

## REGULAR BOARD MEETING AGENDA – MARCH 7, 2016 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. February 16, 2016 - Regular Board Meeting – **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, February 24, 2016 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$ 276.00
5 – b. Board Report – Utility Refunds:	\$ 498.88
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 250,965.70
5 – d. Board Report - General:	\$ 270,602.56
6. Treasurer’s Report - Recommend Approval of Treasurer’s Reports for 7/31/15, 8/31/15 and 9/30/15 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Zoning Administrator’s March 7, 2016 Report – **Exhibit D**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations – See item #15-1 and 15-2.
13. Bids – None.
14. Resolutions – None.
15. Ordinances –
  - 15 – 1. Ordinance #1572: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute a Contract between the Village of Freeburg Police Department and St. Clair County for Coordinated Communication Services – **Exhibit E**
  - 15 – 2. Ordinance #1573: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Agreement with Waste Management – **Exhibit F**
16. Old Business -
17. New Business -
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, February 24, 2016 - 5:30 p.m. - **Exhibit G**
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, February 24, 2016 – 6:00 p.m. – **Exhibit H**
    - 19-2a. Recommend Cencom Agreement for Approval – see item #15-1 above
  - 19 – 3. Committee as a Whole Meeting – Wednesday, March 2, 2016 – 5:30 p.m. – **Exhibit I**
20. Upcoming Meetings
  - 20 – 1. Electric Committee Meeting – Wednesday, March 16, 2016 – 5:30 p.m.
  - 20 – 2. Water/Sewer Committee Meeting – Wednesday, March 16, 2016 – 5:45 p.m.
  - 20 – 3. Streets Committee Meeting – Wednesday, March 16, 2016 – 6:00 p.m.
  - 20 – 4. Board Meeting – Monday, March 21, 2016 - 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

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

## FREEBURG REGULAR BOARD MEETING TUESDAY, FEBRUARY 16, 2016 @ 7:30 P.M. BOARD MEETING MINUTES

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Tuesday, February 16, 2016 in the Freeburg Municipal Board Room.

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

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

### EXHIBIT A:

Mayor Speiser stated we have the minutes from Monday, February 1, 2016 Regular Board Meeting for approval.

*Trustee Matt Trout motioned to accept the minutes from the Regular Board Meeting Monday, February 1, 2016 and Trustee Ramon Matchett, Jr seconded the motion. All voting aye, the motion carried.*

**FINANCE:** None.

**TREASURER'S REPORT:** Treasurer Bryan Vogel said he has passed out the Treasurer's Report for July 31, 2015, August 31, 2015, and September 30, 2015 to be reviewed and to have an approval at the next board meeting.

**ATTORNEY'S REPORT:** Attorney Tom Zurliene said we need to go into Executive Session to Discuss Personnel, 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2-(c)(11).

Village of Freeburg Board Meeting Minutes  
Monday, February 16, 2016  
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**REGULAR BOARD MEETING  
EXECUTIVE SESSION**

**7:32 P.M.**

*Trustee Matt Trout motioned to go into Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1) and Litigation 5 ILCS 120/2-(c)(11) and Trustee Lisa Meehling seconded the motion. All voting aye, motion carried.*

**EXECUTIVE SESSION ENDED**

**8:05 P.M.**

*Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 8:06p.m. Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*

**ESDA REPORT:** None.

**PUBLIC PARTICIPATION:** None.

**REPORTS AND CORRESPONDANCE:**

**EXHIBIT B:**

Zoning Administrator's Report: Mayor Speiser said next we have our Zoning Administrator's Report. Are there any questions for Zoning Administrator Henning? Hearing none we will move on.

**EXHIBIT C:**

Mayor Speiser stated next we have Rhutasel and Associates Pay Request #3 in the amount of \$3,008.42

*Trustee Denise Albers motioned to pay Rhutasel and Associates Pay Request #3 in the amount of \$3,008.42 and Trustee Matt Trout seconded the motion.*

**ROLL CALL:** Trustee Denise Albers – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.

**CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS.** None.

**BIDS:** None.

**RESOLUTIONS:** None.

Village of Freeburg Board Meeting Minutes

Monday, February 16, 2016

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**EXHIBIT D:**

**ORDINANCE:** Mayor Speiser stated we have Ordinance #1571. An Ordinance Declaring Certain Personal Property and Authorizing the Sale or Disposition thereof (1989 Honda Scooter and JC Penney Generator)

*Trustee Mike Blaies motioned to adopt Ordinance #1571 by title only and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL:* All voting aye, motion carried.

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**APPOINTMENTS:** None.

## **COMMITTEE MEETING REPORTS:**

### **EXHIBIT E:**

#### **Electric Committee Meeting:**

Trustee Mike Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, February 10, 2016.

#### **The following items were talked about or discussed:**

#### **OLD BUSINESS:**

1. Surplus Temporary Service Equipment: Trustee Blaies said we talked about surplus an old Honda Scooter and also a JC Penney Generator.
2. IMEA: Trustee Blaies said John said we are welcome to use what we had for the last three years. We are signed up for the next grant that comes out.

#### **NEW BUSINESS:**

1. Chipper Quotes: Trustee Blaies stated we had some quotes on a chipper and we decided on the one from Vandalia.

*Trustee Mike Blaies motioned to purchase the Vermeer BC1500 Chipper from Vandalia Rental not to exceed \$36, 2000.00 and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL:* Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; Trustee Denise Albers – aye; Trustee Dean Pruett – aye; Trustee Matt Trout – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

2. Transformer Quotes: Trustee Blaies said Shane purchased 18 transformers and they have been delivered.

**EXHIBIT G:**

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

Trustee Dean Pruett called the meeting of Public Works Committee to order at 5:45 p.m. on Wednesday, February 10, 2016.

**The following item or items were talked about or discussed:**

**OLD BUSINESS:**

1. Sewer project: Trustee Pruett said we have a start date of March 1<sup>st</sup> for this project with the weather permitting.
2. Sewer Issues: Trustee Pruett said they found a manhole full of rock in Timberwolf at the intersection of Timberwolf and Torrington.
3. Countryside Lane Annexations: We have 3,000 feet of pipe in the ground with about 1,000 to go.
4. SAVE Water Tower Leak: Trustee Pruett said SAVE Water Tower is still leaking which is a slow leak. We will look at this down the road. We talked about the 3-5 year plan on this.
5. Spring Clean Up: We discuss spring clean-up which will be held April 14 – 16 which is Thursday, Friday and Saturday.

**NEW BUSINESS:** None.

**EXHIBIT H:**

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

Trustee Denise Albers called the Public Property Committee Meeting to order at 6:00 p.m. on Wednesday, February 10, 2016.

**The following items were talked about or discussed under:**

## **POOL: OLD BUSINESS:**

1. Pool/Storm Shelter/St. Clair County Parks Grant: Trustee Albers said we discussed the placement of the shelter, and it will be staked next week. Once that is done John can start the rock removal. Once that is complete, we will advise LRB Construction and they will set a date to get this project completed.

2. Pool Hires: We discuss the hiring of new lifeguards and returning lifeguards.

*Trustee Denise Albers motioned to hire new lifeguards Lillian Dircks, Ashley Gilmore, Katherine Peters, Elizabeth Staub, Connor Stein and Luke Worley at \$8.25 per hour .....returning lifeguards Haley Alt, Christian Czech, Ian Hahn, and Collin Pierce at \$8.46 per hour ....Emily Dircks, Natalie Huskey and Erica Wangelin at \$8.68 per hour .....Haley Rouse at \$8.90 per hour .... Schuyler Czech at \$9.08 per hour and returning Pool Mangers Scott Schulz, Darren Pierce and Tanner Ross for the 2016 pool season and Trustee Matt Trout seconded the motion... **ROLL CALL:** Trustee Denise Albers – aye; Trustee Matt Trout - aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Lisa Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

## **NEW BUSINESS:**

1. Pool Pass Pricing: Trustee Albers said we discussed pool pass pricing, which will be the same as last year. We may raise some concession items a bit.

## **STREETS:**

### **OLD BUSINESS:**

1. Safe Routes to School: Trustee Albers said on the project across the street, there is a little more on our end to complete.

2. MFT/Ditch on North Main: We are going to have a summit with Rhutasel and discuss every project we are working on with them. We are going to ask for updated information on all of the projects.

3. Drainage Problem Areas/Southgate Dr./Countryside Lane: Public Works Director Tolan has this project on the top of his list.

4. Community Compost Area/Leaf Program: Trustee Albers stated John has found another place for the leaves and grass clippings, but no limbs or wood chips would be allowed there. We will have 3 quadrants, and will combine doing leaf and limb for each quadrant in the same week. We are looking at a new leaf machine and will provide that information later.
5. Stormwater Run-Off/Drainage Issues: The street project that we did at Mill and Railroad is completed. The wash out at Hill Mine and State, John met with IDOT last Friday. He presented us with two agreements from 1990 and 1995 that show the State responsible from white line to white line, which we are going have to figure out what to about this. In that agreement the Village signed, it stated we would take care of the storm sewer the entire length of State Street. John would like to hold off on this until warmer weather.
5. East Apple issues: Trustee Albers said we have a plane and will address it this summer.
6. Honor Tree Program: Ton has enlisted Denise to look into to get this project moving, along.

#### **NEW BUSIENESS:**

1. Radar/Blinker Signs: Quotes were included for a portable radar sign that shows speed limits. The LED stoplights will not affect the neighbors but help make them stand out. They will also be located at the grade school and Old Fayetteville Road crosswalks. We are looking to purchasing these soon.
2. Speed bump on Meadow Ridge: ~~There is a speed bump on Meadow Ridge which John is looking to grind it down. The cost to have the light standards in the Village Hall parking lot sandblasted and painted will be \$1580 for both. We are looking into to see if we could get a better rate than \$1580. John did give us and update on slag.~~

#### **UPCOMING MEETINGS:**

- Legal/Ordinance Committee Meeting – Wednesday, February 24, 2016 – 5:30 p.m.  
Finance Committee Meeting – Wednesday, February 24, 2016 – 5:45 p.m.  
Personnel/Police Committee Meeting – Wednesday, February 24, 2016 – 6:00 p.m.  
Plan Commission Meeting – Wednesday, March 2, 2016- 7:00 p.m. CANCELED.  
Board Meeting – Monday March 7, 2016 – 7:30 p.m.

**VILLAGE MAYOR & TRUSTEES' COMMENTS:**

**Trustee Dean Pruett** – No thank you.

**Trustee Ramon Matchett, Jr.** – No thank you.

**Trustee Mike Blaies** – No thank you.

**Trustee Matt Trout** – No thank you.

**Trustee Lisa Meehling** – No thank you.

**Trustee Denise Albers** - No thank you.

**Village Clerk Jerry Menard** – No thank you.

**Village Administrator Tony Funderburg** – We did see Elizabeth today, but she didn't have her baby.

**Village Attorney Tom** – No thank you.

**Public Works Director John Tolan:** No thank you.

**Zoning Administrator Gary Henning** – No thank you.

**Mayor Speiser** – He thanked everyone for coming this evening.

**ADJOURNMENT:**

Mayor Speiser called for motion to adjourn the meeting.

*Trustee Matt Trout motioned to adjourn the meeting at 8:17 p.m. Trustee Lisa Meehling and 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  
Lisa Meehling  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers

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Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster & Keck, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, February 24, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, February 24, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed with the following questions: Modern Marketing, bookmarks for stop bullying and shield badge sticker; Locis – billing software; Linda Eckels – reimbursement for when a truck took wires off her house; Econo John – portable restroom for our workers for the Country Side Lane project; Vandalia Rental – chipper.

**B. REVIEW OF INVESTMENTS:** None.

**C. INCOME STATEMENT:** None.

**D. TREASURER'S REPORT:** Treasurer's reports for July, August and September of 2015 were presented. Debbie advised she gives Bryan 3 months at a time, and we are only one quarter behind. Julie further said you have to wait until the audit is done before the reports can be completed.

*Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for July 31, 2015; August 31, 2015 and September 30, 2015 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of January 27, 2016 Minutes. Trustee Matt Trout motioned to approve the January 27, 2016 minutes with correction and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: None available.
3. Sign at Industrial Park: Ongoing.
4. 3-to-5 year plan/Strategic Plan: Administrator Funderburg stated the 3-to-5-year plan will be worked on after the budget has been approved.
5. Newsletter: Julie is working on it.

6. Budget: Tony advised we have the proposed budget in tonight's packet. It needs to go to a Committee as a Whole review more thoroughly. The meeting is scheduled for Wednesday, March 2, 2016 at 5:30 p.m.

**F. NEW BUSINESS:** TF stated the Village Hall HVAC system needs to be replaced. He has a request for proposal that he would like everyone to review. He would like to the send the RFB out as soon as possible. He had budgeted for the admin and police department windows be replaced with bullet-proof glass. He has 3 quotes coming in. Lastly, he would like to have a swipe-card door access system installed, and the approximate cost is \$19,000. He said these are all items that need to be done, and also said he doesn't spend money just because it was budgeted. He firmly believes all of these projects are needed. Lobby Day is May 4<sup>th</sup> in Springfield, and asked if anyone would like to go. Mayor Speiser said he will attend.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:03 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

SYS DATE: 01/27/16  
FROM: 01/27/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 550  
wednesday January 27, 2016

SYS TIME: 14:33  
[NB]

TO: 02/27/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		01/27/16		50419	241.98	
1921	01-21-513		PD SERVICES, VEHICLE			47.50
1937	01-21-513		PD SERVICES, VEHICLE			194.48
AMERICAN WATER WORKS	ASSOCIAT	01/27/16		50420	330.00	
7001143120	51-42-561		WR DUES			330.00
CHIEF SUPPLY		01/27/16		50421	38.16	
434114	01-21-471		PD UNIFORM ALLOWANCE			38.16
CLEAN THE UNIFORM CO	HIGHLAND	01/27/16		50422	1335.31	
31791260	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.38
31793113	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.37
	51-42-652		WR OPERATING SUPPLIES			19.04
	52-43-652		SR OPERATING SUPPLIES			19.04
	53-40-652		EL OPERATING SUPPLIES			19.06
31795057	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.38
31796973	51-42-471		WR UNIFORM RENTAL			92.57
	52-43-471		SR UNIFORM RENTAL			92.57
	53-40-471		EL UNIFORM RENTAL			92.56
31798912	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.38
COVENTRY HEALTH CARE	OF MO, I	01/27/16		50423	23942.31	
67070896	01-00-151		DUE FROM EMPLOYEE INSURANCE			2612.58
	01-11-451		AD HEALTH INSURANCE			517.53
	01-21-451		PD HEALTH INSURANCE			8613.30
	01-41-451		ST HEALTH INSURANCE			2286.49
	51-42-451		WR HEALTH INSURANCE			2405.44
	52-43-451		SR HEALTH INSURANCE			1952.44
	53-40-451		EL HEALTH INSURANCE			5554.53
CSI		01/27/16		50424	615.00	
131863	01-41-614		ST SUPPLIES, STREET			177.50
131984	01-41-615		ST SIDEWALK MATERIAL SUPPLIES			437.50
DAVE SCHMIDT TRK SERVICE		01/27/16		50425	1411.50	
80382	53-40-513		EL SERVICES, VEHICLES			659.50
80394	53-40-513		EL SERVICES, VEHICLES			752.00

SYS DATE: 01/27/16  
FROM: 01/27/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 550  
Wednesday January 27, 2016

SYS TIME: 14:33  
[NB]

TO: 02/27/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FKG OIL		01/27/16		50426	1515.39	
I-0063976	01-41-655		ST AUTO FUEL/OIL			44.11
	52-43-655		SR AUTO FUEL/OIL			44.11
	53-40-655		EL AUTO FUEL/OIL			44.11
	51-42-655		WR AUTO FUEL/OIL			44.10
I-0063976 PD	01-21-655		PD AUTO FUEL/OIL			1338.96
FUNDERBURG, TONY		01/27/16		50427	288.84	
MEDICAL 1/27/16	01-11-534		AD MEDICAL			72.21
	51-42-534		WR MEDICAL			72.21
	52-43-534		SR MEDICAL			72.21
	53-40-534		EL MEDICAL			72.21
GALLS, INC		01/27/16		50428	44.95	
4665404	01-21-471		PD UNIFORM ALLOWANCE			44.95
ILLINOIS MUNICIPAL UTILITIES		01/27/16		50429	375.00	
DG-16-01-06	53-40-563		EL TRAINING			375.00
KRAMPER, JANE		01/27/16		50430	108.26	
MEDICAL 1/27/16	01-11-534		AD MEDICAL			13.53
	51-42-534		WR MEDICAL			27.07
	52-43-534		SR MEDICAL			27.07
	53-40-534		EL MEDICAL			40.59
LOCIS		01/27/16		50431	296.85	
37195	51-42-652		WR OPERATING SUPPLIES			74.19
	52-43-652		SR OPERATING SUPPLIES			74.22
	53-40-652		EL OPERATING SUPPLIES			74.22
	13-44-652		GA OPERATING SUPP/BILL PRINTING			74.22
MARQUARDT, TERRY		01/27/16		50432	600.19	
MED 01/27/16	01-21-534		PD MEDICAL			40.19
MEDICAL 1/27/16	01-21-534		PD MEDICAL			560.00
MODERN MARKETING		01/27/16		50433	417.76	
MM1113403	01-21-553		PD PUBLISHING, ADVERTMT			160.29
MM113529	01-21-533		PD LEGAL			257.47
MCDONALD, TONY		01/27/16		50434	350.59	
MEDICAL 1/27/16	01-41-534		ST MEDICAL			140.24
	51-42-534		WR MEDICAL			105.18
	52-43-534		SR MEDICAL			52.59
	53-40-534		EL MEDICAL			52.58
NUDEAL OIL COMPANY		01/27/16		50435	1969.00	

SYS DATE: 01/27/16  
FROM: 01/27/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 550  
Wednesday January 27, 2016

SYS TIME: 14:33  
[NB]

TO: 02/27/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
59505	53-40-613		EL SUPPLIES, VEHICLES			1969.00
SUPERIOR INDUSTRIAL 1901568798 1901569489	SUPPLY 01/27/16 01-41-612 52-43-657		ST SUPPLIES, EQUIPMT DISCOUNT TAKEN SR LAB SUPPLIES	50436	166.10	64.43 .01- 101.68
SWICOM JANUARY 2016	01/27/16 01-11-561 51-42-561 52-43-561 53-40-561		AD DUES WR DUES SR DUES EL DUES	50437	75.00	18.75 18.75 18.75 18.75
TOLAN, JOHN MEDICAL 1/27/16	01/27/16 01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50438	294.45	73.61 73.61 73.61 73.62
U.S. POST OFFICE USPO20160121	01/27/16 51-42-551 52-43-551 53-40-551 13-44-551		WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	50439	2100.00	525.00 525.00 525.00 525.00
UNUM LIFE INSURANCE CO OF AME FEB 2016	01/27/16 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451		AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	50440	179.50	4.83 72.87 18.71 20.00 16.77 46.32
USA BLUEBOOK 840357	01/27/16 52-43-657		SR LAB SUPPLIES	50441	794.44	794.44
WATTS COPY SYSTEMS INC 18102942	01/27/16 01-21-512		PD SERVICES, EQUIPMT	50442	102.09	102.09
WATTS, THOMAS MEDICAL 1/27/16	01/27/16 01-21-534		PD MEDICAL	50443	90.90	90.90
** TOTAL CHECKS ISSUED					37683.57	
TOTAL FOR REGULAR CHECKS:					37,683.57	

SYS DATE: 02/03/16  
FROM: 01/03/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 551  
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ANIXTER POWER SOLUTIONS, LLC		02/03/16	50444	1980.90	
3096762-00	53-40-652	EL OPERATING SUPPLIES			200.00
3096762-01	53-40-652	EL OPERATING SUPPLIES			419.14
31003803-00	01-41-653	ST SMALL TOOLS			106.67
	51-42-653	WR SMALL TOOLS			106.67
	52-43-653	SR SMALL TOOLS			106.66
3103803-01	01-41-653	ST SMALL TOOLS			53.33
	51-42-653	WR SMALL TOOLS			53.33
	52-43-653	SR SMALL TOOLS			53.34
3106069-00	53-40-843	EL RADIO READ METERS			881.76
AT&T		02/03/16	50445	517.95	
5394830 1/16	52-43-552	SR TELEPHONE			75.12
6185390208 1/16	52-43-552	SR TELEPHONE			35.93
6185392106 1/16	53-40-552	EL TELEPHONE			104.23
6185392107 1/16	52-43-552	SR TELEPHONE			35.82
6185393094 1/16	52-43-552	SR TELEPHONE			29.58
6185393654 1/16	52-43-552	SR TELEPHONE			32.65
6185394835 1/16	52-43-552	SR TELEPHONE			75.12
6185395545 1/16	01-11-552	AD TELEPHONE			8.22
	51-42-552	WR TELEPHONE			8.22
	52-43-552	SR TELEPHONE			8.22
	53-40-552	EL TELEPHONE			8.21
6185395625 1/16	52-43-552	SR TELEPHONE			31.18
6185395916 1/16	52-43-552	SR TELEPHONE			29.68
6185399719 1/16	53-40-552	EL TELEPHONE			35.77
BOEVING, JOEL		02/03/16	50446	95.83	
1/26/16	01-21-670	PD POLICE CANINE			95.83
BUTLER SUPPLY, INC		02/03/16	50447	221.20	
12259390	53-40-620	EL POWER PLANT PARTS			205.20
12265171	53-40-520	EL POWER PLANT ENGINE REPAIR			16.00
ELDEN, ROBERT		02/03/16	50448	154.39	
MEDICAL 2/03/16	01-41-534	ST MEDICAL			38.60
	51-42-534	WR MEDICAL			38.60
	52-43-534	SR MEDICAL			38.60
	53-40-534	EL MEDICAL			38.59
FLETCHER-REINHARDT CO.		02/03/16	50449	3640.00	
S1131446.001	53-40-617	EL SUPPLIES, STREET LIGHTING			3640.00
FREEBURG TOWNSHIP		02/03/16	50450	33.75	
JAN 2016	01-41-571	ST UTILITIES			33.75
FUNDERBURG, TONY		02/03/16	50451	402.00	

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02/05/16	01-11-562		AD TRAVEL EXPENSE		100.50	
	51-42-562		WR TRAVEL EXPENSES		100.50	
	52-43-562		SR TRAVEL EXPENSES		100.50	
	53-40-562		EL TRAVEL EXPENSES		100.50	
GAUCH, DONALD MEDICAL 2/03/16		02/03/16		50452	1560.30	
	01-41-534		ST MEDICAL			624.12
	51-42-534		WR MEDICAL			468.09
	52-43-534		SR MEDICAL			234.05
	53-40-534		EL MEDICAL			234.04
KRAMPER, JANE MEDICAL 2/03/16		02/03/16		50453	339.04	
	01-11-534		AD MEDICAL			42.38
	51-42-534		WR MEDICAL			84.76
	52-43-534		SR MEDICAL			84.76
	53-40-534		EL MEDICAL			127.14
LOUTHAN, BILLIE MEDICAL 2/03/16		02/03/16		50454	1924.82	
	01-11-534		AD MEDICAL			374.96
	51-42-534		WR MEDICAL			374.96
	52-43-534		SR MEDICAL			374.96
	53-40-534		EL MEDICAL			749.95
MEDICAL 2015	01-11-534		AD MEDICAL			9.99
	51-42-534		WR MEDICAL			9.99
	52-43-534		SR MEDICAL			9.99
	53-40-534		EL MEDICAL			20.02
MCGARRY, LAURA MEDICAL 2/06/16 MEDICAL 2/03/16		02/03/16		50455	380.94	
	01-21-534		PD MEDICAL			180.94
	01-21-534		PD MEDICAL			200.00
POLSON, JULIE JPOLSON 1/26/16		02/03/16		50456	34.75	
	01-11-559		AD RECORDING FEES			29.25
	01-11-562		AD TRAVEL EXPENSE			5.50
REGIONS COMMERCIAL BANKCARD 009-JAN 2016		02/03/16		50457	1115.86	
	51-42-612		WR SUPPLIES, EQUIPMT			9.99
	53-40-652		EL OPERATING SUPPLIES			79.96
	53-40-833		EL CHRISTMAS LIGHTS			53.88
9068 JAN 2016	01-21-651		PD OFFICE SUPPLIES			107.80
	01-16-539		ZO OTHER PROF SERVICES			20.35
	01-11-651		AD OFFICE SUPPLIES			50.81
	51-42-651		WR OFFICE SUPPLIES			50.83
	52-43-651		SR OFFICE SUPPLIES			50.83
	53-40-651		EL OFFICE SUPPLIES			50.83
9084-JAN 2016	01-21-652		PD OPERATING SUPPLIES			44.73
	01-21-539		PD OTHER PROF SERVICES			90.17

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9092-JAN 2016	01-21-652		PD OPERATING SUPPLIES		109.47-	
	01-11-519		AD SERVICES, OTHER		210.00	
	01-11-552		AD TELEPHONE		72.61	
	51-42-552		WR TELEPHONE		72.62	
	52-43-552		SR TELEPHONE		72.62	
	53-40-552		EL TELEPHONE		72.62	
9358-JAN 2016	01-41-652		ST OPERATING SUPPLIES		38.20	
	51-42-652		WR OPERATING SUPPLIES		25.74	
	51-42-659		WR OTHER GEN SUPPLIES		24.99	
	52-43-652		SR OPERATING SUPPLIES		25.75	
RHUTASEL & ASSOCIATES, INC 12265	02/03/16 15-41-532			50458	548.00	548.00
SCHULTE SUPPLY S11008858.001 S1110472.002 S1111265.001	02/03/16 51-42-615 51-42-612 51-42-652			50459	342.75	37.80 64.95 240.00
SCHUTZENHOFER, MICHAEL MEDICAL 2/03/16	02/03/16 01-21-534			50460	168.00	168.00
TEKLAB, INC 182022	02/03/16 52-43-539			50461	101.00	101.00
WOODY'S MUNICIPAL SUPPLY 46743 47024	02/03/16 01-41-612 01-41-612			50462	143.54	64.58 78.96
** TOTAL CHECKS ISSUED					13705.02	
TOTAL FOR REGULAR CHECKS:					13,705.02	

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ALTEC INDUSTRIES INC 5261005	53-40-513	02/10/16	50467	EL SERVICES, VEHICLES	225.00	225.00
AMERICAN SAFETY UTILITY CORP 166600	53-40-612	02/10/16	50468	EL SUPPLIES, EQUIPMT	125.21	125.21
ANIXTER POWER SOLUTIONS, LLC 3111056-00	53-40-615	02/10/16	50469	EL SUPPL, INFRASTRUCTURE	467.00	467.00
BATTERIES PLUS 378-305520	01-41-651 51-42-651 52-43-651 53-40-651	02/10/16	50470	ST OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	80.96	22.45 22.47 22.47 22.47
47044	01-41-652			ST OPERATING SUPPLIES		8.90-
CHARTER COMMUNICATIONS 24538 JAN 2016	01-41-539 51-42-539 52-43-539 53-40-539	02/10/16	50471	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	914.49	38.97 38.97 38.97 38.95
30451/JAN 2016	01-11-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		56.24 56.24 56.24 56.25
30915 FEB 2016 31145/JAN 2016	01-21-552 01-41-539 51-42-539 52-43-539 53-40-539			PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		193.09 39.64 39.64 39.64 39.62
5164/JAN 2016	01-11-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		45.51 45.51 45.51 45.50
CONTEMPORARY LIFE SAVING TRAI 01013663	01-21-563	02/10/16	50472	PD TRAINING	25.00	25.00
ECON-O-JOHNS J-90130	51-42-519	02/10/16	50473	WR SERVICES, OTHER	125.00	125.00
FREEBURG PRINTING & PUBLISHIN 98797	01-21-652	02/10/16	50474	PD OPERATING SUPPLIES	47.00	47.00
FROST ELECTRICAL SUPPLY COMPA S3596348.001		02/10/16	50475	DISCOUNT TAKEN	213.92	5.04-

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	53-40-615	EL SUPPL, INFRASTRUCTURE		285.62	
S3596524.001	53-40-615	EL SUPPL, INFRASTRUCTURE		66.66-	
FSH WATER COMMISSION 113408		02/10/16 WR WATER PURCHASES	50476	29863.74	29863.74
	51-42-575				
GAUCH, DONALD MEDICAL 2/10/16		02/10/16 ST MEDICAL	50477	126.00	50.40
	01-41-534				37.80
	51-42-534	WR MEDICAL			18.90
	52-43-534	SR MEDICAL			18.90
	53-40-534	EL MEDICAL			
HENNING, GARY JAN/MIL-FEB/PHO		02/10/16 AD TELEPHONE	50478	106.70	22.00
	01-11-552				84.70
	01-11-562	AD TRAVEL EXPENSE			
HERZING, DENNIS MEDICAL 2/10/16		02/10/16 AD MEDICAL	50479	419.02	28.74
	01-11-534				28.74
	51-42-534	WR MEDICAL			28.74
	52-43-534	SR MEDICAL			28.75
	53-40-534	EL MEDICAL			76.01
MEDICAL02/10/16	01-11-534	AD MEDICAL			76.01
	51-42-534	WR MEDICAL			76.01
	52-43-534	SR MEDICAL			76.02
	53-40-534	EL MEDICAL			
IEPA #5-L17-3647		02/10/16 SR IEPA LOAN/PRIN L173647	50480	18648.07	12366.55
	52-43-712				6281.52
	52-43-722	SR IEPA LOAN INT L17-3647			
IESMA 3702		02/10/16 ES TRAINING	50481	355.00	35.00
3706	12-23-563				35.00
3721	12-23-563	ES TRAINING			35.00
3836	12-23-563	ES TRAINING			35.00
3916	12-23-563	ES TRAINING			75.00
3966	12-23-563	ES TRAINING			35.00
4038	12-23-563	ES TRAINING			35.00
4107	12-23-563	ES TRAINING			35.00
4108	12-23-563	ES TRAINING			35.00
KASPER, RANDY MEDICAL 2/10/16		02/10/16 EL MEDICAL	50482	50.00	50.00
	53-40-534				
KMA CERTIFIED TESTING, INC 1774		02/10/16 EL OTHER PROF SERVICES	50483	170.00	170.00
	53-40-539				
KRAMPER, JANE		02/10/16	50484	1283.04	

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MEDICAL 2/10/16	01-11-534	AD MEDICAL		160.38	
	51-42-534	WR MEDICAL		320.76	
	52-43-534	SR MEDICAL		320.76	
	53-40-534	EL MEDICAL		481.14	
LOCIS 37239		02/10/16	50485	4248.00	
	01-11-539	AD OTHER PROF SERVICES		1062.00	
	51-42-539	WR OTHER PROF SERVICES		1062.00	
	52-43-539	SR OTHER PROF SERVICES		1062.00	
	53-40-539	EL OTHER PROF SERVICES		1062.00	
MCDONALD, ANTHONY MEDICAL 2/10/16		02/10/16	50486	106.19	
	01-41-534	ST MEDICAL		42.48	
	51-42-534	WR MEDICAL		31.86	
	52-43-534	SR MEDICAL		15.93	
	53-40-534	EL MEDICAL		15.92	
NUWAY CONCRETE FORMS 898473		TROY, LL02/10/16	50487	950.98	
	01-41-653	ST SMALL TOOLS		139.34	
	51-42-653	WR SMALL TOOLS		139.34	
	52-43-653	SR SMALL TOOLS		139.35	
898477	01-41-653	ST SMALL TOOLS		18.95	
899564	01-41-653	ST SMALL TOOLS		128.50	
	51-42-653	WR SMALL TOOLS		128.50	
	52-43-653	SR SMALL TOOLS		128.50	
	53-40-653	EL SMALL TOOLS		128.50	
PROJECT RESOURCES GROUP, INC CH-19332		02/10/16	50488	248.93	
	52-43-519	SR SERVICES, OTHER		248.93	
SCHULTE SUPPLY S1110472.002 S111265.001		02/10/16	50489	304.95	
	51-42-612	WR SUPPLIES, EQUIPMT		64.95	
	51-42-652	WR OPERATING SUPPLIES		240.00	
SHAFFERS TIRE SERVICE 36529 36535 36536		02/10/16	50490	120.00	
	01-21-513	PD SERVICES, VEHICLE		35.00	
	01-21-513	PD SERVICES, VEHICLE		45.00	
	01-21-513	PD SERVICES, VEHICLE		40.00	
ST CLAIR COUNTY TREASURER 2016PS2837 2016TT2836		02/10/16	50491	38.44	
	01-21-652	PD OPERATING SUPPLIES		8.31	
	01-21-652	PD OPERATING SUPPLIES		30.13	
ST CLAIR SERVICE COMPANY 663369		02/10/16	50492	594.98	
	01-41-655	ST AUTO FUEL/OIL		101.32	
	51-42-655	WR AUTO FUEL/OIL		101.32	
	52-43-655	SR AUTO FUEL/OIL		101.31	

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663370	53-40-655		EL AUTO FUEL/OIL			101.31
	01-41-655		ST AUTO FUEL/OIL			47.43
	51-42-655		WR AUTO FUEL/OIL			47.43
	52-43-655		SR AUTO FUEL/OIL			47.43
	53-40-655		EL AUTO FUEL/OIL			47.43
VERIZON WIRELESS 9759380551		02/10/16		50493	877.76	
	01-11-552		AD TELEPHONE			104.16
	01-21-552		PD TELEPHONE			153.63
	51-42-552		WR TELEPHONE			87.20
	52-43-552		SR TELEPHONE			87.20
	53-40-552		EL TELEPHONE			87.20
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			358.37
WARNING LITES OF SOUTHERN IL		02/10/16		50494	1371.31	
4299	01-41-610		ST SAFETY EQUIPMENT			392.00
4302	15-41-618		MFT STREET SIGNS AND POST			548.36
4302/	52-43-612		SR SUPPLIES, EQUIPMT			88.45
	01-00-195		EXCHANGE			42.50
4357	01-41-610		ST SAFETY EQUIPMENT			300.00
WASTE MANAGEMENT OF ST LOUIS		02/10/16		50495	17328.00	
0111829-1841-4	13-44-575		GA RECYCLING			1200.00
6361907-2052-5	13-44-573		GA GARBAGE DISPOSAL			16128.00
WATTS COPY SYSTEMS INC		02/10/16		50496	118.62	
18250550	01-11-512		AD SERVICES, EQUIPMT			19.77
	51-42-512		WR SERVICES, EQUIPMT			19.77
	52-43-512		SR SERVICES, EQUIPMT			19.77
	53-40-512		EL SERVICES, EQUIPMT			19.77
	01-21-512		PD SERVICES, EQUIPMT			39.54
WEILMUNSTER & KECK		02/10/16		50497	3552.45	
00-025/DEC 2015	01-21-533		PD LEGAL			571.26
00-028/DEC 2015	01-11-533		AD LEGAL			117.62
	01-16-533		ZO LEGAL			307.69
	01-41-533		ST LEGAL			459.25
	51-42-533		WR LEGAL			1372.29
	52-43-533		SR LEGAL			362.17
	53-40-533		EL LEGAL			362.17
WESCO RECEIVABLES CORP		02/10/16		50498	503.00	
16122	53-40-652		EL OPERATING SUPPLIES			503.00
** TOTAL CHECKS ISSUED					83608.76	
TOTAL FOR REGULAR CHECKS:					83,608.76	

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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J.D.STREETT & COMPANY INC 228681	53-40-577	02/04/16	JD ACH EL FUEL PURCHASES(GENERATORS)	7988.21	53	753	7988.21
** TOTAL MANUAL CHECKS LISTED				7988.21			
** TOTAL OF ALL LISTED CHECKS				91596.97			

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MACLAIR ASPHALT SALES, LLC		02/10/16	1483	276.00	
194	15-41-892				276.00
**	TOTAL CHECKS ISSUED			276.00	
	TOTAL FOR REGULAR CHECKS:			276.00	

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ILLINOIS ENVIRONMENTAL PROTEC	02/10/16		50499	3568.23	
#33 L17-1284	51-42-712	WR IEPA LOAN/PRIN	L17-1284		3230.08
	51-42-722	WR IEPA LOAN INT	L17-1284		338.15
**	TOTAL CHECKS ISSUED			3568.23	
	TOTAL FOR REGULAR CHECKS:			3,568.23	

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ANIXTER POWER SOLUTIONS, LLC 3111061-00	53-40-653	02/17/16	EL SMALL TOOLS	50500	36.00	36.00
CASEY'S GENERAL STORES 16290 1/16	01-41-655 52-43-655 53-40-655 51-42-655	02/17/16	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	50501	2235.91	196.02 196.02 196.02 196.01
16290 1/16 PD	01-21-655		PD AUTO FUEL/OIL			1451.84
DELTA MOBILE TESTING, INC 16115	53-40-513	02/17/16	EL SERVICES, VEHICLES	50502	2951.00	2951.00
DONALD, STANLEY MEDICAL 2/17/16	01-21-534	02/17/16	PD MEDICAL	50503	409.58	409.58
DONALD, WILLIAM MEDICAL12/15 RE	01-21-534	02/17/16	PD MEDICAL	50504	257.08	257.08
ECKELS, LINDA TOTAL ELECTRIC	53-40-519	02/17/16	EL SERVICES, OTHER	50505	150.00	150.00
EXPRESS DESIGN GROUP, INC 13112	01-00-195	02/17/16	EXCHANGE	50506	273.46	273.46
FIRE APPLIANCE 58478	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	02/17/16	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	50507	318.25	65.11 57.75 65.13 65.13 65.13
FKG OIL I-0064375	01-41-655 52-43-655 53-40-655	02/17/16	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	50508	464.10	32.44 32.44 32.44
I-0064375 PD	51-42-655 01-21-655		WR AUTO FUEL/OIL PD AUTO FUEL/OIL			32.44 334.34
FREEBURG PRINTING & PUBLISHING 98839	51-42-652 52-43-652 53-40-652	02/17/16	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	50509	95.00	31.67 31.66 31.67
GOODALL TRUCK TESTING 201	01-41-513	02/17/16	ST SERVICES, VEHICLE	50510	33.00	8.25

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	51-42-513		WR SERVICES, VEHICLES		8.25	
	52-43-513		SR SERVICES, VEHICLES		8.25	
	53-40-513		EL SERVICES, VEHICLES		8.25	
HARTMANN FARM SUPPLY 8334	01-41-845	02/17/16	ST MOWER	50511	539.99	539.99
HOME-BRITE ACE HARDWARE 817997	53-40-823	02/17/16	EL STORAGE SHED	50512	35.98	35.98
ILLINOIS PUBLIC RISK FUND 33816	01-11-454	02/17/16	AD WORKERS COMPENSATION	50513	7156.00	49.84
	01-16-454		ZO WORKERS COMPENSATION			34.65
	01-21-454		PD WORKERS COMPENSATION			1507.06
	01-41-454		ST WORKERS COMPENSATION			2858.39
	51-42-454		WR WORKER'S COMP INSURANCE			601.41
	52-43-454		SR WORKER'S COMP INSURANCE			866.17
	53-40-454		EL WORKER'S COMP INSURANCE			1088.10
	58-55-454		SWP WORKER'S COMP INSURANCE			150.38
IMEL MOTOR SALES, INC 2006 GMC 7500	01-41-831	02/17/16	ST EQUIP (SNOW PLOW)	50514	57800.00	14700.00
	01-41-842		ST DUMP TRUCK			7000.00
	51-42-841		WR TRUCK			2600.00
	52-43-841		SR TRUCK			13500.00
	53-40-840		EL DUMP TRUCK			20000.00
O'REILLY AUTOMOTIVE, INC JAN 2016	01-41-612	02/17/16	ST SUPPLIES, EQUIPMT	50515	593.12	47.17
	53-40-612		EL SUPPLIES, EQUIPMT			124.30
	51-42-613		WR SUPPLIES, VEHICLES			4.88
	51-42-613		WR SUPPLIES, VEHICLES			4.99
	01-41-612		ST SUPPLIES, EQUIPMT			10.49
	53-40-613		EL SUPPLIES, VEHICLES			54.68
	52-43-613		SR SUPPLIES, VEHICLES			5.00
	52-43-613		SR SUPPLIES, VEHICLES			6.49
	52-43-613		SR SUPPLIES, VEHICLES			12.59
	01-41-612		ST SUPPLIES, EQUIPMT			20.98
	53-40-620		EL POWER PLANT PARTS			72.04
	53-40-620		EL POWER PLANT PARTS			11.97
	53-40-611		EL SUPPLIES, BUILDING			128.72
	01-41-613		ST SUPPLIES, VEHICLE			7.21
	51-42-613		WR SUPPLIES, VEHICLES			7.22
	52-43-613		SR SUPPLIES, VEHICLES			7.22
	53-40-613		EL SUPPLIES, VEHICLES			7.22
	53-40-620		EL POWER PLANT PARTS			8.98
JAN 2016 PD	01-21-613		PD SUPPLIES, VEHICLE			41.00

SYS DATE: 02/17/16  
 FROM: 01/17/16

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 555  
 Wednesday February 17, 2016

SYS TIME: 15:39  
 [NB]

TO: 03/17/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-21-613			PD SUPPLIES, VEHICLE	29.97	
	01-21-613			PD SUPPLIES, VEHICLE	20.00-	
RHUTASEL & ASSOCIATES, INC 3 / 2016	02/17/16 01-41-892.1		50516	ST GRANT/SAFE RT TO SCHOOL (W AP	3008.42	3008.42
SHAFFERS TIRE SERVICE 36538	02/17/16 01-41-512		50517	ST SERVICES, EQUIPMT	221.33	55.33
	51-42-512			WR SERVICES, EQUIPMT		55.33
	52-43-512			SR SERVICES, EQUIPMT		55.33
	53-40-512			EL SERVICES, EQUIPMT		55.34
SMITHTON LUMBER CO JAN 2016	02/17/16 01-41-890		50518	ST OTHER IMPROVEMENTS	258.82	241.78
	01-41-890			ST OTHER IMPROVEMENTS		49.34
	01-41-890			ST OTHER IMPROVEMENTS		32.30-
ST CLAIR COUNTY TREASURER 2016-00000010	02/17/16 01-16-535		50519	ZO COUNTY INSPECTIONS	225.00	50.00
2016-00000011	01-16-535			ZO COUNTY INSPECTIONS		50.00
2016-00000018	01-16-535			ZO COUNTY INSPECTIONS		50.00
2016-00000020	01-16-535			ZO COUNTY INSPECTIONS		75.00
ST CLAIR SERVICE COMPANY 74768	02/17/16 01-41-655		50520	ST AUTO FUEL/OIL	280.00	70.00
	51-42-655			WR AUTO FUEL/OIL		70.00
	52-43-655			SR AUTO FUEL/OIL		70.00
	53-40-655			EL AUTO FUEL/OIL		70.00
T & R ELECTRIC SUPPLY CO 138216	02/17/16 53-40-615		50521	EL SUPPL, INFRASTRUCTURE	4820.00	4820.00
T & R SERVICE, INC 76887	02/17/16 53-40-515		50522	EL SERV, INFRASTRUCTURE	2029.63	2029.63
TATTLETALE R41011	02/17/16 51-42-515		50523	WR SERV, INFRASTRUCTURE	540.00	180.00
	52-43-515			SR SERV, INFRAS/HYDRO CNT		180.00
	53-40-515			EL SERV, INFRASTRUCTURE		180.00
TEKLAB, INC 182263	02/17/16 52-43-539		50524	SR OTHER PROF SERVICES	81.00	81.00
TROPHY CASE LTD 743	02/17/16 01-11-913		50525	AD COMMUNITY RELATIONS	15.00	15.00
URBANSKI, TYLER	02/17/16		50526		302.27	

SYS DATE: 02/17/16  
FROM: 01/17/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 555  
Wednesday February 17, 2016

SYS TIME: 15:39  
[NB]

TO: 03/17/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 2/17/16	53-40-534		EL MEDICAL		285.10	
MEDICAL02/17/16	53-40-534		EL MEDICAL		17.17	
VANDALIA RENTAL 78944		02/17/16		50527	36200.00	
	53-40-612		EL SUPPLIES, EQUIPMT			28000.00
	01-41-612		ST SUPPLIES, EQUIPMT			1200.00
	52-43-612		SR SUPPLIES, EQUIPMT			5000.00
	51-42-612		WR SUPPLIES, EQUIPMT			2000.00
VERIZON WIRELESS 9760067033		02/17/16		50528	263.42	
	51-42-552		WR TELEPHONE			25.34
	52-43-552		SR TELEPHONE			25.34
	53-40-552		EL TELEPHONE			25.34
9760067034	01-11-552		AD TELEPHONE			46.85
	51-42-552		WR TELEPHONE			46.85
	52-43-552		SR TELEPHONE			46.85
	53-40-552		EL TELEPHONE			46.85
VERLAN FUNK SERVICE INC 408518236		02/17/16		50529	2798.16	
408518279	51-42-652		WR OPERATING SUPPLIES			1392.20
	51-42-615		WR SUPPL, INFRASTRUCTURE			1405.96
** TOTAL CHECKS ISSUED					124391.52	
TOTAL FOR REGULAR CHECKS:					124,391.52	

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
07/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Apr '15	\$34,988.05
Income Tax	78,047.97
Audit Tax	3,343.32
ESDA	987.01
IMRF	59,510.46
Local Use Tax	8,044.78
Motor Fuel Tax	6,171.30
Replacement Tax	1,009.23
Road & Bridge Tax	38,446.32
Telecommunications Tax	9,254.74
Licenses & Fees	1,495.32
Garbage Fund & Penalties	18,726.84
Water Sales & Penalties	68,490.40
Sewer Charges & Penalties	40,139.53
Electric Sales & Penalties	435,226.79
Tap-on Fees, Connection Charges & Supplies	7,543.82
Electric Franchise Fee	21,580.65
St. Clair County Property Tax	55,052.60
St. Clair County Traffic Fines	4,196.49
Police Protection Tax	23,498.43
Police Canine Donations	4,665.00
Swimming Pool Income	36,234.62
Safe Rts to School Grant	2,110.34
Fixed Asset Sale Proceeds	3,212.77
Cmmunity Relations	2,766.49
T.I.F.-Property Taxes	104,546.08
Discounts	4.39
	<u>\$1,069,293.74</u>

Total

Interest

Regions - Cash Management Account	674.14
Interest Earned on Water, Sewer & Electric Funds	11,224.61
MFT Interest Income	882.53
Swimming Pool Interest Income	0.51
T.I.F. Interest Income	80.76
Bond Interest Income	13.06
	<u>12,875.61</u>

Total

\$1,082,169.35

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

VILLAGE OF FREEBURG  
2015-2016 FISCAL YEAR RECEIPTS  
07/31/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$201,227.54</u></b>	<b><u>\$36,720.37</u></b>	<b><u>\$36,325.46</u></b>	<b><u>\$130,357.80</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$29,818.63</u></b>	<b><u>\$176,859.34</u></b>	<b><u>\$3,728.74</u></b>	<b><u>\$72,151.97</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$1,954,722.51</u></b>	<b><u>\$27,996.30</u></b>	<b><u>\$9,407.30</u></b>	<b><u>\$323,273.29</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
07/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$203,693.40		\$1,111,321.83	\$4,796.45	\$1,319,811.68
Audit	(7,285.41)		4,753.17		(2,532.24)
ESDA	(10,175.87)		(6,214.60)		(16,390.47)
Garbage Disposal Fund	(33,135.63)	33,556.52	40,658.89		41,079.78
Motor Fuel Tax	0.00		52,359.96	145,951.35	198,311.31
Water Operations	(185,528.44)	9,696.03	148,146.33		(27,686.08)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	259,119.09	550.14	(308,644.10)		(48,974.87)
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	56,375.89	(2,535.61)	51,584.98		105,425.26
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(138,661.62)		(299,448.31)
<b>Totals</b>	<u>\$122,276.34</u>	<u>\$41,267.08</u>	<u>\$955,304.84</u>	<u>\$150,747.80</u>	<u>\$1,269,596.06</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**07/31/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$324,879.80	\$344,745.03
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$997,921.37	\$1,037,921.37
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$519,677.50	\$519,677.50
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,025,501.20	\$2,025,501.20
Electric Bond Fund	\$0.00	\$11,617.32	\$11,617.32
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$4,003,597.19</u>	<u>\$4,023,462.42</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
07/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$203,693.40		\$1,111,321.83	\$344,745.03	\$4,796.45	\$400.00	\$1,664,956.71
Audit	(7,285.41)		4,753.17				(2,532.24)
ESDA	(10,175.87)		(6,214.60)				(16,390.47)
Garbage Disposal Fund	(33,135.63)	33,556.52	40,658.89				41,079.78
Motor Fuel Tax	0.00		52,359.96	124,000.00	145,951.35		322,311.31
<hr/>							
<u>Water</u>							
Operations	(190,539.91)	8,755.00	(88,756.51)	214,618.18		0.00	(55,923.24)
Depr/Cash Reserve	5,011.47	941.03	236,902.84	272,579.45			515,434.79
Bank Transfer Exchange							0.00
Meter Deposits	0.00			510,723.74			510,723.74
Total Water	(185,528.44)	9,696.03	148,146.33	997,921.37	0.00	0.00	970,235.29
<u>Sewer</u>							
Operations	259,119.09	550.14	(308,644.10)	134,656.00		0.00	85,681.13
IEPA Loan	0.00			385,021.50			385,021.50
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve C7 Series			0.00				0.00
Total Sewer	259,119.09	550.14	(308,644.10)	519,677.50	0.00	0.00	470,702.63
<u>Electric</u>							
Operations	56,375.89	(2,535.61)	51,584.98	2,025,501.20		0.00	2,130,926.46
Electric Bond Fund				11,617.32			11,617.32
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	56,375.89	(2,535.61)	51,584.98	2,037,118.52	0.00	0.00	2,142,543.78
Swimming Pool	(160,786.69)		(138,661.62)	0.00		215.00	(299,233.31)
<b>TOTAL FUNDS</b>	<b>\$122,276.34</b>	<b>\$41,267.08</b>	<b>\$955,304.84</b>	<b>\$4,023,462.42</b>	<b>\$150,747.80</b>	<b>\$615.00</b>	<b>\$5,293,673.48</b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
07/31/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$13,501.15			\$1,678,457.86
Audit					(\$2,532.24)
ESDA					(\$16,390.47)
Garbage Disposal Fund	0.00		0.00		\$41,079.78
Motor Fuel Tax		0.00			\$322,311.31
<hr/>					
<u>Water</u>					
Operations	\$84,801.49	0.00	\$5,065.00	\$1,261,415.11	\$1,295,358.36
Bank Transfer Exchange		1,442.25			\$515,434.79
Meter Deposits					\$1,442.25
Total Water	84,801.49	1,442.25	5,065.00	1,261,415.11	\$2,322,959.14
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,052,215.36
IEPA Loan					\$385,021.50
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,437,236.86
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,108,122.49
Electric Bond Fund					\$11,617.32
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,119,739.81
Swimming Pool		0.00	0.00	898,061.49	\$598,828.18
<hr/>					
TOTAL FUNDS	<u>\$625,595.44</u>	<u>\$18,791.23</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,501,690.23</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
07/31/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,678,457.86		\$1,678,457.86
Audit	(2,532.24)		(2,532.24)
ESDA	(16,390.47)		(16,390.47)
Garbage Disposal Fund	41,079.78		41,079.78
Motor Fuel Tax	322,311.31		322,311.31
<u>Water Funds</u>			
Operational	1,295,358.36		1,295,358.36
Depr/Cash Reserve	515,434.79		515,434.79
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>510,723.74</u>	<u>510,723.74</u>
Total Water Funds	<u>1,812,235.40</u>	<u>510,723.74</u>	<u>2,322,959.14</u>
<u>Sewer Funds</u>			
Operational	2,052,215.36		2,052,215.36
Capital Improvements		385,021.50	385,021.50
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>2,052,215.36</u>	<u>385,021.50</u>	<u>2,437,236.86</u>
<u>Electric Funds</u>			
Operational	10,108,122.49		10,108,122.49
Electric Bond Fund	11,617.32		11,617.32
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,119,739.81</u>	<u>0.00</u>	<u>10,119,739.81</u>
Swimming Pool	<u>598,828.18</u>	<u>0.00</u>	<u>598,828.18</u>
Total of All Accounts	<u>\$16,605,944.99</u>	<u>\$895,745.24</u>	17,501,690.23
		Total Prior Month	<u>17,229,865.18</u>
		Increase/(Decrease)	<u>\$271,825.05</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,119,739.81	\$2,322,959.14	\$2,437,236.86
Prior Month	10,132,108.60	2,324,445.27	2,448,229.32
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(12,368.79)	(1,486.13)	(10,992.46)
Year to Date Change	(469,409.68)	(124,680.01)	(15,574.02)

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,678,457.86	598,828.18	322,311.31
Prior Month	1,388,248.11	598,485.86	322,244.37
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	290,209.75	342.32	66.94
Year to Date Change	(10,324.71)	(65,689.56)	22,384.53

	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(18,922.71)	41,079.78	17,501,690.23
Prior Month	(23,006.02)	39,109.67	17,229,865.18
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	4,083.31	1,970.11	271,825.05
Year to Date Change	\$4,672.39	\$4,507.47	(\$654,113.59)

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
08/31/15

Taxes & Miscellaneous Receipts

Sales Tax - May '15	\$32,255.17	
Income Tax	32,412.03	
Audit Tax	1,251.64	
ESDA	369.50	
IMRF	22,278.88	
Local Use Tax	7,662.82	
Replacement Tax	136.01	
Road & Bridge Tax	13,359.71	
Telecommunications Tax	9,137.71	
Licenses & Fees	12,611.75	
Garbage Fund & Penalties	18,193.21	
Water Sales & Penalties	70,023.74	
Sewer Charges & Penalties	38,691.07	
Electric Sales & Penalties	528,187.89	
Tap-on Fees, Connection Charges & Supplies	16,455.44	
Electric Franchise Fee	26,166.08	
St. Clair County Property Tax	20,609.98	
St. Clair County Traffic Fines	989.26	
Police Protection Tax	8,797.10	
Police Canine Donations	1,160.00	
Swimming Pool Income	15,518.75	
Discounts	2.91	
		\$876,270.65

Total

Interest

Regions - Cash Management Account	399.63	
Interest Earned on Water, Sewer & Electric Funds	3,323.59	
MFT Interest Income	197.62	
Swimming Pool Interest Income	0.44	
T.I.F. Interest Income	74.37	
Bond Interest Income	11.50	
		<u>4,007.15</u>

Total

\$880,277.80

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*  
Village Treasurer

VILLAGE OF FREEBURG  
2015-2016 FISCAL YEAR RECEIPTS  
08/31/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$233,639.57</u></b>	<b><u>\$45,858.08</u></b>	<b><u>\$40,332.61</u></b>	<b><u>\$162,612.97</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$29,818.63</u></b>	<b><u>\$197,469.32</u></b>	<b><u>\$3,864.75</u></b>	<b><u>\$98,318.05</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$2,609,818.42</u></b>	<b><u>\$35,659.12</u></b>	<b><u>\$10,396.56</u></b>	<b><u>\$415,078.97</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
08/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$204,853.40		\$1,122,219.59	\$9,496.10	\$1,336,569.09
Audit	(7,285.41)		6,004.81		(1,280.60)
ESDA	(10,175.87)		(6,327.25)		(16,503.12)
Garbage Disposal Fund	(32,463.25)	33,669.02	41,384.10		42,589.87
Motor Fuel Tax	0.00		33,591.74	145,958.29	179,550.03
Water Operations	(183,158.78)	10,108.01	94,014.69		(79,036.08)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	260,344.77	790.61	(323,879.51)		(62,744.13)
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	70,208.66	98.01	150,376.91		220,683.58
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(142,530.01)		(303,316.70)
Totals	<u>\$141,536.83</u>	<u>\$44,665.65</u>	<u>\$974,855.07</u>	<u>\$155,454.39</u>	<u>\$1,316,511.94</u>

**VILLAGE OF FREEBURG  
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
08/31/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$325,179.59	\$345,044.82
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$998,612.90	\$1,038,612.90
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$520,059.89	\$520,059.89
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,025,835.40	\$2,025,835.40
Electric Bond Fund	\$0.00	\$11,628.82	\$11,628.82
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$4,005,316.60</u>	<u>\$4,025,181.83</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
08/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$204,853.40		\$1,122,219.59	\$345,044.82	\$9,496.10	\$400.00	\$1,682,013.91
Audit	(7,285.41)		6,004.81				(1,280.60)
ESDA	(10,175.87)		(6,327.25)				(16,503.12)
Garbage Disposal Fund	(32,463.25)	33,669.02	41,384.10				42,589.87
Motor Fuel Tax	0.00		33,591.74	124,000.00	145,958.29		303,550.03
<hr/>							
<u>Water</u>							
Operations	(188,545.98)	9,101.44	(153,486.14)	214,618.18		0.00	(118,312.50)
Depr/Cash Reserve	5,387.20	1,006.57	247,500.83	272,850.16			526,744.76
Bank Transfer Exchange							0.00
Meter Deposits	0.00			511,144.56			511,144.56
Total Water	(183,158.78)	10,108.01	94,014.69	998,612.90	0.00	0.00	919,576.82
<u>Sewer</u>							
Operations	260,344.77	790.61	(323,879.51)	134,656.00		0.00	71,911.87
IEPA Loan	0.00			385,403.89			385,403.89
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	260,344.77	790.61	(323,879.51)	520,059.89	0.00	0.00	457,315.76
<u>Electric</u>							
Operations	70,208.66	98.01	150,376.91	2,025,835.40		0.00	2,246,518.98
Electric Bond Fund				11,628.82			11,628.82
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	70,208.66	98.01	150,376.91	2,037,464.22	0.00	0.00	2,258,147.80
Swimming Pool	(160,786.69)		(142,530.01)	0.00		215.00	(303,101.70)
<b>TOTAL FUNDS</b>	<b><u>\$141,536.83</u></b>	<b><u>\$44,665.65</u></b>	<b><u>\$974,855.07</u></b>	<b><u>\$4,025,181.83</u></b>	<b><u>\$155,454.39</u></b>	<b><u>\$615.00</u></b>	<b><u>\$5,342,308.77</u></b>

VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
08/31/15

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$9,740.18			\$1,691,754.09
Audit					(\$1,280.60)
ESDA					(\$16,503.12)
Garbage Disposal Fund	0.00		0.00		\$42,589.87
Motor Fuel Tax		0.00			\$303,550.03
<hr/>					
<u>Water</u>					
Operations	\$84,801.49	0.00	\$5,065.00	\$1,261,415.11	\$1,232,969.10
					\$526,744.76
Bank Transfer Exchange		3,404.67			\$3,404.67
Meter Deposits					\$511,144.56
Total Water	84,801.49	3,404.67	5,065.00	1,261,415.11	\$2,274,263.09
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,038,446.10
IEPA Loan					\$385,403.89
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,423,849.99
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,223,715.01
Electric Bond Fund					\$11,628.82
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,235,343.83
Swimming Pool		0.00	0.00	898,061.49	\$594,959.79
<hr/>					
TOTAL FUNDS	<u>\$625,595.44</u>	<u>\$16,992.68</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,548,526.97</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
08/31/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,691,754.09		\$1,691,754.09
Audit	(1,280.60)		(1,280.60)
ESDA	(16,503.12)		(16,503.12)
Garbage Disposal Fund	42,589.87		42,589.87
Motor Fuel Tax	303,550.03		303,550.03
<u>Water Funds</u>			
Operational	1,232,969.10		1,232,969.10
Depr/Cash Reserve	526,744.76		526,744.76
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	<u>0.00</u>	<u>511,144.56</u>	<u>511,144.56</u>
Total Water Funds	<u>1,763,118.53</u>	<u>511,144.56</u>	<u>2,274,263.09</u>
<u>Sewer Funds</u>			
Operational	2,038,446.10		2,038,446.10
Capital Improvements		385,403.89	385,403.89
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>2,038,446.10</u>	<u>385,403.89</u>	<u>2,423,849.99</u>
<u>Electric Funds</u>			
Operational	10,223,715.01		10,223,715.01
Electric Bond Fund	11,628.82		11,628.82
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,235,343.83</u>	<u>0.00</u>	<u>10,235,343.83</u>
Swimming Pool	<u>594,959.79</u>	<u>0.00</u>	<u>594,959.79</u>
Total of All Accounts	<u>\$16,651,978.52</u>	<u>\$896,548.45</u>	17,548,526.97
		Total Prior Month	<u>17,501,690.23</u>
		Increase/(Decrease)	<u>\$46,836.74</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,235,343.83	\$2,274,263.09	\$2,423,849.99
Prior Month	10,119,739.81	2,322,959.14	2,437,236.86
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	115,604.02	(48,696.05)	(13,386.87)
Year to Date Change	(353,805.66)	(173,376.06)	(28,960.89)

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,691,754.09	594,959.79	303,550.03
Prior Month	1,678,457.86	598,828.18	322,311.31
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	13,296.23	(3,868.39)	(18,761.28)
Year to Date Change	2,971.52	(69,557.95)	3,623.25

	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,783.72)	42,589.87	17,548,526.97
Prior Month	(18,922.71)	41,079.78	17,501,690.23
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	1,138.99	1,510.09	46,836.74
Year to Date Change	\$5,811.38	\$6,017.56	(\$607,276.85)

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
09/30/15

Taxes & Miscellaneous Receipts

Sales Tax - Jun '15	\$36,069.33	
Income Tax	72,270.28	
Audit Tax	2,049.56	
ESDA	605.08	
IMRF	36,481.98	
Road & Bridge Tax	23,379.30	
Telecommunications Tax	9,847.51	
Licenses & Fees	5,910.03	
Garbage Fund & Penalties	18,469.40	
Water Sales & Penalties	67,865.77	
Sewer Charges & Penalties	38,810.08	
Electric Sales & Penalties	538,363.77	
Tap-on Fees, Connection Charges & Supplies	13,385.94	
Electric Franchise Fee	26,744.03	
IPRF Grant	8,217.00	
MEPRD Grant (Gazebo)	9,005.26	
St. Clair County Property Tax	33,749.16	
St. Clair County Traffic Fines	1,530.85	
T.I.F. Property Taxes	77,986.77	
Police Protection Tax	14,405.35	
Police Canine Donations	7,066.50	
Swimming Pool Income	12,030.80	
Discounts	156.53	
		\$1,054,400.28

Total

Interest

Regions - Cash Management Account	405.10	
Interest Earned on Water, Sewer & Electric Funds	7,177.14	
MFT Interest Income	193.47	
Swimming Pool Interest Income	0.46	
T.I.F. Interest Income	81.30	
Bond Interest Income	11.90	
		<u>7,869.37</u>

Total

\$1,062,269.65

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG  
2015-2016 FISCAL YEAR RECEIPTS  
09/30/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$305,909.85</u></b>	<b><u>\$55,705.59</u></b>	<b><u>\$48,201.98</u></b>	<b><u>\$198,682.30</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$29,818.63</u></b>	<b><u>\$309,205.25</u></b>	<b><u>\$3,864.75</u></b>	<b><u>\$125,062.08</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,273,327.44</u></b>	<b><u>\$35,659.12</u></b>	<b><u>\$11,927.41</u></b>	<b><u>\$547,772.30</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**09/30/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,079,523.68	\$50,623.53	\$1,342,067.11
Audit	(7,285.41)		8,054.37		768.96
ESDA	(10,175.87)		(6,186.15)		(16,362.02)
Garbage Disposal Fund	(31,563.25)	33,833.27	41,707.61		43,977.63
Motor Fuel Tax	0.00		(27,085.21)	145,963.88	118,878.67
Water Operations	(197,525.38)	4,621.22	(74,327.23)		(267,231.39)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	250,560.92	(2,877.71)	(326,355.61)		(78,672.40)
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	3,619.34	(25,359.97)	344,810.38		323,069.75
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(131,226.47)		(292,013.16)
<b>Totals</b>	<u>\$58,763.56</u>	<u>\$10,216.81</u>	<u>\$908,915.37</u>	<u>\$196,587.41</u>	<u>\$1,174,483.15</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**09/30/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$325,490.03	\$345,355.26
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,000,485.95	\$1,040,485.95
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$520,455.85	\$520,455.85
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,026,181.46	\$2,026,181.46
Electric Bond Fund	\$0.00	\$11,640.72	\$11,640.72
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$4,008,254.01</u>	<u>\$4,028,119.24</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
09/30/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>PTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$211,919.90		\$1,079,523.68	\$345,355.26	\$50,623.53	\$400.00	\$1,687,822.37
Audit	(7,285.41)		8,054.37				768.96
ESDA	(10,175.87)		(6,186.15)				(16,362.02)
Garbage Disposal Fund	(31,563.25)	33,833.27	41,707.61				43,977.63
Motor Fuel Tax	0.00		(27,085.21)	124,000.00	145,963.88		242,878.67
<hr/>							
<u>Water</u>							
Operations	(203,371.71)	3,533.94	(157,717.06)	215,775.15		0.00	(141,779.68)
Depr/Cash Reserve	5,846.33	1,087.28	83,389.83	447,325.30			537,648.74
Bank Transfer Exchange							0.00
Meter Deposits	0.00			337,385.50			337,385.50
Total Water	(197,525.38)	4,621.22	(74,327.23)	1,000,485.95	0.00	0.00	733,254.56
<u>Sewer</u>							
Operations	250,560.92	(2,877.71)	(326,355.61)	134,656.00		0.00	55,983.60
IEPA Loan	0.00			385,799.85			385,799.85
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	250,560.92	(2,877.71)	(326,355.61)	520,455.85	0.00	0.00	441,783.45
<u>Electric</u>							
Operations	3,619.34	(25,359.97)	344,810.38	2,026,181.46		0.00	2,349,251.21
Electric Bond Fund				11,640.72			11,640.72
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	3,619.34	(25,359.97)	344,810.38	2,037,822.18	0.00	0.00	2,360,891.93
Swimming Pool	(160,786.69)		(131,226.47)	0.00		215.00	(291,798.16)
<b>TOTAL FUNDS</b>	<b><u>\$58,763.56</u></b>	<b><u>\$10,216.81</u></b>	<b><u>\$908,915.37</u></b>	<b><u>\$4,028,119.24</u></b>	<b><u>\$196,587.41</u></b>	<b><u>\$615.00</u></b>	<b><u>\$5,203,217.39</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
09/30/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$10,952.30			\$1,698,774.67
Audit					\$768.96
ESDA					(\$16,362.02)
Garbage Disposal Fund	0.00		0.00		\$43,977.63
Motor Fuel Tax		0.00			\$242,878.67
<hr/>					
<u>Water</u>					
Operations	\$84,697.03	0.00	\$5,065.00	\$1,261,415.11	\$1,209,397.46
Bank Transfer Exchange		3,404.67			\$537,648.74
Meter Deposits					\$3,404.67
Total Water	84,697.03	3,404.67	5,065.00	1,261,415.11	\$2,087,836.37
<u>Sewer</u>					
Operations	50,338.57	0.00	5,292.00	1,910,841.71	\$2,022,455.88
IEPA Loan					\$385,799.85
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,338.57	0.00	5,292.00	1,910,841.71	\$2,408,255.73
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,326,447.24
Electric Bond Fund					\$11,640.72
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,338,087.96
Swimming Pool		0.00	0.00	898,061.49	\$606,263.33
<hr/>					
TOTAL FUNDS	<u>\$625,429.03</u>	<u>\$18,204.80</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,410,481.30</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
09/30/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,698,774.67		\$1,698,774.67
Audit	768.96		768.96
ESDA	(16,362.02)		(16,362.02)
Garbage Disposal Fund	43,977.63		43,977.63
Motor Fuel Tax	242,878.67		242,878.67
<u>Water Funds</u>			
Operational	1,209,397.46		1,209,397.46
Depr/Cash Reserve	537,648.74		537,648.74
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	0.00	337,385.50	337,385.50
Total Water Funds	<u>1,750,450.87</u>	<u>337,385.50</u>	<u>2,087,836.37</u>
<u>Sewer Funds</u>			
Operational	2,022,455.88		2,022,455.88
Capital Improvements		385,799.85	385,799.85
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,022,455.88</u>	<u>385,799.85</u>	<u>2,408,255.73</u>
<u>Electric Funds</u>			
Operational	10,326,447.24		10,326,447.24
Electric Bond Fund	11,640.72		11,640.72
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,338,087.96</u>	<u>0.00</u>	<u>10,338,087.96</u>
Swimming Pool	<u>606,263.33</u>	<u>0.00</u>	<u>606,263.33</u>
Total of All Accounts	<u>\$16,687,295.95</u>	<u>\$723,185.35</u>	17,410,481.30
		Total Prior Month	<u>17,548,526.97</u>
		Increase/(Decrease)	<u>(\$138,045.67)</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,338,087.96	\$2,087,836.37	\$2,408,255.73
Prior Month	10,235,343.83	2,274,263.09	2,423,849.99
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	102,744.13	(186,426.72)	(15,594.26)
Year to Date Change	(251,061.53)	(359,802.78)	(44,555.15)

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,698,774.67	606,263.33	242,878.67
Prior Month	1,691,754.09	594,959.79	303,550.03
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	7,020.58	11,303.54	(60,671.36)
Year to Date Change	9,992.10	(58,254.41)	(57,048.11)

	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(15,593.06)	43,977.63	17,410,481.30
Prior Month	(17,783.72)	42,589.87	17,548,526.97
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	2,190.66	1,387.76	(138,045.67)
Year to Date Change	\$8,002.04	\$7,405.32	(\$745,322.52)

VILLAGE BOARD MEETING  
MARCH 7, 2016

Gary Henning Zoning Administrator

A Board of Appeals Meeting is scheduled for 6:00 pm on Thursday 24<sup>th</sup> March, 2016, at Village Hall relative to a proposal to vary the terms of the Freeburg Zoning Ordinance 40-8-2, Lot and Building Requirements, Section D(4) - Minimum setback from rear lot line. Petitioner is requesting a variance from the rear setback from 25 feet to 17 feet on the lots located at 601, 603, and 605 N. Edison Street in Freeburg.

16-Occupancy Permits issued in February 2016

8--Building Permits issued in February 2016

2-Sign

6-Electrical

Nuisances Corrected to date in February - 8

Current Nuisances:

\*#3 Lake Drive--abandoned: PHH Mortgage Company has property. Put a lien on #3 Lake Drive and emailed a copy of lien and all documents and communications we have had over past 8 months to Mrs. Lewis and their Legal Department. Still waiting on response.

NEW BUSINESSES WORKING:

LOG LOGISTICS INC: Permit has been issued.

**ORDINANCE NO. 1572****AN ORDINANCE OF THE BOARD OF TRUSTEES  
OF THE VILLAGE OF FREEBURG, ILLINOIS,  
AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE  
A CONTRACT BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS POLICE  
DEPARTMENT AND ST. CLAIR COUNTY, ILLINOIS FOR COORDINATED  
COMMUNICATION SERVICES**

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**WHEREAS**, St. Clair County holds a license from the Federal Communications Commission and thereunder operates radio stations and has offered to perform certain communication services for the Village of Freeburg Police Department, and;

**WHEREAS**, the Village of Freeburg wishes to avail itself of the 9-1-1 and various communications services offered by St. Clair County including telephone, radio, paging, and computerized criminal history services, and;

**WHEREAS**, the Village of Freeburg has on file with the St. Clair County Emergency Telephone System Board a valid inter-agency agreement for 9-1-1 services and intends to continue to maintain such agreement, and;

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into a contract for 9-1-1 and various communications services offered by St. Clair County including telephone, radio, paging, and computerized criminal history services,

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

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

**SECTION 2.** The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into a contract for 9-1-1 and various communications services offered by St. Clair County.

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

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

PASSED by the Board of Trustees and approved by the Mayor this 7<sup>th</sup> day of March, 2016.

AYES \_\_\_\_\_  
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NAYS \_\_\_\_\_  
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ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this 7<sup>th</sup> day of March, 2016.

**VILLAGE OF FREEBURG, ILLINOIS**

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

**ST. CLAIR COUNTY, ILLINOIS  
COORDINATED COMMUNICATIONS SERVICES CONTRACT**

THIS AGREEMENT, made and entered into this **1<sup>st</sup> day of January 2016** by and between ST. CLAIR COUNTY, ILLINOIS hereinafter referred to as **COUNTY**, and **VILLAGE OF FREEBURG POLICE DEPT.**, located in St. Clair County, hereinafter referred to as **SERVICE RECIPIENT**.

**WHEREAS, COUNTY** holds a license from the Federal Communications Commission and there under operates radio stations in the performance of its duties of law enforcement, and has offered to perform certain communications services for various cities, villages, municipalities, fire districts, fire departments, EMS departments, EMS districts, federal agencies and county agencies;

**WHEREAS, the SERVICE RECIPIENT** wishes to avail itself of the 9-1-1 and various communications services offered by St. Clair County, including telephones, radio, paging, and computerized criminal histories (LEADS) and other services. LEADS services will apply to law enforcement services only;

**WHEREAS, the SERVICE RECIPIENT** now owns certain communications equipment which it desires to use in connection therewith;

**WHEREAS, the SERVICE RECIPIENT** has on file with the St. Clair County Emergency Telephone Systems Board (ETSB) a valid inter-agency agreement for 9-1-1 services and will continue to maintain such agreement during the duration of this agreement;

**NOW, THEREFORE,** this Agreement has been entered into by the undersigned in order to accomplish the aforementioned purposes.

1. COUNTY shall provide 9-1-1 and non-emergency telephone call processing, radio dispatching, and paging services to and from the **SERVICE RECIPIENT'S** telephones, radios and pagers.
2. COUNTY shall perform the services provided for in this Contract, in compliance with the standards of St. Clair County Government, the Emergency Telephone Systems Act, ETSB Interagency Agreements and all applicable laws.
3. The **SERVICE RECIPIENT** shall furnish to St. Clair County during the month of **September 2016** and more frequently if required by the FCC regulations or by St. Clair County, the frequency measurements of all radio equipment owned or used by the **SERVICE RECIPIENT** in conjunction with this contract. Such measurements are to be made by an entity licensed to make such measurements.
4. The **SERVICE RECIPIENT** shall comply with all regulations set forth by the FCC and those rules and regulations set by the St. Clair County ETSB (pertaining to 9-1-1 services) and St. Clair County Government.
5. The **SERVICE RECIPIENT** shall pay St. Clair County the sum of **\$42,494.20** for communications services to be performed by St. Clair County as set forth in paragraph.

licensed to St. Clair County by the F.C.C. This shall not apply to those frequencies licensed by the F.C.C. to the **SERVICE RECIPIENT**.

11. This Contract shall take effect on the **1st day of January, 2016** and shall expire on the **31st day of December, 2016**. The **SERVICE RECIPIENT** shall give COUNTY ninety (90) days written notice prior to the expiration of this Contract if the **SERVICE RECIPIENT** will not execute a similar communications services contract for the succeeding year. If the **SERVICE RECIPIENT** fails to provide the required notice, St. Clair County will not be obligated to renew said contract for the succeeding year, but may choose to do so at the sole option of the County.

**ACCEPTED:**

**Service Recipient**

**St. Clair County, Illinois**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ORDINANCE NO. 1573

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND WASTE MANAGEMENT OF MISSOURI

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an Agreement between the Village of Freeburg and Waste Management of Missouri for the collection, removal and disposal of trash, refuse, garbage and yard waste in the Village of Freeburg, St. Clair County, Illinois.

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

**SECTION 2.** The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Agreement attached hereto as "Exhibit A" and made a part hereof.

**SECTION 3.** This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 7th DAY OF March, 2016.

YEAS \_\_\_\_\_  
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NAYS \_\_\_\_\_  
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\_\_\_\_\_

ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

Approved this 7th day of March, 2016

ATTEST:

\_\_\_\_\_  
Jerry Lynn Menard, Village Clerk

\_\_\_\_\_  
Seth E. Speiser, Village President

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

## AGREEMENT

THIS AGREEMENT made and entered by and between the VILLAGE OF FREEBURG, St. Clair County, Illinois, the Village, and Waste Management of Missouri, the Contractor.

WHEREAS, the Contractor agrees to collect, remove and dispose of trash, refuse, garbage and yard waste in the Village of Freeburg, in accordance with the terms of this Agreement and the Agreement quotation specifications and proposal of the Contractor that have been accepted by the Village as of September 1, 2016. Said proposal is attached hereto and made a part of this Agreement. Said service shall be for a period of five years, beginning September 1, 2016 and ending August 31, 2021..

WHEREAS, the Village agrees to compensate the Contractor for said services.

NOW, THEREFORE, the parties hereto do hereby agree, as follows:

Section 1. That for and in consideration of the payments and covenants hereinafter mentioned to be made and performed by the Village, the Contractor hereby covenants and agrees to furnish, during the Agreement period beginning September 1, 2016 and inclusive, all of the necessary vehicles, equipment and personnel to do the work and the service of collecting and disposing of all garbage, trash, refuse and yard waste as hereinafter defined, in the Village of Freeburg, in accordance with the specifications and provisions hereinafter set forth in this Agreement and the Code of Ordinances of the Village.

- A. The Contractor shall furnish the necessary vehicles for the collection of garbage, refuse and yard wastes, which shall be substantial, leak free metallic vehicles provided with tops or a covering preventing spilling out or leaking, and to conceal said contents from view, not to exceed 25 yards in capacity, except for yard waste bags, which need not be covered.
- B. Whenever the words "rubbish" or "trash" are used in this Agreement, they shall be construed as follows:
  1. Rubbish and/or trash shall mean all waste material such as: ashes, paper, cardboard, cartons, containers, plastic bottles, cans, glassware, parts of furniture, fixtures and other household equipment of such weight, dimension, size and shape that they can be stored in a standard container as authorized in the Village Revised Code of Ordinances, and all other useless, rejected and cast off matter, except as herein provided, which are produced by and accumulated in households. The terms "rubbish" or "trash" shall not include pieces of wood or lumber exceeding six (6) feet in length, soil, mortar, plaster, concrete, bricks, stone gravel, sand and all wastes or leftover materials resulting from grading, excavation, construction, alterations, repair or wrecking of buildings, structures, walls, roofs, roads, streets, walks or other facilities, and such other items whose weight, size, dimension and shape cannot be stored in a standard container as authorized in the Village Revised Code of Ordinances.
- C. Whenever the word "garbage" is used in this Agreement, it shall be construed as follows:
  1. All semi-solid and solid food wastes derived from and during procure:-nent, storage, processing, sale, cooking, service and consumption of food materials of animal, vegetable or synthetic origin, which are intended for and are used by householders, for the refreshment or sustenance of human beings or animals. The term "garbage" as used

herein shall not include dead animals, liquid wastes or materials from the processing of hides or other animal parts.

- D. Whenever the term "yard waste(s)" is used in this Agreement, it shall be construed as follows:
1. Yard waste shall include grass clippings, lawn rakings, leaves, garden vegetation, brush, tree trimmings, branches and limbs, free of other debris or refuse.
- E. The Contractor shall empty all trash receptacles on property owned and used by the Village.
- F. The Contractor shall pick up yard waste on the same day as the garbage pick up. The Contractor shall not pick up yard waste improperly bundled or in unauthorized bags.
- G. All garbage, trash and yard waste shall be collected at the curb or at the alley line from those properties adjacent to the alley. The Board of Trustees may, however, prohibit the use of alleys for pick up in the event of inclement weather.
- H. Collection service shall be limited to single-family and two-family residences. Mobile home or "trailer" home parks shall be treated as single-family homes, except for those parks having a single point of pick up, such as a dumpster, in which case service shall not be rendered. During commercial dumpster collection, the Contractor will strive to conduct operations as near as possible to normal daytime working hours as not to disturb residential areas adjacent to commercial dumpster.
- I. In collection of garbage, trash and yard waste, the Contractor and its employees shall not place the same upon, or suffer the same to be placed or scattered upon, any public or private street, alley, drive or place and agrees to replace any receptacles, can or lid damaged by them or their employees and upon collection leave the premises in a neat and clean condition.
- J. The Contractor shall maintain an office and telephone during normal business hours and shall respond to any complaint the same day it is received.
- ~~K. The Contractor shall provide weekly collection of trash and yard waste for each residence. (Yard Waste is optional) The Contractor shall assign a designated driver to the Village's account who shall be the primary driver for all collections in the Village except for normal absences such as vacation, illness, etc. The Contractor shall provide the Village with cell phone or radio equipment and contact information to allow direct communication between the Village's administrative offices and the driver. When a substitute driver must be assigned the Village's administrative offices shall be notified one day in advance when possible but in no event shall such notice be provided later than 7:30 AM on the day that the substitute driver is on duty. Such notice shall include contact information for the substitute driver if different from the designated driver.~~
- I.. Weekly collections shall be provided by collecting within the Village four days per week. On each collection day, collections will be done in a different section of the Village. The days of collections and designated sections of the Village to be collected on a given day shall be coordinated with the Village administrative office and a map shall be prepared for reference showing which areas are collected on which days.

- M. No collection shall be required on the following annual legal holidays: January 1st, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day. This does not, however, relieve the Contractor of the obligation to provide weekly pick up service.
- N. The Contractor shall designate one pick up day per month, which shall be the first regular collection day of the month for each area of the Village, for the pick up of discarded household items of a general nature, the size and weight not to exceed that of household refrigerators, water heaters or divans. This collection shall not include concrete, bricks or other construction materials, vehicle parts or any manufacturing machinery or materials.
- O. The Contractor shall provide pick up, recovery and disposal services for any discarded household white good items which contain Dichlorodifluoromethane for a fee of \$35.00 for the first item set out and \$30.00 for any additional items set out and properly indicated on the same pick up day. Items set out for pick up, recovery and disposal on different days will be treated as the first item and subject to a \$35.00 fee for each.
- P Solicitation, acceptance or demand for compensation of any kind whatsoever by the Contractor or employees of the Contractor from owners, tenants or occupants of any household is prohibited, excluding items set forth in Section O of the Agreement.
- Q. The Contractor shall provide, *at* no cost to the Village, dumpsters and disposal of any contents within the following sites: Municipal Center, Power Plant/Maintenance Building, Village Park (small wheeled units), North Power Plant, and seasonally at the Village Swimming Pool during operation and renovation periods
- R. The Contractor shall provide two 20 cy. Drop-off containers suitable for collection of single stream recyclables at the Freeburg Recycling Center. There shall be no rental charge for the containers. The recycling containers shall be hauled by Contractor to recycling collection centers acceptable to the Village at a cost of \$150.00 per load. Hauling shall be on an as-needed basis. Containers will be picked up and replaced with empty units as soon as possible after the Contractor is notified by the Village, but in no event longer than one business day after such notification.
- S. The Contractor shall provide at the Village's request up to a 40-yard container and haulage of same to an appropriate dumpsite not more than four times per year nor longer than 36 days in total per year. The Village will designate the site location for the container. The Contractor will receive compensation for such service as follows:
1. The Village will pay no more than the tipping fee charged by the Contractor subsidiary landfill division to its hauling division for tipping of the container.
  2. The Village will pay the Contractor for hauling by a per container hauled basis as follows: All years as the contract is in force, the cost per container hauled will be \$80.00 to the Village.

Section 2. The Contractor shall obtain a performance bond with a reputable surety for a minimum sum of Twenty-Five Thousand Dollars (\$25,000.00) or a cash escrow of Fifteen Thousand Dollars (\$15,000.00) payable to the Village of Freeburg for the period of this Agreement. Said surety shall be in favor of the Village to guarantee the faithful performance of all the terms and conditions of

this Agreement and all specifications previously furnished the Contractor which are attached hereto and made a part hereof.

Section 3. In addition, the Contractor shall forfeit the sum of One Thousand Dollars (\$1,000.00) as liquidated damages to the Village for each and every day that they shall fail to comply with the provisions of this Agreement, which said forfeiture shall be deducted out of any sum of money that *may* be due or shall become due to the Contractor under the terms of this Agreement, and Six Dollars (\$6.00) for each individual receptacle missed on any collection day.

Section 4. The Contractor shall not be held to strict performance of this Agreement according to its terms in the event that the strict performance hereof is rendered impossible by the act of God, civil riot, war activity in the area serviced, or the destruction by a sudden, violent, destructive force beyond the control of the Contractor of all or a major part of the Contractor's vehicles required for such strict performances, and in such event, the Contractor shall not be required to pay the liquidated damages for forfeitures provided for in Section 3 hereof for the period of such impossible of performance; however, that if such impossibility of strict performance continues for a period of more than *five* (5) days, the Village shall *have* the option to cancel this Agreement without notice. In the event such impossibility of strict performance shall occur for a period of more than five (5) days, and the Village does not exercise its option to cancel this Agreement; and the Contractor thereafter resumes performance hereunder by agreement of the parties, waiver by the Village of its right to cancel this Agreement in such instances shall not be construed as a waiver of right to cancel this Agreement during any subsequent period of such impossibility of strict performance. In the event of any period of such impossibility of strict performance of this Agreement by the Contractor, the Contractor shall not be entitled to any payment for such period, and its compensation shall be adjusted by a pro-rata deduction, on a daily basis, for such period.

Section 5. The Village may cancel this Agreement for any substantial breach upon written notice.

Section 6. The Contractor shall not assign or sublet any part of the work embraced herein without the written permission of the Village.

Section 7. All garbage, trash and yard waste collected shall be immediately removed from the Village of Freeburg and deposited in a licensed landfill or incinerator. The Contractor shall, in writing, notify the Village of all disposal sites and methods used.

~~Section 8. The Contractor agrees to be bound by all laws and ordinances now in force, or which may hereafter be in force, as well as specifications previously furnished the Contractor, anything herein contained to the contrary notwithstanding. However, if the provisions contained herein are more onerous than the provision of such ordinances or specifications, these provisions shall apply.~~

Section 9. The Contractor agrees to secure and keep in force during the life of this Agreement the following types of insurance with an insurance company licensed to do business in the State of Illinois, to wit:

- A. Worker's Compensation Insurance as prescribed by the Statutes of the State of Illinois.
- B. A policy of liability insurance on each vehicle used in the refuse disposal operations covered by the Agreement, indemnifying both the Contractor and the Village against damage suits, in an amount not less than \$500,000.00/\$1,000,000.00.
- C. In the *event* any insurance policy herein required is cancelled, the Contractor shall notify the Village thirty (30) days prior to such cancellation.

Section 10. The Contractor agrees to indemnify and hold harmless the Village from liability, claim, damage or cause of action, which may be sustained or asserted against said Village as the result, directly or indirectly, or in any manner, of the performance or failure of performance on the part of the Contractor.

Section 11. In consideration of the full and complete performance of this Agreement by the Contractor and of all the work and services herein contemplated, in conformity with the terms, specifications and covenants contained, the Village agrees to pay the Contractor, as full compensation for the said work and service, as follows:

- A. . A monthly fee, per residential unit, for which garbage and/or trash is collected, as follows:
  1. For the period of September 1, 2016 through August 31, 2017, a fee of \$11.05.
  2. For the period of September 1, 2017 through August 31, 2018, a fee of \$11.30.
  3. For the period of September 1, 2018 through August 31, 2019, a fee of \$11.65.
  4. For the period of September 1, 2019 through August 31, 2020, a fee of \$12.00.
  5. For the period of September 1, 2020 through August 31, 2021, a fee of \$12.35.
- B. Payment to the Contractor by the Village for service set forth in Section 11(A) above written and any future extensions as set forth in Section 12 shall be made by the end of the month following the month the service is rendered, provided the Contractor submits invoices by the tenth of the month following the month in which the service is rendered. At the outset of this Agreement, an audit of the number of residential units shall be made by one representative designated by each of the parties hereto and by a third person designated by them in the event of a disagreement between them as to the number of residential units. Said determination as to the number of residential units served shall remain in force for a period of twelve (12) months at which time a similar audit shall be made.
- C. ~~Yard Waste (s) collection services will be available and shall include eight cans or bags or a combination of either during each pick up once a week with the three month cost, to be paid by residents directly to Contractor as follows:~~
  1. For the period of September 1, 2016 through August 31, 2017, monthly price of \$7.50. Includes a 96 gallon cart upon request at no charge.
  2. For the period of September 1, 2017 through August 31, 2018, monthly price of \$7.50.
  3. For the period of September 1, 2018 through August 31, 2019, monthly price of \$7.50.
  4. For the period of September 1, 2019 through August 31, 2020, monthly price of \$7.50.
  5. For the period of September 1, 2020 through August 31, 2021, monthly price of \$7.50.

D. The cost of removal and containment of CFC's (Freon) e.g., from items such as refrigerators, freezers, air conditioners, heat pumps, dehumidifiers and the like, prior to disposal, as required by Federal Clean Air Act regulations, shall be charged by the Contractor directly to the resident discarding the items. Said charge is to be reasonable and prudent to fairly reflect the expense of said removal and containment to the Contractor. Present Contractor fees for removal are to be at \$35.00 for the first item and \$30.00 each additional item per pick up.

Section 12. Any extension or renewal of this Agreement is specifically at the option of the Village and not that of the Contractor. Provided the Village wishes to extend the Agreement, it shall notify Contractor in writing by certified mail, return receipt requested, mailed to the Contractor at the address shown in the Agreement below and to the authorized officer whose signature appears below prior to the fifth- (5th) year termination date appearing in Section 11, Subsection A.5, and known to be August 31, 2021.

Section 13. It is hereby further stipulated and agreed by and between the parties hereto that this Agreement may be canceled by the Village during the term of the Agreement by giving sixty (60) days written notice to the Contractor by certified mail, return receipt requested, mailed to said party at the address shown in the Agreement below and to the authorized officer whose signature appears below.

In witness whereof, the said Contractor has hereunto set its hand, and the Village of Freeburg, Illinois, acting by and through its Board of Trustees and Village President, has authorized these presents to be signed and executed on this \_\_\_\_ day of \_\_\_\_\_ 2016.

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

\_\_\_\_\_  
VILLAGE PRESIDENT-VILLAGE OF FREEBURG, ILLINOIS

CONTRACTOR

By: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

## FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

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

Web Site: www.freeburg.com

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

Wednesday, February 24, 2016 at 5:30 p.m.

EXHIBIT G  
VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, February 24, 2016, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

### A. OLD BUSINESS:

1. Approval of January 27, 2016 Minutes: Trustee Matt Trout motioned to approve the January 27, 2016 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning reported a lien has been placed on 3 Lake Drive and all appropriate parties have received notice of the lien and associated communications. St. Clair County called about a couple of nuisance properties, and we are looking into them. Trustee Trout said someone approached him about the car at the Watters property. Gary advised they are getting ready to move the car and clean up the property. Administrator Funderburg advised Gary has gone around town regarding some non-compliant signs and all have been inspected and addressed.
3. Occupancy permits inspections: Tony advised Attorney Manion is working on the intergovernmental agreement.
4. St. Clair County Update of Building and Property Maintenance Code: Gary said they have no idea when the update will happen, but they will let us know. Item can be taken off the agenda.
5. Combination of Plan Commission and Board of Appeals: Mayor Speiser and Tony met with Frank Heiligenstein to review some of his concerns regarding the combination of the Plan Commission and Board of Appeals. Tony stated we are still moving forward, but we have postponed the meeting. We have a couple of items we would like Attorney Manion to review prior to scheduling the meeting.
6. Local Debt Recovery Program: We are waiting on Attorney Manion.
7. Golf Cars or Side by Side Vehicles: Julie will talk to our insurance company to see what liability issues there might be if we allow them. Trustee Trout said at the IML Conference, they said the two things you don't want to get involved with are golf carts and chickens. He said they did not go into the specifics of why.

Legal and Ordinance Committee Meeting  
Wednesday, February 24, 2016

8. Happy Hour Consideration: Tony said when you allow happy hour, all establishments have to have all of their servers complete training. Tony asked for the board to review the examples provided. He stated everyone needs to make sure it includes everything you want addressed in it. Tony suggested everyone to get him or Julie any suggestions.

**B. NEW BUSINESS:** St. Clair County Zoning Board of Appeals is holding a hearing on Monday, March 7<sup>th</sup>, to discuss a request for a special use permit for a 3-lot subdivision on Shangrila Road. Tony advised this is in line with our comprehensive plan.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Matt Trout motioned to adjourn at 5:43 p.m. and Trustee Dean Pruettt seconded the motion. All voting yea, the motion carried.*

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Julie Polson  
Office Manager

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

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PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING  
(Trout/Blaies/Meehling/Pruett)  
Wednesday, February 24, 2016 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 & Keck, P.C.

Chairman Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, February 24, 2016 at 6:04 p.m. Those present were Chairman Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Stan Donald (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Attorney Brian Manion.

## POLICE:

**OLD BUSINESS:** None.

## B. NEW BUSINESS:

1. Police Policy – Tire Deflation Device: Administrator Funderburg advised Chief Donald revised the tire deflation device policy. This can now be used against fleeing vehicles since we cannot chase a vehicle using excessive speeds.
2. CENCOM Contract Renewal: Julie confirmed this is our yearly renewal.

*Trustee Lisa Meehling motioned to recommend to the full Board Ordinance #1572 for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*

Tony stated we have burned a lot of evidence this week. Officer Boeving and Duke leave Monday for training.

## PERSONNEL:

### A. OLD BUSINESS:

1. Approval of January 27, 2016 Minutes: Trustee Lisa Meehling motioned to approve the January 27, 2016 Minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Health Insurance Option to Switch to Spouse's Plan: Tony will get the information mailed out to the trustees.

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

## EXECUTIVE SESSION

6:09 P.M.

Personnel/Police Committee Meeting

Wednesday, February 24, 2016

Page 1 of 2

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



Trustee Dean Pruett 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**  
**6:40 P.M.**

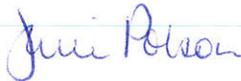
Trustee Dean Pruett motioned to reconvene the committee meeting at 6:40 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Tony stated with respect to the SAVE email, we will send a letter that will come from the board highlighting what we have done for them. Tony also said the HVAC replacement might be eligible for one of the electric grants.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** Trustee Dean Pruett motioned to adjourn at 6:43 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.



Julie Polson  
Office Manager

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Mathew Trout  
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Weilmuenster & Keck, P.C.

Committee as a Whole Meeting  
Wednesday, March 2, 2016  
5:30 p.m.

The Committee as a Whole meeting was called to order at 5:30 p.m. on Wednesday, March 2, 2016 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Denise Albers, Trustee Dean Pruett, Trustee Matt Trout, Public Works Director John Tolan, Village Clerk Jerry Menard (absent), Village Administrator Tony Funderburg and Office Manager Julie Polson.

## A. Old Business:

1. Approval of October 14, 2015 minutes: *Trustee Ray Matchett motioned to approve the October 14, 2015 minutes and Trustee Matt Trout seconded the motion.* All voting yea, the motion carried.

## B. New Business:

1. FY2016 Budget: Administrator Funderburg advised in order to balance this year's budget, we need to borrow in some areas from reserves. Tony stated we will only use money from reserves if needed. He advised we can't afford to hire an additional public works employee in this budget. He forgot to budget the \$50,000 for the Safe Routes to School Project over the Railroad.

Tony advised he tried to be as conservative as he could on the revenues and pulled money from reserves. Currently, we have about \$500,000 in reserves that could be used for any department. Tony again stated we need to be fiscally responsible this year and only do what projects are needed.

Tony stated we will need an increase in sewer rates this year which will include both the sewer plant and line so we only have to raise rates one time. In the garbage fund, Tony added a piece of equipment that is going to help with the leaf/limb pickup. It hooks onto the back of a dump truck and can pick up everything. It is done by remote control and is a safer operation for our employees. We would only need 3 part-time workers on leaves instead of 4. John confirmed Shane Reinneck will take our leaves and believes this will be the case for many years to come. We renewed our agreement with Waste Management. As we normally do, those price increases will be passed along to the residents. He would also like to find a way to budget to landscape Village Hall and plant flowers in the Village Park.

Tony said the MFT numbers are not correct. We are in the process of getting those firmed up. Trustee Trout asked why the zoning numbers are so much lower, and Tony stated everything has slowed down. Tony said we have added a line item to each fund that we are going to try to start funding so that we have money put aside for when an

Committee as a Whole Meeting  
Wednesday, March 2, 2016

Page 1 of 2

employee retires. Our employees can cash in any unused vacation or compensatory time and that can be a significant amount, and we would like to start budgeting for that. Tony stated on the pool pavilion, the work will be done in this budget but we probably won't get reimbursed until next year. With respect to the ESDA sirens, there is a meeting scheduled for next week to have those looked at. We will try to see if there are any grants available. The cost for the security system for Village Hall is approximately \$19,000, and Tony is working to get three quotes on it. Julie advised the committee that we have a \$7800 safety grant from our insurance company and that can be used towards the purchase of a security system. Tony was advised by our IT company, Computron, to hold off on Clearwave for the moment. They would like to verify some stuff before we move forward on that project.

Tony would like for everyone to review the budget before we present it at the second board meeting in March for approval. Tony passed out lists of our new, ongoing, annual and completed projects and asked for the board to pick out their top three projects that they would like to see done, and we can compare what our priorities are. He also asked for the trustees to let him know if they felt like any of the projects should be taken off the list or suggestions for ones that we should be doing. Tony spoke to Attorney Manion today about the employee handbook and asked for it to be one of his priorities to complete. He also asked the trustees what projects Brian should be focusing on.

The IML Conference is September 22 – 24 in Chicago. Tony budgeted for 8 people to attend, and asked for the trustees to let him know if they are interested in attending. Trustee Trout spoke with Chief Donald, Officer Boeving and Tony regarding Joel and Duke's training in Springfield. Duke has an injury that can be likened to growing pains and cannot continue with the training. He will be re-evaluated by the vet in a couple of weeks.

C. **General Concerns:** None.

D. **Public Participation:** None.

E. **Adjourn:** *Trustee Matt Trout motioned to adjourn the meeting at 6:15 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager