

REGULAR BOARD MEETING AGENDA – DECEMBER 7, 2015 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. November 16, 2015 – Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, November 18, 2015 - 6:00 p.m. - **Exhibit B**

5 – a. Board Report – MFT:	\$ 17,236.27
5 – b. Board Report – General:	\$ 725,006.67
5 – c. Board Report – Utility Refunds:	\$ 1,502.45
 - 5 – 2a. Recommend Approval of Christmas Bonus for Village of Freeburg Employees
 - 5 – 2b. Recommend Approval of Arthur Gallagher Insurance Renewal in the amount of \$175,551 – see #15-3.
6. Treasurer’s Report – April 30, 2015; May 31, 2015 and June 30, 2015 – **Exhibit C**
7. Attorney’s Report – Possible Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11)
8. ESDA Report
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Proclamation for Freeburg High School’s Cross Country Team – **Exhibit D**
 - 10 – 2. Zoning Administrator’s Report – **Exhibit E**
11. Recommendations of Boards and Commissions –
 - 11 – 1. Plan Commission Recommendation to Approve Comprehensive Plan
12. Contracts, Releases, Agreements and Annexations – See #15-3.
13. Bids – None.
14. Resolutions –
 - 14-1: Resolution #15-14: A Resolution Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments – **Exhibit F**
 - 14-2: Resolution #15-15: A Resolution Approving the Settlement Agreement and Authorizing the Payment of Settlement Funds in the Litigation involving Ronald Dintelmann – **Exhibit G**
15. Ordinances –
 - 15-1: Ordinance #1561: 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 – **Exhibit H**
 - 15-2: Ordinance #1562: An Ordinance Abating the Taxes Heretofore Levied for the Year 2015 to Pay Debt Service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg – **Exhibit I**
 - 15-3: Ordinance #1563: An Ordinance Authorizing the Village to Enter into and the Mayor and/or Village Administrator to Execute an Agreement between the Village of Freeburg and Arthur J. Gallagher Risk Management Services – **Exhibit J**
 - 15-4: Ordinance #1564: An Ordinance Approving and Adopting the Comprehensive Plan – **Exhibit K**
16. Old Business
17. Committee Meeting Minutes
 - 17 – 1. Legal/Ordinance Committee Meeting – Wednesday, November 18, 2015 - 5:30 p.m. – **Exhibit L**
 - 17 – 6. Personnel/Police Committee Meeting – Wednesday, November 18, 2015 – 6:30 p.m. – **Exhibit M**
18. Appointments – None.
19. New Business
20. Upcoming Meetings
 - 20 – 1. Electric Committee Meeting - Wednesday, December 16, 2015 - 5:30 p.m.
 - 20 – 2. Water/Sewer Committee Meeting – Wednesday, December 16, 2015 – 6:00 p.m.
 - 20 – 3. Streets Committee Meeting – Wednesday, December 16, 2015 – 6:30 p.m.
 - 20 – 4. Board Meeting – Monday, December 21, 2015 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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

EXHIBIT A
VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

FREEBURG REGULAR BOARD MEETING NOVEMBER 16, 2015 @ 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 16, 2015 in the Freeburg Municipal Board Room.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes for approval from the Public Hearing Minutes from Monday, November 2, 2015 for approval.

Trustee Matt Trout motioned to accept the minutes from the Public Hearing Meeting Monday, November 2, 2015 and Trustee Lisa Meehling seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

Mayor Speiser stated we have the minutes for approval from the Regular Board Meeting Monday, November 2, 2015 for approval.

Trustee Matt Trout motioned to accept the minutes from the Regular Board Meeting Monday, November 2, 2015 with corrections and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: Treasurer Bryan Vogel said in front of you are three months Treasurer's Report for your review and to be approved at the next board meeting.

ATTORNEY'S REPORT: Attorney Manion said he would like a motion to go into Executive Session to talk about the hiring of Part-time Crew Workers, Personnel, 5 ILCS, 120/2 – (c)(1); and to Discuss Litigation, 5 ILCS 120/2 – (c) (11); for Ron Dintelmann case and Steve Burrows arbitration.

Village of Freeburg Board Meeting Minutes
Monday, November 16, 2015
Page 1 of 5

**REGULAR BOARD MEETING
EXECUTIVE SESSION**

7:32 P.M.

Trustee Matt Trout motioned to go into Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11) for Ron Dintelmann and Steve Burrows and Personnel 5 ILCS, 120/2 – (c)(1) for part-time crew workers; and Trustee Lisa Meehling seconded the motion. All voting aye, motion carried.

EXECUTIVE SESSION ENDED

7:45P.M.

Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 7:47 p.m. and Trustee Lisa Meehling seconded the motion. All voting aye, the motion carried.

ESDA REPORT: Mayor Speiser asked if everyone received an ESDA Report from Gene. If anyone has any questions you can contact Gene.

PUBLIC PARTICIPATION: None.

EXHIBIT C:

REPORTS AND CORRESPONDANCE:

Zoning Administrator's Report: Mayor Speiser said next we have our Zoning Administrator's Report. If you have any questions you can contact Gary. Mayor Speiser stated Gary is out sick tonight that is way he is not here.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS. None.

BIDS: None.

EXHIBIT D:

RESOLUTIONS: Mayor Speiser said we have Resolution #15 –13. A Resolution in support of locating the National Geospatial Intelligence Agency at St. Clair County, Illinois.

*Trustee Lisa Meehling motioned to adopt Resolution #15 –13 by title only and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Lisa Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays; 0 absent). All voting aye, motion carried.*

OLD BUSINESS: None.

NEW BUSINESS:

Mayor Speiser stated we have Recommend for Part-time Crew Worker for hire.

*Trustee Matt Trout motioned to hire William McClure and Gregory Becherer for Part-time hire for the Leaf Program at \$12.00 an hour and Trustee Dean Pruett seconded the motion. **ROLL CALL:** Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; (6 ayes, 0 nays; 0 absent). All voting aye, motion carried.*

EXHIBIT D:

Mayor Speiser stated we have a Recommendation for Renewal of Coventry Healthcare Insurance.

Trustee Matt Trout motioned to accept Recommendation for Renewal of Coventry Healthcare Insurance and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL: Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett- aye; Trustee Lisa Meehling – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays; 0 absent). All voting aye, motion carried.

COMMITTEE MEETING REPORTS:

EXHIBIT F:

Electric Committee Meeting:

Trustee Mike Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, November 4, 2015.

The following items were talked about or discussed:

OLD BUSINESS:

1. Surplus Temporary Service Equipment: Trustee Blaies said Shane has a transformer that tested a little high in PCB's so it will be incinerated instead of selling it.

NEW BUSINESS:

1. Clearwave Proposal: We talked about the Clearwave Proposal for the internet.
2. South Loop Extension: Trustee Blaies said we talked about extending the South Loop toward the end of town.
3. LED Street Lighting: Trustee Blaies said Shane is going to start phasing out the 100 watt high pressure sodium lights which are most of the streetlights and replacing them with LED lighting.

EXHIBIT G:

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

Trustee Dean Pruett called the meeting of Public Works Committee to order at 6:00 p.m. on Wednesday, November 4, 2015.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Sewer project: Trustee Pruett said Haier Plumbing won't start the project until after Thanksgiving.
2. Sewer issues: John Tolan said there has been no more diesel fuel smell for more than a week.
3. Countryside Lane annexations: We are waiting on Smithton Township. We started on the water line this week.

4. FSH Contract: The finalizing of the contract with FSH has been with Brian and it is back and it will be sent off.

NEW BUSINESS:

EXHIBIT H:

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

Trustee Matt Trout called the Public Property Committee Meeting to order at 6:30 p.m. on Wednesday, November 4, 2015. In the absent of Trustee Niebruegge, Trustee Trout gave the committee report.

The following items were talked about or discussed under:

POOL:

OLD BUSINESS:

1. Pool/Storm Shelter/St. Clair County Parks Grant: Trustee Niebruegge said the pool is 95% winterized.

NEW BUSINESS: None.

STREETS:

OLD BUSINESS:

1. Safe Routes to School: John Tolan did more backfilling around Motomart.

2. MFT/Ditch on North Main: We are done with the sweeping.

3. Shady Lane Dispute: We are much closer on being done.

4. Community Compost Area/Leaf Program: Trustee Niebruegge said the leaf program is working out well. This new program frees up the full-time workers to concentrate on other projects such as Culverts and the curb and gutter at the grade school. On the leaf program next year we are going to combine quadrants 3 & 4 which will shorten the time between leaf pickup.

NEW BUSINESS: None

APPOINTMENTS: None.

UPCOMING MEETINGS:

Legal/Ordinance Committee Meeting – Wednesday, November 18, 2015 – 5:30 p.m.

Finance Committee Meeting – Wednesday, November 18, 2015 – 6:00 p.m.

Personnel/Police Committee Meeting – Wednesday, November 18, 2015 – 6:30 p.m.

Closing in Observance of Thanksgiving – Thursday, November 26, 2015 and Friday, November 27, 2015.

Comprehensive Plan Meeting – Thursday, December 3, 2015 – 7:00 p.m.

Lights in the Park – Sunday, December 6, 2015 – 5:30 p.m.

Board Meeting – Monday, December 7, 2015– 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Elizabeth Niebruegge – No thank you.

Trustee Lisa Meehling – No thank you.

Trustee Matt Trout – No thank you.

Village Clerk Jerry Menard – No thank you.

Mayor Seth Speiser – He would like to thank John for putting on a nice retirement luncheon for Greg Eckels. The guys did gave Greg a watch for gift, which was very nice. Greg seem to enjoy it.

Trustee Mike Blaies – No thank you.

Trustee Ramon Matchett, Jr. – He would like to send a congratulations out to the Midgets Cross Country Team.

Trustee Dean Pruett – No thank you.

Village Administrator Tony Funderburg – No thank you.

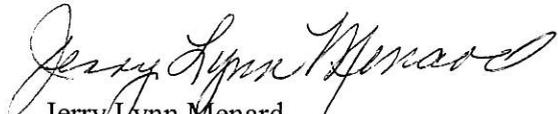
Village Attorney Brian Manion: – No thank you.

Public Works Director John Tolan: No thank you.

ADJOURNMENT:

Mayor Speiser called for motion to adjourn the meeting.

Trustee Matt Trout motioned to adjourn the meeting at 7:55 p.m. and Trustee Lisa Meehling seconded the motion. All voting aye, motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Meehling/Niebruegge/Trout)
Wednesday, November 18, 2015 at 6:00 p.m.

EXHIBIT B

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, November 18, 2015. Those in attendance were Chairman Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), 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: The Board Lists were reviewed by the committee. Trustee Blaies asked if the Heintz Pool expense in the amount of \$14,300 was for the cover and Administrator Funderburg advised yes. There will be one more expense from them for the wading pool.

B. REVIEW OF INVESTMENTS: The trustees requested sealed bids for the January 9th renewals. Since the renewals are around the upcoming holidays, Tony will talk to Bryan regarding the bidding timeline.

C. INCOME STATEMENT: Tony had quite a few things highlighted and said we can go through the list. No one had any questions.

D. TREASURER'S REPORT: The Treasurer's Reports for April, May and June 2015 were included for recommendation to the Board for approval. *Trustee Matt Trout motioned to recommend to the full Board for approval of the Treasurer's Reports for April, May and June 2015 and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

E. OLD BUSINESS:

1. Approval of October 28, 2015 Minutes: *Trustee Matt Trout motioned to approve the October 28, 2015 minutes and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.
2. Attorney Invoices: No questions.
3. Sign at Industrial Park: John advised it's on the list and we will get to it when we have some free time.
4. 3-to-5 year plan/Strategic Plan: Tony said there have not been many changes since the last time we looked at it. We may add some water line stuff to it, other than that he has no changes to the goals.

5. Newsletter: Tony said we need to have it done within the next couple of weeks. If you know anyone that has an event, please get it to us. We will get the hunting/fishing license information into the newsletter. They will probably be sold after the first of the year.

F. NEW BUSINESS:

1. IMRF Employer Contribution: The 2016 employer rate has been finalized at 10.41%. We currently pay 10.81%. Tony would like to budget 11% next year to help fund the pension.
2. Employee Christmas Bonus: *Trustee Matt Trout motioned to recommend to the full Board the Village of Freeburg full-time employees receive a \$75 Christmas bonus and part-time employees receive a \$25 Christmas bonus and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*
3. Liability Insurance Renewal: Tony confirmed this is the insurance that was impacted by the claims. It increased from \$169,217 to \$175,551.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board for approval the Arthur J. Gallagher Renewal Quote in the amount of \$175,551 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Tony brought up the Clearwave proposal. Trustee Trout said the committee was on board with switching from Charter to Clearwave but they wanted to know Charter's fees. Tony believes it will be about the same. He stated we lose our phones on a weekly basis and, the Clearware offers high end fiber. Tony will contact Clearware to confirm the start up costs and will take it to the Electric Committee.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:20 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 10/28/15
FROM: 09/28/15

Village of Freeburg
A / P BOARD LIST
REGISTER # 528
Wednesday October 28, 2015

SYS TIME: 13:55
[NB]

TO: 11/28/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1867	01-21-513	10/28/15	PD SERVICES, VEHICLE	50062	279.99	279.99
BESHEARS, DAVID MEDICAL10/28/15	01-41-534 51-42-534 52-43-534 53-40-534	10/28/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50063	219.00	87.60 65.70 32.85 32.85
CLEAN THE UNIFORM CO 31768081	HIGHLAND 51-42-471 52-43-471 53-40-471	10/28/15	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	50064	1187.19	83.37 83.37 83.38
31770015	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			83.37 83.37 83.37
31771962	51-42-652 52-43-652 53-40-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			54.04 54.04 54.06
31773879	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			83.37 83.37 83.38
	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			84.21 84.21 84.21 7.35 7.35 7.37
COMMUNICATION REVOLVING FUND T1610653	01-21-539	10/28/15	PD OTHER PROF SERVICES	50065	139.56	139.56
COVENTRY HEALTH CARE OF MO, 65610530	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	10/28/15	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	50066	21675.87	1526.31 481.61 8014.89 2248.33 2328.86 1862.33 5213.54
FREEBURG PRINTING & PUBLISHING 97874	51-42-553	10/28/15	WR PUBLISH, ADVERTISING	50067	252.00	252.00
GAUCH, DONALD MEDICAL10/28/15	01-41-534	10/28/15	ST MEDICAL	50068	280.00	112.00

SYS DATE: 10/28/15
FROM: 09/28/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 528
Wednesday October 28, 2015

SYS TIME: 13:55
[NB]

TO: 11/28/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			84.00
	52-43-534		SR MEDICAL			42.00
	53-40-534		EL MEDICAL			42.00
HD SUPPLY WATERWORKS, LTD E577137	51-42-619	10/28/15	WR SUPPLIES, OTHER	50069	191.48	191.48
HEINTZ POOL 23565	58-55-826	10/28/15	SWP BATH HOUSE RENOVATIONS	50070	14300.00	14300.00
KRAMPER, ZACHARY MEDICAL10/28/15	53-40-534	10/28/15	EL MEDICAL	50071	306.69	306.69
KRAUSS SHANE MEDICAL10/28/15	53-40-534	10/28/15	EL MEDICAL	50072	289.44	289.44
MCGARRY, LAURA MEDICAL10/28/15	01-21-534	10/28/15	PD MEDICAL	50073	160.55	160.55
NIEBRUEGGE, ELIZABETH IMEA HOTEL REIM	01-11-560	10/28/15	AD-IML CONFERENCE	50074	820.65	205.16
	51-42-560		WR-IML CONFERENCE			205.16
	52-43-560		SR-IML CONFERENCE			205.16
	53-40-560		EL-IML CONFERENCE			205.17
SHAFFERS TIRE SERVICE 35981	01-21-513	10/28/15	PD SERVICES, VEHICLE	50075	35.00	35.00
U.S. POST OFFICE USP020151021	51-42-551	10/28/15	WR POSTAGE	50076	2500.00	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 NOV 2015	01-11-451	10/28/15	AD HEALTH INSURANCE	50077	184.44	4.84
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			20.68
	51-42-451		WR HEALTH INSURANCE			21.48
	52-43-451		SR HEALTH INSURANCE			17.51
	53-40-451		EL HEALTH INSURANCE			47.06
** TOTAL CHECKS ISSUED					42821.86	
TOTAL FOR REGULAR CHECKS:					42,821.86	

SYS DATE: 10/28/15
FROM: 09/28/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 529
Wednesday October 28, 2015

SYS TIME: 14:04
[NB]

TO: 11/28/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
RHUTASEL & ASSOCIATES, INC 11989	15-41-891.5	10/28/15	1470	MFT SPECIAL PROJ COUNTRYSIDE LN	1979.00	1979.00
VERLAN FUNK SERVICE INC 408517600	15-41-599	10/28/15	1471	MFT OTHER CONTR SERV	2020.00	2020.00
** TOTAL CHECKS ISSUED					3999.00	
TOTAL FOR REGULAR CHECKS:					3,999.00	

SYS DATE: 11/04/15
FROM: 10/04/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 530
Wednesday November 4, 2015

SYS TIME: 16:35
[NB]

TO: 12/04/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ANIXTER POWER SOLUTIONS, LLC		11/04/15		50078	1193.55	
3010951-01	53-40-615		EL SUPPL, INFRASTRUCTURE			748.20
3010951-02	53-40-615		EL SUPPL, INFRASTRUCTURE			445.35
AT&T		11/04/15		50079	512.34	
618539020810/15	52-43-552		SR TELEPHONE			35.48
618539210710/15	52-43-552		SR TELEPHONE			35.36
618539309410/15	52-43-552		SR TELEPHONE			29.12
618539310610/15	53-40-552		EL TELEPHONE			103.28
618539365410/15	52-43-552		SR TELEPHONE			32.24
618539483010/15	52-43-552		SR TELEPHONE			74.66
618539483510/15	52-43-552		SR TELEPHONE			74.66
618539562510/15	52-43-552		SR TELEPHONE			30.69
618539591610/15	52-43-552		SR TELEPHONE			29.12
618539917810/15	01-11-552		AD TELEPHONE			8.10
	51-42-552		WR TELEPHONE			8.10
	52-43-552		SR TELEPHONE			8.10
	53-40-552		EL TELEPHONE			8.10
618539971910/15	53-40-552		EL TELEPHONE			35.33
BESHEARS, DAVID		11/04/15		50080	1328.92	
MEDICAL 11/4/15	01-41-534		ST MEDICAL			531.57
	51-42-534		WR MEDICAL			398.68
	52-43-534		SR MEDICAL			199.34
	53-40-534		EL MEDICAL			199.33
CAMPER EXCHANGE		11/04/15		50081	21.69	
477804	51-42-613		WR SUPPLIES, VEHICLES			21.69
CHARTER COMMUNICATIONS		11/04/15		50082	538.41	
0024538 OCT2015	01-41-539		ST OTHER PROF SERVICES			38.89
	51-42-539		WR OTHER PROF SERVICES			38.89
	52-43-539		SR OTHER PROF SERVICES			38.89
	53-40-539		EL OTHER PROF SERVICES			38.87
0030451/OCT2015	01-11-539		AD OTHER PROF SERVICES			56.24
	51-42-539		WR OTHER PROF SERVICES			56.24
	52-43-539		SR OTHER PROF SERVICES			56.24
	53-40-539		EL OTHER PROF SERVICES			56.25
0031145 OCT2015	01-41-539		ST OTHER PROF SERVICES			39.48
	51-42-539		WR OTHER PROF SERVICES			39.48
	52-43-539		SR OTHER PROF SERVICES			39.48
	53-40-539		EL OTHER PROF SERVICES			39.46
CHIEF SUPPLY		11/04/15		50083	120.43	
387384	01-21-471		PD UNIFORM ALLOWANCE			120.43
DURKIN EQUIPMENT CO		11/04/15		50084	294.00	

SYS DATE: 11/04/15
 FROM: 10/04/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 530
 Wednesday November 4, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
120005446	52-43-512		SR SERVICES, EQUIPMT			294.00
ELDEN, ROBERT MEDICAL 11/4/15		11/04/15		50085	140.74	
	01-41-534		ST MEDICAL			35.19
	51-42-534		WR MEDICAL			35.19
	52-43-534		SR MEDICAL			35.19
	53-40-534		EL MEDICAL			35.17
FREEBURG PRINTING & PUBLISHIN 97901 97970 97989		11/04/15		50086	566.44	
	01-11-554		AD PRINTING, COPYING			68.80
	01-11-553		AD PUBLISHING, ADVERTMT			15.20
	01-11-651		AD OFFICE SUPPLIES			120.61
	51-42-651		WR OFFICE SUPPLIES			120.61
	52-43-651		SR OFFICE SUPPLIES			120.61
	53-40-651		EL OFFICE SUPPLIES			120.61
FROST ELECTRICAL SUPPLY COMPA S3560405.001		11/04/15		50087	38.00	
	53-40-615		DISCOUNT TAKEN			.77-
			EL SUPPL, INFRASTRUCTURE			38.77
GALLS, INC 4256528 4256831		11/04/15		50088	329.94	
	01-21-471		PD UNIFORM ALLOWANCE			179.97
	01-21-471		PD UNIFORM ALLOWANCE			149.97
GOODALL TRUCK TESTING 33858		11/04/15		50089	23.10	
	51-42-513		WR SERVICES, VEHICLES			23.10
HENNING, GARY OCT 2015 MILEAG		11/04/15		50090	81.95	
	01-11-562		AD TRAVEL EXPENSE			81.95
HERZING, DENNIS MEDICAL 11/4/15		11/04/15		50091	588.92	
	01-11-534		AD MEDICAL			147.23
	51-42-534		WR MEDICAL			147.23
	52-43-534		SR MEDICAL			147.23
	53-40-534		EL MEDICAL			147.23
ILLINOIS DEPT OF NATURAL RESO VOF DEPOSIT		11/04/15		50092	250.00	
	01-00-152		DUE FROM IL DEPT OF NATURAL RESO			250.00
KASPER, RANDY MEDICAL 11/4/15		11/04/15		50093	40.00	
	53-40-534		EL MEDICAL			40.00
KRAMPER, JANE MEDICAL 11/4/15		11/04/15		50094	80.10	
	01-11-534		AD MEDICAL			10.01
	51-42-534		WR MEDICAL			20.03
	52-43-534		SR MEDICAL			20.03
	53-40-534		EL MEDICAL			30.03

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=====					
		DESCRIPTION			
KRAMPER, ZACHARY 11/16/15	53-40-562	11/04/15 EL TRAVEL EXPENSES	50095	153.00	153.00
LOCIS 36917	51-42-652 52-43-652 53-40-652 13-44-652	11/04/15 WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA OPERATING SUPP/BILL PRINTING	50096	1066.44	266.86 266.86 266.86 265.86
LUBY EQUIPMENT SERVICES P07767	01-41-512 51-42-512 52-43-512 53-40-512	11/04/15 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	50097	182.78	45.70 45.70 45.70 45.68
MARQUARDT, TERRY MEDICAL 11/4/15	01-21-534	11/04/15 PD MEDICAL	50098	1097.12	1097.12
MCGARRY, LAURA MEDICAL 11/4/15	01-21-534	11/04/15 PD MEDICAL	50099	103.14	103.14
MICK'S AUTO REPAIR, INC 69775	01-41-512 51-42-512 52-43-512 53-40-512	11/04/15 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	50100	133.00	33.25 33.25 33.25 33.25
REGIONS COMMERCIAL BANKCARD 0009-OCT 2015	01-41-612 52-43-653 53-40-652	11/04/15 ST SUPPLIES, EQUIPMT SR SMALL TOOLS EL OPERATING SUPPLIES	50101	6041.71	6.48 1125.71 87.66
9092 OCT 2015	01-11-562 51-42-562 52-43-562 53-40-562	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES			33.69 33.69 33.69 33.69
	01-11-552 51-42-552 52-43-552 53-40-552	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE			82.14 82.14 82.14 84.12
	01-11-560 51-42-560 52-43-560 53-40-560	AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE			892.19 892.19 892.19 892.19
9358-OCT 2015	01-41-890 01-41-652 01-41-890	ST OTHER IMPROVEMENTS ST OPERATING SUPPLIES ST OTHER IMPROVEMENTS			181.84 27.98 155.04

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	51-42-551			WR POSTAGE		38.94
	51-42-652			WR OPERATING SUPPLIES		272.67
	53-40-562			EL TRAVEL EXPENSES		111.33
SCHUTZENHOFER, MICHAEL MEDICAL 11/4/15		11/04/15	50102		217.98	
	01-21-534			PD MEDICAL		217.98
TURNER, DAN MEDICAL 11/4/15		11/04/15	50103		351.90	
	01-21-534			PD MEDICAL		351.90
UMB BANK N.A. FV12 10/16/15		11/04/15	50104		360571.25	
	53-40-711			EL BOND DEBT SERVICE		40571.25
	53-40-711			EL BOND DEBT SERVICE		320000.00
URBANSKI, TYLER MEDICAL 11/4/15		11/04/15	50105		2106.40	
	53-40-534			EL MEDICAL		2106.40
WASTE MANAGEMENT OF ST LOUIS 6292700-2052-8		11/04/15	50106		16138.50	
	13-44-573			GA GARBAGE DISPOSAL		16138.50
WEILMUENSTER & KECK 00-028 SEP'15PD 00-028 SEPT2015		11/04/15	50107		11752.89	
	01-21-533			PD LEGAL		8956.26
	01-11-553			AD PUBLISHING, ADVERTMT		797.74
	01-16-533			ZO LEGAL		181.47
	51-42-533			WR LEGAL		731.43
	52-43-533			SR LEGAL		610.00
	53-40-533			EL LEGAL		475.99
** TOTAL CHECKS ISSUED					406064.64	
TOTAL FOR REGULAR CHECKS:					406,064.64	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
UMB BANK N.A.		11/04/15	50108	40410.00	
FV11 11/27/15	58-55-711		SWP BOND INTEREST		10410.00
	58-55-712		SWP Debt Service - Bonds		30000.00
**	TOTAL CHECKS ISSUED			40410.00	
	TOTAL FOR REGULAR CHECKS:			40,410.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALTEC INDUSTRIES INC 5237741	53-40-513	11/10/15	50109	EL SERVICES, VEHICLES	392.50	392.50
ANIXTER POWER SOLUTIONS, LLC 3027374-00	53-40-615	11/10/15	50110	EL SUPPL, INFRASTRUCTURE	404.00	404.00
BERGKOETTERS GARAGE R055752 R056020 R056092	01-21-513 01-21-513 01-21-513	11/10/15	50111	PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE	553.52	224.38 134.38 194.76
BOBCAT OF ST. LOUIS R06513	01-41-593	11/10/15	50112	ST RENTALS	959.78	959.78
CHARTER COMMUNICATIONS 30915 ICT 2015	01-21-552	11/10/15	50113	PD TELEPHONE	191.54	191.54
ED ROEHR SAFETY PRODUCTS 437238	01-21-670	11/10/15	50114	PD POLICE CANINE	830.00	830.00
ELDEN, ROBERT NOV 10 2015	01-41-652 51-42-652 52-43-652 53-40-652	11/10/15	50115	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	65.00	16.25 16.25 16.25 16.25
FIRE APPLIANCE 57603	01-21-613 01-21-512	11/10/15	50116	PD SUPPLIES, VEHICLE PD SERVICES, EQUIPMT	141.00	56.00 85.00
FREEBURG TOWNSHIP OCT 2015	01-41-571	11/10/15	50117	ST UTILITIES	16.65	16.65
FSH WATER COMMISSION 113399	51-42-575	11/10/15	50118	WR WATER PURCHASES	36423.46	36423.46
FUNDERBURG, TONY 11/10/15 REIMB	01-11-562 51-42-562 52-43-562 53-40-562 01-11-552 51-42-552 52-43-552 53-40-552	11/10/15	50119	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	586.84	9.21 9.21 9.21 9.21 137.49 137.50 137.50 137.51
GALLS, INC		11/10/15	50120		241.40	

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42799767	01-21-471		PD UNIFORM ALLOWANCE		149.97	
4294217	01-21-471		PD UNIFORM ALLOWANCE		91.43	
HD SUPPLY WATERWORKS, LTD		11/10/15		50121	204.66	
E691400	51-42-619		WR SUPPLIES, OTHER			95.74
E710974	51-42-652		WR OPERATING SUPPLIES			108.92
HEAP, MIKE		11/10/15		50122	25.00	
PAYROL ADJ	01-00-196		EXCHANGE - PAYROLL			25.00
HEROS IN STYLE		11/10/15		50123	33.00	
143135	01-21-471		PD UNIFORM ALLOWANCE			33.00
ILL DEPT OF AGRICULTURE		11/10/15		50124	20.00	
ELDEN 2016 0598	01-41-539		ST OTHER PROF SERVICES			20.00
ILLINOIS MUNICIPAL LEAGUE		11/10/15		50125	575.00	
2016 DUES	51-42-561		WR DUES			191.67
	52-43-561		SR DUES			191.67
	53-40-561		EL DUES			191.66
ILLINOIS MUNICIPAL UTILITIES		11/10/15		50126	600.00	
15-10016	51-42-563		WR TRAINING			200.00
	52-43-563		SR TRAINING			200.00
	53-40-563		EL TRAINING			200.00
IMEA REVENUE FUND		11/10/15		50127	184748.38	
OCTOBER 2015	53-40-576		EL ELECTRICITY PURCHASES			185577.05
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			828.67-
KMA CERTIFIED TESTING, INC		11/10/15		50128	505.00	
1360	01-11-539		AD OTHER PROF SERVICES			63.13
	01-21-539		PD OTHER PROF SERVICES			189.25
	51-42-539		WR OTHER PROF SERVICES			63.13
	52-43-539		SR OTHER PROF SERVICES			63.13
	53-40-539		EL OTHER PROF SERVICES			126.36
LOUTHAN, BILLIE		11/10/15		50129	151.00	
MEDICAL11/10/15	01-11-534		AD MEDICAL			30.20
	51-42-534		WR MEDICAL			30.20
	52-43-534		SR MEDICAL			30.20
	53-40-534		EL MEDICAL			60.40
MERTZ MOTOR CO., INC		11/10/15		50130	65.07	
60081	01-21-513		PD SERVICES, VEHICLE			65.07
O'REILLY AUTOMOTIVE, INC		11/10/15		50131	216.29	

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4826134567	01-41-612	ST SUPPLIES, EQUIPMT		7.99	
4826134582	01-41-613	ST SUPPLIES, VEHICLE		11.99	
	51-42-613	WR SUPPLIES, VEHICLES		11.99	
	52-43-613	SR SUPPLIES, VEHICLES		11.99	
	53-40-613	EL SUPPLIES, VEHICLES		11.98	
4826134596	51-42-612	WR SUPPLIES, EQUIPMT		11.99	
4826134631	01-41-612	ST SUPPLIES, EQUIPMT		14.59-	
4826135292	01-41-613	ST SUPPLIES, VEHICLE		49.47	
	53-40-513	EL SERVICES, VEHICLES		49.48	
4826136336	58-55-659	SWP OTHER GEN SUPPLIES		48.00	
4826137682	51-42-613	WR SUPPLIES, VEHICLES		5.99	
4826137796	01-41-613	ST SUPPLIES, VEHICLE		1.34	
	51-42-613	WR SUPPLIES, VEHICLES		1.36	
	52-43-613	SR SUPPLIES, VEHICLES		1.36	
	53-40-613	EL SUPPLIES, VEHICLES		1.36	
OCT 2015 PD	01-21-613	PD SUPPLIES, VEHICLE		4.59	
QUALITY RENTAL 1-398089-02	15-41-593	11/10/15 MFT RENTALS	50132	30.00	30.00
RHUTASEL & ASSOCIATES, INC #5	01-41-892	11/10/15 ST GRANT/SAFE ROUTE TO SCHOOL	50133	232.57	232.57
SCHUTZENHOFER, MICHAEL MEDICAL11/10/15	01-21-534	11/10/15 PD MEDICAL	50134	3177.35	3177.35
SHAFFERS TIRE SERVICE 35992	01-21-513	11/10/15 PD SERVICES, VEHICLE	50135	35.00	35.00
ST LOUIS REGIONAL CRIME SOMMI 2016 DUES	01-21-561	11/10/15 PD DUES	50136	150.00	150.00
STARNES, WILLIAM UTILITY REFUND	51-00-257 52-00-257 53-00-257	11/10/15 WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	50137	50.00	15.00 15.00 20.00
TOLAN, JOHN IML 2015 HOTEL	01-11-560 51-42-560 52-43-560 53-40-560	11/10/15 AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE	50138	1163.73	249.03 249.03 249.03 249.06
MEDICAL11/10/15	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			41.90 41.90 41.90 41.88
TRACTOR SUPPLY CREDIT PLAN		11/10/15	50139	169.50	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
OCT 2015	01-41-614			ST SUPPLIES, STREET		169.50
USA BLUEBOOK 782238	51-42-619	11/10/15	50140	WR SUPPLIES, OTHER	622.32	622.32
VERIZON WIRELESS 9754466902	01-11-552	11/10/15	50141	AD TELEPHONE	959.90	99.45
	01-21-552			PD TELEPHONE		153.15
	51-42-552			WR TELEPHONE		82.56
	52-43-552			825SR TELEPHONE		82.56
	53-40-552			EL TELEPHONE		82.56
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		358.37
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		101.25
WASTE MANAGEMENT OF ST LOUIS 001356973630005	13-44-575	11/10/15	50142	GA RECYCLING	950.00	950.00
WATTS COPY SYSTEMS INC 11798560 17798561	01-21-512	11/10/15	50143	PD SERVICES, EQUIPMT	220.71	102.09
	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		59.31
** TOTAL CHECKS ISSUED					235710.17	
TOTAL FOR REGULAR CHECKS:					235,710.17	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
CONTRACTORS & MUNICIPAL 24657	15-41-593	11/10/15 MFT RENTALS	1472	7846.00	7846.00
CRAFCO, INC 10184117	15-41-593	11/10/15 MFT RENTALS	1473	475.00	475.00
ENERGY CULVERT 2015-10-252	15-41-616	11/10/15 MFT CULVERTS	1474	4916.27	1359.86
201510-251	15-41-616	MFT CULVERTS			3556.41
** TOTAL CHECKS ISSUED				13237.27	
TOTAL FOR REGULAR CHECKS:				13,237.27	

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

**SUMMARY OF RECEIPTS
04/30/15**

Taxes & Miscellaneous Receipts

Sales Tax - Jan '15	\$31,365.23	
Income Tax	52,918.35	
Local Use Tax	3,982.56	
Motor Fuel Tax	4,012.72	
Replacement Tax	1,491.03	
Telecommunications Tax	8,347.77	
Licenses & Fees	11,796.49	
Garbage Fund & Penalties	18,104.15	
Water Sales & Penalties	62,485.82	
Sewer Charges & Penalties	36,033.08	
Electric Sales & Penalties	375,752.76	
Tap-on Fees, Connection Charges & Supplies	16,903.19	
Electric Franchise Fee	18,670.03	
Scrapped Items Revenue	194.50	
St. Clair County Traffic Fines	902.24	
Economic Dev & TIF	300.00	
Swimming Pool Income	650.00	
Discounts	1.53	
		\$643,911.45
Total		

Interest

Regions - Cash Management Account	673.99	
Interest Earned on Water, Sewer & Electric Funds	11,339.44	
MFT Interest Income	882.50	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.84	<u>12,908.23</u>
Total		<u>\$656,819.68</u>

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
04/30/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$52,918.35</u>	<u>\$8,347.77</u>	<u>\$12,908.23</u>	<u>\$31,365.23</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$4,012.72</u>	<u>\$0.00</u>	<u>\$1,491.03</u>	<u>\$18,670.03</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$492,375.81</u>	<u>\$3,982.56</u>	<u>\$902.24</u>	<u>\$29,845.71</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$755,097.02	\$56,774.22	\$1,008,319.64
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(6,702.48)		(16,878.35)
Garbage Disposal Fund	(35,513.90)	33,082.89	39,370.87		36,939.86
Motor Fuel Tax	0.00		58,199.21	120,133.68	178,332.89
Water Operations	(193,690.06)	7,968.09	200,893.49		15,171.52
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	254,343.31	(506.53)	(311,195.07)		(57,358.29)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	25,886.52	(13,888.15)	63,294.89		75,293.26
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(133,552.84)		(294,339.53)
	-----	-----	-----	-----	-----
Totals	<u>\$69,226.30</u>	<u>\$26,656.30</u>	<u>\$665,766.71</u>	<u>\$176,907.90</u>	<u>\$938,557.21</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 04/30/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$322,430.91	\$342,296.14
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$997,106.84	\$1,037,106.84
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$526,477.17	\$526,477.17
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,084,538.42	\$2,084,538.42
Electric Bond Fund	\$0.00	\$11,580.14	\$11,580.14
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$4,066,133.48</u>	<u>\$4,085,998.71</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
04/30/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,448.40		\$755,097.02	\$342,296.14	\$56,774.22	\$400.00	\$1,351,015.78
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(6,702.48)				(16,878.35)
Garbage Disposal Fund	(35,513.90)	33,082.89	39,370.87				36,939.86
Motor Fuel Tax	0.00		58,199.21	124,000.00	120,133.68		302,332.89
<hr/>							
<u>Water</u>							
Operations	(197,404.91)	7,289.20	(15,516.12)	214,618.18		0.00	8,986.35
Depr/Cash Reserve	3,714.85	678.89	216,409.61	261,080.71			481,884.06
Bank Transfer Exchange							0.00
Meter Deposits	0.00			521,407.95			521,407.95
Total Water	(193,690.06)	7,968.09	200,893.49	997,106.84	0.00	0.00	1,012,278.36
<u>Sewer</u>							
Operations	254,343.31	(506.53)	(311,195.07)	134,656.00		0.00	77,297.71
IEPA Loan	0.00			391,821.17			391,821.17
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	254,343.31	(506.53)	(311,195.07)	526,477.17	0.00	0.00	469,118.88
<u>Electric</u>							
Operations	25,886.52	(13,888.15)	63,294.89	2,084,538.42		0.00	2,159,831.68
Electric Bond Fund				11,580.14			11,580.14
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	25,886.52	(13,888.15)	63,294.89	2,096,118.56	0.00	0.00	2,171,411.82
Swimming Pool	(160,786.69)		(133,552.84)	0.00		215.00	(294,124.53)
<hr/>							
TOTAL FUNDS	<u>\$69,226.30</u>	<u>\$26,656.30</u>	<u>\$665,766.71</u>	<u>\$4,085,998.71</u>	<u>\$176,907.90</u>	<u>\$615.00</u>	<u>\$5,025,170.92</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
04/30/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$9,870.97			\$1,360,886.75
Audit					(\$6,923.79)
ESDA					(\$16,878.35)
Garbage Disposal Fund	0.00		0.00		\$36,939.86
Motor Fuel Tax		0.00			\$302,332.89
<hr/>					
<u>Water</u>					
Operations	\$84,751.49	0.00	\$5,065.00	\$1,261,415.11	\$1,360,217.95
Bank Transfer Exchange		0.00			\$481,884.06
Meter Deposits					\$0.00
Total Water	84,751.49	0.00	5,065.00	1,261,415.11	\$521,407.95
<hr/>					
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,043,831.94
IEPA Loan					\$391,821.17
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,435,653.11
<hr/>					
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,137,027.71
Electric Bond Fund					\$11,580.14
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,148,607.85
Swimming Pool		0.00	0.00	898,061.49	\$603,936.96
<hr/>					
TOTAL FUNDS	<u>\$625,545.44</u>	<u>\$13,718.80</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,228,065.24</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,360,886.75		\$1,360,886.75
Audit	(6,923.79)		(6,923.79)
ESDA	(16,878.35)		(16,878.35)
Garbage Disposal Fund	36,939.86		36,939.86
Motor Fuel Tax	302,332.89		302,332.89
<u>Water Funds</u>			
Operational	1,360,217.95		1,360,217.95
Depr/Cash Reserve	481,884.06		481,884.06
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>521,407.95</u>	<u>521,407.95</u>
Total Water Funds	<u>1,842,102.01</u>	<u>521,407.95</u>	<u>2,363,509.96</u>
<u>Sewer Funds</u>			
Operational	2,043,831.94		2,043,831.94
Capital Improvements		391,821.17	391,821.17
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,043,831.94</u>	<u>391,821.17</u>	<u>2,435,653.11</u>
<u>Electric Funds</u>			
Operational	10,137,027.71		10,137,027.71
Electric Bond Fund	11,580.14		11,580.14
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,148,607.85</u>	<u>0.00</u>	<u>10,148,607.85</u>
Swimming Pool	<u>603,936.96</u>	<u>0.00</u>	<u>603,936.96</u>
Total of All Accounts	<u>\$16,314,836.12</u>	<u>\$913,229.12</u>	17,228,065.24
		Total Prior Month	<u>18,155,803.82</u>
		Increase/(Decrease)	<u>(\$927,738.58)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,148,607.85	\$2,363,509.96	\$2,435,653.11
Prior Month	10,589,149.49	2,447,639.15	2,452,810.88
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(440,541.64)	(84,129.19)	(17,157.77)
Year to Date Change	(440,541.64)	(84,129.19)	(17,157.77)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,360,886.75	603,936.96	302,332.89
Prior Month	1,688,782.57	664,517.74	299,926.78
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(327,895.82)	(60,580.78)	2,406.11
Year to Date Change	(327,895.82)	(60,580.78)	2,406.11
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,802.14)	36,939.86	17,228,065.24
Prior Month	(23,595.10)	36,572.31	18,155,803.82
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	(207.04)	367.55	(927,738.58)
Year to Date Change	(\$207.04)	\$367.55	(\$927,738.58)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Feb '15	\$31,393.73	
Income Tax	23,085.49	
Audit Tax	121.78	
ESDA	35.95	
IMRF	2,167.68	
Local Use Tax	7,773.27	
Motor Fuel Tax	10,126.51	
Replacement Tax	1,228.48	
Road & Bridge Tax	1,678.23	
Telecommunications Tax	9,011.23	
Licenses & Fees	8,673.72	
Garbage Fund & Penalties	18,248.65	
Water Sales & Penalties	68,168.12	
Sewer Charges & Penalties	38,532.99	
Electric Sales & Penalties	290,251.99	
Tap-on Fees, Connection Charges & Supplies	2,957.09	
Electric Franchise Fee	14,327.46	
St. Clair County Property Tax	2,005.31	
St. Clair County Traffic Fines	3,015.46	
Police Protection Tax	855.93	
Police & Canine Donations	1,400.00	
Swimming Pool Income	16,579.28	
Discounts	4.88	
		\$551,643.23

Total

Interest

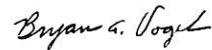
Regions - Cash Management Account	390.31	
Interest Earned on Water, Sewer & Electric Funds	3,409.43	
MFT Interest Income	75.98	
Swimming Pool Interest Income	0.47	
Interest Income	65.97	
Bond Interest Income	12.25	
		<u>3,954.41</u>

Total

\$555,597.64

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
05/31/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$76,003.84</u>	<u>\$17,359.00</u>	<u>\$16,862.64</u>	<u>\$62,758.96</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$14,139.23</u>	<u>\$2,005.31</u>	<u>\$2,719.51</u>	<u>\$32,997.49</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$907,577.56</u>	<u>\$11,755.83</u>	<u>\$3,917.70</u>	<u>\$64,320.25</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$197,348.40		\$785,001.04	\$3,496.62	\$985,846.06
Audit	(7,285.41)		483.40		(6,802.01)
ESDA	(10,175.87)		(7,021.06)		(17,196.93)
Garbage Disposal Fund	(34,747.77)	33,241.52	38,185.13		36,678.88
Motor Fuel Tax	0.00		58,272.61	130,262.77	188,535.38
Water Operations	(190,847.65)	8,631.77	194,161.31		11,945.43
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	255,979.62	(84.62)	(302,949.21)		(47,054.21)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	35,232.64	(11,046.23)	49,481.26		73,667.67
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(144,618.19)		(305,404.88)
Totals	<u>\$84,717.27</u>	<u>\$30,742.44</u>	<u>\$670,996.29</u>	<u>\$133,759.39</u>	<u>\$920,215.39</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$322,746.61	\$342,611.84
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$990,152.47	\$1,030,152.47
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$521,765.57	\$521,765.57
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,046,533.24	\$2,046,533.24
Electric Bond Fund	\$0.00	\$11,592.39	\$11,592.39
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$4,016,790.28</u>	<u>\$4,036,655.51</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
05/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$197,348.40		\$785,001.04	\$342,611.84	\$3,496.62	\$400.00	\$1,328,857.90
Audit	(7,285.41)		483.40				(6,802.01)
ESDA	(10,175.87)		(7,021.06)				(17,196.93)
Garbage Disposal Fund	(34,747.77)	33,241.52	38,185.13				36,678.88
Motor Fuel Tax	0.00		58,272.61	124,000.00	130,262.77		312,535.38
<hr/>							
<u>Water</u>							
Operations	(195,014.57)	7,847.41	(32,191.10)	214,618.18		0.00	(4,740.08)
Depr/Cash Reserve	4,166.92	784.36	226,352.41	261,354.62			492,658.31
Bank Transfer Exchange							0.00
Meter Deposits	0.00			514,179.67			514,179.67
Total Water	(190,847.65)	8,631.77	194,161.31	990,152.47	0.00	0.00	1,002,097.90
<u>Sewer</u>							
Operations	255,979.62	(84.62)	(302,949.21)	134,656.00		0.00	87,601.79
IEPA Loan	0.00			387,109.57			387,109.57
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	255,979.62	(84.62)	(302,949.21)	521,765.57	0.00	0.00	474,711.36
<u>Electric</u>							
Operations	35,232.64	(11,046.23)	49,481.26	2,046,533.24		0.00	2,120,200.91
Electric Bond Fund				11,592.39			11,592.39
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	35,232.64	(11,046.23)	49,481.26	2,058,125.63	0.00	0.00	2,131,793.30
Swimming Pool	(160,786.69)		(144,618.19)	0.00		215.00	(305,189.88)
TOTAL FUNDS	<u>\$84,717.27</u>	<u>\$30,742.44</u>	<u>\$670,996.29</u>	<u>\$4,036,655.51</u>	<u>\$133,759.39</u>	<u>\$615.00</u>	<u>\$4,957,485.90</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
05/31/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$11,010.21			\$1,339,868.11
Audit					(\$6,802.01)
ESDA					(\$17,196.93)
Garbage Disposal Fund	0.00		0.00		\$36,678.88
Motor Fuel Tax		0.00			\$312,535.38
<hr/>					
<u>Water</u>					
Operations	\$84,751.49	0.00	\$5,065.00	\$1,261,415.11	\$1,346,491.52
Bank Transfer Exchange		0.00			\$492,658.31
Meter Deposits					\$0.00
Total Water	84,751.49	0.00	5,065.00	1,261,415.11	\$2,353,329.50
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,054,136.02
IEPA Loan					\$387,109.57
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,441,245.59
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,097,396.94
Electric Bond Fund					\$11,592.39
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,108,989.33
Swimming Pool		0.00	0.00	898,061.49	\$592,871.61
<hr/>					
TOTAL FUNDS	<u>\$625,545.44</u>	<u>\$14,858.04</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,161,519.46</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,339,868.11		\$1,339,868.11
Audit	(6,802.01)		(6,802.01)
ESDA	(17,196.93)		(17,196.93)
Garbage Disposal Fund	36,678.88		36,678.88
Motor Fuel Tax	312,535.38		312,535.38
<u>Water Funds</u>			
Operational	1,346,491.52		1,346,491.52
Depr/Cash Reserve	492,658.31		492,658.31
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	514,179.67	514,179.67
Total Water Funds	<u>1,839,149.83</u>	<u>514,179.67</u>	<u>2,353,329.50</u>
<u>Sewer Funds</u>			
Operational	2,054,136.02		2,054,136.02
Capital Improvements		387,109.57	387,109.57
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,054,136.02</u>	<u>387,109.57</u>	<u>2,441,245.59</u>
<u>Electric Funds</u>			
Operational	10,097,396.94		10,097,396.94
Electric Bond Fund	11,592.39		11,592.39
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,108,989.33</u>	<u>0.00</u>	<u>10,108,989.33</u>
Swimming Pool	592,871.61	<u>0.00</u>	592,871.61
Total of All Accounts	<u>\$16,260,230.22</u>	<u>\$901,289.24</u>	17,161,519.46
		Total Prior Month	17,228,065.24
		Increase/(Decrease)	(\$66,545.78)

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,108,989.33	\$2,353,329.50	\$2,441,245.59
Prior Month	10,148,607.85	2,363,509.96	2,435,653.11
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(39,618.52)	(10,180.46)	5,592.48
Year to Date Change	(480,160.16)	(94,309.65)	(11,565.29)

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,339,868.11	592,871.61	312,535.38
Prior Month	1,360,886.75	603,936.96	302,332.89
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(21,018.64)	(11,065.35)	10,202.49
Year to Date Change	(348,914.46)	(71,646.13)	12,608.60

	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,998.94)	36,678.88	17,161,519.46
Prior Month	(23,802.14)	36,939.86	17,228,065.24
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	(196.80)	(260.98)	(66,545.78)
Year to Date Change	(\$403.84)	\$106.57	(\$994,284.36)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/15

Taxes & Miscellaneous Receipts

Sales Tax - Mar '15	\$32,610.79	
Income Tax	47,175.73	
Audit Tax	926.45	
ESDA	273.51	
IMRF	16,490.66	
Local Use Tax	8,195.69	
Motor Fuel Tax	9,508.10	
Road & Bridge Tax	11,178.00	
Telecommunications Tax	10,106.63	
Licenses & Fees	2,800.13	
Garbage Fund & Penalties	18,999.40	
Water Sales & Penalties	69,201.38	
Sewer Charges & Penalties	40,535.31	
Electric Sales & Penalties	355,825.30	
Tap-on Fees, Connection Charges & Supplies	2,708.69	
Electric Franchise Fee	17,573.83	
St. Clair County Property Tax	15,255.35	
St. Clair County Traffic Fines	1,293.11	
Police Protection Tax	6,511.53	
Police Canine Donations	1,680.00	
Swimming Pool Income	31,031.43	
T.I.F./Freeburg Center	1,497.62	
Discounts	36.73	
		\$701,415.37

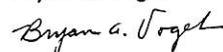
Total

Interest

Regions - Cash Management Account	373.20	
Interest Earned on Water, Sewer & Electric Funds	5,936.89	
MFT Interest Income	200.89	
Swimming Pool Interest Income	0.45	
Interest Income	63.91	
Bond Interest Income	11.87	
		<u>6,587.21</u>
Total		<u>\$708,002.58</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
06/30/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$123,179.57</u>	<u>\$27,465.63</u>	<u>\$23,449.85</u>	<u>\$95,369.75</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$23,647.33</u>	<u>\$17,260.66</u>	<u>\$2,719.51</u>	<u>\$50,571.32</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,392,138.95</u>	<u>\$19,951.52</u>	<u>\$5,210.81</u>	<u>\$139,455.00</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$199,028.40		\$806,033.40	\$25,725.39	\$1,030,787.19
Audit	(7,285.41)		1,409.85		(5,875.56)
ESDA	(10,175.87)		(6,954.59)		(17,130.46)
Garbage Disposal Fund	(34,126.76)	33,410.27	39,826.16		39,109.67
Motor Fuel Tax	0.00		58,464.65	139,779.72	198,244.37
Water Operations	(188,672.57)	9,181.02	187,119.50		7,627.95
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	257,255.62	217.47	(281,096.73)		(23,623.64)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	41,589.97	(6,213.12)	184,716.63		220,093.48
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(139,003.94)		(299,790.63)
	-----	-----	-----	-----	-----
Totals	<u>\$96,826.69</u>	<u>\$36,595.64</u>	<u>\$850,514.93</u>	<u>\$165,505.11</u>	<u>\$1,149,442.37</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$324,533.19	\$344,398.42
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$965,585.72	\$1,005,585.72
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$505,318.73	\$505,318.73
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,920,739.83	\$1,920,739.83
Electric Bond Fund	\$0.00	\$11,604.26	\$11,604.26
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$3,851,781.73</u>	<u>\$3,871,646.96</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
06/30/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$199,028.40		\$806,033.40	\$344,398.42	\$25,725.39	\$400.00	\$1,375,585.61
Audit	(7,285.41)		1,409.85				(5,875.56)
ESDA	(10,175.87)		(6,954.59)				(17,130.46)
Garbage Disposal Fund	(34,126.76)	33,410.27	39,826.16				39,109.67
Motor Fuel Tax	0.00		58,464.65	124,000.00	139,779.72		322,244.37
<hr/>							
<u>Water</u>							
Operations	(193,184.11)	8,316.31	(49,892.90)	214,618.18		0.00	(20,142.52)
Depr/Cash Reserve	4,511.54	864.71	237,012.40	261,605.34			503,993.99
Bank Transfer Exchange							0.00
Meter Deposits	0.00			489,362.20			489,362.20
Total Water	(188,672.57)	9,181.02	187,119.50	965,585.72	0.00	0.00	973,213.67
<u>Sewer</u>							
Operations	257,255.62	217.47	(281,096.73)	134,656.00		0.00	111,032.36
IEPA Loan	0.00			370,662.73			370,662.73
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	257,255.62	217.47	(281,096.73)	505,318.73	0.00	0.00	481,695.09
<u>Electric</u>							
Operations	41,589.97	(6,213.12)	184,716.63	1,920,739.83		0.00	2,140,833.31
Electric Bond Fund				11,604.26			11,604.26
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	41,589.97	(6,213.12)	184,716.63	1,932,344.09	0.00	0.00	2,152,437.57
Swimming Pool	(160,786.69)		(139,003.94)	0.00		215.00	(299,575.63)
TOTAL FUNDS	<u>\$96,826.69</u>	<u>\$36,595.64</u>	<u>\$850,514.93</u>	<u>\$3,871,646.96</u>	<u>\$165,505.11</u>	<u>\$615.00</u>	<u>\$5,021,704.33</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
06/30/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$12,662.50			\$1,388,248.11
Audit					(\$5,875.56)
ESDA					(\$17,130.46)
Garbage Disposal Fund	0.00		0.00		\$39,109.67
Motor Fuel Tax		0.00			\$322,244.37
<hr/>					
<u>Water</u>					
Operations	\$84,751.49	0.00	\$5,065.00	\$1,261,415.11	\$1,331,089.08
Bank Transfer Exchange		0.00			\$503,993.99
Meter Deposits					\$0.00
Total Water	84,751.49	0.00	5,065.00	1,261,415.11	\$489,362.20
<hr/>					
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,077,566.59
IEPA Loan					\$370,662.73
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,448,229.32
<hr/>					
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,118,029.34
Electric Bond Fund					\$11,604.26
Bank Transfer Exchange		2,475.00			\$2,475.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	6,322.83	36,611.99	7,446,342.78	\$10,132,108.60
Swimming Pool		0.00	0.00	898,061.49	\$598,485.86
<hr/>					
TOTAL FUNDS	<u>\$625,545.44</u>	<u>\$18,985.33</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,229,865.18</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,388,248.11		\$1,388,248.11
Audit	(5,875.56)		(5,875.56)
ESDA	(17,130.46)		(17,130.46)
Garbage Disposal Fund	39,109.67		39,109.67
Motor Fuel Tax	322,244.37		322,244.37
<u>Water Funds</u>			
Operational	1,331,089.08		1,331,089.08
Depr/Cash Reserve	503,993.99		503,993.99
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	489,362.20	489,362.20
Total Water Funds	<u>1,835,083.07</u>	<u>489,362.20</u>	<u>2,324,445.27</u>
<u>Sewer Funds</u>			
Operational	2,077,566.59		2,077,566.59
Capital Improvements		370,662.73	370,662.73
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,077,566.59</u>	<u>370,662.73</u>	<u>2,448,229.32</u>
<u>Electric Funds</u>			
Operational	10,118,029.34		10,118,029.34
Electric Bond Fund	11,604.26		11,604.26
Bank Transfer Exchange	2,475.00		2,475.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,132,108.60</u>	<u>0.00</u>	<u>10,132,108.60</u>
Swimming Pool	<u>598,485.86</u>	<u>0.00</u>	<u>598,485.86</u>
Total of All Accounts	<u>\$16,369,840.25</u>	<u>\$860,024.93</u>	17,229,865.18
		Total Prior Month	<u>17,161,519.46</u>
		Increase/(Decrease)	<u>\$68,345.72</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,132,108.60	\$2,324,445.27	\$2,448,229.32
Prior Month	10,108,989.33	2,353,329.50	2,441,245.59
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	23,119.27	(28,884.23)	6,983.73
Year to Date Change	(457,040.89)	(123,193.88)	(4,581.56)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,388,248.11	598,485.86	322,244.37
Prior Month	1,339,868.11	592,871.61	312,535.38
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	48,380.00	5,614.25	9,708.99
Year to Date Change	(300,534.46)	(66,031.88)	22,317.59
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,006.02)	39,109.67	17,229,865.18
Prior Month	(23,998.94)	36,678.88	17,161,519.46
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	992.92	2,430.79	68,345.72
Year to Date Change	\$589.08	\$2,537.36	(\$925,938.64)

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 and Darren Pierce; and

WHEREAS, The Freeburg High School Varsity Boys and Girls Cross-Country teams consist of Seniors: Dylan Rainbolt, Grace Wolf, Emily Mertz, Megan Busch and Katelyn Wayt; Juniors: Alex Mack, Craig Collier, Luke Worley, Jared Holliday, Owen Holliday, Connor Stein, Ashley Gilmore, Kristen Collier, and Haley Alt.; Sophomores: Charlie Parrish, Ben Fiedler, and Kayla Whitworth; Freshmen: Corbin Schwable, Carson Smith, Blake Hatter, Katherine Marler, Brandy Stambaugh, Page Lee, Jamie Hock, and Regan Schwable; and

WHEREAS, The Freeburg High School Varsity Boys Cross-Country team was Conference Champions, Regional Champions, and finished 8th place at Class 1-A State Tournament. This was the boys first top 10 team finish since 1980. The Freeburg High School Varsity Girls Cross-Country team was Conference Champions and finished in 16th place finish at Class 1-A State Tournament. This was the girls 8th consecutive trip to the State Finals and

NOW, THEREFORE, I, Seth Speiser, Mayor of the Village of Freeburg, Illinois do hereby proclaim December 7th, 2015 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 7th day of December, 2015.

Village President

ATTEST:

Village Clerk

VILLAGE BOARD MEETING
December 7, 2015

Gary Henning Zoning Administrator

15--Occupancy Permits issued in November 2015

3--Building Permit issued in November 2015:

1-Sign

2-Electrical

Nuisances Corrected in November - 7

Board of Appeals Meeting--Tuesday December 29th, 6:00 pm Village Hall
To hear a Special Use Permit request by Donald & Marian Williams, 411
North Alton Street--to operate a part-time small engine repair service
using their detached garage.

Current Nuisances:

*#3 Lake Drive--abandoned: PHH Mortgage Company has property. Talked with
legal department and they plan on starting work on inside of home as soon
as the foreclosure proceeding is finished this month.

*Talked with Dollar General Store regional manager about getting rid of
boxes and metal racks located back side of building. They hired a new
manager and on, Monday November 30th the new store manager has made great
progress in getting store cleaned up.

NEW BUSINESSES WORKING:

LOG LOGISTICS INC: Permit has been issued.

**RESOLUTION #15-14
A Resolution Urging Illinois State Leaders to
Release Non-General Fund Revenues Payable to Local Governments**

WHEREAS, the State of Illinois has been operating without a Fiscal Year 2016 state budget since July 1, 2015; and

WHEREAS, the absence of a budget has resulted in the state withholding over \$150 million in revenue owed to municipal governments for lack of appropriation authority; and

WHEREAS, critical local services, such as road construction, maintenance, and repair will remain underfunded until state leaders take action to release local Motor Fuel Tax funds to municipalities; and

WHEREAS, many municipalities rely on state distributions of local revenue to fund their 9-1-1 service centers and, without these funds, the effectiveness of emergency services to reach citizens will be in peril; and

WHEREAS, municipal budgets and basic services will be negatively impacted without the release of local Use Tax, video gaming fees, and casino fees.

NOW, THEREFORE BE IT RESOLVED BY THE PRESIDENT/MAYOR AND THE COUNCIL/BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG that we call upon the Governor and General Assembly to take action to immediately release all non-general fund revenues owed to local governments. These funds include revenues from the Motor Fuel Tax, Wireless Service Emergency Fund, Use Tax, Local Government Video Gaming Distributive Fund, and casino gaming;

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Governor, Comptroller, Senate President, Senate Minority Leader, House Speaker, House Minority Leader, local legislators, and the Illinois Municipal League.

Ayes _____

Nays _____

Absent _____

Abstain _____

Resolution No. 15-14 cont.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 7th DAY OF December, 2015.

Vote Recorded By:

Jerry Lynn Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 7th day of December, 2015.

Seth Speiser, Village President

ATTEST:

Jerry Lynn Menard, Village Clerk

RESOLUTION NO. 15-15**A RESOLUTION APPROVING THE SETTLEMENT AGREEMENT AND AUTHORIZING THE PAYMENT OF SETTLEMENT FUNDS IN THE LITIGATION INVOLVING RONALD DINTELMANN**

WHEREAS, the Village of Freeburg (“Village”) is a non-home rule municipality established and existing in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has reached terms on the settlement of Ronald Dintelmann’s lawsuit: *Ronald Dintelmann v. Village of Freeburg*, Case Number 14-cv-855, which was filed in the United States District Court for the Southern District of Illinois.

WHEREAS, Dintelmann has provided a signed Settlement Agreement to the Village, releasing all of his claims against the Village and all Village agents, officers, and employees, including the above referenced. A copy of the Settlement Agreement is attached as **Exhibit 1**.

WHEREAS, pursuant to the Settlement Agreement, Dintelmann will dismiss his lawsuit against the Village with prejudice.

WHEREAS, the Board of Trustees finds that it is in the public’s best interest that the Settlement Agreement be approved and the payment of the settlement funds be authorized.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The President and Board of Trustees of the Village of Freeburg approve and authorize the execution of the Settlement Agreement, a copy of which is attached hereto as **Exhibit 1**. Further, the Board of Trustees authorize and direct the Village President and Village Clerk, or their designees, to execute the Settlement Agreement, and to execute and deliver all other instruments and documents that are necessary to fulfill the Village’s obligations under the Settlement Agreement.

SECTION 2: The President and Board of Trustees of the Village of Freeburg authorize the payment of Village’s portion of the settlement in the amount of Twenty-Four Thousand Eight Hundred and No/100 Dollars (\$24,800.00). Said payment shall be made from the Electric, Water, and Sewer Funds in substantially equal shares, pursuant to the annual appropriations for Salaries for Electric, Water, and Sewer.

SECTION 3: The approval of this settlement is solely for the purpose of avoiding the expense and vexation of further litigation. Nothing herein shall be construed as an admission of liability or wrong doing by the Village or any Village agents, officers or employees.

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

ADOPTED, this 7th day of December, 2015, pursuant to a roll call vote as follows:

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this 7th day of December, 2015.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

SETTLEMENT AGREEMENT

This Settlement Agreement is entered into this 30th day of November, 2015, by and between Ronald E. Dintelmann (DOB: 09/20/1959; SSN: 346-56-5507) (hereinafter "Dintelmann") and Village of Freeburg, Illinois (hereinafter "Defendant") and its insurer, Argonaut Great Central Insurance Company and Trident Insurance Services, LLC.

WHEREAS, Dintelmann was until May 6, 2013 Public Works Director of the Village of Freeburg.

WHEREAS, on July 30, 2014 Dintelmann filed a lawsuit in the United States District Court for the Southern District of Illinois against Defendant denominated as Cause No. 3:14-CV-00855-SMY-DGW (hereinafter "Lawsuit") asserting a claim under The Rehabilitation Act of 1973, 29 USC 793 *et seq.*, Americans With Disabilities Act ("ADA"), 42 USC 12100 *et seq.*, The Civil Rights Act, 42 USC 1983, and Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.*

WHEREAS, Defendant denies the allegations made by Dintelmann in the lawsuit.

WHEREAS, by this Settlement Agreement, the parties hereto intend to settle and compromise all claims which have or could be asserted by Dintelmann against the Defendant.

NOW THEREFORE, for good and valuable consideration, the parties agree to the above recitals and the terms set forth below:

1. Defendant and its insurer shall pay Dintelmann for him and his attorneys Thomas E. Kennedy, III, Law Office of Thomas E. Kennedy, III, L.C. One Hundred Fifty Five Thousand Dollars (\$155,000), provided that Dintelmann has fully executed and delivered this Settlement Agreement and Dintelmann and his attorney have returned or destroyed all Executive Session recordings, minutes, notes, summaries and other documents or materials related to the Executive Session recordings (collectively "Executive Session Materials") and both have attested by their signatures below that they have not retained any copies of Executive Session Materials produced or disclosed in discovery in the Lawsuit. Prior to the obligation to deliver the payment by Defendant and its insurer to Dintelmann, Thomas E. Kennedy, III, Law Office of Thomas E. Kennedy, III, L.C. will sign the below Release of any and all attorney liens or claims relating to the Lawsuit, and matters settled herein. By its signature below Defendant attests that Defendant and its attorneys have returned or destroyed and have not retained any copies of plaintiff's medical records produced or disclosed in discovery in the Lawsuit, or records subpoenaed from the Social Security Administration and the Illinois Municipal Retirement Fund. Defendant and its insurer agree to pay Dintelmann the \$155,000 settlement amount as set out below (collectively "Settlement Payment");

- a. A check will be issued by the Village of Freeburg, Illinois payable to Dintelmann in the amount of Twenty Four Thousand Eight Hundred Dollars (\$24,800); and
- b. A check will be issued by Argonaut Great Central Insurance Company and/or Trident Insurance Services, LLC in the amount of One Hundred Thirty Thousand Two Hundred Dollars (\$130,200).

It is agreed that liability for Dintelmann's income or other tax payments, if any, arising from the payments made in consideration of this Agreement shall be the responsibility of Dintelmann, who agrees to assume full liability and responsibility for the payment of any and all such taxes. It is agreed that any liability for Dintelmann's attorneys' income or other tax payments arising from the payment made in consideration of this agreement shall be the responsibility of Dintelmann's attorneys who agree by their signature below to assume full liability and responsibility for the payment of any and all such taxes. Dintelmann and his attorneys understand and agree that no further claim for attorney fees, litigation expenses or court costs may be made against any party released hereby. Any attorney fees, litigation expenses, or court costs for the Lawsuit must be paid by Dintelmann from the settlement payment mentioned above. No party released makes any representation regarding the tax consequences, if any, of this settlement.

2. Dintelmann for himself and on behalf of his heirs, successors and assigns, does hereby remise, release and forever discharge Defendant, Argonaut Great Central Insurance Company, Trident Insurance Services, LLC, their past, present and future officers, trustees, agents, employees, insurers, attorneys,

representatives, heirs, successors and assigns, individually and in their official or representative capacities (the "Released Parties"), from any indebtedness, claims, damages, causes of action, attorney fees and costs, suits for legal or equitable relief, charges, complaints, liabilities of every nature and description, either direct or consequential, in law or in equity, for disability discrimination, employment discrimination, negligent or intentional misrepresentation, negligent or intentional infliction of emotional distress, defamation including libel and slander in all their forms, constitutional claims asserted under the 1970 Illinois Constitution, constitutional torts actionable under any provision of the U.S. Constitution, claims actionable under The Rehabilitation Act of 1973, 29 USC 793 *et seq.*, Americans with Disabilities Act ("ADA"), 42 USC 12100 *et seq.*, The Civil Rights Act, 42 USC 1983, and Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.*, breach or invasion of privacy, for injunctive relief, specific performance, for claims arising under statutes, regulations, executive orders, or ordinances enacted by federal, state, county or municipal governments, or any one or more of them, or under common law and/or for any damage or injury, including but not limited to loss of income or punitive damages, damage in any way relating to Dintelmann's appointment as Public Works Director of the Defendant, the Lawsuit and all claims which were or could have been alleged in the Lawsuit together with any claim which he ever had, may now have or hereafter can, shall or may have against the Defendant and its insurer, including all unknown, undisclosed and unanticipated losses, wrongs, injuries, deaths, claims or damages.

3. Dintelmann represents and warrants that he does not have any legal reasons, including bankruptcies, that prevent him from fully releasing and waiving all claims; and has not assigned to anyone any claim, or portion of any claim, that he may have against the Defendant and its insurer. Dintelmann further warrants that he is authorized to enter this Agreement and that to his knowledge, no other person or entity has, or claims to have, any rights or interest in the subject matter of the Lawsuit described above, or to the proceeds of the sum set forth in paragraph 1 above, except for his attorneys, and Dintelmann further warrants that he has authorized his attorneys to satisfy any liens, rights or subrogation, and/or any other right of reimbursement from the sums set forth in paragraph 1 above.

4. Neither the execution and delivery of this instrument nor any payment, nor the performance of any act in connection herewith shall be construed at any time or place to be an admission by the Defendant, its insurer, the Released Parties or Dintelmann that they or any one of them at any time performed or failed to perform any act, which performance or failure to perform was or is in violation of any duties and/or which performance or failure to perform gives rise to any valid contract or claim for damages or any other relief whatsoever, it being the parties' intention that the settlement provided in this Settlement Agreement is solely in furtherance of a compromise of disputed claims to avoid the expenses and vexation of litigation.

5. The parties signing below represent and warrant that they are competent and not under any duress, and are duly authorized to enter into this Settlement

Agreement. The parties acknowledge that this Settlement Agreement reflects the joint drafting efforts of all parties and their respective counsel and that any ambiguity that may be found in this Settlement Agreement shall not be construed against any party.

6. The parties will execute two Settlement Agreements and each will be considered an original with Dintelmann and Defendant retaining an original signed Settlement Agreement. The parties agree and stipulate that this Settlement Agreement is made and entered into within the State of Illinois and that the laws of the State of Illinois control the construction of this Settlement Agreement.

7. Within five (5) business days of receipt by Dintelmann of the settlement payment, Dintelmann shall file a stipulation for dismissal or other appropriate papers in the Lawsuit to dismiss with prejudice all claims against Defendant in the Lawsuit, with each party to bear his or its own costs and attorney fees incurred.

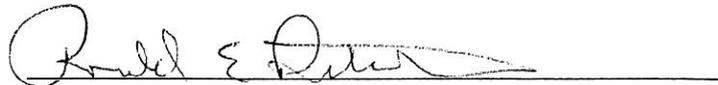
8. The parties have not relied on any representations, promises or agreements of any kind made to them in connection with their decision to enter into this Settlement Agreement other than as set forth in this Settlement Agreement. Each party expressly represents and warrants that they have carefully read this Settlement Agreement, have had a reasonable amount of time to review and consider this Agreement, and understand all of its terms, and that the preceding paragraphs recite the sole consideration for this Settlement Agreement, that all agreements and understandings between the parties are embodied and expressed herein, and that this Settlement Agreement may only be amended in writing. The

contents of this Settlement Agreement have been explained to Dintelmann and Defendant by counsel of their own choice, and this Settlement Agreement is executed voluntarily and with full knowledge of its significance.

IN WITNESS WHEREOF, this Settlement Agreement is executed on the day and year first above written.

I declare (or certify, verify, or state) under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on November 30, 2015



Ronald E. Dintelmann
600 Dintelmann Lane
Freeburg, Illinois 62243
(618) 539-3627

I declare (or certify, verify, or state) under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on November _____, 2015

Village of Freeburg

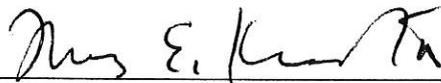
By:

Mayor Seth Speiser

I agree to the provisions of the above Settlement Agreement that address me and further agree that I am due no attorney fees and expenses directly from Defendant and Released Parties, or any of their related entities or insurer with respect to the matters set out herein except as explicitly stated herein, and that, to the best of any knowledge, there is no other person (or persons) due attorney fees or expenses with respect to the said matters. Attorney fees and expenses will be paid by Ronald E. Dintelmann from the settlement proceeds pursuant to the arrangement between Mr. Dintelmann and me. Thomas E. Kennedy, III, Law Office of Thomas E. Kennedy, III, L.C., hereby releases any and all attorney liens associated with claims against Defendant and the Released parties.

I declare (or certify, verify, or state) under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on November 30, 2015



Thomas E. Kennedy, III
Law Offices of Thomas E. Kennedy, III, L.C.
906 Olive Street, Suite 200
St. Louis, Missouri 63101
(314) 872-9041
Fax No.: (314) 872-9043
tkennedy@tkennedylaw.com

VILLAGE OF FREEBURG

ORDINANCE NO. 1561

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

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 7th DAY OF DECEMBER, 2015

ORDINANCE NO. 1561

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

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 2015 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 2015 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 7th DAY OF DECEMBER, 2015.

Vote Recorded:

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

Seth E. Speiser, Village President

ATTEST:

Jerry L. Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on December 7, 2015.

Jerry Lynn Menard,
Village Clerk

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

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2015, there was filed in my office a duly certified copy of Ordinance No. 1561 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 7th day of December, 2015, 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 2015 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 _____, 2015.

Thomas Holbrook
County Clerk

(SEAL)

ORDINANCE NO. 1562

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2015 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 7th DAY OF DECEMBER, 2015

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 7th day of December, 2015.

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 2015 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 2015 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 2015 in the Ordinance are hereby abated in their entirety in the amount of \$187,548.

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 2015 in accordance with the provisions hereof.

Section 3. That all ordinances or parts of ordinances in conflict herewith are repealed, and that Ordinance No. 1555 adopting the November 2015 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 7th day of December, 2015.

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

ABSENT _____	ABSTAIN _____
--------------	---------------

Jerry Menard, Village Clerk

Approved this 7th day of December, 2015.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser, Village President

ATTEST:

Approval as to Legal Form:

Jerry Menard, Village Clerk

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 7th day of December, 2015, the foregoing ordinance entitled:

ORDINANCE #1562 abating the taxes heretofore levied for the year 2015 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 7th day of December, 2015.

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 _____, 2015, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE #1562 abating the taxes heretofore levied for the year 2015 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 7th day of December, 2015, 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 2015 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 Whereunto, I hereunto affix my official signature and the seal of said County, this ___ day of _____, 2015.

County Clerk of St. Clair County, Illinois

(SEAL)

ORDINANCE NO. 1563

**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.**

WHEREAS, Arthur J. Gallagher, Inc. has submitted its proposal dated November 12, 2015 to provide risk management services for the Village of Freeburg during calendar year 2016, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an agreement with **Arthur J. Gallagher, Inc.** to provide such professional services,

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to renew its property and liability coverage with BRIT (Lloyds of London). Renewal quotes are attached as "Exhibit A;" and

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

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

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

SECTION 3. The Mayor and/or Village Administrator of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Authorization to Bind Coverage and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Risk Management Agreement.

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

PASSED by the Board of Trustees and approved by the Mayor this 7th day of December, 2015.

YEAS _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard
Village Clerk

Approved this _____ day of _____, 2015.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Village Attorney

Village of Freeburg

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM	
	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package	Underwriters at Lloyd's London (BRIT)	\$59,893.00	Underwriters at Lloyd's London (BRIT)	\$65,079.00
Property - Earthquake	TRIA Premium Estimated Cost	Declined	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	Not Quoted \$8,500.00
Equipment Breakdown	TRIA Premium Estimated Cost	N/A	Liberty Mutual Fire Insurance Company	N/A \$12,328.00
Crime	TRIA Premium Estimated Cost	Included \$1,108.00	Citizens Insurance Company of America	Included \$1,108.00
Workers Compensation	TRIA Premium Estimated Cost	N/A	Illinois Public Risk Fund	N/A \$85,877.00
	Premium Fee	\$79,555.00 \$2,387.00		\$83,376.00 \$2,501.00
Cyber Liability	TRIA Premium Estimated Cost	Included \$4,696.00	BCS Insurance Company	Included \$2,659.00
Total Estimated Program Cost	TRIA Premium	Included \$169,217.00		\$27.00 optional \$175,551.00

ORDINANCE NO. 1564
AN ORDINANCE APPROVING
AND
ADOPTING COMPREHENSIVE PLAN
FOR THE
VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the Village of Freeburg, St. Clair County, Illinois, ("VILLAGE"), is a non-home rule municipality, duly established and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes, the "**Illinois Municipal Code**"); and

WHEREAS, the corporate authorities initiated plans for creation of a Comprehensive Plan and submitted same to the Village Plan Commission for review, scheduling of public hearings, and recommendations to be made; and

WHEREAS, the Plan Commission did pursue its process of completing a Comprehensive Plan in conjunction with consultant, Moran Economic Development, LLC; and

WHEREAS, the Plan Commission did, after proper notification in accordance with statutory requirements, hold a public hearing on December 3, 2015 to hear public comments on a proposed Comprehensive Plan for the Village of Freeburg; and

WHEREAS, all persons desiring to be heard in support of or opposition to the Comprehensive Plan were afford an opportunity to submit statements orally, in writing, or both; and

WHEREAS, the Plan Commission has submitted its recommendation to the corporate authorities for approval and adoption of an Comprehensive Plan in the format dated December 3, 2015; and

WHEREAS, the corporate authorities are entertaining the approval and adoption of the Comprehensive Plan as recommend by the Plan Commission within ninety (90) days after conclusion of the public hearing held on December 3, 2015.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

1. That the Comprehensive Plan, as recommended by the Plan Commission of the Village of Freeburg, and contained within that final Comprehensive Plan dated December 7, 2015, attached hereto as Exhibit "A" be accepted in whole and adopted as the official Comprehensive Plan of the Village of Freeburg.

2. That figure/exhibit/table entitled "Village of Freeburg Comprehensive Plan Official Map" be adopted as the official land use map of the Village of Freeburg.

3. That the Comprehensive Plan as described above, shall become effective upon the expiration of ten (10) days after the date of filing notice of the adoption of such Comprehensive Plan with the Recorder of Deeds of St. Clair County, Illinois.

4. That in accordance with 65 ILCS 5/11-12-6, after the effective date above described, the official Comprehensive Plan and all maps adopted therein shall be in effect within the corporate boundaries of the Village of Freeburg and all parts of the contiguous unincorporated area within one and one-half (1 1/2) miles from the corporate limits of the Village of Freeburg as exhibited on the official map as may be extended and amended from time to time.

5. That said official Comprehensive Plan and this Adoption Ordinance shall be placed on file with the Village Clerk and shall be available at all times during business hours for public inspection.

On Motion of Trustee _____, seconded by Trustee _____.

Trustee _____	voted _____	Trustee _____	voted _____
Trustee _____	voted _____	Trustee _____	voted _____
Trustee _____	voted _____	Trustee _____	voted _____
Trustee _____	voted _____		

for the adoption of said Ordinance.

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

Seth Speiser
President
Board of Trustees

ATTEST:

Approval as to Legal Form:

Jerry Lynn Menard
Village Clerk

J. Brian Manion
Village Attorney

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

PHONE: (618) 539-5545 • FAX: (618) 539-5590

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Meehling/Blaies/Pruett/Trout)

Wednesday, November 18, 2015 at 5:30 p.m.

EXHIBIT L

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, November 18, 2015, 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 Ray Matchett, Trustee Elizabeth Niebruegge, 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 28, 2015 Minutes: Trustee Matt Trout motioned to approve the October 28, 2015 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: The pallets are still out at Dollar General. Julie will ask Gary to talk to Dollar about putting up a privacy fence.
3. Occupancy permits inspections: The committee agreed having the Fire Department conduct inspections on smoke alarms and carbon dioxide detectors is a good option while we are looking at which direction we should go. Trustee Niebruegge said at least this process will start to his some of the issues. Trustee Meehling said it may help our landlords work towards having better rental properties.
4. St. Clair County Update of Building and Property Maintenance Code: Nothing yet.
5. Combination of Plan Commission and Board of Appeals: Tony advised we won't have anything on this until next year.
6. Comprehensive Plan: The public hearing is set for December 3rd at 7:00 p.m. Tony encouraged everyone to attend. He hopes this room is packed with people to foster good conversations. Tony confirmed we published the public notice per the requirements, and the plan will be posted on the website. Elizabeth suggested we try to send an article in and see if Tom will publish it.
7. Local Debt Recovery Program: Tony and Julie will rewrite it and bring the code changes back to next month's meeting.

B. NEW BUSINESS: Mayor Speiser said someone approached him about golf carts or side by sides, and he requested we ask other municipalities what they do. He suggested Millstadt, New Athens, Marissa, Waterloo, and Smithton.

Tony said there is a guy wants to start a program at Freedom Farm for homeless veterans. It's a year long program where they transition their way back into society, train for a job, and build their own tiny house. Tony said we have 5,000 trucking jobs in this region. He believes this is a worthwhile project. The county doesn't want any tiny homes. He asked if there is a way we could annex them in? Tony believes our homeless vets need all the help they can get. If we can be a part of a solution, it would be a good thing. John said this might also be an avenue to get water to Jefferson Road.

- B. **GENERAL CONCERNS:** None.
- C. **PUBLIC PARTICIPATION:** None.
- D. **ADJOURN:** *Trustee Dean Pruett motioned to adjourn at 5:47 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Mathew Trout

Dean Pruett

Elizabeth Niebruegge

Lisa Meehling

Ray Matchett, Jr.

Mike Blaies

VILLAGE OF FREEBURG**FREEBURG MUNICIPAL CENTER**

14 SOUTHGATE CENTER, FREEBURG, IL 62243

PHONE: (618) 539-5545 • FAX: (618) 539-5590

Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR

Tony Funderburg

VILLAGE TREASURER

Bryan A. Vogel

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Stanley Donald

VILLAGE ATTORNEY

Weilmuenster Law Group, P.C

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Trout/Blaies/Meehling/Pruett)

Wednesday, November 18, 2015 at 6:30 p.m.

Chairman Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, November 18, 2015 at 6:30 p.m. Those present were Chairman Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

POLICE:**OLD BUSINESS:**

1. In Car Computer: Administrator Funderburg said since this took so long, all of the equipment we purchased was outdated. We sold the outdated equipment to another police department. Officer Schutzenhofer is working on the new equipment.

B. NEW BUSINESS: Administrator Funderburg advised Diggitt is going to have two puppies. Chief Donald stated as soon as Joel found it, he notified the Chief and department. Joel was very upset about it. Tony confirmed Diggitt has been in service. She will probably be out for 6 weeks. The committee discussed the different options, and decided to see if we can work something out with Brian Dowdy. It's possible he may take Diggitt and the puppies and then sell the puppies. Stan will talk to Joel about Duke's training timeline.

PERSONNEL:**A. OLD BUSINESS:**

1. Approval of October 28, 2015 Minutes: Trustee Dean Pruett motioned to approve the October 28, 2015 Minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Health Insurance Option to Switch to Spouse's Plan: Tony advised this is an option that we could offer to the employees. It could save the village some money. Trustee Niebruegge said insurance committee discussed it and is open to it, but we need to figure out what that number would be. Tony confirmed the number has to be the same for everyone. Mayor Speiser requested we see what other municipalities do for that situation. Public Works Director John Tolan believes the grade school does it.

B. NEW BUSINESS:

1. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1): The employee that expressed interest in the full-time crew worker job has declined to interview for the position. The ad will be placed in the next two weeks of the Tribune.

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C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 6:54 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager