

REGULAR BOARD MEETING AGENDA – JUNE 1, 2015 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. May 4, 2015 – Regular Board Meeting - **Exhibit A**
 - 4 – 2. May 18, 2015 – Regular Board Meeting – **Exhibit B**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, May 27, 2015 - 6:15 p.m. - **Exhibit C**
 - 5 – a. Board Report - MFT: \$ 4,028.55
 - 5 – b. Board Report - General: \$ 751,199.16
 - 5 – c. Recommend Village enter into Altorfer Maintenance Agreement – **Exhibit D**
6. Treasurer’s Report – October 31, 2014; November 30, 2014; December 31, 2014 – **Exhibit E**
7. Attorney’s Report
8. ESDA Report
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Zoning Administrator’s Report – **Exhibit F**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions – None.
15. Ordinances – None.
16. Old Business
17. Committee Meeting Minutes
 - 17 – 1. Committee as a Whole Meeting – Wednesday, May 27, 2015 – 5:30 p.m. – **Exhibit G**
 - 17 – 2. Legal/Ordinance Committee Meeting – Wednesday, May 27, 2015 - 6:00 p.m. – **Exhibit H**
 - 17 – 3. Personnel/Police Committee Meeting – Wednesday, May 27, 2015 – 6:30 p.m. – **Exhibit I**
 - 17-3a. Recommend Dave Beshears be hired for the full-time Crew Worker position
18. Village President’s and Trustees’ Comments
19. Staff Comments
20. New Business
21. Upcoming Meetings
 - 21 – 1. Electric Committee Meeting - Wednesday, June 10, 2015 - 5:30 p.m.
 - 22 – 2. Water/Sewer Committee Meeting – Wednesday, June 10, 2015 – 6:00 p.m.
 - 23 – 3. Streets Committee Meeting – Wednesday, June 10, 2015 – 6:30 p.m.
 - 24 – 4. Board Meeting – Monday, June 15, 2015 – 7:30 p.m.
26. Village President’s and Trustees’ Comments
27. Staff Comments
28. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
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 Monday, May 4, 2015 at 7:30 P.M. Regular Board Meeting Minutes

CALL TO ORER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, May 4, 2015 in the Freeburg Municipal Board Room.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes for approval from the Regular Board Meeting Monday, April 20, 2015.

Trustee Mike Blaies motioned to accept the minutes from the Regular Board Meeting Monday, April 20, 2015 and Trustee Ramon Matchett, Jr. seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

FINANCE:

1. Review of Board Lists: Trustee Smith said we talked about the Board Lists.
2. Review of Investments: Trustee Smith said we talked about the CD that is coming due in June. Treasurer Vogel thinks the maximum interest rate will be around 2%.
3. Income Statement: Trustee Smith stated we reviewed the Income Statement.

OLD BUSINESS:

1. Sign at Industrial Park: Trustee Smith said we looked at a draft of the sign for the Industrial Park.
2. Economic Development: The logging company emailed us today and they are hoping to submit building plans very soon.

NEW BUSINESS:

1. IMRF Schedule of Funding Progress: We talked about the IMRF Schedule of Funding Progress.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

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

1. The severe weather activation.
2. ESDA members' photos.
3. Research of the Federal program.
4. Need to set up training for specific members of Freeburg ESDA to conduct the procedures for the Village wide telephone notification.

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation.

1. Janet Baechle thanked Steve for his years for serving on village board. She is going to miss aggravating him with questions.
2. Tony Miller asked if the slide will be installed at the pool this year. Tony Funderburg said no, not this year. It will be next year for sure.

EXHIBIT C:

REPORTS AND CORRESPONDENCE: Mayor Speiser asked if anyone has any questions for Gary. Gary said the Freeburg Auto Body shop will most likely open Friday, May 22nd at 9:00 a.m.

EXHIBIT D:

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: Mayor Speiser said we have the Zoning Board of Appeals Memo Regarding Special Use Permit #15-04. Are there any questions for Gary on this?

CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: See Ordinances.

EXHIBIT E:

BIDS: Mayor Speiser stated we have the State of Illinois Joint Purchase Contract for a 2015 Utility Police Interceptor.

Trustee Ramon Matchett, Jr. motioned to enter into a State of Illinois Joint Purchase Contract for a 2015 Utility Police Interceptor not to exceed \$28,000 and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

RESOLUTIONS: None.

EXHIBIT F:

ORDINANCES:

Mayor Speiser stated we have Ordinance #1547, An Ordinance to Authorize Real Estate Exchange Agreement between the Village of Freeburg and Julia Wilkerson, Sharon Domyan (f/k/a Sharon Horvath) and Ryan Chism for the Village to Exchange Tracts of Land to Clear Title to Shady Lane.

Trustee Elizabeth Niebruegge motioned to adopt Ordinance #1547 by title only and Trustee Dean Pruett seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT D:
ORDINANCES:**

Mayor Speiser stated we have Ordinance #1548, An Ordinance Authorizing the Village to Enter Into and the Mayor and/or Village Administrator to Execute a Lease Agreement with Watts Copy System.

Village Administrator Funderburg said there is one mistake on the Ordinance under Section 2. It should not read for beverage equipment service. It will be changed after we approve it for Watts Copy System.

Trustee Mike Blaies motioned to adopt Ordinance #1548 by title only with corrections and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

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

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

Trustee Matt Trout called the meeting of the Legal and Ordinance Committee to order at 5:00 p.m. on Wednesday, April 29, 2015.

The following items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Trustee Trout said the owner of tractor trailer truck at Peabody Road/Route 15 has until May 31, 2015 to have it moved. We are still working with the owner on the Ernst property. They have until June 30th. There is a house on Lakeview Drive that needed taking care of which has been done.
2. Occupancy permits inspections: We will have a Committee As A Whole meeting on May 27th at 6:00 p.m. Annie from St. Clair County Zoning will be here to go over the occupancy permits inspections laws. We will be sending a letter out to the landlords inviting them to attend the meeting so they can ask questions.
3. Extension Request on Fridays/Saturdays for Bars to close at 2:00 a.m.: The extension of hours for Friday and Saturday nights request from the bars has been approved for them to stay open until 2:00 a.m. on weekends only. This will be for a 6-month period. In October, we will review to see if we have any issues that came up.

Trustee Blaies asked Zoning Administrator Henning after the trailer has been removed, will the others still be able to park overnight out there and is that County. Zoning Administrator Henning said yes they can stay overnight, but no longer than 24 hours. Gary confirmed it is County.

NEW BUSINESS: None.

**EXHIBIT I:
Personnel & Public Safety Committee Meeting**

Trustee Ramon Matchett, Jr. called the meeting of the Personnel/Public Safety Committee to order at 5:30 p.m. on Wednesday, April 29, 2015.

The following items were talked about or discussed under:

POLICE:

OLD BUSINESS:

1. New Police SUV Car: Trustee Matchett stated we discussed the purchase of a new SUV for the Police Department, and that was agreed to earlier on the agenda.
2. In Car Computer: We discussed the in car computer.

PERSONNEL:

OLD BUSINESS:

1. Job Descriptions/Handbook: We had some discussion on the Job Description/Handbook. We are still working on it.
2. Employee 457 Plan: We are still looking at this.

NEW BUSINESS:

1. Non-Union Employee Raises: Trustee Matchett said he would like to make a motion.

*Trustee Ramon Matchett, Jr. motioned the 4 non-union employees receive a 2.5% raise retroactive to April 1, 2015 and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

Hiring full-time & part-time workers: Trustee Matchett said we had some discussion about hiring a full-time crew worker and part-time workers.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Dean Pruett – Thank you Steve for all your service to the village board and all of your help on the Finances. I am still trying to figure it out how to follow the report.

Trustee Ramon Matchett, Jr. – Thank you Steve for all of your hard work and your dedication to the village.

Trustee Mike Blaies – Thank you Steve for all of your work. He knows that we worked together on the Economic Development project out at the park. This is a good thing we got started out there and he hopes we can keep it going. He thanked John and his crew on getting the power outage that went out in his part of town up so quickly. He really appreciated it.

Trustee Matt Trout – He would like to thank Steve for everything he has done for the village in the last 8 years - for the Safe Routes to School, Lights in the Park, Economic Development and everything you done with Finance.

Trustee Steve Smith – No thank you.

Trustee Elizabeth Niebruegge: She thanked her neighbor who sits next to her for all of his service. You were always willing to speak up and take on challenges. That is what we are supposed to do as a trustee. She appreciates everything Steve has done.

Village Clerk Jerry Menard – She thanked Steve for his dedication for the last 8 years and she will miss him. You did an awesome job with the Finance Committee.

Mayor Seth Speiser: He would like to thank Steve. He has served with him on this board for the last 6 years. Steve, you were definitely top notch when it came to finance. He doesn't know how we are going to be able to replace you on the board. You made the Lights in the Park a huge success at Christmas time. We are going to miss you around here and you have done a great job for the citizens in this town.

STAFF COMMENTS:

Village Administrator Tony Funderburg – Thank you Steve for everything you have done for the village board.

Village Attorney Brian Manion – Thank you Steve for all you have done.

Village Public Work Director John Tolan – Thank you Steve. You put a lot of work into the Christmas Lights at the Park. You have done a great job with it.

Village Zoning Administrator Gary Henning – Thank you Steve. You have done a great job for village and the community. He would like to thank everyone who volunteered in helping out last weekend. He would like to wish our attorney good luck with the next couple of weeks.

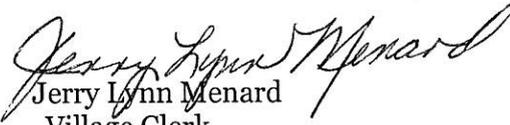
Village Treasurer Bryan Vogel: Thank you Steve for all of your contributions and it has been a pleasure working with you.

ESDA Coordinator Gene Kramer: Thank you Steve for your dedication. He knows how hard it is to find grants and Steve could certainly sniff them out.

Motion Sign Aye Die:

Trustee Elizabeth Niebruegge motioned to Sign Aye Die at 7:50 p.m. and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

Installation and Oath of New Officers: Mayor Speiser stated we will have the installation and Oath of New Officers. Village Clerk Jerry Menard swore in Mike Blaies, Ramon Matchett, Jr. and Lisa Meehling as Trustees.


Jerry Lynn Menard
Village Clerk

FREEBURG REGULAR BOARD MEETING
Monday, May 4, 2015 at 7:50 P.M.
Regular Board Meeting Minutes
(New Board)

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:50 p.m., on Monday, May 4, 2015 in the Freeburg Municipal Board Room.

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

NEW BUSINESS: None.

EXHIBIT J:

APPOINTMENTS: Mayor Speiser announced the following Appointed Positions.

Trustee Mike Blaies motioned to accept Mayor Speiser's appointed position for Bryan Vogel as Village Treasurer and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Niebruegge – aye; Trustee Lisa Meehling – aye; Trustee Dean Pruett – aye; Trustee Matt Trout – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Elizabeth Niebruegge motioned to accept Mayor Speiser's appointed position for Tony Funderburg as Village Administrator and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Matt Trout motioned to accept Mayor Speiser's appointed position for John Tolan as Public Works Director and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Lisa Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Ramon Matchett, Jr. motioned to accept Mayor Speiser's appointed position for Stan Donald as Chief of Police and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Lisa Meehling – aye; Trustee Dean Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Mike Blaies motioned to accept Mayor Speiser's appointed position for Gene Kramer as ESDA Coordinator and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Matt Trout motioned to accept Mayor Speiser's appointed position for Brian Manion of Weilmuenster & Keck, P.C., as Village Attorney and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge –

aye; Trustee Lisa Meehling – aye; Trustee Ramon Matchett, Jr. – nay; Trustee Dean Pruett – aye; (5 ayes, 1 nay, 0 absent). Motion carried.

Trustee Matt Trout motioned to accept Mayor Speiser's appointed position for Gary Henning as Zoning Administrator and Trustee Dean Pruett seconded the motion. ROLL CALL: Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Mayor Speiser stated at this time he will not be reappointing the Plan Commission and Board of Appeals members until further notice. Mayor Speiser said he will be sending out a memo with the chairperson of each committee.

UPCOMING MEETINGS:

Electric Committee Meeting – Wednesday, May 13, 2015 – 5:30 p.m.

Water/Sewer Committee Meeting – Wednesday, May 13, 2015 – 6:00 p.m.

Streets Committee Meeting – Wednesday, May 13, 2015 – 6:30 p.m.

Board Meeting – Monday, May 18, 2015– 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Niebruegge: She would like to welcome Lisa and she is looking forward to working with her.

Trustee Meehling: She would like to thank Steve for his service. She is looking forward to the next 4 years.

Trustee Trout: Welcome Lisa and thank you Steve again.

Village Clerk Menard: Welcome Lisa.

Trustee Blaies: Welcome Lisa and congratulation Ray.

Trustee Matchett: Welcome Lisa.

Trustee Pruett: Welcome Lisa.

STAFF COMMENTS:

Village Administrator Funderburg: Welcome Lisa.

Village Zoning Administrator Henning: Welcome Lisa and congratulation to Mike and Ray.

Mayor Speiser: He would like to congratulate all three trustees. He is sure they will do a fantastic job.

ADJOURNMENT:

Mayor Speiser called for a motion to adjourn the meeting.

Trustee Matt Trout motioned to adjourn the meeting at 7:59 p.m. and Trustee Elizabeth Niebruegge 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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PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

FREEBURG REGULAR BOARD MEETING Monday, May 18, 2015 at 7:30 P.M. Regular Board Meeting Minutes

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, May 18, 2015 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Dean Pruett – absent; Trustee Lisa Meehling – here; Trustee Ramon Matchett, Jr. – here; Trustee Elizabeth Niebruegge – here; Trustee Matt Trout – here; Trustee Mike Blaies – here; Mayor Seth Speiser – here; (6 present, 1 absent). Mayor Speiser announced there is a quorum.

Mayor Speiser stated the May 4, 2015 board minutes are unavailable.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

ESDA REPORT: ESDA Coordinator Gene Kramer gave us an update on the weather from last week and what to expect with the upcoming weather.

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation. None.

EXHIBIT A:

REPORTS AND CORRESPONDENCE: Mayor Speiser asked if anyone has any questions for Gary. Gary said the Freeburg Auto Body shop changed their ribbon cutting ceremony until later. They will give us a two-week notice when they will hold it. He put an article in the paper on mowing your grass. They have started the best lawn contest in the Deerfield Trailer Court.

EXHIBIT B:

Mayor Speiser stated we have Trikote LLC's pay request #1 in the amount of \$22,230.00. This is for getting the Water Tours set up to be painted.

Trustee Mike Blaies motioned to pay Trikote LLC's request of #1 in the amount of \$22,230.00 and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; Trustee Elizabeth Niebruegge – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – absent; (5 ayes, 0 nays, 1 absent). With 5 aye votes, the motion carried.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: None.

EXHIBIT C:

BIDS: Mayor Speiser stated we have the Advertisement of Bids on Pool Storm Shelter. We will change this to pool shelter.

Trustee Elizabeth Niebruegge motioned to change the wording on the bid to Advertisement of Bids on the Pool Shelter and Trustee Matt Trout seconded the motion. All voting in favor, the motion carried.

Mayor Speiser stated there is a recommendation for the Acceptance of the MFT Low Bids and to Authorize the Village Administrator to Execute the Bid Acceptance Documents. Trustee Niebruegge read the MFT Bids and they are as follows: JTC Petroleum was the apparent low bidder for the bituminous MC-30 at a price of \$11,780.60 and the HFE-150 at a price of \$79,113.90 for a total price of \$90,894.50; Beelman Trucking was the apparent low bidder for the Seal Coat Aggregate CA16/CM16 at a price of \$21,607, CA-6 at a price of \$5,064 and CA-11 at a price of \$4,876 for a total bid price of \$31,547; and Maclair Asphalt was the apparent low bidder for the hot-mix asphalt at a price of \$15,375 and the cold patch at a price of \$14,000 for a total price of \$29,375.

Trustee Elizabeth Niebruegge motioned to accept the bids from JTC Petroleum, Beelman Trucking, and MaClair Asphalt and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Lisa Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

RESOLUTIONS: None.

ORDINANCES: None.

OLD BUSINESS: None.

NEW BUSINESS: Mayor Speiser stated we have a Press Release from the Freeburg Police Department. Mayor Speiser read the press release.

Mayor Speiser stated that we handed out the Mayor's Academic Award on Thursday night at St. Joseph's graduation. That award was presented to Clare Hill on her academic accomplishments

APPOINTMENTS: None.

EXHIBIT D:

Electric Committee Meeting:

Trustee Mike Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, May 13, 2015.

The following items were talked about or discussed:

OLD BUSINESS:

1. Surplus Temporary Service Equipment: Trustee Blaies said Shane advised the bucket truck is currently listed on the Ibid website.
2. IMEA Grant Program: Trustee Blaies stated with our first application process, we only had one applicant, Exchange Cart who qualifies for \$344.00.

Trustee Mike Blaies motioned for Exchange Cart to be approved in the amount of \$344.00 for the IMEA Electric Efficiency Grant Program and Trustee Ramon Matchett, Jr. seconded the motion. All voting in favor, the motion carried.

Trustee Blaies said we are going to open the grant program back up for another 3 months.

Trustee Mike Blaies motioned The IMEA Electric Efficiency Grant Program be opened up until August 15, 2015 and Trustee Elizabeth Niebruegge seconded the motion. With all voting in favor, the motion carried.

3. New bucket truck: The bucket truck has been in service.
4. Altorfer Service Agreement: Shane is still working with them to get the price down a little.
5. Safety Award Program: Trustee Blaies said at the IMUA Banquet, we were awarded a safety award for 2.5 years of no working accidents.
6. LTC Serviced: Shane is moving forward on this with Fletcherr-Reinhardt.
7. Chipper Replacement: We are still talking about getting a new one.

NEW BUSINESS: Trustee Blaies said we talked about BHM&G and the Neshap compliance testing.

Trustee Mike Blaies motioned to have BHM&G conduct the Rice Neshap Compliance Testing at an amount not to exceed \$17,900.00 and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; Trustee Lisa Meehling – aye; Trustee Dean Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

Trustee Blaies said he would like to make a motion.

Trustee Mike Blaies motioned to give Tyler Isaak a 90 day leave of absence and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Niebruegge – aye; Trustee Lisa Meehling – aye; Trustee Dean Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

EXHIBIT E:

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, May 13, 2015.

**The following item or items were talked about or discussed:
In the absence of Trustee Pruett, Trustee Matchett gave the report.**

OLD BUSINESS:

1. Sewer issues: There were no sewer issues with all of the recent rain.
2. Water main extension along Rentchler Road: Nothing new on this.
3. Countryside Lane annexations: The paperwork for the easement is going to Belleville and Smithton. Letters went to all the residents that want to annex into the Village.
4. Water Tower Painting: The first pay request came in and we took care of that request earlier on the agenda.

5. Water Violation – Restricted Status List: Public Works Director Tolan confirmed we are still restricted, our tests have been good. We will do testing again in June.
6. Scheid/Towers Sewer Connection: The properties at the very end of E. Mill are having problems with septic systems. We are looking into this issue.

NEW BUSINESS:

1. Storm water issues: We are working on this issue.

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

Trustee Elizabeth Niebruegge called the Public Property Committee Meeting to order at 5:30 p.m. on Wednesday, May 13, 2015.

The following items were talked about or discussed under:

POOL:

OLD BUSINESS:

1. Pool Upgrades: The toilets, sinks and floor are in. We are working on the table order.

NEW BUSINESS:

1. Advertisement for Bid on Pool Shelter: We are moving forward on the pavilion.

STREETS:

OLD BUSINESS:

1. Safe Routes to School: Trustee Niebruegge said the construction will start on May 26th on the highway sidewalk.
2. MFT/Ditch on N.Main: We opened the MFT bids this morning.
3. Drainage Problem Areas/Southgate Drive/Countryside Lane: Rhutasel has been working on Countryside Lane. A resident is getting a lot of groundwater in the basement. The floor drain was televised, and there is a culvert but it's behind the curb. We will televise the culvert on Monday.
4. Shady Lane Dispute: We are getting signatures on the documents.
5. Cemetery Road: The county is working on it. Mike is trying to talk to someone on the streets committee to see if they can help so we can get this done.
6. DCEO Sidewalk Grant: We have around 20 requests.
7. Crew Worker Hire: We are working on hiring a crew worker.
8. Race for the Military 5K Event: We discussed a new route for the Military 5K run.
9. Community Compost Area/Leaf Program: The group discussed a community compost program and looking at where that program is going to go in the future

NEW BUSINESS: We discussed the Safe Zone.

UPCOMING MEETINGS:

CLOSED IN OBSERVANCE OF MEMORIAL DAY – Monday, May 25, 2015

Committee as a Whole Meeting – Wednesday, May 27, 2015 – 5:30 p.m.

Legal/Ordinance Committee Meeting – Wednesday, May 27, 2015 – 6:00 p.m.

Finance Committee Meeting – Wednesday, May 27, 2015 – 6:15 p.m.

Personnel/Police Committee Meeting – Wednesday, May 27, 2015 – 6:30 p.m.

Park Action Committee Meeting – Monday, June 1, 2015 – 6:00 p.m.

Board Meeting – Monday, June 1, 2015– 7:30 p.m.

Mayor Speiser talked to Scott Bauman at the Park Board meeting the other night. He said a lady requested a 1:00 a.m. liquor license for their military fundraiser out at the complex. Scott approved it and Seth will send her an email that it is fine with us.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Elizabeth Niebruegge - The pool will open May 23rd and there will be free admission until May 26th.

Trustee Lisa Meehling – She would like to thank Tony and Julie for looking into establishing a Safe Zone.

Trustee Matt Trout - We are going to have the 1st Annual Police K-9 Golf Outing on August 9th. This is to fund the K-9 Program. Mark your calendars and any help would be appreciated. It will be at Clinton Hills Golf Course.

Village Clerk Jerry Menard – No thank you.

Mayor Seth Speiser – He would like to congratulate all of the graduates from St. Joe's. We went to the High School graduation yesterday. His son and Ray's daughter went into the military. They gave all of the kids that were going into the military a standing ovation. Thanks to everyone who was there.

Trustee Mike Blaies – No thank you.

Trustee Ramon Matchett, Jr. – He would like to congratulate all of the graduates.

STAFF COMMENTS:

Village Administrator Tony Funderburg – He will be out the rest of the week. He is having surgery.

Village Attorney Brian Manion – No thank you.

Village Zoning Administrator Gary Henning – He would like to congratulate all of the graduates. To our future father sitting here, go home and get a lot of rest. You will need it soon.

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

Trustee Matt Trout motioned to adjourn the meeting at 7:54 p.m. and Trustee Elizabeth Niebruegge 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

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Matchett/Meehling/Niebruegge/Trout
Wednesday, May 27, 2015 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairperson Ray Matchett officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, May 27, 2015. Those in attendance were Chairperson 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. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Lucille Recker, \$1503.04 – tax abatement for annexation; lifeguards, \$10.00, foohandlers certification; H&M Backhoe, \$3,000 – split cost with homeowner on Railroad Street where there was a sewer issue; Freeburg Township, \$3977 – snow removal, salt, ready for next year.

B. REVIEW OF INVESTMENTS: Trustee Trout would like for these to be sealed bids. Tony said we will make sure that is done.

C. INCOME STATEMENT: Tony said he and Ray reviewed the income statement. We are still working on why the simplified telecommunications tax is a little low. We will keep monitoring that one. Debbie said not everyting is in because we are working on audit. The business licenses are almost all received. We are waiting on around 25 licenses. Trustee Nieburegge said we are pretty high on computers. Tony said we had to buy new ones. We are pretty much done with any new computers.

D. TREASURER'S REPORT: Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for 10/31/14, 11/30/14 and 12/31/14 for approval and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried. Debbie advised that she just printed the January, February and March reports for Bryan.

E. OLD BUSINESS:

1. Approval of April 29, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the April 29, 2015 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Tony provided copies to the committee. Charge for talking to the media were discussed. Tony said we can either give permission or advise attorney not to talk to them.
3. Sign at Industrial Park: John said there is nothing new on this.

4. Economic Development: Tony has nothing new to report. He and Ray will talk about this to see what direction we want to take this.
5. 3-to-5 year plan/Strategic Plan: Tony said it is updated as much as can be. When further updates have been made, a copy will be provided to the committee.

F. NEW BUSINESS:

1. Altorfer Contract for Caterpillar Maintenance Program: John advised he and Shane went through the contract this morning. Shane got the original price of \$21,000 reduced to \$19,860. Shane has a complete 5-6 year schedule of what will be done. John advised with this contract if there is something we decide we don't need, we just don't do it. This completes the previous contract. John said it is good to have a scheduled maintenance program.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Village enter into the Altorfer Contract for Caterpillar Maintenance not to exceed \$19,860.00 and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Tony advised the Appropriation Ordinance is due, and the notice will be published in this week's paper. Tony advised the appropriation is the standard 40% increase of the budget. It will be placed on the June 18, 2015 board agenda for approval.

G. PUBLIC PARTICIPATION: Janet bought dog food for the K-9 program.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 5:56 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 04/29/15
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AFFORDABLE AUTOMOTIVE 1636	01-21-513	04/29/15	PD SERVICES, VEHICLE	49176	497.47	497.47
BEL-O PEST SOLUTIONS, INC 95668	53-40-519	04/29/15	EL SERVICES, OTHER	49177	95.00	95.00
BIVER, DAVID 663411	01-41-652 52-43-652	04/29/15	ST OPERATING SUPPLIES SR OPERATING SUPPLIES	49178	80.00	40.00 40.00
BLOMENKAMP, GREG MEDICAL 4/29/15	01-41-534 51-42-534 52-43-534 53-40-534	04/29/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49179	201.45	80.58 60.44 30.22 30.21
CAMPER EXCHANGE 465701	01-41-653 51-42-653 52-43-653	04/29/15	ST SMALL TOOLS WR SMALL TOOLS SR SMALL TOOLS	49180	66.05	22.01 22.02 22.02
CITIZENS 39857853	01-21-841 01-00-222 01-00-222 01-00-195	04/29/15	PD VEHICLES LOAN - CITIZEN'S BANK LOAN - CITIZEN'S BANK EXCHANGE	49181	33885.00	26386.00 7499.00 26386.00 26386.00-
CLEAN THE UNIFORM CO 31715510	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	HIGHLAND 04/29/15	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	49182	1608.83	92.59 92.59 92.59 36.02 36.02 36.02
31717989	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			93.38 93.38 93.38
31719922	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			79.93 79.93 79.93 31.24 31.15 31.15
31721885	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			92.07 92.07 92.06

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31723825	51-42-471		WR UNIFORM RENTAL		79.93	
	52-43-471		SR UNIFORM RENTAL		79.93	
	53-40-471		EL UNIFORM RENTAL		79.93	
	51-42-652		WR OPERATING SUPPLIES		31.17	
	52-43-652		SR OPERATING SUPPLIES		31.18	
	53-40-652		EL OPERATING SUPPLIES		31.19	
COMMUNICATION REVOLVING FUND T1531812	01-21-539	04/29/15	PD OTHER PROF SERVICES	49183	139.56	139.56
COMPUTRON 55129	51-42-835	04/29/15	WR-COMPUTER	49184	13173.96	695.66
	52-43-835		SR-COMPUTER			695.66
	53-40-835		EL-COMPUTERS			695.66
55130	01-11-835		AD EQUIPMENT, COMP			2086.98
55132	01-11-835		AD EQUIPMENT, COMP			2250.00
	51-42-835		WR-COMPUTER			2250.00
	52-43-835		SR-COMPUTER			2250.00
	53-40-835		EL-COMPUTERS			2250.00
COVENTRY HEALTH CARE 62894215	01-00-151	04/29/15	DUE FROM EMPLOYEE INSURANCE	49185	22245.49	1829.14
	01-11-451		AD HEALTH INSURANCE			481.63
	01-21-451		PD HEALTH INSURANCE			8014.89
	01-41-451		ST HEALTH INSURANCE			2193.89
	51-42-451		WR HEALTH INSURANCE			2291.36
	52-43-451		SR HEALTH INSURANCE			1896.94
	53-40-451		EL HEALTH INSURANCE			5537.64
FIRE APPLIANCE 55375	51-42-611	04/29/15	WR SUPPLIES, BUILDING	49186	748.25	748.25
FREEBURG PRINTING & PUBLISHING 96200	13-44-576	04/29/15	GA CLEANUP ACTIVITIES	49187	61.60	61.60
FREEBURG TOWNSHIP TOIRMA 2015	01-41-617	04/29/15	ST SNOW REMOVAL	49188	128.50	128.50
FROST ELECTRICAL SUPPLY COMP S3494812.001	01-11-887	04/29/15	DISCOUNT TAKEN	49189	32.42	.66-
			AD GAZEBO/WELCOME SIGN			33.08
FUNDERBURG, TONY MEDICAL 4/29/15	01-41-534	04/29/15	ST MEDICAL	49190	270.90	67.73
	51-42-534		WR MEDICAL			67.73
	52-43-534		SR MEDICAL			67.73
	53-40-534		EL MEDICAL			67.71

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HD SUPPLY POWER SOLUTIONS		04/29/15		49191	715.00	
2821997-02	53-40-612		EL SUPPLIES, EQUIPMT			475.00
2830522-00	51-42-653		WR SMALL TOOLS			80.00
	52-43-653		SR SMALL TOOLS			80.00
	53-40-653		EL SMALL TOOLS			80.00
HEROS IN STYLE		04/29/15		49192	174.99	
138229	01-21-471		PD UNIFORM ALLOWANCE			174.99
ILLINOIS SECTION AWWA		04/29/15		49193	84.00	
200016957	51-42-563		WR TRAINING			84.00
KRAMPER, JANE		04/29/15		49194	86.46	
MEDICAL 4/29/15	01-11-534		AD MEDICAL			10.81
	51-42-534		WR MEDICAL			21.62
	52-43-534		SR MEDICAL			21.62
	53-40-534		EL MEDICAL			32.41
MCGARRY, LAURA		04/29/15		49195	100.00	
MEDICAL 4/29/15	01-21-534		PD MEDICAL			100.00
PDC LABORATORIES, INC		04/29/15		49196	495.00	
797935	51-42-539		WR OTHER PROF SERVICES			495.00
POLSON, JULIE		04/29/15		49197	538.06	
MEDICAL 4/29/15	01-11-534		AD MEDICAL			134.52
	51-42-534		WR MEDICAL			134.52
	52-43-534		SR MEDICAL			134.52
	53-40-534		EL MEDICAL			134.50
RECKER, LUCILLE M		04/29/15		49198	1503.04	
2013 TAX ABATEM	01-11-955		AD REFUNDS (Real Estate Taxes)			1503.04
RECREONICS		04/29/15		49199	890.04	
685529	58-55-612		SWP SUPPLIES, EQUIPMT			890.04
RHUTASEL & ASSOCIATES, INC		04/29/15		49200	7784.00	
11640	52-43-892		SR N. STATE ST			4477.50
11642	15-41-891.5		MFT SPECIAL PROJ COUNTRYSIDE LN			3306.50
SHAFFERS TIRE SERVICE		04/29/15		49201	93.00	
35156	01-21-513		PD SERVICES, VEHICLE			45.00
35162	01-21-513		PD SERVICES, VEHICLE			48.00
STATE FIRE MARSHAL		04/29/15		49202	380.00	
9534227	53-40-519		EL SERVICES, OTHER			380.00

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SUPERIOR INDUSTRIAL SUPPLY 1901543287		04/29/15		49203	86.04	
			DISCOUNT TAKEN			.87-
	01-41-652		ST OPERATING SUPPLIES			28.97
	51-42-652		WR OPERATING SUPPLIES			28.97
	52-43-652		SR OPERATING SUPPLIES			28.97
UNUM LIFE INSURANCE CO OF AME MAY 2015		04/29/15		49204	184.44	
	01-11-451		AD HEALTH INSURANCE			4.84
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			18.10
	51-42-451		WR HEALTH INSURANCE			19.86
	52-43-451		SR HEALTH INSURANCE			16.22
	53-40-451		EL HEALTH INSURANCE			52.55
WATTS, THOMAS MEDICAL 4/29/15		04/29/15		49205	184.47	
	01-21-534		PD MEDICAL			184.47
WEILMUNSTER LAW GROUP, P.C. MARCH 2015		04/29/15		49206	12972.30	
	01-11-533		AD LEGAL			1460.73
	51-42-533		WR LEGAL			1495.01
	52-43-533		SR LEGAL			2164.15
	53-40-533		EL LEGAL			1022.59
MARCH 2015 PD	01-21-533		PD LEGAL			6829.82
WITTENAUER, ARLINE TRUST 2013 TAX ABATEM		04/29/15		49207	51.94	
	01-11-955		AD REFUNDS (Real Estate Taxes)			51.94
** TOTAL CHECKS ISSUED					99557.26	
TOTAL FOR REGULAR CHECKS:					99,557.26	

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AFFORDABLE AUTOMOTIVE		05/06/15		49208	820.46	
1648	01-21-513		PD SERVICES, VEHICLE			167.49
1650	01-21-513		PD SERVICES, VEHICLE			652.97
AT&T		05/06/15		49209	485.28	
6185390208-4/15	52-43-552		SR TELEPHONE			33.98
6185392107-4/15	52-43-552		SR TELEPHONE			33.89
6185393094-4/15	52-43-552		SR TELEPHONE			28.48
6185393106-4/15	53-40-552		EL TELEPHONE			96.77
6185393654-4/15	52-43-552		SR TELEPHONE			31.60
6185394830-4/15	52-43-552		SR TELEPHONE			68.13
6185394835-4/15	52-43-552		SR TELEPHONE			68.13
6185395624-4/15	52-43-552		SR TELEPHONE			30.08
6185395916-4/15	52-43-552		SR TELEPHONE			28.56
6185399178-4/15	01-11-552		AD TELEPHONE			7.92
	51-42-552		WR TELEPHONE			7.92
	52-43-552		SR TELEPHONE			7.92
	53-40-552		EL TELEPHONE			7.93
6185399719-4/15	53-40-552		EL TELEPHONE			33.97
BELLEVILLE SEED HOUSE		05/06/15		49210	742.50	
SO-046807	51-42-619		WR SUPPLIES, OTHER			104.83
	52-43-619		SR SUPPLIES, OTHER			104.83
	53-40-619		EL SUPPLIES, OTHER			104.84
SO-046906	01-41-614		ST SUPPLIES, STREET			240.00
SO-047094	51-42-659		WR OTHER GEN SUPPLIES			62.66
	52-43-659		SR OTHER GEN SUPPLIES			62.67
	53-40-659		EL OTHER GEN SUPPLIES			62.67
BOEVING, JOEL		05/06/15		49211	100.09	
APRIL REIM	01-21-670		PD POLICE CANINE			100.09
CHARTER COMMUNICATIONS		05/06/15		49212	490.97	
0024538 MAY '15	01-41-539		ST OTHER PROF SERVICES			45.68
	51-42-539		WR OTHER PROF SERVICES			45.68
	52-43-539		SR OTHER PROF SERVICES			45.68
	53-40-539		EL OTHER PROF SERVICES			45.69
0030451/APRIL	01-11-539		AD OTHER PROF SERVICES			3.67
	51-42-539		WR OTHER PROF SERVICES			3.67
	52-43-539		SR OTHER PROF SERVICES			3.67
	53-40-539		EL OTHER PROF SERVICES			3.66
0030915 APRIL15	01-21-552		PD TELEPHONE			135.56
0031145 APRIL	01-41-539		ST OTHER PROF SERVICES			39.50
	51-42-539		WR OTHER PROF SERVICES			39.50
	52-43-539		SR OTHER PROF SERVICES			39.50
	53-40-539		EL OTHER PROF SERVICES			39.51

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CLARKE MOSQUITO CONTROL		05/06/15		49213	6178.44	
5065079	01-41-656		ST CHEMICALS			3567.68
5065080	01-41-656		ST CHEMICALS			2610.76
COMPUTRON		05/06/15		49214	3918.52	
55131	01-21-834		PD COMPUTER SOFTWARE			3918.52
DONALD, STANLEY		05/06/15		49215	370.39	
MEDICAL 5/05/15	01-21-534		PD MEDICAL			370.39
FREEBURG PRINTING & PUBLISHING		05/06/15		49216	70.00	
96279	53-40-553		EL PUBLISH, ADVERTISING			70.00
FREEBURG TOWNSHIP		05/06/15		49217	23.88	
APRIL 2015	01-41-571		ST UTILITIES			23.88
GAUCH, DONALD		05/06/15		49218	85.00	
MEDICAL 5/05/15	01-41-534		ST MEDICAL			34.00
	51-42-534		WR MEDICAL			25.50
	52-43-534		SR MEDICAL			12.75
	53-40-534		EL MEDICAL			12.75
GOODALL TRUCK TESTING		05/06/15		49219	23.10	
32954	01-41-513		ST SERVICES, VEHICLE			7.70
	51-42-513		WR SERVICES, VEHICLES			7.70
	52-43-513		SR SERVICES, VEHICLES			7.70
GREEN GUARD		05/06/15		49220	148.33	
1016725	53-40-619		EL SUPPLIES, OTHER			148.33
GREEN MILL SERVICE STA.		05/06/15		49221	589.10	
112073	01-41-513		ST SERVICES, VEHICLE			64.33
	51-42-513		WR SERVICES, VEHICLES			64.33
	52-43-513		SR SERVICES, VEHICLES			64.34
112120	01-41-513		ST SERVICES, VEHICLE			132.03
	51-42-513		WR SERVICES, VEHICLES			132.03
	52-43-513		SR SERVICES, VEHICLES			132.04
HD SUPPLY POWER SOLUTIONS		05/06/15		49222	655.00	
2821997-03	53-40-612		EL SUPPLIES, EQUIPMT			475.00
2855321-00	53-40-612		EL SUPPLIES, EQUIPMT			180.00
HD SUPPLY WATERWORKS, LTD		05/06/15		49223	1000.09	
D743599	51-42-615		WR SUPPL, INFRASTRUCTURE			635.26
D801053	51-42-615		WR SUPPL, INFRASTRUCTURE			233.87
D848117	51-42-615		WR SUPPL, INFRASTRUCTURE			130.96

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HEROS IN STYLE 138419	01-21-471	05/06/15	49224	PD UNIFORM ALLOWANCE	45.99	45.99
HERZING, DENNIS MEDICAL 05/05/1	01-11-534 51-42-534 52-43-534 53-40-534	05/06/15	49225	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	82.55	20.64 20.64 20.64 20.63
ISAAC, TYLER 5/06/15 MEALS	53-40-562	05/06/15	49226	EL TRAVEL EXPENSES	25.50	25.50
JACKSON-HIRSH, INC 9423240	01-11-651	05/06/15	49227	AD OFFICE SUPPLIES	78.26	78.26
JENKINS, ROBERT 5/06/15 MEAL	01-41-562	05/06/15	49228	ST TRAVEL EXPENSE	8.50	8.50
JIM'S AUTOMOTIVE INC 17782	01-41-512 51-42-512 52-43-512	05/06/15	49229	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	1302.95	434.31 434.32 434.32
KASPER, RANDY 5/6/15 MEALS	53-40-562	05/06/15	49230	EL TRAVEL EXPENSES	8.50	8.50
KRAUSS SHANE 5/06/15 MEAL	53-40-562	05/06/15	49231	EL TRAVEL EXPENSES	8.50	8.50
LUCASH, CLARK MEDICAL 5/05/15	53-40-534	05/06/15	49232	EL MEDICAL	37.17	37.17
MCDONALD, TONY 5/06/15 MEALS	01-41-562	05/06/15	49233	ST TRAVEL EXPENSE	8.50	8.50
O'REILLY AUTOMOTIVE, INC 4826-106279 4826-107917 4826-113594 4826-114616 4826-114620 4826-114690 4826-114961 4826-115435	52-43-612 01-41-652 52-43-652 01-41-612 01-41-613 52-43-512 01-41-612 53-40-652	05/06/15	49234	SR SUPPLIES, EQUIPMT ST OPERATING SUPPLIES SR OPERATING SUPPLIES ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE SR SERVICES, EQUIPMT ST SUPPLIES, EQUIPMT EL OPERATING SUPPLIES	200.44	57.99 32.94 4.59 21.99 7.98 49.99 17.97 6.99
PLUMBERS SUPPLY - BELLEVILLE		05/06/15	49235		80.86	

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15331564	52-43-615		SR SUPPL, INFRASTRUCTURE			80.86
POLSON, JULIE MEDICAL 5/05/15		05/06/15		49236	21.03	
	01-11-534		AD MEDICAL			5.26
	53-40-534		EL MEDICAL			5.25
	51-42-534		WR MEDICAL			5.26
	52-43-534		SR MEDICAL			5.26
REGIONS COMMERICAL 0009-APRIL 2015	BANKCARD	05/06/15		49237	1271.93	
	01-11-887		AD GAZEBO/WELCOME SIGN			162.31
	53-40-551		EL POSTAGE			20.90
	53-40-652		EL OPERATING SUPPLIES			337.37
	53-40-823		EL STORAGE SHED			171.73
9068 APRIL 2015	01-11-651		AD OFFICE SUPPLIES			14.71
	01-21-651		PD OFFICE SUPPLIES			87.77
	51-42-651		WR OFFICE SUPPLIES			53.30
	52-43-651		SR OFFICE SUPPLIES			53.30
	53-40-651		EL OFFICE SUPPLIES			53.30
9084 APRIL 2015	01-21-539		PD OTHER PROF SERVICES			50.00
9358 APRIL 2015	01-11-887		AD GAZEBO/WELCOME SIGN			11.93
	01-41-653		ST SMALL TOOLS			14.65
	01-41-652		ST OPERATING SUPPLIES			12.58
	51-42-562		WR TRAVEL EXPENSES			77.96
	51-42-652		WR OPERATING SUPPLIES			6.36
	51-42-653		WR SMALL TOOLS			14.65
	51-42-551		WR POSTAGE			75.10
	52-43-653		SR SMALL TOOLS			14.65
	52-43-652		SR OPERATING SUPPLIES			6.36
	53-40-652		EL OPERATING SUPPLIES			6.36
	53-40-653		EL SMALL TOOLS			14.65
	58-55-824		SWP UPGRADES			11.99
SMITHTON LUMBER CO 107553		05/06/15		49238	19.52	
	01-41-652		ST OPERATING SUPPLIES			6.50
	51-42-611		WR SUPPLIES, BUILDING			6.51
	52-43-611		SR SUPPLIES, BUILDING			6.51
SN REAL ESTATE UTILITY REFUND		05/06/15		49239	50.00	
	51-00-257		WATER CUSTOMER DEPOSITS			15.00
	52-00-257		SEWER CUSTOMER DEPOSITS			15.00
	53-00-257		ELECT CUSTOMER DEPOSITS			20.00
TEKLAB, INC 172829		05/06/15		49240	101.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
TOLAN, JOHN MEDICAL 5/05/15		05/06/15		49241	495.11	
	01-41-534		ST MEDICAL			123.78

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	51-42-534		WR MEDICAL			123.78
	52-43-534		SR MEDICAL			123.78
	53-40-534		EL MEDICAL			123.77
UMB BANK N.A. FV11-POOL 4/15	58-55-711	05/06/15	SWP BOND INTEREST	49242	10410.00	10410.00
URBANSKI, TYLER 5/06/15 MEAL	01-41-562	05/06/15	ST TRAVEL EXPENSE	49243	408.30	8.50
MEDICAL 5/05/15	53-40-534		EL MEDICAL			399.80
VERIZON WIRELESS 9744503750	01-11-552	05/06/15	AD TELEPHONE	49244	1031.36	147.94
	01-21-552		PD TELEPHONE			126.96
	51-42-552		WR TELEPHONE			131.01
	52-43-552		SR TELEPHONE			131.01
	53-40-552		EL TELEPHONE			131.01
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			363.43
WASTE MANAGEMENT OF ST LOUIS 6162166-2052-9	13-44-573	05/06/15	GA GARBAGE DISPOSAL	49245	15744.00	15744.00
** TOTAL CHECKS ISSUED					47141.12	
TOTAL FOR REGULAR CHECKS:					47,141.12	

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REGIONS COMMERCIAL	BANKCARD	05/06/15		49246	710.12	
9092-APRIL '15	01-11-552		AD TELEPHONE			693.06
	01-11-652		AD OPERATING SUPPLIES			17.06
UMB BANK N.A.		05/06/15		49247	40571.25	
FV12 4/16/15	53-40-711		EL BOND DEBT SERVICE			40571.25
** TOTAL CHECKS ISSUED					41281.37	
TOTAL FOR REGULAR CHECKS:					41,281.37	

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AVENET LLC 36822	01-11-889	05/13/15	49250	AD WEBSITE	800.00	800.00
BELLEVILLE SUPPLY COMPANY		05/13/15	49251		2676.43	
0440347-IN	52-43-615			SR SUPPL, INFRASTRUCTURE		27.42
0440610-IN	58-55-826			SWP BATH HOUSE RENOVATIONS		2228.14
341984	58-55-824			SWP UPGRADES		402.12
342041	58-55-611			SWP SUPPLIES, BUILDING		18.75
BHMG ENGINEERS		05/13/15	49252		4191.45	
1019.227	53-40-532			EL ENGINEERING		3141.45
1019.5.106	53-40-532			EL ENGINEERING		1050.00
BOIKE, SABRYN		05/13/15	49253		10.00	
2015-1526204	58-55-563			SWP TRAINING		10.00
CASEY'S GENERAL STORES		05/13/15	49254		718.98	
16290 4/15	01-41-655			ST AUTO FUEL/OIL		157.73
	52-43-655			SR AUTO FUEL/OIL		157.73
	53-40-655			EL AUTO FUEL/OIL		157.73
	51-42-655			WR AUTO FUEL/OIL		157.74
16290 4/15 PD	01-21-655			PD AUTO FUEL/OIL		88.05
CASH		05/13/15	49255		84.18	
PETTY CASH	01-11-652			AD OPERATING SUPPLIES		65.00
	51-42-615			WR SUPPL, INFRASTRUCTURE		19.18
DAMBACHER TRUCK SERVICE		05/13/15	49256		350.00	
15-241	01-41-659			ST OTHER GEN SUPPLIES		87.50
	51-42-619			WR SUPPLIES, OTHER		87.50
	52-43-619			SR SUPPLIES, OTHER		87.50
	53-40-619			EL SUPPLIES, OTHER		87.50
ELECTRICO, INC		05/13/15	49257		257.51	
536-50528	01-41-515			ST MAINT SERVICE/SIGNAL LIGHT MA		257.51
EXPRESS DESIGN GROUP, INC		05/13/15	49258		901.85	
12642	58-00-250			LIFE GUARD UNIFORM EXCHANGE		340.20
12651	01-11-888			AD STAFF ID ITEMS		29.95
12652	01-41-659			ST OTHER GEN SUPPLIES		88.62
	51-42-659			WR OTHER GEN SUPPLIES		88.62
	52-43-659			SR OTHER GEN SUPPLIES		88.62
	53-40-659			EL OTHER GEN SUPPLIES		265.84
FREEBURG PRINTING & PUBLISHING		05/13/15	49259		84.00	
96294	01-21-554			PD PRINTING, COPYING		84.00

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FSH WATER COMMISSION 113378	51-42-575	05/13/15	49260 WR WATER PURCHASES	30041.20	30041.20
H&M BACKHOE SERVICE 5003	52-43-519 01-00-195	05/13/15	49261 SR SERVICES, OTHER EXCHANGE	3000.00	1500.00 1500.00
HEINTZ POOL 23421	58-55-826	05/13/15	49262 SWP BATH HOUSE RENOVATIONS	9850.00	9850.00
IMEA REVENUE FUND APRIL 2015	53-40-576 53-00-395	05/13/15	49263 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	202445.64	203233.84 788.20-
ISAAK, TYLER MEDICAL 5/13/15	53-40-534	05/13/15	49264 EL MEDICAL	60.00	60.00
JACKSON-HIRSH, INC 916317	01-11-651	05/13/15	49265 AD OFFICE SUPPLIES	65.94	65.94
KASPER, RANDY MEDICAL 5/13/15	53-40-534	05/13/15	49266 EL MEDICAL	101.75	101.75
LEXISNEXIS 1541796-2015043	01-21-539	05/13/15	49267 PD OTHER PROF SERVICES	175.10	175.10
MACLAIR ASPHALT SALES, LLC 21644 21688	01-41-614 01-41-614	05/13/15	49268 ST SUPPLIES, STREET ST SUPPLIES, STREET	1286.40	723.60 562.80
MARQUARDT, TERRY MEDICAL 5/13/15	01-21-534	05/13/15	49269 PD MEDICAL	79.70	79.70
MICK'S AUTO REPAIR, INC 68615	01-41-513 51-42-513 52-43-513 53-40-513	05/13/15	49270 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	1866.40	466.60 466.60 466.60 466.60
PEPSI 26843963 80116158 97498662	58-55-657 58-55-657 58-55-657	05/13/15	49271 SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	918.16	191.32 1347.70 620.86-
PIERCE, COLLIN 2015 FOOD CLASS	58-55-563	05/13/15	49272 SWP TRAINING	10.00	10.00

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SCHWABLE, BEN 2015 CPR CLASSE	58-55-563	05/13/15	SWP TRAINING	49273	90.00	90.00
ST CLAIR SERVICE COMPANY 660943	01-41-655 51-42-655 52-43-655 53-40-655	05/13/15	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	49274	513.36	128.34 128.34 128.34 128.34
SUPERIOR INDUSTRIAL SUPPLY 1901544690	01-41-659 51-42-659 52-43-659 53-40-652 53-40-659	05/13/15	DISCOUNT TAKEN ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OPERATING SUPPLIES EL OTHER GEN SUPPLIES	49275	403.85	4.08- 9.71 9.72 9.71 374.35 4.44
TAP PUBLISHING 264184-20150309	12-23-565	05/13/15	ES PUBLICATIONS	49276	147.49	147.49
VANDEVANTER ENGINEERING 5340709	52-43-612	05/13/15	SR SUPPLIES, EQUIPMT	49277	144.00	144.00
VISU-SEWER OF MISSOURI, LLC 10567	52-43-515	05/13/15	SR SERV, INFRAS/HYDRO CNT	49278	4593.00	4593.00
WASTE MANAGEMENT OF ST LOUIS 0066264-1841-9 6162744-2052-3	13-44-575 13-44-576	05/13/15	GA RECYCLING GA CLEANUP ACTIVITIES	49279	4085.63	1350.00 2735.63
WATTS COPY SYSTEMS 553177	01-11-512 51-42-512 52-43-512 53-40-512	05/13/15	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	49280	332.61	83.15 83.15 83.15 83.16
WATTS COPY SYSTEMS INC 16926850	01-21-512	05/13/15	PD SERVICES, EQUIPMT	49281	102.09	102.09
WATTS, THOMAS MEDICAL 5/13/15	01-21-534	05/13/15	PD MEDICAL	49282	330.99	330.99
** TOTAL CHECKS ISSUED					270717.71	
TOTAL FOR REGULAR CHECKS:					270,717.71	

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AFFORDABLE AUTOMOTIVE 1672	01-21-513	05/20/15	PD SERVICES, VEHICLE	49283	245.81	245.81
AIRGAS USA, LLC 9927380949	53-40-612	05/20/15	EL SUPPLIES, EQUIPMT	49284	24.75	24.75
BARCO MUNICIPAL PRODUCTS, INC IN-215520	51-42-652	05/20/15	WR OPERATING SUPPLIES	49285	421.41	421.41
BEL-O PEST SOLUTIONS, INC 98653	01-11-519 01-21-539	05/20/15	AD SERVICES, OTHER PD OTHER PROF SERVICES	49286	45.00	22.50 22.50
BELLEVILLE SUPPLY COMPANY 440749 440750 440751 440984	58-55-826 58-55-826 58-55-826 58-55-826	05/20/15	SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS	49287	1007.77	402.12 18.75 202.78 384.12
BLOMENKAMP, GREG MEDICAL 5/20/15	01-41-534 51-42-534 52-43-534 53-40-534	05/20/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49288	240.41	96.16 72.12 36.06 36.07
CAPPELLO, JOHN MEDICAL 5/20/15	01-21-534	05/20/15	PD MEDICAL	49289	500.00	500.00
CARTER WATERS CONST MATRL 30063222	58-55-826	05/20/15	SWP BATH HOUSE RENOVATIONS	49290	106.60	106.60
FREEBURG TOWNSHIP 15-9	01-41-617	05/20/15	ST SNOW REMOVAL	49291	3977.32	3977.32
FUNDERBURG, TONY MEDICAL 5/20/15	01-11-534 51-42-534 52-43-534 53-40-534	05/20/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49292	118.94	29.74 29.74 29.74 29.72
HENNING, GARY MAY 2015	01-11-552	05/20/15	AD TELEPHONE	49293	22.00	22.00
ILL DEPT OF AGRICULTURE ELDEN 2015 0598	01-41-539	05/20/15	ST OTHER PROF SERVICES	49294	20.00	20.00
ILLINOIS CITY/COUNTY MANAGEME		05/20/15		49295	256.75	

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2015	01-11-561		AD DUES			64.18
	51-42-561		WR DUES			64.19
	52-43-561		SR DUES			64.18
	53-40-561		EL DUES			64.20
ILLINOIS MUNICIPAL UTILITIES 15-04005		05/20/15		49296	480.00	
	01-41-539		ST OTHER PROF SERVICES			120.00
	51-42-563		WR TRAINING			120.00
	52-43-563		SR TRAINING			120.00
	53-40-563		EL TRAINING			120.00
ILLINOIS PUBLIC RISK FUND 27009		05/20/15		49297	6827.00	
	01-11-454		AD WORKERS COMPENSATION			47.57
	01-16-454		ZO WORKERS COMPENSATION			33.09
	01-21-454		PD WORKERS COMPENSATION			1436.72
	01-41-454		ST WORKERS COMPENSATION			2729.74
	51-42-454		WR WORKER'S COMP INSURANCE			573.37
	52-43-454		SR WORKER'S COMP INSURANCE			825.77
	53-40-454		EL WORKER'S COMP INSURANCE			1037.33
	58-55-454		SWP WORKER'S COMP INSURANCE			143.41
ISAAK, TYLER 5/06/15		05/20/15		49298	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
ITRON, INC 373150		05/20/15		49299	2460.47	
	51-42-539		WR OTHER PROF SERVICES			820.16
	52-43-539		SR OTHER PROF SERVICES			820.16
	53-40-539		EL OTHER PROF SERVICES			820.15
KASPER, RANDY 5/06/15 MEAL		05/20/15		49300	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
KEHRER EQUIPMENT 675463		05/20/15		49301	60.00	
	58-55-826		SWP BATH HOUSE RENOVATIONS			60.00
KRAMPER, JANE MEDICAL 5/20/15		05/20/15		49302	375.00	
	01-11-534		AD MEDICAL			46.88
	51-42-534		WR MEDICAL			93.75
	52-43-534		SR MEDICAL			93.75
	53-40-534		EL MEDICAL			140.62
KRAMPER, ZACHARY 5/06/15 MEAL		05/20/15		49303	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
KRAUSS SHANE 05/06/15 MEAL		05/20/15		49304	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
LUCASH, CLARK		05/20/15		49305	8.50	

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5/06/15 MEAL	53-40-562		EL TRAVEL EXPENSES			8.50
MOHR, JEFF MEDICAL 5/20/15		05/20/15		49306	70.47	
	01-41-534		ST MEDICAL			28.19
	51-42-534		WR MEDICAL			21.14
	52-43-534		SR MEDICAL			10.57
	53-40-534		EL MEDICAL			10.57
PETTY CASH APRIL 2015		05/20/15		49307	47.53	
	01-21-652		PD OPERATING SUPPLIES			20.00
	01-21-613		PD SUPPLIES, VEHICLE			3.77
	01-21-651		PD OFFICE SUPPLIES			10.98
	01-21-612		PD SUPPLIES, EQUIPMT			12.78
PITNEY BOWES 23974801/MAY'15		05/20/15		49308	600.00	
	01-11-551		AD POSTAGE			120.00
	51-42-551		WR POSTAGE			120.00
	52-43-551		SR POSTAGE			120.00
	53-40-551		EL POSTAGE			120.00
	13-44-551		GA POSTAGE			120.00
SCHUTZENHOFER, MICHAEL MEDICAL 5/20/15		05/20/15		49309	336.03	
	01-21-534		PD MEDICAL			336.03
SHERWIN-WILLIAMS CO 1835-5 1894-2		05/20/15		49310	268.15	
	58-55-824		SWP UPGRADES			165.13
	58-55-824		SWP UPGRADES			103.02
SOUTHERN IL CRIMINAL 2015-0059	JUSTICE	05/20/15		49311	1600.00	
	01-21-563		PD TRAINING			1600.00
SUPERIOR INDUSTRIAL SUPPLY 1901545423		05/20/15		49312	46.64	
	51-42-653		DISCOUNT TAKEN			.47-
			WR SMALL TOOLS			47.11
SWICOM MAY 2015		05/20/15		49313	100.00	
	01-11-561		AD DUES			25.00
	51-42-561		WR DUES			25.00
	52-43-561		SR DUES			25.00
	53-40-561		EL DUES			25.00
TOLAN, JOHN MAY 2015 REIMB MEDICAL 5/20/15		05/20/15		49314	393.53	
	58-55-826		SWP BATH HOUSE RENOVATIONS			144.73
	01-41-534		ST MEDICAL			62.20
	51-42-534		WR MEDICAL			62.20
	52-43-534		SR MEDICAL			62.20
	53-40-534		EL MEDICAL			62.20

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UMB BANK NA 302893	01-11-896	05/20/15	AD TIF FREEBURG CENTER	49315	477.00	477.00
UNUM LIFE INSURANCE CO OF AME JUNE 2015	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/20/15	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	49316	184.44	4.84 72.87 18.10 19.86 52.55 16.22
URBANSKI, TYLER 05/06/15 MEAL MEDICAL 5/20/15	01-41-562 53-40-534	05/20/15	ST TRAVEL EXPENSE EL MEDICAL	49317	160.65	8.50 152.15
VERIZON WIRELESS 9745215322	51-42-552 52-43-552 53-40-552	05/20/15	WR TELEPHONE SR TELEPHONE EL TELEPHONE	49318	263.12	25.34 25.34 25.34
9745215323	01-11-552 51-42-552 52-43-552 53-40-552		AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE			46.76 46.78 46.78 46.78
** TOTAL CHECKS ISSUED					21779.29	
TOTAL FOR REGULAR CHECKS:					21,779.29	



May 06, 2015

Quote#: 15-RL-11713-R

Village of Freeburg
 Attention: Shane Krauss
 14 Southgate CTR
 Freeburg, IL 62243

Reference: This quote replaces Terminated maintenance agreement 13-JS-9586-N. The remaining cost over invoiced of \$5995.00 for quote 13-JS-9596-N is included in this agreement.

A Six Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Caterpillar	3516	07RN00456	Caterpillar	3516	07RN00457
Caterpillar	3516	GZS00693	Caterpillar	3516	GZS00697
Caterpillar	3516	GZS00699			

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Visit Qty
Service Level 1a	Inspection	20
Service Level 2	Service Level 1, Plus Full Service	10
Service Level 3	Valve Adjustment	5
Service Level 4	Engine Cooling System Service	5
Service Level 4a	Interm. Cooling System Service(Long Life)	5

**Service Level intervals are based on 250 or less run hours per year.

Billing Schedule - 6 Annual invoice(s) per machine of: \$1,986.00

Total Annual payment will be: \$19,860.00

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

May 06, 2015

Quote#: 15-RL-11713-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure of the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

This agreement will automatically renew annually and provide uninterrupted maintenance per the attached schedule. In the event either party would decide to terminate this agreement, a 30 day written notice is required.(Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,

Rick Leverett
PSSR-Western Division
(319) 365-6500
Cell: (319) 270-5031
E-mail: rleverett@altorfer.com

ACCEPTED: _____ DATE: _____
TITLE: _____ PO#: _____

Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404
Phone: (319) 365-6500 FAX: (319) 365-5493

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

**SUMMARY OF RECEIPTS
10/31/14**

Taxes & Miscellaneous Receipts

Sales Tax - July '15	\$32,334.88	
Income Tax	46,807.51	
Replacement Tax	961.88	
Local Use Tax	6,282.79	
Motor Fuel Tax	25,585.29	
Telecommunications Tax	8,766.38	
Licenses & Fees	4,323.94	
Garbage Fund & Penalties	17,569.24	
Water Sales & Penalties	68,501.52	
Sewer Charges & Penalties	39,819.02	
Electric Sales & Penalties	449,404.67	
Tap-on Fees, Connection Charges & Supplies	9,250.43	
Electric Franchise Fee	22,290.37	
St. Clair County Traffic Fines	666.25	
Tower/Pole Lease	760.44	
Swimming Pool Income	60.00	
Discounts	3.19	
		\$733,387.80
Total		

Interest

Regions - Cash Management Account	354.09	
Interest Earned on Water, Sewer & Electric Funds	11,689.22	
MFT Interest Income	892.20	
Swimming Pool Interest Income	0.50	
Bond Interest Income	12.94	
		<u>12,948.95</u>
Total		<u>\$746,336.75</u>
TOTAL RECEIPTS		

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
10/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27
May	24,248.05	10,170.85	3,681.78	27,624.33
June	42,402.84	10,185.34	6,155.98	29,346.81
July	65,808.21	0.00	12,301.16	40,776.46
August	24,511.60	8,935.24	6,383.41	64,112.49
September	40,567.47	8,145.98	6,439.19	0.00
October	46,807.51	8,766.38	12,948.95	32,334.88
November				
December				
January				
February				
March				
TOTALS	<u>\$286,799.85</u>	<u>\$56,543.70</u>	<u>\$60,714.42</u>	<u>\$218,200.24</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November				
December				
January				
February				
March				
TOTALS	<u>\$93,076.67</u>	<u>\$113,855.21</u>	<u>\$4,304.81</u>	<u>\$146,638.60</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November				
December				
January				
February				
March				
TOTALS	<u>\$3,783,293.73</u>	<u>\$43,507.76</u>	<u>\$12,704.27</u>	<u>\$1,069,795.86</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$724,394.08		\$622,737.64	\$93,124.80	\$1,440,256.52
Audit	(7,285.41)		(419.14)		(7,704.55)
ESDA	(10,175.87)		(4,765.85)		(14,941.72)
Garbage Disposal Fund	(40,371.23)	32,112.39	23,537.01		15,278.17
Motor Fuel Tax	0.00		71,294.96	68,015.44	139,310.40
Water Operations	(194,280.61)	7,169.06	295,982.75		108,871.20
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	254,769.93	(627.56)	(180,815.97)		73,326.40
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	37,256.35	(15,335.98)	(9,036.83)		12,883.54
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(81,438.73)		(242,225.42)
Totals	<u>\$603,520.55</u>	<u>\$23,317.91</u>	<u>\$737,075.84</u>	<u>\$161,140.24</u>	<u>\$1,525,054.54</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$941,356.38	\$981,356.38
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$504,571.57	\$504,571.57
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,297,771.55	\$2,297,771.55
Electric Bond Fund	\$0.00	\$11,510.00	\$11,510.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,919,817.11</u>	<u>\$3,939,103.90</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
10/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$724,394.08		\$622,737.64	\$59,894.40	\$93,124.80	\$400.00	\$1,500,550.92
Audit	(7,285.41)		(419.14)				(7,704.55)
ESDA	(10,175.87)		(4,765.85)				(14,941.72)
Garbage Disposal Fund	(40,371.23)	32,112.39	23,537.01				15,278.17
Motor Fuel Tax	0.00		71,294.96	124,000.00	68,015.44		263,310.40
<hr/>							
<u>Water</u>							
Operations	(195,269.55)	7,063.60	121,484.18	208,933.27		0.00	142,211.50
Depr/Cash Reserve	988.94	105.46	174,498.57	242,924.96			418,517.93
Bank Transfer Exchange							0.00
Meter Deposits	0.00			489,498.15			489,498.15
Total Water	(194,280.61)	7,169.06	295,982.75	941,356.38	0.00	0.00	1,050,227.58
<u>Sewer</u>							
Operations	254,769.93	(627.56)	(180,815.97)	134,656.00		0.00	207,982.40
IEPA Loan	0.00			369,915.57			369,915.57
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	254,769.93	(627.56)	(180,815.97)	504,571.57	0.00	0.00	577,897.97
<u>Electric</u>							
Operations	37,256.35	(15,335.98)	(9,036.83)	2,297,771.55		0.00	2,310,655.09
Electric Bond Fund				11,510.00			11,510.00
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	37,256.35	(15,335.98)	(9,036.83)	2,309,281.55	0.00	0.00	2,322,165.09
Swimming Pool	(160,786.69)		(81,438.73)	0.00		215.00	(242,010.42)
TOTAL FUNDS	<u>\$603,520.55</u>	<u>\$23,317.91</u>	<u>\$737,075.84</u>	<u>\$3,939,103.90</u>	<u>\$161,140.24</u>	<u>\$615.00</u>	<u>\$5,464,773.44</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
10/31/14

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$35,739.05			\$1,536,289.97
Audit					(\$7,704.55)
ESDA					(\$14,941.72)
Garbage Disposal Fund	0.00		0.00		\$15,278.17
Motor Fuel Tax		0.00			\$263,310.40
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,573,335.73
Bank Transfer Exchange		691.56			\$418,517.93
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,482,043.37
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,175,469.18
IEPA Loan					\$369,915.57
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,545,384.75
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,691,601.81
Electric Bond Fund					\$11,510.00
Bank Transfer Exchange		(126.57)			(\$126.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,721.26	42,105.49	7,889,078.16	\$10,702,985.24
Swimming Pool		0.00	0.00	947,256.65	\$705,246.23
TOTAL FUNDS	<u>\$581,233.99</u>	<u>\$40,151.87</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$18,227,891.86</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,536,289.97		\$1,536,289.97
Audit	(7,704.55)		(7,704.55)
ESDA	(14,941.72)		(14,941.72)
Garbage Disposal Fund	15,278.17		15,278.17
Motor Fuel Tax	263,310.40		263,310.40
<u>Water Funds</u>			
Operational	1,573,335.73		1,573,335.73
Depr/Cash Reserve	418,517.93		418,517.93
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>489,498.15</u>	<u>489,498.15</u>
Total Water Funds	<u>1,992,545.22</u>	<u>489,498.15</u>	<u>2,482,043.37</u>
<u>Sewer Funds</u>			
Operational	2,175,469.18		2,175,469.18
Capital Improvements		369,915.57	369,915.57
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>2,175,469.18</u>	<u>369,915.57</u>	<u>2,545,384.75</u>
<u>Electric Funds</u>			
Operational	10,691,601.81		10,691,601.81
Electric Bond Fund	11,510.00		11,510.00
Bank Transfer Exchange	(126.57)		(126.57)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,702,985.24</u>	<u>0.00</u>	<u>10,702,985.24</u>
Swimming Pool	<u>705,246.23</u>	<u>0.00</u>	<u>705,246.23</u>
Total of All Accounts	<u>\$17,368,478.14</u>	<u>\$859,413.72</u>	18,227,891.86
		Total Prior Month	<u>18,297,927.06</u>
		Increase/(Decrease)	<u>(\$70,035.20)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,702,985.24	\$2,482,043.37	\$2,545,384.75
Prior Month	10,608,790.43	2,459,702.74	2,548,799.46
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	94,194.81	22,340.63	(3,414.71)
Year to Date Change	312,952.34	68,367.14	14,732.99
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,536,289.97	705,246.23	263,310.40
Prior Month	1,697,597.27	705,408.43	286,383.26
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(161,307.30)	(162.20)	(23,072.86)
Year to Date Change	891,508.15	31,899.63	(5,580.39)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,646.27)	15,278.17	18,227,891.86
Prior Month	(22,439.23)	13,684.70	18,297,927.06
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(207.04)	1,593.47	(70,035.20)
Year to Date Change	(\$376.49)	\$4,869.74	\$1,318,373.11

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/14

Taxes & Miscellaneous Receipts

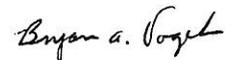
Sales Tax - Aug '15	\$31,074.43	
Local Use Tax	6,804.01	
Motor Fuel Tax	9,439.26	
Telecommunications Tax	8,420.63	
Licenses & Fees	7,177.53	
Garbage Fund & Penalties	16,613.07	
Water Sales & Penalties	63,007.01	
Sewer Charges & Penalties	36,336.03	
Electric Sales & Penalties	330,797.92	
Tap-on Fees, Connection Charges & Supplies	4,420.35	
Electric Franchise Fee	16,420.21	
St. Clair County Traffic Fines	1,863.26	
Discounts	39.78	
		\$532,413.49
Total		

Interest

Regions - Cash Management Account	115.67	
Interest Earned on Water, Sewer & Electric Funds	3,262.02	
MFT Interest Income	193.56	
Swimming Pool Interest Income	0.43	
Bond Interest Income	11.00	
		<u>3,582.68</u>
Total		<u>\$535,996.17</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
11/30/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August	24,511.60	8,935.24	6,383.41	64,112.49 May
September	40,567.47	8,145.98	6,439.19	0.00 June
October	46,807.51	8,766.38	12,948.95	32,334.88 July
November	0.00	8,420.63	3,582.68	31,074.43 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$286,799.85</u>	<u>\$64,964.33</u>	<u>\$64,297.10</u>	<u>\$249,274.67</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December				
January				
February				
March				
TOTALS	<u>\$102,515.93</u>	<u>\$113,855.21</u>	<u>\$4,304.81</u>	<u>\$163,058.81</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December				
January				
February				
March				
TOTALS	<u>\$4,230,047.76</u>	<u>\$50,311.77</u>	<u>\$14,567.53</u>	<u>\$1,081,433.52</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$724,394.08		\$653,592.13	\$12,455.51	\$1,390,441.72
Audit	(7,285.41)		(419.14)		(7,704.55)
ESDA	(10,175.87)		(4,972.89)		(15,148.76)
Garbage Disposal Fund	(39,704.73)	32,230.64	23,758.08		16,283.99
Motor Fuel Tax	0.00		64,252.21	77,455.33	141,707.54
Water Operations	(191,636.63)	7,634.87	297,001.11		112,999.35
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	256,291.74	(358.36)	(176,468.21)		79,465.17
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	47,259.12	(12,803.45)	20,354.78		54,810.45
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(123,010.00)		(283,796.69)
Totals	<u>\$618,355.61</u>	<u>\$26,703.70</u>	<u>\$754,088.07</u>	<u>\$89,910.84</u>	<u>\$1,489,058.22</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 11/30/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$941,891.50	\$981,891.50
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$504,878.27	\$504,878.27
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,936,185.04	\$1,936,185.04
Electric Bond Fund	\$0.00	\$11,521.00	\$11,521.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,559,083.42</u>	<u>\$3,578,370.21</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$724,394.08		\$653,592.13	\$59,894.40	\$12,455.51	\$400.00	\$1,450,736.12
Audit	(7,285.41)		(419.14)				(7,704.55)
ESDA	(10,175.87)		(4,972.89)				(15,148.76)
Garbage Disposal Fund	(39,704.73)	32,230.64	23,758.08				16,283.99
Motor Fuel Tax	0.00		64,252.21	124,000.00	77,455.33		265,707.54
<u>Water</u>							
Operations	(193,047.18)	7,455.07	112,923.29	208,933.27		0.00	136,264.45
Depr/Cash Reserve	1,410.55	179.80	184,077.82	243,126.37			428,794.54
Bank Transfer Exchange							0.00
Meter Deposits	0.00			489,831.86			489,831.86
Total Water	(191,636.63)	7,634.87	297,001.11	941,891.50	0.00	0.00	1,054,890.85
<u>Sewer</u>							
Operations	256,291.74	(358.36)	(176,468.21)	134,656.00		0.00	214,121.17
IEPA Loan	0.00			370,222.27			370,222.27
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	256,291.74	(358.36)	(176,468.21)	504,878.27	0.00	0.00	584,343.44
<u>Electric</u>							
Operations	47,259.12	(12,803.45)	20,354.78	1,936,185.04		0.00	1,990,995.49
Electric Bond Fund				11,521.00			11,521.00
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	47,259.12	(12,803.45)	20,354.78	1,947,706.04	0.00	0.00	2,002,516.49
Swimming Pool	(160,786.69)		(123,010.00)	0.00		215.00	(283,581.69)
TOTAL FUNDS	<u>\$618,355.61</u>	<u>\$26,703.70</u>	<u>\$754,088.07</u>	<u>\$3,578,370.21</u>	<u>\$89,910.84</u>	<u>\$615.00</u>	<u>\$5,068,043.43</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$38,080.19			\$1,488,816.31
Audit					(\$7,704.55)
ESDA					(\$15,148.76)
Garbage Disposal Fund	0.00		0.00		\$16,283.99
Motor Fuel Tax		0.00			\$265,707.54
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,567,388.68
Bank Transfer Exchange		691.56			\$428,794.54
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,486,706.64
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,181,607.95
IEPA Loan					\$370,222.27
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,551,830.22
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,371,942.21
Electric Bond Fund					\$11,521.00
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,383,236.64
Swimming Pool		0.00	0.00	947,256.65	\$663,674.96
<hr/>					
TOTAL FUNDS	<u>\$581,233.99</u>	<u>\$42,393.01</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$17,833,402.99</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/2014

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,488,816.31		\$1,488,816.31
Audit	(7,704.55)		(7,704.55)
ESDA	(15,148.76)		(15,148.76)
Garbage Disposal Fund	16,283.99		16,283.99
Motor Fuel Tax	265,707.54		265,707.54
<u>Water Funds</u>			
Operational	1,567,388.68		1,567,388.68
Depr/Cash Reserve	428,794.54		428,794.54
Bank Transfer Exchange	691.56		691.56
Meter Deposits	0.00	489,831.86	489,831.86
Total Water Funds	<u>1,996,874.78</u>	<u>489,831.86</u>	<u>2,486,706.64</u>
<u>Sewer Funds</u>			
Operational	2,181,607.95		2,181,607.95
Capital Improvements		370,222.27	370,222.27
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,181,607.95</u>	<u>370,222.27</u>	<u>2,551,830.22</u>
<u>Electric Funds</u>			
Operational	10,371,942.21		10,371,942.21
Electric Bond Fund	11,521.00		11,521.00
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,383,236.64</u>	<u>0.00</u>	<u>10,383,236.64</u>
Swimming Pool	<u>663,674.96</u>	<u>0.00</u>	<u>663,674.96</u>
Total of All Accounts	<u>\$16,973,348.86</u>	<u>\$860,054.13</u>	17,833,402.99
		Total Prior Month	<u>18,227,891.86</u>
		Increase/(Decrease)	<u>(\$394,488.87)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,383,236.64	\$2,486,706.64	\$2,551,830.22
Prior Month	10,702,985.24	2,482,043.37	2,545,384.75
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	(319,748.60)	4,663.27	6,445.47
Year to Date Change	(6,796.26)	73,030.41	21,178.46
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,488,816.31	663,674.96	265,707.54
Prior Month	1,536,289.97	705,246.23	263,310.40
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(47,473.66)	(41,571.27)	2,397.14
Year to Date Change	844,034.49	(9,671.64)	(3,183.25)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,853.31)	16,283.99	17,833,402.99
Prior Month	(22,646.27)	15,278.17	18,227,891.86
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(207.04)	1,005.82	(394,488.87)
Year to Date Change	(\$583.53)	\$5,875.56	\$923,884.24

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/14

Taxes & Miscellaneous Receipts

Sales Tax - Sep '15	\$30,686.85	
Income Tax	\$41,292.46	
Local Use Tax	8,255.96	
Audit Tax	780.76	
ESDA Tax	172.04	
IMRF	11,864.11	
Motor Fuel Tax	9,567.62	
Replacement Tax	256.03	
Telecommunications Tax	8,554.22	
Licenses & Fees	4,687.15	
Garbage Fund & Penalties	19,341.05	
Water Sales & Penalties	73,412.47	
Sewer Charges & Penalties	41,303.36	
Electric Sales & Penalties	380,409.29	
Tap-on Fees, Connection Charges & Supplies	13,804.63	
Electric Franchise Fee	18,909.03	
Tower/Pole Lease	0.92	
Road & Bridge Tax	7,211.56	
St. Clair County Property Taxes	10,282.64	
St. Clair County Traffic Fines	1,668.32	
Police Protection Tax	4,889.89	
Police & Canine Donations	625.00	
Grants	6,250.00	
Swimming Pool Income	150.25	
Swimming Pool Tax Levy	4,413.51	
T.I.F./ Freeburg Center	8,205.98	
		\$706,995.10

Total

Interest

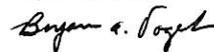
Regions - Cash Management Account	100.27	
Interest Earned on Water, Sewer & Electric Funds	3,269.26	
MFT Interest Income	188.38	
Swimming Pool Interest Income	0.46	
Bond Interest Income	12.18	<u>3,570.55</u>

Total

\$710,565.65

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
12/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27
May	24,248.05	10,170.85	3,681.78	27,624.33
June	42,402.84	10,185.34	6,155.98	29,346.81
July	65,808.21	0.00	12,301.16	40,776.46
August	24,511.60	8,935.24	6,383.41	64,112.49
September	40,567.47	8,145.98	6,439.19	0.00
October	46,807.51	8,766.38	12,948.95	32,334.88
November	0.00	8,420.63	3,582.68	31,074.43
December	41,292.46	8,554.22	3,570.55	30,686.85
January				October
February				November
March				December
TOTALS	<u>\$328,092.31</u>	<u>\$73,518.55</u>	<u>\$67,867.65</u>	<u>\$279,961.52</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January				
February				
March				
TOTALS	<u>\$112,083.55</u>	<u>\$124,137.85</u>	<u>\$4,560.84</u>	<u>\$181,968.76</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January				
February				
March				
TOTALS	<u>\$4,744,513.93</u>	<u>\$58,567.73</u>	<u>\$16,235.85</u>	<u>\$1,144,488.40</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$733,200.06		\$654,893.16	\$33,361.35	\$1,421,454.57
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(5,415.80)		(15,591.67)
Garbage Disposal Fund	(38,833.98)	32,381.14	23,971.02		17,518.18
Motor Fuel Tax	0.00		64,439.45	87,024.09	151,463.54
Water Operations	(188,748.91)	8,303.29	282,637.97		102,192.35
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	258,156.02	22.94	(172,928.91)		85,250.05
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	58,215.36	(10,109.70)	34,868.06		82,973.72
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(118,671.69)		(279,458.38)
Totals	<u>\$643,740.58</u>	<u>\$30,597.67</u>	<u>\$764,154.88</u>	<u>\$120,385.44</u>	<u>\$1,558,878.57</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$962,435.60	\$1,002,435.60
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$512,853.31	\$512,853.31
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,993,163.55	\$1,993,163.55
Electric Bond Fund	\$0.00	\$11,533.18	\$11,533.18
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,644,593.25</u>	<u>\$3,663,880.04</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$733,200.06		\$654,893.16	\$59,894.40	\$33,361.35	\$400.00	\$1,481,748.97
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(5,415.80)				(15,591.67)
Garbage Disposal Fund	(38,833.98)	32,381.14	23,971.02				17,518.18
Motor Fuel Tax	0.00		64,439.45	124,000.00	87,024.09		275,463.54
<hr/>							
<u>Water</u>							
Operations	(190,616.50)	8,017.41	96,204.49	208,933.27		0.00	122,538.67
Depr/Cash Reserve	1,867.59	285.88	186,433.48	251,878.80			440,465.75
Bank Transfer Exchange							0.00
Meter Deposits	0.00			501,623.53			501,623.53
Total Water	(188,748.91)	8,303.29	282,637.97	962,435.60	0.00	0.00	1,064,627.95
<u>Sewer</u>							
Operations	258,156.02	22.94	(172,928.91)	134,656.00		0.00	219,906.05
IEPA Loan	0.00			378,197.31			378,197.31
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	258,156.02	22.94	(172,928.91)	512,853.31	0.00	0.00	598,103.36
<u>Electric</u>							
Operations	58,215.36	(10,109.70)	34,868.06	1,993,163.55		0.00	2,076,137.27
Electric Bond Fund				11,533.18			11,533.18
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	58,215.36	(10,109.70)	34,868.06	2,004,696.73	0.00	0.00	2,087,670.45
Swimming Pool	(160,786.69)		(118,671.69)	0.00		215.00	(279,243.38)
TOTAL FUNDS	<u>\$643,740.58</u>	<u>\$30,597.67</u>	<u>\$764,154.88</u>	<u>\$3,663,880.04</u>	<u>\$120,385.44</u>	<u>\$615.00</u>	<u>\$5,223,373.61</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/14

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$36,293.07			\$1,518,042.04
Audit					(\$6,923.79)
ESDA					(\$15,591.67)
Garbage Disposal Fund	0.00		0.00		\$17,518.18
Motor Fuel Tax		0.00			\$275,463.54
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,553,662.90
Bank Transfer Exchange		691.56			\$440,465.75
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,496,443.74
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,187,392.83
IEPA Loan					\$378,197.31
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,565,590.14
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,457,083.99
Electric Bond Fund					\$11,533.18
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,468,390.60
Swimming Pool		0.00	0.00	947,256.65	\$668,013.27
TOTAL FUNDS	<u>\$581,233.99</u>	<u>\$40,605.89</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$17,986,946.05</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,518,042.04		\$1,518,042.04
Audit	(6,923.79)		(6,923.79)
ESDA	(15,591.67)		(15,591.67)
Garbage Disposal Fund	17,518.18		17,518.18
Motor Fuel Tax	275,463.54		275,463.54
<u>Water Funds</u>			
Operational	1,553,662.90		1,553,662.90
Depr/Cash Reserve	440,465.75		440,465.75
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>501,623.53</u>	<u>501,623.53</u>
Total Water Funds	<u>1,994,820.21</u>	<u>501,623.53</u>	<u>2,496,443.74</u>
<u>Sewer Funds</u>			
Operational	2,187,392.83		2,187,392.83
Capital Improvements		378,197.31	378,197.31
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>2,187,392.83</u>	<u>378,197.31</u>	<u>2,565,590.14</u>
<u>Electric Funds</u>			
Operational	10,457,083.99		10,457,083.99
Electric Bond Fund	11,533.18		11,533.18
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,468,390.60</u>	<u>0.00</u>	<u>10,468,390.60</u>
Swimming Pool	<u>668,013.27</u>	<u>0.00</u>	<u>668,013.27</u>
Total of All Accounts	<u>\$17,107,125.21</u>	<u>\$879,820.84</u>	17,986,946.05
		Total Prior Month	<u>17,833,402.99</u>
		Increase/(Decrease)	<u>\$153,543.06</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,468,390.60	\$2,496,443.74	\$2,565,590.14
Prior Month	10,383,236.64	2,486,706.64	2,551,830.22
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	85,153.96	9,737.10	13,759.92
Year to Date Change	78,357.70	82,767.51	34,938.38
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,518,042.04	668,013.27	275,463.54
Prior Month	1,488,816.31	663,674.96	265,707.54
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	29,225.73	4,338.31	9,756.00
Year to Date Change	873,260.22	(5,333.33)	6,572.75
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,515.46)	17,518.18	17,986,946.05
Prior Month	(22,853.31)	16,283.99	17,833,402.99
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	337.85	1,234.19	153,543.06
Year to Date Change	(\$245.68)	\$7,109.75	\$1,077,427.30

VILLAGE BOARD MEETING
JUNE 1, 2015

Gary Henning Zoning Administrator

14--Occupancy Permits issued in May 2015

3--Building Permits issued in May 2015:

- 1-Wrecking
- 1-Handicap Ramp
- 1-Concrete Driveway

Nuisances Corrected in May: 23 (Mostly Grass)

Current Nuisances:

Trailer at Peabody Road and Route 15 an agreement has been reached between the owner and Karen Blomenkamp for trailer to be stored on her property. Bill Whaley addressed board at Legal Ordinance Committee explaining his situation and is waiting on her ground to dry up and the trailer will then be moved. A signed statement from Karen on file.

Letter was sent to Ms. Marjorie Ernst notifying her that the Village Board of Trustees voted to grant her an extension on Wrecking Permit issued November 23rd, 2013, until June 30th, 2015. On Wednesday July 1st, 2015, if her property is not in compliance, the Village will seek a court order to allow the Village to demolish the dangerous structures and to recover all costs incurred, including attorney's fees.

Working with owner #5 Lakeview Drive to replace roof - any strong wind and loose shingles fly into neighbor's yard. He has purchased the shingles and waiting on son and friend to do the work. Hopefully completed this month.

Letter send on May 13th, 2015 to owner of 28 Lakeview Drive notifying her if grass was not cut by May 29th, we would cut the grass and send her the bill. She signed for letter May 16th. Grass was cut over weekend-not very neat-will need to be cut soon - with lawn mower. Will send

second letter notifying owner about mowing yard properly and not leaving grass clipping on the street.

NEW BUSINESSES WORKING:

LOG LOGISTICS INC.--Tony, I, Shane, John, and Larry Mensing (Building Inspector for St. Clair County) met with the owners, Michelle and Jerry Reed, to iron out plans for the Company and time table for construction. In process of issuing permits now.

FREEBURG AUTO BODY-- Grand Opening Ribbon Cutting Ceremony will be later--Jerry Kesler will give us a 2-3 week notice.

TROPICAL SNO--starting up soon--they have business license and the set-up at Charlie Hill's Station has been approved. It should be really nice with tables and fenced-in area.

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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EXHIBIT G
VILLAGE ADMINISTRATOR
Tony Funderburg
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Stanley Donald
VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

COMMITTEE AS A WHOLE MEETING
Wednesday, May 27, 2015
5:30 p.m.

The Committee as a Whole Meeting was called to order at 5:34 p.m. on Wednesday, May 27, 2015, by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Trustee Matt Trout, Public Works Director John Tolan, Village Clerk Jerry Menard, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: see attached list.

A. OLD BUSINESS:

1. Approval of March 30, 2015 Minutes: Trustee Matt Trout motioned to approve the March 30, 2015 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Occupancy Permit Inspections: Mayor Speiser called this meeting for all of the landlords in town. Over the past year, we've discussed an occupancy permit inspection process. Annie from St. Clair County from Zoning is here to discuss their program. He advised nothing yet is set in stone. Annie advised how the program works. The Village would have nothing to do with the inspections. They would all be done by the county. Either the owner or agent of the property will call the County for an inspection, in either a rental or sales situation. The Village will be notified of all the inspections done, and we will be told how many occupants can occupy the home. They don't address code violations, and only inspect the one called to do. We would have to adopt their property maintenance code. A house and duplex would cost \$100, mobile home, \$75, reinspection, \$50, and apartments, \$50. The inspection checklist was provided to everyone present.

Mayor Speiser said the inspection is being looked at as more as a safety feature, for example, GFIs, carbon monoxide and smoke detectors. Annie confirmed they are not a whole house inspector. Their inspection process is safety driven. Mayor Speiser brought up egress windows in apartment bedrooms. If it is a safety hazard, St. Clair County would require the change be made. The landlords are concerned that St. Clair County decides what the safety issue is.

Many of the residents asked what kind of problem we are trying to fix. They also wanted to know why we are setting blanket rules for everyone instead of just the bad landlord. Dave Favre said we are the best town to do business in. He said it's an inconvenience to wait for inspections, and there is a loss of rent because of this. Administrator Funderburg said we aren't

Committee as a Whole Meeting
Wednesday, May 27, 2015
Page 1 of 2

trying to solve a problem. He further explained a question came up, and it is our job as elected officials to check into it.

Trustee Niebruegge stated this came up during a review of the code book, and further said we to be proactive and don't want to wait until an unfortunate accident. She said this is just day one of the process to figure things out. Tony also wanted to say we invited St. Clair County to be here, they did not ask for this meeting. Trustee Niebruegge again stated it was decided to look into so that if there are unsafe properties, this forces them to become safe. If they are already safe, there isn't an issue.

Trustee Trout asked the turnaround time, and Annie advised they have 1.5 inspectors with a 1-week turnaround. Mrs. Tadlock said a renter has a lot of rights to handle their safety concerns. She doesn't feel it's necessary because they keep their homes safe. She doesn't understand the need and thinks it would be a great expense. Paul Anderson said none of the people here have derelict properties and this would add unnecessary fees. If we want to do something serious about helping the town, do something about where the landlord is responsible for a renter that skips out. He also wants the rates to be looked at. Larry Hoffman bought units in Freeburg because he admires it. It's a small town without a lot of bureaucracy and doesn't see a problem here.

Mayor Speiser said this is the reason why we had the meeting, so we could listen to the landlords to get their input and opinions on this topic. He reiterated this is the first step, he appreciates everyone coming in and voicing their opinion. The topic of renters leaving unpaid bills was brought up and Administrator Funderburg said he is willing to sit and talk to any landlords about this. He stated we are following the laws. There may be other things we can do, and need to find the right thing. Mayor Speiser thanked everyone for attending.

- C. **GENERAL CONCERNS:** None.
- D. **PUBLIC PARTICIPATION:** Mayor Speiser advised this will be discussed at next month's Legal/Ordinance committee meeting. He appreciated everyone coming out. Zoning Administrator Henning said everyone at St. Clair County Zoning Dept., has been very helpful for him.
- E. **ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn at 6:10 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

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Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

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Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Meehling/Blaies/Pruett/Trout)
Wednesday, May 27, 2015 at 6:00 p.m.

EXHIBIT H
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 6:16 p.m. by Chairman Lisa Meehling on Wednesday, April 29, 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 Elizabeth Niebruegge, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Janet Baechle and Bill Whaley.

A. OLD BUSINESS:

1. Approval of April 29, 2015 Minutes: *Trustee Matt Trout motioned to approve the April 29, 2015 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
2. Zoning Report/Nuisance Properties: Gary sent a couple letters on nuisance properties, and he will follow up on them to make sure they are taken care. He advised a new Tropical Snow business will be located at Green Mill. Trustee Pruett asked if we've talked to the property owner on S. Edison, and Gary said he will check it out tomorrow. Bill Whaley is here to discuss the trailer on Peabody Road. He explained it's been there for 10 years, and doesn't bother anyone. He checked all over the place and couldn't find anyone that would take the trailer. Karen Blumenkamp can take the trailer but he has not been able to get in contact with her to get it moved out. Since the deadline is May 31st, he asked for our help. Administrator Funderburg said Karen agreed to move it to her property, he just needs more time. Karen doesn't want her property torn up when it's put in. Tony's recommendation is to wait and let Karen take care of it when she can. John offered to get in touch with her in the next couple of days to get an idea of when this might be done. The committee was fine with the time he needs to get it done.
3. Occupancy permits inspections: Discussed earlier in the Committee as a Whole meeting this evening. *Trustee Matt Trout motioned to table this item and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*
4. St. Clair County Update of Building and Property Maintenance Code: Nothing received yet. Seth said it may not even be this year yet.
5. Combination of Plan Commission and Board of Appeals: Seth talked to Attorney Manion about this. If combined into one, the 7th member would be an attorney. Attorney Manion is looking into the legality of it.
6. Comprehensive Plan: We are waiting on electric section from Shane. The plan will come to the board first before a public hearing is held.

Legal and Ordinance Committee Meeting
Wednesday, May 27, 2015

- B. **NEW BUSINESS:** None.
- C. **GENERAL CONCERNS:** None.
- D. **PUBLIC PARTICIPATION:** Janet appreciated what we did for Mr. Whaley.
- E. **ADJOURN:** *Trustee Matt Trout motioned to adjourn at 5:15 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Wednesday, May 27, 2015 at 6:30 p.m.

Chairperson Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, May 27, 2015 at 6:54 p.m. Those present were Chairperson 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 (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

POLICE:

OLD BUSINESS:

1. In car Computer: Tony said it is still on backorder.
2. New Squad Car: Tony advised the white SUV is on backorder.
3. Evidence Purge: Tony will check with the Chief to see if it has been completed.

B. NEW BUSINESS:

1. Ride Along Policy: Julie advised Chief patterned this ride-along policy from the Fairveiw Heights Police Dept. She also said our insurance company has reviewed the policy and is fine with it. There's an application process and it's the Chief's decision on whether or not to grant it.

Trustee Trout brought up the K-9 training program. St. Clair County does not have an instructor at the current time to conduct the weekly training sessions. Tony said there is training in St. Louis or Indiana. The Indiana class is 3 weeks long and St. Louis is 12 weeks long. Tony said it's the chief's budget to manage. The Indiana training is much quicker because one on one or one on two. Tony said we were gifted 4 body cameras from a company and the picture quality is amazing. The officers want to wear them, and Tony said the first step is union approval. If they want them, we need to make a legal decision on whether or not to have them. We need to do a little bit of legal research regarding the privacy issues of the people they are dealing with.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of April 29, 2015 Minutes: Trustee Mike Blaies motioned to approve the April 29, 2015 Minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Job Descriptions/Handbook: Tony does not have anything new on this.
3. 457 Plan: Julie will call Tom Binger, Al Hicks and Frank Koskosky to see if they offer the same plan for our employees.

Personnel/Police Committee Meeting

Wednesday, May 27, 2015

Page 1 of 2

4. Safe Meeting Place for Buyers/Sellers: Julie advised we already had someone utilize the parking lot as a safe zone. Item can be taken off the agenda.

B. NEW BUSINESS:

1. Crew Worker Hire – Possible Executive Session to Discuss Personnel, 5 ILCS, 120/2-(c)(1):

EXECUTIVE SESSION

7:06 P.M.

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

EXECUTIVE SESSION ENDED

7:20 P.M.

Trustee Trout reconvened the meeting at 7:21 p.m.

Trustee Dean Pruett motioned to recommend to the full Board Dave Beshears be hired for the full-time crew worker position and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

B. GENERAL CONCERNS: None.

C. PUBLIC PARTICIPATION: None.

D. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 7:22 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager