CITIZENS- PAYROLL		11/04/16	80000079	49595.38	
11/04/16	01-00-215	PR W/H FICA			5373.80-
	01-00-216	PR W/H RETIREMENT			3636.98-
	01-00-213	PR W/H FIT			8538.34-
	01-00-214	PR W/H SIT			2538.92-
	01-21-421	PD REGULAR SALARIES			21894.69
	01-21-422	PD OVERTIME			873.73
	01-21-425	PD PART-TIME SALARIES			742.50
	01-21-426	PD LONGEVITY/EDUCATION			203.85
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			562.18-
	01-11-431	AD ELECTED SALARIES			2166.67
	01-11-421	AD REGULAR SALARIES			1715.80
	01-11-423	AD OVERTIME			17.75
	01-16-421	ZO REGULAR SALARIES			629.21
	01-16-431	ZO SALARIES, APPOINTED			180.00
	01-41-421	ST REGULAR SALARIES			6853.01
	01-41-422	ST TEMPORARY SALARIES			222.00
	01-41-423	ST OVERTIME			36.62
	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			6938.07
	51-42-422	WR TEMP SALARIES			222.00
	51-42-423	WR OVERTIME			377.28
	01-00-110	CASH - CITIZEN - GENERAL			7537.35
	51-00-110	CASH - CITIZENS - WATER			7537.35-
	52-43-421	SR REGULAR SALARIES			6254.84
	52-43-423	SR OVERTIME			222.00
	52-43-422	SR TEMP SALARIES			372.70
	01-00-110	CASH - CITIZEN - GENERAL			6849.54
	52-00-110	CASH - CITIZENS - SEWER			6849.54-
	53-40-421	EL REGULAR SALARIES			19118.56
	53-40-423	EL OVERTIME			886.16
	01-00-110	CASH - CITIZEN - GENERAL			20226.72
	53-00-110	CASH - CITIZENS - ELECTRIC			20226.72-
	53-40-422	EL TEMP SALARIES			222.00
CITIZENS - PAYROLL TAXES		11/04/16	80000080	21980.74	
11/04/16	01-00-215	PR W/H FICA			5373.80
	01-00-213	PR W/H FIT			8538.34

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT / DISTR
	01-00-214	PR W/H SIT		2538.92
	01-21-453	PD UNEMPLOYMENT INSURANCE		19.68
	01-21-461	PD SOCIAL SECURITY		1757.38
	01-21-461	PD SOCIAL SECURITY		56.80
	01-11-461	AD SOCIAL SECURITY		165.75
	01-11-461	AD SOCIAL SECURITY		132.61
	01-16-461	ZO SOCIAL SECURITY		61.90
	01-41-453	ST UNEMPLOYMENT INSURANCE		9.41
	01-41-461	ST SOCIAL SECURITY		544.04
	12-23-461	ES SOCIAL SECURITY		7.36
	01-00-110	CASH - CITIZEN - GENERAL		7.36
	12-00-110	CASH - CITIZENS - ESDA		7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE		7.06
	51-42-461	WR SOCIAL SECURITY		576.61
	01-00-110	CASH - CITIZEN - GENERAL		583.67
	51-00-110	CASH - CITIZENS - WATER		583.67-
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.53
	52-43-461	SR SOCIAL SECURITY		523.99
	01-00-110	CASH - CITIZEN - GENERAL		527.52
	52-00-110	CASH - CITIZENS - SEWER		527.52-
	53-40-453	EL UNEMPLOYMENT INSURANCE		116.22
	01-00-110	CASH - CITIZEN - GENERAL		1663.56
	53-00-110	CASH - CITIZENS - ELECTRIC		1663.56-
	53-40-461	EL SOCIAL SECURITY		1547.34

** TOTAL CHECKS ISSUED 71721.28

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 71,721.28

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		11/14/16	80000081	10006.49	
OCTOBER 2016	53-00-219.2	ACCRUED UTILITY TAX			10006.49
** TOTAL CHECKS ISSUED				10006.49	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				10,006.49	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		11/18/16	80000082	212076.16	
OCTOBER 2016	53-40-576	EL ELECTRICITY PURCHASES			212560.89
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			484.73-
** TOTAL CHECKS ISSUED				212076.16	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				212,076.16	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		11/18/16		80000083	165.30	
482355356	01-11-539		AD OTHER PROF SERVICES			41.32
	51-42-539		WR OTHER PROF SERVICES			41.32
	52-43-539		SR OTHER PROF SERVICES			41.32
	53-40-539		EL OTHER PROF SERVICES			41.34
CITIZENS- PAYROLL		11/18/16		80000084	50004.08	
#22-2016	01-00-215		PR W/H FICA			5420.18-
	01-00-216		PR W/H RETIREMENT			3763.87-
	01-00-213		PR W/H FIT			8952.77-
	01-00-214		PR W/H SIT			2561.13-
	01-21-421		PD REGULAR SALARIES			21824.69
	01-21-422		PD OVERTIME			621.52
	01-21-423		PD HOLIDAY OVERTIME			2978.48
	01-21-425		PD PART-TIME SALARIES			652.50
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			150.00-
	01-11-431		AD ELECTED SALARIES			716.67
	01-11-421		AD REGULAR SALARIES			1715.80
	01-11-423		AD OVERTIME			35.49
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6855.53
	01-41-422		ST TEMPORARY SALARIES			361.44
	01-41-423		ST OVERTIME			63.48
	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			6933.51
	51-42-422		WR TEMP SALARIES			361.44
	51-42-423		WR OVERTIME			257.63
	01-00-110		CASH - CITIZEN - GENERAL			7552.58
	51-00-110		CASH - CITIZENS - WATER			7552.58-
	52-43-421		SR REGULAR SALARIES			6247.59
	52-43-423		SR OVERTIME			361.56
	52-43-422		SR TEMP SALARIES			257.63
	01-00-110		CASH - CITIZEN - GENERAL			6866.78
	52-00-110		CASH - CITIZENS - SEWER			6866.78-
	53-40-421		EL REGULAR SALARIES			19010.30
	53-40-422		EL TEMP SALARIES			361.56
	01-00-110		CASH - CITIZEN - GENERAL			19677.85
	53-00-110		CASH - CITIZENS - ELECTRIC			19677.85-
	53-40-423		EL OVERTIME			305.99
CITIZENS - PAYROLL TAXES		11/18/16		80000085	22452.28	
#22-2016	01-00-215		PR W/H FICA			5420.18
	01-00-213		PR W/H FIT			8952.77

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT / DISTR
	01-00-214	PR W/H SIT		2561.13
	01-21-453	PD UNEMPLOYMENT INSURANCE		17.29
	01-21-461	PD SOCIAL SECURITY		1960.58
	01-21-461	PD SOCIAL SECURITY		49.92
	01-11-461	AD SOCIAL SECURITY		54.83
	01-11-461	AD SOCIAL SECURITY		133.96
	01-16-461	ZO SOCIAL SECURITY		48.13
	01-41-453	ST UNEMPLOYMENT INSURANCE		15.33
	01-41-461	ST SOCIAL SECURITY		556.95
	12-23-461	ES SOCIAL SECURITY		7.36
	01-00-110	CASH - CITIZEN - GENERAL		7.36
	12-00-110	CASH - CITIZENS - ESDA		7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE		11.50
	51-42-461	WR SOCIAL SECURITY		577.77
	01-00-110	CASH - CITIZEN - GENERAL		589.27
	51-00-110	CASH - CITIZENS - WATER		589.27-
	52-43-453	SR UNEMPLOYMENT INSURANCE		5.75
	52-43-461	SR SOCIAL SECURITY		525.31
	01-00-110	CASH - CITIZEN - GENERAL		531.06
	52-00-110	CASH - CITIZENS - SEWER		531.06-
	53-40-461	EL SOCIAL SECURITY		1505.36
	01-00-110	CASH - CITIZEN - GENERAL		1553.52
	53-00-110	CASH - CITIZENS - ELECTRIC		1553.52-
	53-40-453	EL UNEMPLOYMENT INSURANCE		48.16

** TOTAL CHECKS ISSUED 72621.66

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 72,621.66

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		11/22/16	51860	589.50	
3376855-00	53-40-612	EL SUPPLIES, EQUIPMT			152.00
3392402-00	53-40-615	EL SUPPL, INFRASTRUCTURE			437.50
DAVE SCHMIDT TRK SERVICE		11/22/16	51861	688.73	
82746	53-40-513	EL SERVICES, VEHICLES			688.73
ELDEN, ROBERT		11/22/16	51862	479.68	
MEDICAL11/22/16	01-41-534	ST MEDICAL			119.92
	51-42-534	WR MEDICAL			119.92
	52-43-534	SR MEDICAL			119.92
	53-40-534	EL MEDICAL			119.92
FLETCHER-REINHARDT CO.		11/22/16	51863	4162.00	
S1146659.002	53-40-615	EL SUPPL, INFRASTRUCTURE			12.00
S1146897.001	53-40-612	EL SUPPLIES, EQUIPMT			4150.00
FLYNN, CHRISTOPHER		11/22/16	51864	1364.52	
MEDICAL11/22/16	01-21-534	PD MEDICAL			1364.52
FREEBURG PRINTING & PUBLISHIN		11/22/16	51865	158.80	
101523	01-11-553	AD PUBLISHING,ADVERTMT			8.55
	01-16-553	ZO PUBLISHING,ADVERTMT			22.80
	51-42-553	WR PUBLISH,ADVERTISING			8.55
	52-43-553	SR PUBLISH,ADVERTISING			8.55
	53-40-553	EL PUBLISH,ADVERTISING			8.55
101551	01-11-651	AD OFFICE SUPPLIES			15.50
	51-42-651	WR OFFICE SUPPLIES			15.50
	52-43-651	SR OFFICE SUPPLIES			15.50
	53-40-651	EL OFFICE SUPPLIES			15.50
11551	51-42-651	WR OFFICE SUPPLIES			39.80
HEROS IN STYLE		11/22/16	51866	496.31	
154215	01-21-471	PD UNIFORM ALLOWANCE			193.34
154267	01-21-471	PD UNIFORM ALLOWANCE			302.97
ILLINOIS PUBLIC RISK FUND		11/22/16	51867	284.16	
J MOHR/197987	01-41-421	ST REGULAR SALARIES			284.16
KEHRER EQUIPMENT		11/22/16	51868	12.00	
670330	53-40-512	EL SERVICES, EQUIPMT			12.00
KRAMPER, JANE		11/22/16	51869	155.51	
MEDICAL11/22/16	01-11-534	AD MEDICAL			19.44
	51-42-534	WR MEDICAL			38.88
	52-43-534	SR MEDICAL			38.88

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534	EL MEDICAL			58.31
KRAUSS SHANE		11/22/16	51870	766.88	
MEDICAK11/22/16	53-40-534	EL MEDICAL			766.88
NUWAY CONCRETE FORMS TROY, LL		11/22/16	51871	419.00	
1055665	01-41-612	ST SUPPLIES, EQUIPMT			104.75
	51-42-612	WR SUPPLIES, EQUIPMT			104.75
	52-43-612	SR SUPPLIES, EQUIPMT			104.75
	53-40-612	EL SUPPLIES, EQUIPMT			104.75
ROGER'S REDI-MIX, INC.		11/22/16	51872	404.00	
35584	01-41-615	ST SIDEWALK MATERIAL SUPPLIES			404.00
ROGER'S SERVICE & TOWING LLC		11/22/16	51873	40.00	
78409	01-21-655	PD AUTO FUEL/OIL			40.00
ROYAL OAK RETRIEVER, LLC		11/22/16	51874	240.00	
227140	13-44-575	GA RECYCLING			240.00
RUHMANN, STANLEY		11/22/16	51875	2911.67	
MEDICAL11/22/16	01-21-534	PD MEDICAL			2911.67
SHAFFERS TIRE SERVICE		11/22/16	51876	50.00	
37363	01-21-513	PD SERVICES, VEHICLE			50.00
ST CLAIR SERVICE COMPANY		11/22/16	51877	1524.19	
22471	01-41-652	ST OPERATING SUPPLIES			347.85
665594	01-41-655	ST AUTO FUEL/OIL			193.18
	51-42-655	WR AUTO FUEL/OIL			193.18
	52-43-655	SR AUTO FUEL/OIL			193.18
	53-40-655	EL AUTO FUEL/OIL			193.18
665595	01-41-655	ST AUTO FUEL/OIL			100.91
	51-42-655	WR AUTO FUEL/OIL			100.91
	52-43-655	SR AUTO FUEL/OIL			100.91
	53-40-655	EL AUTO FUEL/OIL			100.89
TEKLAB,INC		11/22/16	51878	45.00	
193256	52-43-539	SR OTHER PROF SERVICES			45.00
UNUM LIFE INSURANCE CO OF AME		11/22/16	51879	184.03	
DEC 2016	01-11-451	AD HEALTH INSURANCE			4.83
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			21.29
	51-42-451	WR HEALTH INSURANCE			21.93
	52-43-451	SR HEALTH INSURANCE			17.74
	53-40-451	EL HEALTH INSURANCE			45.37

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERIZON WIRELESS		11/22/16	51880	280.61	
9774907567	01-11-552	AD TELEPHONE			65.15
	51-42-552	WR TELEPHONE			68.49
	52-43-552	SR TELEPHONE			68.49
	53-40-552	EL TELEPHONE			78.48
** TOTAL CHECKS ISSUED				15256.59	
TOTAL FOR REGULAR CHECKS:				15,256.59	

EXHIBIT C

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
4/30/16

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '16	$35,825.61	
Income Tax	47,036.27	
Local Use Tax	7,341.34	
Replacement Tax	1,153.81	
Telecommunications Tax	8,931.44	
Motor Fuel Tax	8,226.69	
Licenses & Fees	8,180.42	
Garbage Fund & Penalties	17,664.84	
Water Sales & Penalties	61,748.26	
Sewer Charges & Penalties	36,489.43	
Electric Sales & Penalties	339,365.59	
Tap-on Fees, Connection Charges & Supplies	9,901.47	
Electric Franchise Fee	16,848.36	
St. Clair County Traffic Fines	1,115.03	
Donations	400.00	
Safe Rts to School Funding	18,498.12	
Swimming Pool Income	2,035.00	
Discounts	0.38	
		$620,762.06
Total		

Interest

Regions - Cash Management Account	513.21	
Interest Earned on Water, Sewer & Electric Funds	5,765.98	
MFT Interest Income	205.06	
Swimming Pool Interest Income	0.48	
Bond Interest Income	12.36	
TIF Interest Income	69.81	
Insurance Surplus Interest Income	3.81	
		6,570.71
Total		$627,332.77

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
4/30/2016

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of
April	$47,036.27	$8,931.44	$6,570.71	$35,825.61 January
May				February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	$47,036.27	$8,931.44	$6,570.71	$35,825.61

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,226.69	$0.00	$1,153.81	$16,848.36
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$8,226.69	$0.00	$1,153.81	$16,848.36

Month	Utilities	Use Tax	Fines	Other
April	$455,268.12	$7,341.34	$1,115.03	$39,015.39
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$455,268.12	$7,341.34	$1,115.03	$39,015.39

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
4/30/2016

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$429,554.88		$528,090.10	$113,520.07	$1,071,165.05
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(5,676.21)		(15,852.08)
Garbage Disposal Fund	709.88	24,384.39	25,666.22		50,760.49
Motor Fuel Tax	0.00		46,358.34	51,835.79	98,194.13
Water Operations	(178,315.80)	8,448.28	(146,476.60)		(316,344.12)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	82,606.90	224.83	(250,154.29)		(167,322.56)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	17,709.84	1,303.32	815,927.80		834,940.96
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(203,048.96)		(363,835.65)
Totals	$174,017.73	$34,360.82	$810,050.68	$165,355.86	$1,183,785.09

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
4/30/2016

	Midland	Citizens	Total
General	$20,229.76	$345,193.29	$365,423.05
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$1,007,731.75	$1,047,731.75
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$495,889.53	$495,889.53
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,461,817.46	$1,461,817.46
Electric Bond Fund	$0.00	$11,725.85	$11,725.85
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$20,229.76	$3,446,357.88	$3,466,587.64

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/2016

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$429,554.88		$528,090.10	$365,423.05	$113,520.07	$400.00	$1,436,988.10
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(5,676.21)				(15,852.08)
Garbage Disposal Fund	709.88	24,384.39	25,666.22				50,760.49
Motor Fuel Tax	0.00		46,358.34	124,000.00	51,835.79		222,194.13
Water							
Operations	(187,185.05)	6,757.57	(249,967.91)	220,879.04		0.00	(209,516.35)
Depr/Cash Reserve	8,869.25	1,690.71	103,491.31	699,852.71			813,903.98
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(178,315.80)	8,448.28	(146,476.60)	1,007,731.75	0.00	0.00	691,387.63
Sewer							
Operations	82,606.90	224.83	(250,154.29)	134,656.00		0.00	(32,666.56)
IEPA Loan	0.00			361,233.53			361,233.53
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	82,606.90	224.83	(250,154.29)	495,889.53	0.00	0.00	328,566.97
Electric							
Operations	17,709.84	1,303.32	815,927.80	1,461,817.46		0.00	2,296,758.42
Electric Bond Fund				11,725.85			11,725.85
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	17,709.84	1,303.32	815,927.80	1,473,543.31	0.00	0.00	2,308,484.27
Swimming Pool	(160,786.69)		(203,048.96)	0.00		215.00	(363,620.65)
TOTAL FUNDS	$174,017.73	$34,360.82	$810,050.68	$3,466,587.64	$165,355.86	$615.00	$4,650,987.73

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$28,343.76			$1,465,331.86
Audit					($7,921.13)
ESDA					($15,852.08)
Garbage Disposal Fund	0.00		0.00		$50,760.49
Motor Fuel Tax		0.00			$222,194.13
Water					
Operations	$89,794.26	0.00	$54,572.00	$1,444,222.35	$1,379,072.26
					$813,903.98
Bank Transfer Exchange		1,442.25			$1,442.25
Meter Deposits					$87,000.00
Total Water	89,794.26	1,442.25	54,572.00	1,444,222.35	$2,281,418.49
Sewer					
Operations	51,960.45	0.00	43,464.00	1,876,778.84	$1,939,536.73
IEPA Loan					$361,233.53
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	51,960.45	0.00	43,464.00	1,876,778.84	$2,300,770.26
Electric					
Operations	475,340.68	3,847.83	169,464.00	6,855,201.94	$9,800,612.87
Electric Bond Fund					$11,725.85
Bank Transfer Exchange		1,239.54			$1,239.54
Meter Deposits		0.00			$0.00
Total Electric	475,340.68	5,087.37	169,464.00	6,855,201.94	$9,813,578.26
Swimming Pool		0.00	0.00	933,214.46	$569,593.81
TOTAL FUNDS	$617,095.39	$34,873.38	$267,500.00	$11,109,417.59	$16,679,874.09

VILLAGE OF FREEBURG
FUND ASSET BALANCES
4/30/2016

	Operational	Restricted	Total
General	$1,465,331.86		$1,465,331.86
Audit	(7,921.13)		(7,921.13)
ESDA	(15,852.08)		(15,852.08)
Garbage Disposal Fund	50,760.49		50,760.49
Motor Fuel Tax	222,194.13		222,194.13
Water Funds			
Operational	1,379,072.26		1,379,072.26
Depr/Cash Reserve	813,903.98		813,903.98
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00	87,000.00	87,000.00
Total Water Funds	2,194,418.49	87,000.00	2,281,418.49
Sewer Funds			
Operational	1,939,536.73		1,939,536.73
Capital Improvements		361,233.53	361,233.53
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	1,939,536.73	361,233.53	2,300,770.26
Electric Funds			
Operational	9,800,612.87		9,800,612.87
Electric Bond Fund	11,725.85		11,725.85
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		0.00	0.00
Total Electric Funds	9,813,578.26	0.00	9,813,578.26
Swimming Pool	569,593.81	0.00	569,593.81
Total of All Accounts	$16,231,640.56	$448,233.53	16,679,874.09
		Total Prior Month	16,722,822.44
		Increase/(Decrease)	($42,948.35)

	ELECTRIC	WATER	SEWER
Current Month	$9,813,578.26	$2,281,418.49	$2,300,770.26
Prior Month	*9,765,469.73*	*2,276,424.00*	*2,379,558.96*
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	*48,108.53*	*4,994.49*	*(78,788.70)*
Year to Date Change	**48,108.53**	**4,994.49**	**(78,788.70)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,465,331.86	569,593.81	222,194.13
Prior Month	*1,487,751.27*	*572,127.99*	*213,862.38*
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	*(22,419.41)*	*(2,534.18)*	*8,331.75*
Year to Date Change	**(22,419.41)**	**(2,534.18)**	**8,331.75**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(23,773.21)	50,760.49	*16,679,874.09*
Prior Month	*(23,302.02)*	*50,930.13*	*16,722,822.44*
Balance 4/01/2016	(23,302.02)	50,930.13	*16,722,822.44*
Monthly Change	*(471.19)*	*(169.64)*	*(42,948.35)*
Year to Date Change	**($471.19)**	**($169.64)**	**($42,948.35)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
5/31/16

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '16	$31,128.04	
Income Tax	27,230.77	
Local Use Tax	7,483.29	
Replacement Tax	932.20	
Telecommunications Tax	8,757.81	
Motor Fuel Tax	9,908.89	
Licenses & Fees	13,518.67	
Garbage Fund & Penalties	19,550.67	
Water Sales & Penalties	69,460.78	
Sewer Charges & Penalties	39,227.35	
Electric Sales & Penalties	350,149.31	
Tap-on Fees, Connection Charges & Supplies	15,725.86	
Electric Franchise Fee	16,907.61	
St. Clair County Traffic Fines	1,223.35	
Police Canine Funds	303.00	
Swimming Pool Income	16,441.40	
Discounts	20.68	
		$627,969.68
Total		

Interest

Regions - Cash Management Account	373.52	
Interest Earned on Water, Sewer & Electric Funds	2,802.17	
MFT Interest Income	199.40	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.97	
TIF Interest Income	67.57	
Insurance Surplus Interest Income	3.69	
		3,458.78
Total		$631,428.46

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
5/31/2016

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of
April	$47,036.27	$8,931.44	$6,570.71	$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	$74,267.04	$17,689.25	$10,029.49	$66,953.65

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,226.69	$0.00	$1,153.81	$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$18,135.58	$0.00	$2,086.01	$33,755.97

Month	Utilities	Use Tax	Fines	Other
April	$455,268.12	$7,341.34	$1,115.03	$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$933,656.23	$14,824.63	$2,338.38	$85,025.00

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
5/31/2016

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$429,857.88		$559,731.30	$50,744.95	$1,040,334.13
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(5,992.31)		(16,168.18)
Garbage Disposal Fund	1,575.76	24,581.64	25,269.19		51,426.59
Motor Fuel Tax	0.00		45,931.90	61,759.98	107,691.88
Water Operations	(196,277.96)	9,128.10	(143,088.80)		(330,238.66)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	70,382.08	598.53	(256,009.74)		(185,029.13)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(76,516.13)	3,890.18	756,401.92		683,775.97
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(200,009.88)		(360,796.57)
Totals	$50,773.66	$38,198.45	$781,597.86	$112,504.93	$983,074.90

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
5/31/2016

	Midland	Citizens	Total
General	$20,229.76	$345,467.03	$365,696.79
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$1,018,643.31	$1,058,643.31
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$503,069.24	$503,069.24
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,513,230.38	$1,513,230.38
Electric Bond Fund	$0.00	$11,737.82	$11,737.82
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$20,229.76	$3,516,147.78	$3,536,377.54

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
5/31/2016

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$429,857.88		$559,731.30	$365,696.79	$50,744.95	$400.00	$1,406,430.92
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(5,992.31)				(16,168.18)
Garbage Disposal Fund	1,575.76	24,581.64	25,269.19				51,426.59
Motor Fuel Tax	0.00		45,931.90	124,000.00	61,759.98		231,691.88
Water							
Operations	(205,613.82)	7,329.94	(150,069.48)	220,879.04		0.00	(127,474.32)
Depr/Cash Reserve	9,335.86	1,798.16	6,980.68	710,764.27			728,878.97
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(196,277.96)	9,128.10	(143,088.80)	1,018,643.31	0.00	0.00	688,404.65
Sewer							
Operations	70,382.08	598.53	(256,009.74)	134,656.00		0.00	(50,373.13)
IEPA Loan	0.00			368,413.24			368,413.24
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	70,382.08	598.53	(256,009.74)	503,069.24	0.00	0.00	318,040.11
Electric							
Operations	(76,516.13)	3,890.18	756,401.92	1,513,230.38		0.00	2,197,006.35
Electric Bond Fund				11,737.82			11,737.82
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	(76,516.13)	3,890.18	756,401.92	1,524,968.20	0.00	0.00	2,208,744.17
Swimming Pool	(160,786.69)		(200,009.88)	0.00		215.00	(360,581.57)
TOTAL FUNDS	$50,773.66	$38,198.45	$781,597.86	$3,536,377.54	$112,504.93	$615.00	$4,520,067.44

VILLAGE OF FREEBURG
FUND ASSET TOTALS
5/31/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$39,483.40			$1,445,914.32
Audit					($7,921.13)
ESDA					($16,168.18)
Garbage Disposal Fund	0.00		0.00		$51,426.59
Motor Fuel Tax		0.00			$231,691.88
Water					
Operations	$89,754.26	0.00	$54,572.00	$1,444,222.35	$1,461,074.29
					$728,878.97
Bank Transfer Exchange		22,442.25			$22,442.25
Meter Deposits					$87,000.00
Total Water	89,754.26	22,442.25	54,572.00	1,444,222.35	$2,299,395.51
Sewer					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	$1,921,805.16
IEPA Loan					$368,413.24
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		14,000.00			$14,000.00
B&I Reserve 67 Series					$0.00
Total Sewer	51,935.45	14,000.00	43,464.00	1,876,778.84	$2,304,218.40
Electric					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	$9,700,740.80
Electric Bond Fund					$11,737.82
Bank Transfer Exchange		106,239.54			$106,239.54
Meter Deposits		0.00			$0.00
Total Electric	475,220.68	110,087.37	169,464.00	6,855,201.94	$9,818,718.16
Swimming Pool		0.00	0.00	933,214.46	$572,632.89
TOTAL FUNDS	$616,910.39	$186,013.02	$267,500.00	$11,109,417.59	$16,699,908.44

VILLAGE OF FREEBURG
FUND ASSET BALANCES
5/31/2016

	Operational	Restricted	Total
General	$1,445,914.32		$1,445,914.32
Audit	(7,921.13)		(7,921.13)
ESDA	(16,168.18)		(16,168.18)
Garbage Disposal Fund	51,426.59		51,426.59
Motor Fuel Tax	231,691.88		231,691.88
Water Funds			
Operational	1,461,074.29		1,461,074.29
Depr/Cash Reserve	728,878.97		728,878.97
Bank Transfer Exchange	22,442.25		22,442.25
Meter Deposits	0.00	87,000.00	87,000.00
Total Water Funds	2,212,395.51	87,000.00	2,299,395.51
Sewer Funds			
Operational	1,921,805.16		1,921,805.16
Capital Improvements		368,413.24	368,413.24
Bank Transfer Exchange	14,000.00	0.00	14,000.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	1,935,805.16	368,413.24	2,304,218.40
Electric Funds			
Operational	9,700,740.80		9,700,740.80
Electric Bond Fund	11,737.82		11,737.82
Bank Transfer Exchange	106,239.54		106,239.54
Meter Deposits		0.00	0.00
Total Electric Funds	9,818,718.16	0.00	9,818,718.16
Swimming Pool	572,632.89	0.00	572,632.89
Total of All Accounts	$16,244,495.20	$455,413.24	16,699,908.44
		Total Prior Month	16,679,874.09
		Increase/(Decrease)	$20,034.35

	ELECTRIC	WATER	SEWER
Current Month	$9,818,718.16	$2,299,395.51	$2,304,218.40
Prior Month	*9,813,578.26*	*2,281,418.49*	*2,300,770.26*
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	*5,139.90*	*17,977.02*	*3,448.14*
Year to Date Change	**53,248.43**	**22,971.51**	**(75,340.56)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,445,914.32	572,632.89	231,691.88
Prior Month	*1,465,331.86*	*569,593.81*	*222,194.13*
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	*(19,417.54)*	*3,039.08*	*9,497.75*
Year to Date Change	**(41,836.95)**	**504.90**	**17,829.50**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(24,089.31)	51,426.59	*16,699,908.44*
Prior Month	*(23,773.21)*	*50,760.49*	*16,679,874.09*
Balance 4/01/2016	(23,302.02)	50,930.13	*16,722,822.44*
Monthly Change	*(316.10)*	*666.10*	*20,034.35*
Year to Date Change	**($787.29)**	**$496.46**	**($22,914.00)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
6/30/16

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '16	$33,778.50	
Income Tax	101,522.96	
Local Use Tax	8,793.43	
Road & Bridge Tax	12,294.74	
Telecommunications Tax	9,316.58	
Motor Fuel Tax	9,841.00	
Audit Tax	1,049.44	
ESDA Tax	312.78	
IMRF	18,657.67	
Licenses & Fees	11,635.50	
Garbage Fund & Penalties	21,852.46	
Water Sales & Penalties	72,828.07	
Sewer Charges & Penalties	40,951.96	
Electric Sales & Penalties	336,432.61	
Tap-on Fees, Connection Charges & Supplies	5,053.81	
Electric Franchise Fee	16,585.73	
IPRF Grant	7,755.00	
St. Clair County Property Taxes	19,848.42	
St. Clair County Traffic Fines	1,674.81	
Police Protection Tax	7,356.11	
Police Canine Funds	3,210.00	
Swimming Pool Income	45,500.68	
TIF Debt Service Funds	11,219.32	
Discounts	0.73	
		$797,472.31

Total

Interest

Regions - Cash Management Account	378.66	
Interest Earned on Water, Sewer & Electric Funds	5,455.06	
MFT Interest Income	209.43	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.98	
TIF Interest Income	68.42	
Insurance Surplus Interest Income	3.69	
		6,127.70

Total $803,600.01

TOTAL RECEIPTS

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
6/30/2016

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of
April	$47,036.27	$8,931.44	$6,570.71	$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	$175,790.00	$27,005.83	$16,157.19	$100,732.15

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,226.69	$0.00	$1,153.81	$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$27,976.58	$19,848.42	$2,086.01	$50,341.70

Month	Utilities	Use Tax	Fines	Other
April	$455,268.12	$7,341.34	$1,115.03	$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	$1,405,721.33	$23,618.06	$4,013.19	$209,070.78

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
6/30/2016

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$433,067.88		$683,104.53	$44,523.12	$1,160,695.53
Audit	(7,285.41)		413.72		(6,871.69)
ESDA	(10,175.87)		(5,886.57)		(16,062.44)
Garbage Disposal Fund	2,736.01	24,811.14	28,724.90		56,272.05
Motor Fuel Tax	0.00		43,157.85	71,620.41	114,778.26
Water Operations	(193,237.56)	9,757.06	(104,827.61)		(288,308.11)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	72,357.52	940.38	(243,323.65)		(170,025.75)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemer	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(64,892.52)	9,485.92	905,816.39		850,409.79
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(181,460.91)		(342,247.60)
Totals	$71,783.36	$44,994.50	$1,125,718.65	$116,143.53	$1,358,640.04

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
6/30/2016

	Midland	Citizens	Total
General	$20,229.76	$345,722.85	$365,952.61
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$1,008,031.13	$1,048,031.13
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$495,905.97	$495,905.97
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,457,187.25	$1,457,187.25
Electric Bond Fund	$0.00	$11,749.80	$11,749.80
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$20,229.76	$3,442,597.00	$3,462,826.76

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2016

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$433,067.88		$683,104.53	$365,952.61	$44,523.12	$400.00	$1,527,048.14
Audit	(7,285.41)		413.72				(6,871.69)
ESDA	(10,175.87)		(5,886.57)				(16,062.44)
Garbage Disposal Fund	2,736.01	24,811.14	28,724.90				56,272.05
Motor Fuel Tax	0.00		43,157.85	124,000.00	71,620.41		238,778.26
Water							
Operations	(203,058.04)	7,859.23	(115,248.85)	220,879.04		0.00	(89,568.62)
Depr/Cash Reserve	9,820.48	1,897.83	10,421.24	700,152.09			722,291.64
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(193,237.56)	9,757.06	(104,827.61)	1,008,031.13	0.00	0.00	719,723.02
Sewer							
Operations	72,357.52	940.38	(243,323.65)	134,656.00		0.00	(35,369.75)
IEPA Loan	0.00			361,249.97			361,249.97
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	72,357.52	940.38	(243,323.65)	495,905.97	0.00	0.00	325,880.22
Electric							
Operations	(64,892.52)	9,485.92	905,816.39	1,457,187.25		0.00	2,307,597.04
Electric Bond Fund				11,749.80			11,749.80
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	(64,892.52)	9,485.92	905,816.39	1,468,937.05	0.00	0.00	2,319,346.84
Swimming Pool	(160,786.69)		(181,460.91)	0.00		215.00	(342,032.60)
TOTAL FUNDS	$71,783.36	$44,994.50	$1,125,718.65	$3,462,826.76	$116,143.53	$615.00	$4,822,081.80

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$37,319.49			$1,564,367.63
Audit					($6,871.69)
ESDA					($16,062.44)
Garbage Disposal Fund	0.00		0.00		$56,272.05
Motor Fuel Tax		0.00			$238,778.26
Water					
Operations	$89,754.26	0.00	$54,572.00	$1,444,222.35	$1,498,979.99
Bank Transfer Exchange		1,442.25			$722,291.64
Meter Deposits					$1,442.25
Total Water	89,754.26	1,442.25	54,572.00	1,444,222.35	$87,000.00
Sewer					$2,309,713.88
Operations	51,935.45	0.00	43,464.00	1,876,778.84	$1,936,808.54
IEPA Loan					$361,249.97
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	$2,298,058.51
Electric					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	$9,811,331.49
Electric Bond Fund					$11,749.80
Bank Transfer Exchange		1,239.54			$1,239.54
Meter Deposits		0.00			$0.00
Total Electric	475,220.68	5,087.37	169,464.00	6,855,201.94	$9,824,320.83
Swimming Pool		0.00	0.00	933,214.46	$591,181.86
TOTAL FUNDS	$616,910.39	$43,849.11	$267,500.00	$11,109,417.59	$16,859,758.89

VILLAGE OF FREEBURG
FUND ASSET BALANCES
6/30/2016

	Operational	Restricted	Total
General	$1,564,367.63		$1,564,367.63
Audit	(6,871.69)		(6,871.69)
ESDA	(16,062.44)		(16,062.44)
Garbage Disposal Fund	56,272.05		56,272.05
Motor Fuel Tax	238,778.26		238,778.26
Water Funds			
Operational	1,498,979.99		1,498,979.99
Depr/Cash Reserve	722,291.64		722,291.64
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00	87,000.00	87,000.00
Total Water Funds	2,222,713.88	87,000.00	2,309,713.88
Sewer Funds			
Operational	1,936,808.54		1,936,808.54
Capital Improvements		361,249.97	361,249.97
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	1,936,808.54	361,249.97	2,298,058.51
Electric Funds			
Operational	9,811,331.49		9,811,331.49
Electric Bond Fund	11,749.80		11,749.80
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		0.00	0.00
Total Electric Funds	9,824,320.83	0.00	9,824,320.83
Swimming Pool	591,181.86	0.00	591,181.86
Total of All Accounts	$16,411,508.92	$448,249.97	16,859,758.89
		Total Prior Month	16,699,908.44
		Increase/(Decrease)	$159,850.45

	ELECTRIC	WATER	SEWER
Current Month	$9,824,320.83	$2,309,713.88	$2,298,058.51
Prior Month	*9,818,718.16*	*2,299,395.51*	*2,304,218.40*
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	*5,602.67*	*10,318.37*	*(6,159.89)*
Year to Date Change	**58,851.10**	**33,289.88**	**(81,500.45)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,564,367.63	591,181.86	238,778.26
Prior Month	*1,445,914.32*	*572,632.89*	*231,691.88*
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	*118,453.31*	*18,548.97*	*7,086.38*
Year to Date Change	**76,616.36**	**19,053.87**	**24,915.88**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(22,934.13)	56,272.05	*16,859,758.89*
Prior Month	*(24,089.31)*	*51,426.59*	*16,699,908.44*
Balance 4/01/2016	(23,302.02)	50,930.13	*16,722,822.44*
Monthly Change	*1,155.18*	*4,845.46*	*159,850.45*
Year to Date Change	**$367.89**	**$5,341.92**	**$136,936.45**

EXHIBIT D

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

#14 SOUTHGATE CENTER
FREEBURG, IL 62243

DIRECTOR:
[618] 539-3764

Report to Mayor and Village Board
Dec. 5, 2016

1. Monitored potential S.A.T.E.R.N. and ARES® radio traffic on amateur HF frequencies for "relay" traffic due to cellphone saturation/disruptions in the Gatlinburg-Eastern Tn. area wildfires-part of the "volunteer" communications network.

2. Completed ARRL Webinar 11/29/16 at 7:00 PM in preparation for Nationwide Skywarn -ARES 24 hour communication exercise scheduled for this Friday Dec. 2 at 6 PM and ending on Dec. 3 at 6 pm 2016. Goal of exercise: to make as many Amateur Radio Communication contacts with National Weather Service offices across the US, Alaska, and Hawaii. Sponsored by the National Oceanic & Atmospheric Administration - National Weather Service and the American Radio Relay League. Preparation in the event "NWS Alert System" requires back up and a recognition of the "support" by ARES through Skywarn communications.

3. No severe weather responses in immediate area during this reporting period: However - monitored lowest barometric pressure over area for this time of the year as 29.28 inches Hpg ! This is the low pressure system that created the large outbreak of tornadoes in Al., Tn., MS., and Northern Ga. We received 1.00 inches of rain on 11/28/16.

4. Began CASM Homeland Security - Illinois section - updates for Freeburg ESDA and Freeburg PD-extensive data base will continue to work with this project and its Illinois Coordinator.

Respectfully submitted,

Eugene Kramer, Coordinator
Freeburg - A StormReady® Certified Community

EXHIBIT E

VILLAGE BOARD MEETING

December 5, 2016

Gary Henning Zoning Administrator

The boys and girls Cross Country teams and coaches will be honored at tonight's Village Board Meeting.

11-Occupancy Permits issued in November 2016
2-Occupancy Permits issued to date in December

8—Building Permit issued in November 2016
2-Electric
1-Exterior - Dollar Tree
1-Interior Design - Dollar Tree
1-Sign
1-New Home
2-Fence

1-Building Permit issued in December
1-New Home

Nuisances Corrected in November 2016—11
Nuisances Corrected to date in December--2

The Court case against Bobby Pearson has been continued until Thursday January 19, 2017.

I gave the Yarbers a list of things needed to be done before January 1st to prevent starting of fines—also told them if they applied for a building permit before the end of the year to build a pole barn to store much of the materials by their road frontage--I would extend their deadline 3 months until April 1st. I made the final visit this morning—will give update at tonight's meeting.

EXHIBIT F

Proclamation

Village of Freeburg

By Mayor Seth Speiser

WHEREAS, *The Freeburg High School Varsity Boys and Girls Cross-Country teams are led by Head Coach Carl Florczyk and Assistant Coaches Scott Nipper, Darren Pierce and Morgan Mense; and*

WHEREAS, *The Freeburg High School Varsity Boys and Girls Cross-Country teams consist of Seniors: Alex Mack, Drew Wilkerson, Jordan Lee, Craig Collier, Luke Worley, Jared Holliday, Connor Stein, Ashley Gilmore, Kristen Collier, and Haley Alt,; Juniors: Charlie Parrish, and Kayla Whitworth; Sophomores: Corbin Schwable, Carson Smith, Blake Hatter, Katherine Marler, Brandy Stambaugh, Page Lee, and Regan Schwable; and Freshmen: McKallen Smith, Breanna Chandler, Maddie Mense, Jessica Sheppard, and Grace Marlen; and*

WHEREAS, *The Freeburg High School Varsity Boys Cross-Country team was Conference Champions, Regional Champions, Sectional Champions, and finished second place at the Class 1-A State Tournament. This was the best finish in the program history. Charlie Parish and Alex Mack earned all-state-honors by finishing in the top 25 places overall. The Freeburg High School Varsity Girls Cross-Country team was Conference Champions, Regional Champions, Sectional Champions and finished in eighth place at the Class 1-A State Tournament. This was the girls ninth consecutive trip to the State Finals and Breanna Chandler earned all-state honors by finishing in the top 25 places overall; and*

NOW, THEREFORE, I*, Seth Speiser, Mayor of the Village of Freeburg, Illinois do hereby proclaim December 5, 2016 as*

"FREEBURG HIGH SCHOOL
VARSITY BOYS & GIRLS CROSS-COUNTRY TEAMS DAY"

And encourage all citizens to congratulate them for their dedication, determination and outstanding season. Go Midgets!!
APPROVED this 5th day of December, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

EXHIBIT G

VILLAGE OF FREEBURG

ORDINANCE NO. 1610

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2016 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 5th DAY OF DECEMBER, 2016

ORDINANCE NO. 1610

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2016 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 2016 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 2015 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 2016 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 5th DAY OF DECEMBER, 2016.

Vote Recorded:

AYES	_____	NAYS	_____
AYES	_____	NAYS	_____
AYES	_____	NAYS	_____
AYES	_____	NAYS	_____
AYES	_____	NAYS	_____
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 December 5, 2016.

_____

Jerry Lynn Menard,
Village Clerk

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

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 _____, 2016, there was filed in my office a duly certified copy of Ordinance No. 1610 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2015 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 5th day of December, 2016, 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 2016 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 _____, 2016.

_____
Thomas Holbrook
County Clerk

(SEAL)

ORDINANCE NO. 1611

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2016 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (TAX INCREMENT ALTERNATE REVENUE SOURCE), SERIES 2014 OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 5th DAY OF DECEMBER, 2016

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 5th day of December, 2016.

Return To:

Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

WHEREAS, the Board of Trustees (the "*Board of Trustees*") of the Village of Freeburg, St. Clair County, Illinois (the "*Village*"), by ordinance adopted on the 7th day of April, 2014 (the "*Ordinance*"), did provide for the issue of not to exceed $2,200,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the Village has heretofore issued $1,950,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, dated April 30, 2014 (the *"Bonds"*), and has filed in the office of the County Clerk of the County of St. Clair, Illinois (the *"County Clerk"*), a Notification of Bond Order for the levy of taxes to pay the Bonds; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Debt Service Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2016 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2016 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

Section 1. *Abatement of Taxes.* The taxes heretofore levied for the year 2016 in the Ordinance are hereby abated in their entirety in the amount of $186,347.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk of the Board of Trustees shall file a certified copy hereof with the County Clerk and

it shall be the duty of the County Clerk to abate said taxes levied for the year 2016 in accordance with the provisions hereof.

Section 3. That all ordinances or parts of ordinances in conflict herewith are repealed, and that Ordinance No. 1611 adopting the November 2016 levy, above described, except as to this abatement, shall in all other things remain in full force and effect.

Section 4. *Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED by the Board of Trustees and approved by the Mayor this 5th day of December, 2016.

AYES _____ NAYS _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

ABSENT _____ ABSTAIN _____

_____
Jerry Menard, Village Clerk

Approved this 5th day of December, 2016.

VILLAGE OF FREEBURG, ILLINOIS

_____
Seth Speiser, Village President

ATTEST:

_____
Jerry Menard, Village Clerk

Approval as to Legal Form:

_____
Village Attorney

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

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois (the *"Village"*), and as such official I am the keeper of the records and files of the Village and the Board of Trustees.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Freeburg, Illinois held on the 5th day of December, 2016, the foregoing ordinance entitled:

> ORDINANCE #1611 abating the taxes heretofore levied for the year 2016 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

was duly passed by the President and Board of Trustees of the Village of Freeburg, Illinois.

I do further certify that the deliberations of the Board of Trustees on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board of Trustees at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board of Trustees has complied with all of the provisions of said Act and with all of the procedural rules of the Board of Trustees in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 5th day of December, 2016.

_____
Jerry Menard
Village Clerk

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

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 _____, 2016, there was filed in my office a duly certified copy of an ordinance entitled:

> ORDINANCE #1611 abating the taxes heretofore levied for the year 2016 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

duly adopted by the Board of Trustees of the Village of Freeburg, Illinois, on the 5th day of December, 2016, 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 2016 for the payment of General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereto, I hereunto affix my official signature and the seal of said County, this ___ day of _____, 2016.

_____
County Clerk of St. Clair County, Illinois

(SEAL)

EXHIBIT I

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

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)
(Meehling/Blaies/Pruett/Trout)
Wednesday, November 30, 2016 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 & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, November 30, 2016, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of October 26, 2016 Minutes: *Trustee Matt Trout motioned to approve the October 26, 2016 minutes and Trustee Dean Pruett seconded the motion.* All voting yea, the motion carried.

2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning said he has the final inspection of the Yarber's property on Monday. They have made a lot of progress and have moved away about 22 tons of stuff. The Pearson court case has been continued to January 19th. This house and yard is in disrepair. Administrator Funderburg advised Mr. Pearson either needs to fix the house or knock it down.

3. Combination of Plan Commission and Board of Appeals: Administrator Funderburg stated the hearing is set for December 7th at 6:30 p.m. Attorney Manion is unavailable so Attorney Keck will be here. Tony confirmed the Plan Commission has to vote at that meeting, and Fred will be there to answer questions. Tony said if anyone from the board can be there, it would be appreciated.

B. NEW BUSINESS:

1. Ordinance #1610: An Ordinance Abating the Taxes Levied for the Electric System Bonds: Tony stated this is the annual ordinance to abate the taxes for the electric bonds.

   Trustee Matt Trout motioned to recommend to the full Board Ordinance 1610, An Ordinance Abating the Taxes Levied for the Electric System Bonds for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

2. Ordinance #1611: An Ordinance Abating the Taxes Levied for the TIF Bonds: Tony advised this ordinance is also done annually to abate the taxes since they are paid by the property taxes.

Trustee Matt Trout motioned to recommend to the full Board Ordinance 1611, An Ordinance Abating the Taxes Levied for the TIF Bonds for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

Tony stated he is going to present two ordinances in the next Electric committee meeting. The first ordinance will update the net metering policy. He said IMEA and Attorney Manion agree it is very well written. The second ordinance is the revenue neutral electric rate ordinance. We will have another ordinance presented at the Water/Sewer committee meeting. With the sewer project, we need to raise the rates for the EPA loan. Tony said what Rhutasel is proposing only fixes the short-term and not the long-term. He is going to email it out tomorrow so everyone has a chance to review them so we can discuss them in committee.

Tony commented Freeburg Liquor wants to put in video gaming which requires an on and off premise license. Other places have that type of license but we do not. The State is okay with it, but Tony is not sure if this is a license we want to have available in Freeburg. He is going to email out the information on it for the trustees to review and will be discussed at the next committee meeting.

C. GENERAL CONCERNS: Trustee Mike Blaies asked if the businesses have had happy hours and Tony said we don't know.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn at 5:46 p.m. and Trustee Mike Blaies seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

EXHIBIT J

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
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Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Trout/Blaies/Meehling/Pruett)
Wednesday, November 30, 2016 at 6:00 p.m.

Chairman Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, November 30, 2016 at 6:02 p.m. Those present were Chairman Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Stan Donald (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

POLICE:

A. OLD BUSINESS: Mayor Speiser asked if we are going to hire part-time officers and Administrator Funderburg advised we will get the process moving to do so.

B. NEW BUSINESS: None.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of October 26, 2016 Minutes: *Trustee Lisa Meehling motioned to approve the October 26, 2016 Minutes and Trustee Dean Pruett seconded the motion.* All voting yea, the motion carried.

2. Health Insurance Option to Switch to Spouse's Plan: Attorney Manion is working on this.

B. NEW BUSINESS:

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

EXECUTIVE SESSION
6:13 P.M.

Trustee Lisa Meehling motioned to enter Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1) and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
6:42 P.M.

Chairman Matt Trout reconvened the committee meeting at 6:43 p.m.

C. GENERAL CONCERNS: Public Works Director John Tolan said the part-time guys are doing well.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 6:46 p.m. and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

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