

## REGULAR BOARD MEETING AGENDA – APRIL 3, 2017 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. March 20, 2017 – Regular Board Meeting – **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, March 29, 2017 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$ 7,089.28
5 – b. Board Report – Utility Refunds:	\$ 241.57
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 446,122.56
5 – d. Board Report - General:	\$ 546,097.56
6. Treasurer’s Report – Treasurer’s Reports for 10/31/16, 11/30/16 and 12/31/16 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – April 3, 2017 Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Zoning Administrator’s Report – **Exhibit E**
  - 10 – 2. Proclamation for National Service Recognition Day – **Exhibit F**
11. Recommendations of Boards and Commissions -
12. Contracts, Releases, Agreements and Annexations -
13. Bids – None.
14. Resolutions – None
15. Ordinances –
  - 15 – 1. Ordinance #1624: An Ordinance Authorizing the Village of Freeburg to Enter into and the Mayor to Execute an Agreement Between the Village of Freeburg and St. Clair County Building and Zoning Department – **Exhibit G**
16. Old Business -
17. New Business -
18. Appointments – None
19. Committee Meeting Minutes/Recommendations -
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, March 29, 2017 - 5:30 p.m. - **Exhibit H**
    - 19-1a. Recommend Adoption of St. Clair County Agreement for Building and Inspection Program  
see item #15 – 1 above
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, March 29, 2017 – 6:00 p.m. – **Exhibit I**
20. Upcoming Meetings
  - 20 – 1. Electric Committee Meeting – Wednesday, April 12, 2017 – 5:30 p.m.
  - 20 – 2. Water/Sewer Committee Meeting – Wednesday, April 12, 2017 – 5:45 p.m.
  - 20 – 3. Streets Committee Meeting – Wednesday, April 12, 2017 – 6:00 p.m.
  - 20 – 4. Board Meeting – Monday, April 17, 2017 - 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.

## VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MARCH 20, 2017 @ 7:30 P.M.

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 20, 2017 in the Freeburg Municipal Board Room.

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

**ROLL CALL:** Trustee Bert (Dean) Pruett – here; Trustee James (Mike) Blaies – here; Trustee Denise Albers – here; Trustee Mathew (Matt) Trout – absent; Trustee Ramon (Ray) Matchett, Jr. – absent; Trustee Elizabeth (Lisa) Meehling – absent; Mayor Seth Speiser – here; (4 present, 3absent) Mayor Speiser announced there is a quorum.

### EXHIBIT A:

Mayor Speiser stated we have the minutes of the previous Regular Board Meeting March 6, 2017 for approval.

*Trustee Bert Pruett motioned to accept the minutes from the Regular Board Meeting Monday, March 6, 2017 and Trustee James Blaies seconded the motion. All voting aye, the motion carried.*

**FINANCE:** None.

**TREASURER'S REPORT:** Treasurer Bryan Vogel stated in front of everyone are the Treasurer's Reports for October, November and December 2016 to be reviewed.

**ATTORNEY'S REPORT:** Mayor Speiser stated there is not one for tonight. We have decided we are going to have a representor from the firm at every other committee meeting to save the village some money. Mayor Speiser said the committee meetings are when most of our questions are asked. You will not see an attorney here at the board meetings not unless we think it is necessary. The attorney will show up at the first committee meeting in April and the second meeting in May.

### EXHIBIT B:

**ESDA REPORT:** ESDA Coordinator Gene Kramer updated us on his ESDA Report.

1. Gene said we performed a refresher communications training with selected ESDA members.

Village of Freeburg Board Meeting Minutes  
Monday, March 20, 2017  
Page 1 of 8

2. Performed initial communications training in ESDA office for new ARES/Freeburg ESDA members.
3. Gene said he emailed all ESDA and Mayor and Trustees as well as all department heads concerning last week's storm system impacts.
4. Gene stated he did follow up contact with Bryan Whitaker of County EMA concerning the programming status of our Motorola XTS5000 Starcom portables.
5. Gene said he contacted our LTN, and ESDA members on the upgraded first aid kit information from the American Redcross.
6. Gene said last thing on his ESDA report. We conducted Statewide Tornado communications test with the State EMA and schools. An error was found and corrected on back up tornado siren radio encoder by contacting Motorola Wireless communications.

Gene finished his ESDA report by letting us know what to expect with the upcoming weather. Gene said on Thursday between 4 a.m. to 6 a.m. a mixer of snow and rain, on Friday we might see about 1½ inches of rain and on March 27<sup>th</sup> we are looking at a possibility of severe weather we will keep a close eye on this.

Public Director John Tolan told Gene the attack siren by Santan Terrance was not working, but the other one was.

Mayor Speiser complimented Gene on a great job he does here in Freeburg for us. No one around the surrounding area has anyone as reliable and trustworthy as Gene. We appreciate you Gene, and thank you for everything you do.

**REPORTS AND CORRESPONDENCE:** Village Zoning Administrator Gary Henning said he would like to say thank you to everyone in the office that help him out while he was out for 5 weeks. He said he is doing better each day.

1. An agreement has been reached with Mark Meorchen on cleaning up his property. He has until the end of August to clean up the back and put up a fence.
2. An agreements have been made between Bonnie Waters and Jim Stout to have cars-trucks licensed by April 3, 2017 or Police will tag them to be towed. Gary said nothing has been done as of March 14<sup>th</sup>.
3. An Agreement was made with Bruce Brown to have side and back yard cleaned up by April 3<sup>rd</sup>. He has loaded up a wagon full of junk, but it is still a mess as of March 14<sup>th</sup>.

Village Zoning Administrator Henning said it looks like it is going to come down to where our police and attorney is going to have to get involved.

**PUBLIC PARTICIPATION:**

1. Tony Miller said wanted to say how dedicated Gene has been for so many years here in Freeburg. People don't realize how many life's he has in his hands that he has to take care of every day. They don't realize it until there is a Tornado or a bad storm how he is up here taking care of everything. He does a fantastic job. Tony told Gene you are going to have to stay on forever. Tony said he would like to know where we are on our stop signs situation. Mayor Speiser asked him to come to the next streets committee meeting to talk about the issue.

**REPORTS AND CORRESPONDENCE:** None.

**EXHIBIT D:**

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** Mayor Speiser said the Combined Planning and Zoning Board met on March 14<sup>th</sup> to discuss the issue of adding the definition of limousine to the Zoning Code as well as allowing a limousine business as a special use in an agriculture district. There were two motions that were made to be sent to the Village Board for approval. Mayor Speiser stated Lee Smith from the Combined Planning and Zoning Board motioned to add the following definition of a limousine to the Zoning Code, "Any privately owned vehicle intended to be used for the transportation of persons for hire when the payment is not based on a meter charge, but is prearranged for a designated destination(s) and Mike Heap seconded the motion, all voting aye, this motion carried. And Kevin Groth motioned to allow a limousine business as a special use in an agriculture district and Lee Smith seconded the motion, all voting aye, this motion carried.

*Trustee James Blaies motioned to accept the Combined Planning and Zoning Board recommendation to add the following definition of a limousine to the Zoning Code as well as allowing a limousine business as a special use in an agriculture district and Trustee Bert Pruett seconded the motion. ROLL CALL:* Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Denise Albers – aye; Mayor Seth Speiser – aye; Trustee Ramon Matchett, Jr. – absent; Trustee Mathew Trout – absent; Trustee Elizabeth Meehling – absent; (4 ayes, 0 nays, 3 absent). All voting aye, the motion carried.

**CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS:** None.

**BIDS:** None.

**EXHIBIT E:**

**RESOLUTIONS:** Mayor Speiser stated, we have Resolutions 17-07. A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code.

*Trustee Denise Albers motioned to adopt Resolution 17-07 by title only and Trustee James Blaies seconded the motion. ROLL CALL:* Trustee Denise Albers – aye; Trustee James Blaies – aye; Trustee Bert Pruett – aye; Mayor Seth Speiser – aye; Trustee Ramon Matchett, Jr. – absent; Trustee Mathew Trout – absent; Trustee Elizabeth Meehling – absent; (4 ayes, 0 nays, 3 absent). All voting aye, the motion carried.

**EXHIBIT F:**

**RESOLUTIONS:** Mayor Speiser stated, we have Resolutions 17-08. A Resolution Adopting the FY 2018 Operation Budget.

*Trustee Denise Albers motioned to adopt Resolution 17-08 by title only and Trustee Bert Pruett seconded the motion. ROLL CALL:* Trustee Denise Albers – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Mayor Seth Speiser – aye; Trustee Ramon Matchett, Jr. – absent; Trustee Mathew Trout – absent; Trustee Elizabeth Meehling – absent; (4 ayes, 0 nays, 3 absent). All voting aye, the motion carried.

**ORDINANCES:** None.

**OLD BUSINESS:** Mayor Speiser said we have a request from Officer Joel Boeving to extend 20 hours of unused vacation by April 13, 2017.

*Trustee Bert Pruett motioned to grant Officer Joel Boeving's request to extend 20 hours of unused vacation by April 13, 2017 and Trustee James Blaies seconded the motion. ROLL CALL:* Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Denise Albers – aye; Mayor Seth Speiser – aye; Trustee Ramon Matchett, Jr. – absent; Trustee Mathew Trout – absent; Trustee Elizabeth Meehling – absent; (4 ayes, 0 nays, 3 absent). All voting aye, the motion carried.

**NEW BUSINESS:** None.

**APPOINTMENTS:** None.

**COMMITTEE MEETING REPORTS:**

**EXHIBIT G:**

**Committee As A Whole Meeting:**

Mayor Seth Speiser called the meeting of Committee As A Whole to order at 6:00 p.m. on Monday, March 6, 2017.

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

Mayor Speiser stated this meeting was to talk about the budget for upcoming year. No one attended the meeting outside of the village members.

Those attended was Trustee Dean Pruett, Trustee Ramon Matchett, Trustee Mike Blaies, Trustee Matt Trout, Trustee Lisa Meehling, Trustee Denise Albers (absent), Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Public Works Director John Tolan Treasurer Bryan Vogel, Office Manager Julie Polson and myself Mayor Speiser. The FY2018 Budget was approved earlier on tonight's agenda under Resolutions.

**EXHIBIT H:**

**Electric Committee Meeting:**

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, March 15, 2017.

**OLD BUSINESS:**

1. Surplus Equipment: Trustee Blaies said we talked about surplusing a couple items. Trustee Blaies said Shane and John have been discussing the five old units in cold storage at old power plant. Head Lineman Shane Krauss talked to Cody Hawkins from Mascoutah because he thought they surplus their generators out. They had a guy come out to scrap them, and he got a percentage of the scrap. Shane suggested they could do it themselves over the winter.

**NEW BUSINESS:**

1. IMUA/IMEA Annual Conference & Trade Show: Trustee Blaies said they are combining the two conferences this time. Public Works Director John Tolan, Head Lineman Shane Krauss, Mayor Speiser and possibility Tyler/ will attend the conference.

2. Temporary Electric at the Park: Trustee Blaies said the park is looking at getting more power at the park for the homecoming.

Trustee Blaies said Mayor Speiser and Public Works Director John Tolan brief us on the APPA Rally in Washington, D.C. that they attended. One of the topic was the big nationwide issues are a pole attachment bill that is in Springfield right now.

Trustee Blaies said Public Works Director John Tolan reported the Prairie State representative gave an update on how things are going out there.

Trustee Blaies said we talked about the limousine business and a motion came out of the committee, this was passed earlier on the agenda under Recommendations of Boards and Commissions.

Mayor Speier stated they did met the new person who will be replacing Doc from IMEA, which is Stacy Wilson she was there that night when we received our award.

**GENERAL CONCERNS:** None.

**EXHIBIT I:**

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

Trustee Bert (Dean) Pruett called the meeting of Public Works Committee to order at 5:45 p.m. on Wednesday, March 15, 2017.

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

**OLD BUSINESS:**

1. Sewer Project: Trustee Pruett said, we discussed the ongoing sewer project going to the north. They will be replacing lines underneath the railroad tracks. Mayor Speiser said they did that today. Trustee Pruett said it should be 4 or 5 days until they are done.
2. Sewer issues/Sewer Fuel Odors: Trustee Pruett said, we recently had .7" of rain, there was very little odor and no complaints.
3. Radio Read Meters: Trustee Pruett stated, after switching meters out of the 117 there was 28 not reading. We went back and took care of the problem now all 28 meters read.
4. Shampoodles Lift Station: Trustee Pruett said they have the wire ordered for the lift station at Shampoodles.

**NEW BUSINESS:**

1. Rhutasel & Associates Outstanding Invoices: Trustee Pruett said there is a little differences in the invoices. We will pay the ones that are correct for right now.

Trustee Pruett said they got the permit application for West Apple Street extension and we hoping this project should be done toward the end of summer.

**EXHIBIT J:**

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

Trustee Denise Albers called the Public Property Committee Meeting to order at 6:45 p.m. on Wednesday, March 15, 2017.

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

**POOL: OLD BUSINESS:** None.

**NEW BUSINESS:**

1. Carl A. Barton PTO Spring Carnival Donation Request: Trustee Albers stated, the committee donated a 10-day pool pass for the Carl A. Barton PTO Spring Carnival.

**STREETS:  
OLD BUSINESS:**

1. MFT/Ditch on North Main: Trustee Albers said, we discussed the ditch on North Main. Public Works Director John Tolan advised the easements have been signed.

Regarding MFT, we are looking to complete several projects including redoing the street in front of the post office, overlay the entrance to Village Hall and St. Clair, N. Main in front of Hoffarths. Concrete work will be done on Main Street by the firehouse, Hill Street by Gary's Restaurant where it's buckling. We plan to replace various culverts and the special project on Cherry/Apple.

2. Drainage Problem Areas/Stormwater Run-Off: Trustee Albers said they worked on Potter Street cleaning out the ditch and ripped it.

3. East Apple Issues: Trustee Albers said East Apple will be a special project under MFT this year.

4. Hill Mine Road Repair: This is still under research stage.

5. Summer Hire: Trustee Albers said we placed an ad in the Freeburg Tribune for part-time summer help.

6. Spring Clean Up: Trustee Albers advised we are still looking for someone to take the used tires. John is going to check with Bruce from Schaffers Tires and see if he can work with us on this.

Trustee Albers said at this time she would like to make a motion.

*Trustee Denise Albers motioned to hire TWM to prepare the 2017 MFT Reports at a cost of \$1,250.00 and Trustee Bert Pruett seconded the motion. ROLL CALL:* Trustee Denise Albers – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Mayor Seth Speiser – aye; Trustee Ramon Matchett, Jr. – absent; Trustee Mathew Trout – absent; Trustee Elizabeth Meehling – absent; (4 ayes, 0 nays, 3 absent). All voting aye, the motion carried.

Trustee Albers said at this time she would like to make another motion.

*Trustee Denise Albers motioned to accept the 2017 MFT Reports from TWM, Municipal Maintenance Estimate of Maintenance Cost in the amount of \$141,533.85 of which \$136,685.00 is the total Estimated Maintenance Cost and \$4,845.85 is Preliminary Engineering Costs and Trustee Bert Pruett seconded the motion. ROLL CALL:* Trustee Denise Albers – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Mayor Seth Speiser – aye; Trustee Ramon Matchett, Jr. – absent; Trustee Mathew Trout – absent; Trustee Elizabeth Meehling – absent; (4 ayes, 0 nays, 3 absent). All voting aye, the motion carried.

**NEW BUSINESS:** None.

**GENERAL CONCERNS:** None.

**Upcoming Meetings:**

Legal/ Ordinance Committee Meeting – Wednesday, March 29, 2017 – 5:30 p.m.

Finance Committee Meeting – Wednesday, March 29, 2017 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, March 29, 2017 – 6:00 p.m.

Board Meeting – Monday, April 3, 2017– 7:30 p.m.

**VILLAGE MAYOR & TRUSTEES' COMMENTS:**

Trustee Denis Albers – No thank you.

**Village Clerk Jerry Menard** – She give her condolence to the Mayor Speiser and his family on the loss of his nephew.

**Trustee James (Mike) Blaies** – He would like to give his condolence to Mayor Speier on the loss of his nephew.

**Trustee Bert (Dean) Pruett** – Same here.

**STAFF COMMENTS:**

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

**ESDA Coordinator Gene Kramer** – No thank you.

**ADJOURNMENT:**

Mayor Speiser called for a motion to adjourn the meeting.

*Trustee Dean Pruett motioned to adjourn the meeting at 7:53 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the 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

# VILLAGE OF FREEBURG

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VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, March 29, 2017 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, March 29, 2017. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout (absent), Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Attorney Fred Keck, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Trustee Albers asked about the Rhutasel expense in Electric and Village Administrator Tony Funderburg advised that was for the Mike Crowe and David Threlkeld electric easements; Equipment Service, \$7791, hydraulic hoses replaced in the smaller bucket truck.
- B. REVIEW OF INVESTMENTS:** Julie confirmed the CDs were renewed, and the list will be updated once we get a copy of the CDs.
- C. INCOME STATEMENT:** Trustee Blaies asked if this is the final income statement for the fiscal year. Administrator Funderburg advised we still have a couple days left. We will email out an income statement at the beginning of April.
- D. TREASURER'S REPORT:** *Trustee Lisa Meehling motioned to recommend to the full Board the Treasurer's Reports for October 31, 2016; November 30, 2016 and December 31, 2016 for approval and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
- Approval of February 22, 2017 Minutes. *Trustee Lisa Meehling motioned to approve the February 22, 2017 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
  - Attorney Invoices: No questions.
  - Newsletter: The Tribune has it and it should be out any day. Janet received hers today.
- F. NEW BUSINESS:**
- Sewer Project: Tony said the \$10,000 payment to Fred Helms is part of the temporary easement. Once the work is done, we will put the dirt back. Fred wants to plant the week of 4/20. Our goal is to make sure he doesn't miss any planting.

**G. PUBLIC PARTICIPATION:** Janet commented that she would like to see the prices stated in the newsletter for the pool and golf tournament.

**H. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn the meeting at 6:05 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

SYS DATE: 02/22/17  
FROM: 01/22/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 720  
Wednesday February 22, 2017

SYS TIME: 13:21  
[NB]

TO: 03/22/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9942359069	53-40-612	02/22/17 EL SUPPLIES, EQUIPMT	52232	29.76	29.76
AMANN, MATT MEDICAL 2/22/17	53-40-534	02/22/17 EL MEDICAL	52233	233.59	233.59
ANIXTER POWER SOLUTIONS, LLC 3469519-00	53-40-612	02/22/17 EL SUPPLIES, EQUIPMT	52234	345.00	345.00
BENCHMARK TITLE CO, LLC 14160(jee)	52-43-892	02/22/17 SR N. STATE ST	52235	312.00	312.00
BESHEARS, DAVID MEDICAL 2/22/17	01-41-534 51-42-534 52-43-534 53-40-534	02/22/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52236	243.15	97.26 72.95 36.47 36.47
BLOMENKAMP, GREG MEDICAL 2/22/17	01-41-534 51-42-534 52-43-534 53-40-534	02/22/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52237	179.24	71.70 53.77 26.89 26.88
BOEVING, JOEL FEBRUARY 2017	01-21-670	02/22/17 PD POLICE CANINE	52238	61.78	61.78
BURR OAK METALWERKS 17-002	01-41-512	02/22/17 ST SERVICES, EQUIPMT	52239	505.50	505.50
ECKELS, GREGORY MEDICAL 2/22/17	01-41-534 51-42-534 52-43-534 53-40-534	02/22/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52240	310.00	124.00 93.00 46.50 46.50
ELDEN, ROBERT MEDICAL 2/22/17	01-41-534 51-42-534 52-43-534 53-40-534	02/22/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52241	336.55	84.14 84.14 84.17 84.10
FKG OIL I-0068408	01-41-655 52-43-655 53-40-655	02/22/17 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	52242	532.90	32.13 32.13 32.13

SYS DATE: 02/22/17  
 FROM: 01/22/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 720  
 Wednesday February 22, 2017

SYS TIME: 13:21  
 [NB]

TO: 03/22/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
I-00684808 PD	51-42-655 01-21-655	WR AUTO FUEL/OIL PD AUTO FUEL/OIL		32.12 404.39	
FLYNN, CHRISTOPHER MEDICAL 2/22/17	02/22/17 01-21-534	52243 PD MEDICAL		267.76	267.76
HD SUPPLY WATERWORKS, LTD G693635	02/22/17 52-43-615	52244 SR SUPPL, INFRASTRUCTURE		598.50	598.50
ICON TROPHIES AND DESIGN LLC 547	02/22/17 01-11-913	52245 AD COMMUNITY RELATIONS		40.00	40.00
JIM'S AUTOMOTIVE INC 20814 20839	02/22/17 01-21-513 01-21-513	52246 PD SERVICES, VEHICLE PD SERVICES, VEHICLE		217.54	45.00 172.54
KRAUSS SHANE MEDICAL 2/22/17	02/22/17 53-40-534	52247 EL MEDICAL		164.38	164.38
LOUTHAN, BILLIE MEDICAL 2/22/17	02/22/17 01-11-534 51-42-534 52-43-534 53-40-534	52248 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		1574.16	314.83 314.83 314.83 629.67
MCGARRY, LAURA MEDICAL 2/22/17 MEDICAL 02/22/17	02/22/17 01-21-534 01-21-534	52249 PD MEDICAL PD MEDICAL		131.34	27.27 104.07
MIDWEST INDUSTRIAL SUPPLIES & 18853	02/22/17 53-40-612	52250 EL SUPPLIES, EQUIPMT		879.50	879.50
PETTY CASH PD FEB 2017	02/22/17 01-21-551 01-21-835 01-21-613 01-21-652 01-21-613	52251 PD POSTAGE PD TOBACCO COMPLIANCE GRANT PD SUPPLIES, VEHICLE PD OPERATING SUPPLIES PD SUPPLIES, VEHICLE		72.17	21.40 20.00 5.31 4.15 21.31
PITNEY BOWES, INC 1003336664	02/22/17 01-11-551 13-44-551 51-42-551 52-43-551 53-40-551	52252 AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE		135.98	27.19 27.20 27.19 27.20 27.20
ROYAL OAK RETRIEVER, LLC	02/22/17	52253		240.00	

SYS DATE: 02/22/17  
 FROM: 01/22/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 720  
 Wednesday February 22, 2017

SYS TIME: 13:21  
 [NB]

TO: 03/22/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
250776	13-44-575			GA RECYCLING		240.00
RUHMANN, STANLEY MEDICAL 2/22/17	01-21-534	02/22/17	52254	PD MEDICAL	497.14	497.14
SCHULTE SUPPLY S1123015.001	51-42-619	02/22/17	52255	WR SUPPLIES, OTHER	219.79	219.79
SCHUTZENHOFER, MICHAEL MEDICAL 2/22/17	01-21-534	02/22/17	52256	PD MEDICAL	505.71	505.71
SIRCHIE FINGER PRINT 0288130-IN	01-21-652	02/22/17	52257	PD OPERATING SUPPLIES	82.19	82.19
ST CLAIR COUNTY TREASURER		02/22/17	52258		3929.73	
2016-00000367	01-16-535			ZO COUNTY INSPECTIONS		75.63
2016-00000359	01-16-535			ZO COUNTY INSPECTIONS		697.94
2016-00000362	01-16-535			ZO COUNTY INSPECTIONS		2919.25
2016-00000363	01-16-535			ZO COUNTY INSPECTIONS		50.00
2016-00000364	01-16-535			ZO COUNTY INSPECTIONS		186.91
SWICOM FEBRUARY 2017	01-21-651	02/22/17	52259	PD OFFICE SUPPLIES	50.00	12.50
	51-42-561			WR DUES		12.50
	52-43-651			SR OFFICE SUPPLIES		12.50
	53-40-651			EL OFFICE SUPPLIES		12.50
TATTLETALE TT2550	51-42-515	02/22/17	52260	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
TOLAN, JOHN MEDICAL 2/22/17	01-41-534	02/22/17	52261	ST MEDICAL	154.98	38.75
	51-42-534			WR MEDICAL		38.75
	52-43-534			SR MEDICAL		38.75
	53-40-534			EL MEDICAL		38.75
TURNER, DAN MEDICAL 2/22/17	01-21-534	02/22/17	52262	PD MEDICAL	4053.16	4053.16
UNUM LIFE INSURANCE CO OF AME MARCH 2017	01-11-451	02/22/17	52263	AD HEALTH INSURANCE	193.91	4.83
	01-21-451			PD HEALTH INSURANCE		72.87
	01-41-451			ST HEALTH INSURANCE		21.29
	51-42-451			WR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74

SYS DATE: 02/22/17  
FROM: 01/22/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 720  
Wednesday February 22, 2017

SYS TIME: 13:21  
[NB]

TO: 03/22/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-451	EL HEALTH INSURANCE			55.25
URBANSKI, TYLER		02/22/17	52264	2421.10	
MEDICAL 2/22/17	53-40-534	EL MEDICAL			80.60
MEDICAL02/22/17	53-40-534	EL MEDICAL			2340.50
USA BLUEBOOK		02/22/17	52265	493.32	
171761	52-43-612	SR SUPPLIES, EQUIPMT			420.60
171763	52-43-612	SR SUPPLIES, EQUIPMT			72.72
VERIZON WIRELESS		02/22/17	52266	280.59	
9779924725	01-11-552	AD TELEPHONE			70.14
	51-42-552	WR TELEPHONE			70.15
	52-43-552	SR TELEPHONE			70.15
	53-40-552	EL TELEPHONE			70.15
WATTS, THOMAS		02/22/17	52267	574.07	
MEDICAL 2/22/17	01-21-534	PD MEDICAL			266.53
MEDICAL02/22/17	01-21-534	PD MEDICAL			307.54
** TOTAL CHECKS ISSUED				21406.49	
TOTAL FOR REGULAR CHECKS:				21,406.49	

SYS DATE: 02/22/17  
FROM: 01/22/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 721  
Wednesday February 22, 2017

SYS TIME: 14:17  
[NB]

TO: 03/22/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG AUTO BODY & RV REPAIR EASEMENT	52-43-892	02/22/17 SR N. STATE ST	52268	2001.00	2001.00
MICK'S AUTO REPAIR, INC EASEMENTS	52-43-892	02/22/17 SR N. STATE ST	52269	2001.00	2001.00
SANDHEINRICH BROTHERS, INC EASEMENTS	52-43-892	02/22/17 SR N. STATE ST	52270	2001.00	2001.00
** TOTAL CHECKS ISSUED				6003.00	
TOTAL FOR REGULAR CHECKS:				6,003.00	

SYS DATE: 02/23/17  
FROM: 01/23/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 722  
Thursday February 23, 2017

SYS TIME: 11:39  
[NB]

TO: 03/23/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SPEISER, SETH IMEA 2017	53-40-562	02/23/17 EL TRAVEL EXPENSES	52271	276.00	276.00
TOLAN, JOHN IMEA 2017	53-40-562	02/23/17 EL TRAVEL EXPENSES	52272	276.00	276.00
** TOTAL CHECKS ISSUED				552.00	
TOTAL FOR REGULAR CHECKS:				552.00	

SYS DATE: 02/27/17  
FROM: 01/27/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 723  
Monday February 27, 2017

SYS TIME: 12:39  
[NB]

TO: 03/27/17

PAGE 1

PAYABLE TO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
INV NO		DESCRIPTION			

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VILLAGE OF FRG UTILITIES		02/07/17	80000106	6749.49	
JANUARY 2017	01-11-571	AD UTILITIES		906.70	
	01-21-571	PD UTILITIES		604.47	
	01-41-571	ST UTILITIES		126.98	
	51-42-571	WR UTILITIES		1072.10	
	52-43-571	SR UTILITIES		2315.26	
	53-40-571	EL UTILITIES		1723.98	

\*\* TOTAL CHECKS ISSUED 6749.49

TOTAL FOR REGULAR CHECKS: 6,749.49

SYS DATE: 02/27/17  
FROM: 01/27/17

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 724  
Monday February 27, 2017

SYS TIME: 12:50  
[NB]

TO: 03/27/17

PAGE 1

PAYABLE TO INV NO CHECK DATE DESCRIPTION CHECK NO AMOUNT DISTR

ADP - CHARGES 02/09/17 80000106 143.33  
487270938 01-11-539 AD OTHER PROF SERVICES 35.82  
51-42-539 WR OTHER PROF SERVICES 35.82  
52-43-539 SR OTHER PROF SERVICES 35.82  
53-40-539 EL OTHER PROF SERVICES 35.87

CITIZENS- PAYROLL 02/09/17 80000107 51875.51  
#3-2017 01-00-215 PR W/H FICA 4115.36-  
01-00-216 PR W/H RETIREMENT 3635.05-  
01-00-213 PR W/H FIT 6003.36-  
01-00-214 PR W/H SIT 1910.64-  
01-00-196 EXCHANGE - PAYROLL 585.56-  
01-21-421 PD REGULAR SALARIES 21824.69  
01-21-422 PD OVERTIME 774.65  
01-21-425 PD PART-TIME SALARIES 600.00  
01-21-426 PD LONGEVITY/EDUCATION 203.85  
01-00-193 EXCHANGE-EMPLOYEE CELL PHONES 381.37-  
01-11-431 AD ELECTED SALARIES 1366.59  
01-11-421 AD REGULAR SALARIES 1715.80  
01-11-423 AD OVERTIME 24.13  
01-16-421 ZO REGULAR SALARIES 629.21  
01-41-421 ST REGULAR SALARIES 6810.61  
01-41-423 ST OVERTIME 73.23  
12-23-421 ES REGULAR SALARIES 96.16  
01-00-110 CASH - CITIZEN - GENERAL 96.16  
12-00-110 CASH - CITIZENS - ESDA 96.16-  
51-42-421 WR REGULAR SALARIES 6895.92  
51-42-423 WR OVERTIME 208.43  
01-00-110 CASH - CITIZEN - GENERAL 7104.35  
51-00-110 CASH - CITIZENS - WATER 7104.35-  
52-43-421 SR REGULAR SALARIES 6212.44  
52-43-422 SR TEMP SALARIES 333.31  
01-00-110 CASH - CITIZEN - GENERAL 6545.75  
52-00-110 CASH - CITIZENS - SEWER 6545.75-  
53-40-421 EL REGULAR SALARIES 19929.88  
53-40-423 EL OVERTIME 807.95  
01-00-110 CASH - CITIZEN - GENERAL 20737.83  
53-00-110 CASH - CITIZENS - ELECTRIC 20737.83-

CITIZENS- PAYROLL 02/09/17 80000108 17531.47  
#3-2017 01-00-215 PR W/H FICA 4115.36  
01-00-213 PR W/H FIT 6003.36  
01-00-214 PR W/H SIT 1910.64  
01-00-196 EXCHANGE - PAYROLL 523.31  
01-21-453 PD UNEMPLOYMENT INSURANCE 318.19  
01-21-461 PD SOCIAL SECURITY 1358.07  
01-21-461 PD SOCIAL SECURITY 45.90  
01-11-461 AD SOCIAL SECURITY 104.54  
01-11-453 AD UNEMPLOYMENT INSURANCE 21.12  
01-11-461 AD SOCIAL SECURITY 123.24  
01-16-453 ZO UNEMPLOYMENT INSURANCE 10.38  
01-16-461 ZO SOCIAL SECURITY 48.13  
01-41-453 ST UNEMPLOYMENT INSURANCE 79.62  
01-41-461 ST SOCIAL SECURITY 411.54  
12-23-461 ES SOCIAL SECURITY 7.36  
01-00-110 CASH - CITIZEN - GENERAL 7.36  
12-00-110 CASH - CITIZENS - ESDA 7.36-  
51-42-453 WR UNEMPLOYMENT INSURANCE 86.93  
51-42-461 WR SOCIAL SECURITY 411.54

SYS DATE: 02/27/17  
FROM: 01/27/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 724  
Monday February 27, 2017

SYS TIME: 12:50  
[NB]

TO: 03/27/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-00-110			CASH - CITIZEN - GENERAL	498.47	
	51-00-110			CASH - CITIZENS - WATER	498.47-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	73.88	
	52-43-461			SR SOCIAL SECURITY	370.38	
	01-00-110			CASH - CITIZEN - GENERAL	444.26	
	52-00-110			CASH - CITIZENS - SEWER	444.26-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	273.37	
	53-40-461			EL SOCIAL SECURITY	1234.61	
	01-00-110			CASH - CITIZEN - GENERAL	1507.98	
	53-00-110			CASH - CITIZENS - ELECTRIC	1507.98-	
**	TOTAL CHECKS ISSUED				69550.31	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				69,550.31	

SYS DATE: 02/27/17  
FROM: 01/27/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 725  
Monday February 27, 2017

SYS TIME: 13:01  
[NB]

TO: 03/27/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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IMEA		02/13/17		80000109	235798.79	
JANUARY 2017	53-40-576		EL ELECTRICITY PURCHASES		236289.43	
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		490.64-	
**	TOTAL CHECKS ISSUED				235798.79	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				235,798.79	

SYS DATE: 02/27/17  
FROM: 01/27/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 726  
Monday February 27, 2017

SYS TIME: 13:52  
[NB]

TO: 03/27/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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ILL DEPT OF REVENUE FOR JAN 2017	02/14/17 53-00-219.2	80000110 ACCRUED UTILITY TAX		10777.65	10777.65
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\*\* TOTAL CHECKS ISSUED 10777.65

TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 10,777.65

SYS DATE: 02/27/17  
FROM: 01/27/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 727  
Monday February 27, 2017

SYS TIME: 14:07  
[NB]

TO: 03/27/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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ADP - CHARGES 487914996		02/24/17		80000111	148.82	
	01-11-539		AD OTHER PROF SERVICES		37.20	
	51-42-539		WR OTHER PROF SERVICES		37.20	
	52-43-539		SR OTHER PROF SERVICES		37.20	
	53-40-539		EL OTHER PROF SERVICES		37.22	
CITIZENS- PAYROLL #4-2017		02/24/17		80000112	45748.53	
	01-00-215		PR W/H FICA		4077.38-	
	01-00-216		PR W/H RETIREMENT		3453.86-	
	01-00-213		PR W/H FIT		5980.86-	
	01-00-214		PR W/H SIT		1905.79-	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD		2316.48-	
	01-00-196		EXCHANGE - PAYROLL		421.75-	
	01-21-421		PD REGULAR SALARIES		21824.69	
	01-21-422		PD OVERTIME		630.53	
	01-21-425		PD PART-TIME SALARIES		360.00	
	01-21-426		PD LONGEVITY/EDUCATION		203.85	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		10.00-	
	01-11-431		AD ELECTED SALARIES		1616.59	
	01-11-421		AD REGULAR SALARIES		1715.71	
	01-11-423		AD OVERTIME		21.65	
	01-16-421		ZO REGULAR SALARIES		125.84	
	01-41-421		ST REGULAR SALARIES		6810.61	
	12-23-421		ES REGULAR SALARIES		96.16	
	01-00-110		CASH - CITIZEN - GENERAL		96.16	
	12-00-110		CASH - CITIZENS - ESDA		96.16-	
	51-42-421		WR REGULAR SALARIES		6895.92	
	51-42-423		WR OVERTIME		200.09	
	01-00-110		CASH - CITIZEN - GENERAL		7096.01	
	51-00-110		CASH - CITIZENS - WATER		7096.01-	
	52-43-421		SR REGULAR SALARIES		6212.44	
	52-43-422		SR TEMP SALARIES		200.09	
	01-00-110		CASH - CITIZEN - GENERAL		6412.53	
	52-00-110		CASH - CITIZENS - SEWER		6412.53-	
	53-40-421		EL REGULAR SALARIES		16840.11	
	01-00-110		CASH - CITIZEN - GENERAL		17000.48	
	53-00-110		CASH - CITIZENS - ELECTRIC		17000.48-	
	53-40-423		EL OVERTIME		160.37	
CITIZENS - PAYROLL TAXES #4-2017		02/24/17		80000113	17408.53	
	01-00-215		PR W/H FICA		4077.38	
	01-00-213		PR W/H FIT		5980.86	
	01-00-214		PR W/H SIT		1905.79	
	01-00-196		EXCHANGE - PAYROLL		422.18	
	01-21-453		PD UNEMPLOYMENT INSURANCE		311.85	
	01-21-461		PD SOCIAL SECURITY		1418.30	
	01-21-461		PD SOCIAL SECURITY		27.54	
	01-11-461		AD SOCIAL SECURITY		123.65	
	01-11-453		AD UNEMPLOYMENT INSURANCE		28.68	
	01-11-461		AD SOCIAL SECURITY		70.87	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		2.08	
	01-16-461		ZO SOCIAL SECURITY		9.63	
	01-41-453		ST UNEMPLOYMENT INSURANCE		108.26	
	01-41-461		ST SOCIAL SECURITY		458.89	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		116.89	
	51-42-461		WR SOCIAL SECURITY		418.61	

SYS DATE: 02/27/17  
FROM: 01/27/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 727  
Monday February 27, 2017

SYS TIME: 14:07  
[NB]

TO: 03/27/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-00-110			CASH - CITIZEN - GENERAL	535.50	
	51-00-110			CASH - CITIZENS - WATER	535.50-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	96.62	
	52-43-461			SR SOCIAL SECURITY	366.32	
	01-00-110			CASH - CITIZEN - GENERAL	462.94	
	52-00-110			CASH - CITIZENS - SEWER	462.94-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	280.47	
	01-00-110			CASH - CITIZEN - GENERAL	1456.77	
	53-00-110			CASH - CITIZENS - ELECTRIC	1456.77-	
	53-40-461			EL SOCIAL SECURITY	1176.30	
**	TOTAL CHECKS ISSUED				63305.88	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				63,305.88	

SYS DATE: 03/01/17  
FROM: 02/01/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 728  
wednesday March 1, 2017

SYS TIME: 14:10  
[NB]

TO: 04/01/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC	03/01/17		52274	579.80	
3456578-00	53-40-615	EL SUPPL, INFRASTRUCTURE			360.00
3466113-01	53-40-615	EL SUPPL, INFRASTRUCTURE			44.44
3466863-00	53-40-615	EL SUPPL, INFRASTRUCTURE			175.36
BEL-O PEST SOLUTIONS, INC	03/01/17		52275	45.00	
136164	01-11-519	AD SERVICES, OTHER			22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
BLOMENKAMP, GREG	03/01/17		52276	3264.00	
MEDICAL 3/01/17	01-41-534	ST MEDICAL			1305.60
	51-42-534	WR MEDICAL			979.20
	52-43-534	SR MEDICAL			489.60
	53-40-534	EL MEDICAL			489.60
CLEAN THE UNIFORM CO	HIGHLAND03/01/17		52277	1515.70	
31902048	51-42-471	WR UNIFORM RENTAL			82.96
	52-43-471	SR UNIFORM RENTAL			82.96
	53-40-471	EL UNIFORM RENTAL			82.96
	51-42-652	WR OPERATING SUPPLIES			20.70
	52-43-652	SR OPERATING SUPPLIES			20.70
	53-40-652	EL OPERATING SUPPLIES			20.70
31904042	51-42-471	WR UNIFORM RENTAL			83.24
	52-43-471	SR UNIFORM RENTAL			83.24
	53-40-471	EL UNIFORM RENTAL			83.25
31905990	51-42-471	WR UNIFORM RENTAL			83.24
	52-43-471	SR UNIFORM RENTAL			83.24
	53-40-471	EL UNIFORM RENTAL			83.24
	51-42-652	WR OPERATING SUPPLIES			48.18
	52-43-652	SR OPERATING SUPPLIES			48.18
	53-40-652	EL OPERATING SUPPLIES			48.20
31907978	51-42-471	WR UNIFORM RENTAL			83.24
	52-43-471	SR UNIFORM RENTAL			83.24
	53-40-471	EL UNIFORM RENTAL			83.25
31909912	51-42-471	WR UNIFORM RENTAL			83.24
	52-43-471	SR UNIFORM RENTAL			83.24
	53-40-471	EL UNIFORM RENTAL			83.24
	51-42-652	WR OPERATING SUPPLIES			20.42
	52-43-652	SR OPERATING SUPPLIES			20.42
	53-40-652	EL OPERATING SUPPLIES			20.42
COVENTRY HEALTH CARE OF MO,	I03/01/17		52278	25637.87	
74254731	01-00-151	DUE FROM EMPLOYEE INSURANCE			2040.33
	01-11-451	AD HEALTH INSURANCE			434.83
	01-21-451	PD HEALTH INSURANCE			8913.87
	01-41-451	ST HEALTH INSURANCE			2786.22

SYS DATE: 03/01/17  
FROM: 02/01/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 728  
Wednesday March 1, 2017

SYS TIME: 14:10  
[NB]

TO: 04/01/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-451			WR HEALTH INSURANCE		2599.75
	52-43-451			SR HEALTH INSURANCE		2062.91
	53-40-451			EL HEALTH INSURANCE		6799.96
FLETCHER-REINHARDT CO. S1149621.003		03/01/17	52279		180.00	
	53-40-615			EL SUPPL, INFRASTRUCTURE		180.00
FREEBURG PRINTING & PUBLISHING 102378		03/01/17	52280		257.28	
	01-11-651			AD OFFICE SUPPLIES		44.28
102398	01-11-651			AD OFFICE SUPPLIES		148.00
102407	58-55-659			SWP OTHER GEN SUPPLIES		65.00
KRAMPER, JANE MEDICAL 3/01/17		03/01/17	52281		608.20	
	01-11-534			AD MEDICAL		76.03
	51-42-534			WR MEDICAL		152.05
	52-43-534			SR MEDICAL		152.05
	53-40-534			EL MEDICAL		228.07
KRAUSS SHANE MEDICAL 3/01/17		03/01/17	52282		24.32	
	53-40-534			EL MEDICAL		24.32
MARQUARDT, TERRY MEDICAL 3/01/17		03/01/17	52283		589.00	
	01-21-534			PD MEDICAL		135.91
MEDICAL03/01/17	01-21-534			PD MEDICAL		453.09
MATHIS, MARIFIAN & RICHTER, L 280291-00		03/01/17	52284		456.00	
	52-43-892			SR N. STATE ST		456.00
MCGARRY, LAURA MEDICAL 3/01/17		03/01/17	52285		122.84	
	01-21-534			PD MEDICAL		122.84
PIERCE, DEBORAH MEDICAL 3/01/17		03/01/17	52286		440.36	
	01-11-534			AD MEDICAL		55.05
	51-42-534			WR MEDICAL		110.09
	52-43-534			SR MEDICAL		110.09
	53-40-534			EL MEDICAL		165.13
SALLMAN, MAX FEBRUARY REIMB		03/01/17	52287		94.38	
	53-40-562			EL TRAVEL EXPENSES		94.38
T & R ELECTRIC SUPPLY CO 142898		03/01/17	52288		5266.00	
	53-40-615			EL SUPPL, INFRASTRUCTURE		5266.00
TOLAN, JOHN MEDICAL 3/01/17		03/01/17	52289		59.62	
	01-41-534			ST MEDICAL		14.91
	51-42-534			WR MEDICAL		14.91
	52-43-534			SR MEDICAL		14.91

SYS DATE: 03/01/17  
FROM: 02/01/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 728  
Wednesday March 1, 2017

SYS TIME: 14:10  
[NB]

TO: 04/01/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-534			EL MEDICAL		14.89
U.S. POST OFFICE USPO210170223		03/01/17	52290		2500.00	
	51-42-551			WR POSTAGE		625.00
	52-43-551			SR POSTAGE		625.00
	53-40-551			EL POSTAGE		625.00
	13-44-551			GA POSTAGE		625.00
URBANSKI, TYLER MEDICAL 3/01/17		03/01/17	52291		189.96	
	53-40-534			EL MEDICAL		189.96
WEILMUNSTER & KECK 10-011 PD 10-011/JAN 2017		03/01/17	52292		3744.00	
	01-21-533			PD LEGAL		333.02
	01-11-533			AD LEGAL		1577.85
	01-16-533			ZO LEGAL		1115.41
	51-42-533			WR LEGAL		56.71
	52-43-533			SR LEGAL		56.71
	53-40-533			EL LEGAL		604.30
** TOTAL CHECKS ISSUED					45574.33	
TOTAL FOR REGULAR CHECKS:					45,574.33	

SYS DATE: 03/08/17  
 FROM: 02/08/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 729  
 wednesday March 8, 2017

SYS TIME: 14:03  
 [NB]

TO: 04/08/17

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFLAC OEPZ5/115272	01-00-196	03/08/17	EXCHANGE - PAYROLL	52293	52.62	52.62
AT&T		03/08/17		52294	474.83	
6185390208 2/17	53-40-552		EL TELEPHONE			44.46
6185392107 2/17	52-43-552		SR TELEPHONE			45.46
6185393094 2/17	52-43-552		SR TELEPHONE			38.74
6185393654 2/17	52-43-552		SR TELEPHONE			41.65
6185394830 2/17	52-43-552		SR TELEPHONE			69.42
6185394835 2/17	52-43-552		SR TELEPHONE			69.42
6185395625 2/17	52-43-552		SR TELEPHONE			40.83
6185395916 2/17	52-43-552		SR TELEPHONE			38.74
618539917 2/17	01-11-552		AD TELEPHONE			10.46
	51-42-552		WR TELEPHONE			10.46
	52-43-552		SR TELEPHONE			10.46
	53-40-552		EL TELEPHONE			10.46
6185399717 2/17	53-40-552		EL TELEPHONE			44.27
BELLEVILLE SEED HOUSE SO-060547	52-43-656	03/08/17	SR CHEMICALS	52295	267.50	267.50
BOBCAT OF ST. LOUIS P33587	01-41-612	03/08/17	ST SUPPLIES, EQUIPMT	52296	79.78	79.78
CARTER WATERS CONST MATRL 30090285	01-41-614	03/08/17	ST SUPPLIES, STREET	52297	433.52	433.52
CASEY'S GENERAL STORES		03/08/17		52298	659.59	
16290 2/17	01-41-655		ST AUTO FUEL/OIL			143.66
	52-43-655		SR AUTO FUEL/OIL			143.68
	53-40-655		EL AUTO FUEL/OIL			143.68
	51-42-655		WR AUTO FUEL/OIL			143.68
16290 2/17 PD	01-21-655		PD AUTO FUEL/OIL			84.89
CHARTER COMMUNICATIONS		03/08/17		52299	987.88	
0024538 3/17	01-41-539		ST OTHER PROF SERVICES			51.91
	51-42-539		WR OTHER PROF SERVICES			51.91
	52-43-539		SR OTHER PROF SERVICES			51.91
	53-40-539		EL OTHER PROF SERVICES			51.91
0030915-3/17	01-21-552		PD TELEPHONE			122.55
0031145 3/17	01-41-539		ST OTHER PROF SERVICES			39.55
	51-42-539		WR OTHER PROF SERVICES			39.55
	52-43-539		SR OTHER PROF SERVICES			39.55
	53-40-539		EL OTHER PROF SERVICES			39.53
0035120 3/17	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25

SYS DATE: 03/08/17  
 FROM: 02/08/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 729  
 Wednesday March 8, 2017

SYS TIME: 14:03  
 [NB]

TO: 04/08/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-539			WR OTHER PROF SERVICES		112.50
	52-43-539			SR OTHER PROF SERVICES		112.50
	53-40-539			EL OTHER PROF SERVICES		112.50
005164 3/17	01-11-539			AD OTHER PROF SERVICES		12.38
	51-42-539			WR OTHER PROF SERVICES		12.38
	52-43-539			SR OTHER PROF SERVICES		12.38
	53-40-539			EL OTHER PROF SERVICES		12.37
CINTAS VIP 272213 D65098707		03/08/17	52300		171.00	
	01-21-539			PD OTHER PROF SERVICES		50.00
	01-11-539			AD OTHER PROF SERVICES		30.25
	51-42-539			WR OTHER PROF SERVICES		30.25
	52-43-539			SR OTHER PROF SERVICES		30.25
	53-40-539			EL OTHER PROF SERVICES		30.25
COMMUNICATION REVOLVING FUND T1724884		03/08/17	52301		265.62	
	01-21-539			.PD OTHER PROF SERVICES		265.62
COMPUTRON 57059		03/08/17	52302		476.00	
	01-11-539			AD OTHER PROF SERVICES		79.40
	01-21-539			PD OTHER PROF SERVICES		79.40
	51-42-539			WR OTHER PROF SERVICES		79.40
	52-43-539			SR OTHER PROF SERVICES		79.40
	53-40-539			EL OTHER PROF SERVICES		79.40
57075	01-11-539			AD OTHER PROF SERVICES		19.75
	51-42-539			WR OTHER PROF SERVICES		19.75
	52-43-539			SR OTHER PROF SERVICES		19.75
	53-40-539			EL OTHER PROF SERVICES		19.75
DONALD, STANLEY MEDICAL 3/08/17 MEDICAL03/08/17		03/08/17	52303		1132.52	
	01-21-534			PD MEDICAL		1015.52
	01-21-534			PD MEDICAL		117.00
ED ROEHR SAFETY PRODUCTS 461579		03/08/17	52304		595.25	
	01-21-513			PD SERVICES, VEHICLE		595.25
FREEBURG TOWNSHIP 2903250927 FEBRUARY 2017		03/08/17	52305		862.88	
	01-41-617			ST SNOW REMOVAL		831.08
	01-41-571			ST UTILITIES		31.80
GREEN MILL SERVICE STA. 115688		03/08/17	52306		1007.68	
	52-43-513			SR SERVICES, VEHICLES		1007.68
HD SUPPLY WATERWORKS, LTD G802555 G805680 G821700		03/08/17	52307		952.41	
	51-42-615			WR SUPPL, INFRASTRUCTURE		400.00
	51-42-615			WR SUPPL, INFRASTRUCTURE		80.00
	51-42-615			WR SUPPL, INFRASTRUCTURE		472.41

SYS DATE: 03/08/17  
FROM: 02/08/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 729  
Wednesday March 8, 2017

SYS TIME: 14:03  
[NB]

TO: 04/08/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
HERZING, DENNIS MEDICAL 3/08/17	01-11-534 51-42-534 52-43-534 53-40-534	03/08/17 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52308	366.49	91.62 91.62 91.62 91.63
ILLINOIS MUNICIPAL UTILITIES 17-03018	51-42-563 52-43-563 53-40-563	03/08/17 WR TRAINING SR TRAINING EL TRAINING	52309	538.00	179.33 179.33 179.34
ILLINOIS PUBLIC RISK FUND 41133	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	03/08/17 AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	52310	6344.00	44.19 30.72 1336.11 2534.30 533.16 767.83 964.49 133.20
JACK'S AUTO WASH FEBRUARY 24	01-21-613	03/08/17 PD SUPPLIES, VEHICLE	52311	148.50	148.50
JENKINS, ROBERT MEDICAL 3/08/17	01-41-534 51-42-534 52-43-534 53-40-534	03/08/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52312	7.65	3.06 2.30 1.15 1.14
KRAMPER, JANE MEDICAL 3/08/17	01-11-534 51-42-534 52-43-534 53-40-534	03/08/17 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52313	7.88	.99 1.97 1.97 2.95
NUWAY CONCRETE FORMS 1098855	01-41-653 51-42-653 52-43-653	03/08/17 ST SMALL TOOLS WR SMALL TOOLS SR SMALL TOOLS	52314	508.21	169.40 169.40 169.41
O'REILLY AUTOMOTIVE, INC 191233 191287 191288 192446	01-21-613 53-40-611 53-40-611 01-21-613	03/08/17 PD SUPPLIES, VEHICLE EL SUPPLIES, BUILDING EL SUPPLIES, BUILDING PD SUPPLIES, VEHICLE	52315	54.72	4.49 28.26 12.98 8.99

SYS DATE: 03/08/17  
 FROM: 02/08/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 729  
 Wednesday March 8, 2017

SYS TIME: 14:03  
 [NB]

TO: 04/08/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
PITNEY BOWES 5233899 2/2017		03/08/17		52316	353.29	
	01-11-551		AD POSTAGE			70.65
	51-42-551		WR POSTAGE			70.66
	52-43-551		SR POSTAGE			70.66
	53-40-551		EL POSTAGE			70.66
	13-44-551		GA POSTAGE			70.66
PITNEY BOWES, INC 1003405583		03/08/17		52317	15.00	
	01-11-551		AD POSTAGE			3.00
	51-42-551		WR POSTAGE			3.00
	52-43-551		SR POSTAGE			3.00
	53-40-551		EL POSTAGE			3.00
	13-44-551		GA POSTAGE			3.00
REGIONS COMMERCIAL BANKCARD 2741 FEB 2017		03/08/17		52318	6573.02	
	01-11-552		AD TELEPHONE			72.62
	01-11-651		AD OFFICE SUPPLIES			50.29
	01-11-652		AD OPERATING SUPPLIES			59.92
	01-21-536		PD JANITORIAL			175.10
	01-21-651		PD OFFICE SUPPLIES			54.20
	12-23-652		ES OPERATING SUPPLIES			19.76
	51-42-552		WR TELEPHONE			72.62
	51-42-651		WR OFFICE SUPPLIES			76.98
	51-42-652		WR OPERATING SUPPLIES			12.07
	52-43-552		SR TELEPHONE			72.62
	52-43-651		SR OFFICE SUPPLIES			76.98
	52-43-652		SR OPERATING SUPPLIES			12.07
	53-40-552		EL TELEPHONE			72.62
	53-40-651		EL OFFICE SUPPLIES			76.98
	53-40-652		EL OPERATING SUPPLIES			12.07
6262 FEB 2017	53-40-611		EL SUPPLIES, BUILDING			46.54
	53-40-615		EL SUPPL, INFRASTRUCTURE			1216.07
	53-40-652		EL OPERATING SUPPLIES			73.92
9084-FEB 2017	12-23-831		ES EQUIPMENT, PAGERS			2256.92
	01-21-536		PD JANITORIAL			45.96
	01-21-539		PD OTHER PROF SERVICES			92.88
	01-21-652		PD OPERATING SUPPLIES			125.00
9092-FEB 2017	01-11-562		AD TRAVEL EXPENSE			311.91
	01-11-913		AD COMMUNITY RELATIONS			75.00
	01-11-611		AD SUPPLIES, BUILDING			18.47
	53-00-195		EL-BANK TRANSFERS EXCHANGE			909.80
	51-42-562		WR TRAVEL EXPENSES			119.10
	52-43-562		SR TRAVEL EXPENSES			119.10
9358 FEB 2017	01-41-613		ST SUPPLIES, VEHICLE			46.51
	01-41-652		ST OPERATING SUPPLIES			41.99
	51-42-551		WR POSTAGE			81.95

SYS DATE: 03/08/17  
FROM: 02/08/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 729  
Wednesday March 8, 2017

SYS TIME: 14:03  
[NB]

TO: 04/08/17

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-652			WR OPERATING SUPPLIES		25.00
	52-43-652			SR OPERATING SUPPLIES		25.00
	53-40-652			EL OPERATING SUPPLIES		25.00
ROGER'S REDI-MIX, INC. 148001	03/08/17 01-41-614	52319	297.00	ST SUPPLIES, STREET		297.00
SCHUTZENHOFER, MICHAEL MEDICAL 3/08/17	03/08/17 01-21-534	52320	67.62	PD MEDICAL		67.62
SHAFFERS TIRE SERVICE 37661	03/08/17 01-21-513	52321	66.00	PD SERVICES, VEHICLE		66.00
ST CLAIR SERVICE COMPANY 666368	03/08/17 01-41-655	52322	1222.82	ST AUTO FUEL/OIL		59.16
	51-42-655			WR AUTO FUEL/OIL		59.16
	52-43-655			SR AUTO FUEL/OIL		59.16
	53-40-655			EL AUTO FUEL/OIL		59.16
666369	01-41-655			ST AUTO FUEL/OIL		246.55
	51-42-655			WR AUTO FUEL/OIL		246.55
	52-43-655			SR AUTO FUEL/OIL		246.55
	53-40-655			EL AUTO FUEL/OIL		246.53
TEKLAB, INC 197310 197496	03/08/17 52-43-539 52-43-539	52323	182.00	SR OTHER PROF SERVICES SR OTHER PROF SERVICES		81.00 101.00
THOUVENOT, WADE & MOERCHEN 56940	03/08/17 01-41-539 52-43-519	52324	936.00	ST OTHER PROF SERVICES SR OTHER PROF SERVICES		116.00 820.00
TOM'S SUPERMARKET 2/28/17	03/08/17 01-11-652	52325	5.10	AD OPERATING SUPPLIES		5.10
TURNER, DAN MEDICAL 3/08/17	03/08/17 01-21-534	52326	5418.84	PD MEDICAL		5418.84
U.S. POST OFFICE PERMIT 2017	03/08/17 01-11-551 13-44-551 51-42-551 52-43-551 53-40-551	52327	225.00	AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE		45.00 45.00 45.00 45.00 45.00
UNVERFERTH, DAVE MEDICAL 3/08/17	03/08/17 01-21-534	52328	1155.65	PD MEDICAL		1155.65
URBANSKI, TYLER	03/08/17	52329	81.40			

SYS DATE: 03/08/17  
 FROM: 02/08/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 729  
 Wednesday March 8, 2017

SYS TIME: 14:03  
 [NB]

TO: 04/08/17

PAGE 6

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	3/08/17	53-40-534	EL MEDICAL		81.40
USA BLUEBOOK 186754		03/08/17	52330	130.73	
	01-41-651	ST OFFICE SUPPLIES			32.68
	51-42-651	WR OFFICE SUPPLIES			32.68
	52-43-651	SR OFFICE SUPPLIES			32.68
	53-40-651	EL OFFICE SUPPLIES			32.69
VERIZON WIRELESS 9780892178		03/08/17	52331	1382.74	
	01-11-552	AD TELEPHONE			119.69
	01-21-552	PD TELEPHONE			206.76
	51-42-552	WR TELEPHONE			100.95
	52-43-552	SR TELEPHONE			100.95
	53-40-552	EL TELEPHONE			100.95
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			383.45
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			369.99
WASTE MANAGEMENT OF 0176777-18741-7 6609293-2052-2	ST LOUIS	03/08/17	52332	17905.95	
	13-44-575	GA RECYCLING			900.00
	13-44-573	GA GARBAGE DISPOSAL			17005.95
WILSON, PATRICIA DEPOSIT REFUND		03/08/17	52333	50.00	
	51-00-257	WATER CUSTOMER DEPOSITS			15.00
	52-00-257	SEWER CUSTOMER DEPOSITS			15.00
	53-00-257	ELECT CUSTOMER DEPOSITS			20.00
WOODY'S MUNICIPAL SUPPLY 49231		03/08/17	52334	876.00	
	53-40-513	EL SERVICES, VEHICLES			876.00
** TOTAL CHECKS ISSUED				53338.69	
TOTAL FOR REGULAR CHECKS:				53,338.69	

SYS DATE: 03/08/17  
FROM: 02/08/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 730  
Wednesday March 8, 2017

SYS TIME: 14:09  
[NB]

TO: 04/08/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CHRIST BROS. PRODUCTS LLC 1930	15-41-892	03/08/17	1513	MFT PATCHING AND REPAIR	285.67	285.67
MACLAIR ASPHALT SALES, LLC 1856	15-41-892	03/08/17	1514	MFT PATCHING AND REPAIR	256.20	256.20
VERLAN FUNK SERVICE INC 408520751	15-41-894	03/08/17	1515	MFT AGGREGATE	1055.23	1055.23
WARNING LITES OF SOUTHERN IL 6997	15-41-618	03/08/17	1516	MFT STREET SIGNS AND POST	785.40	785.40
** TOTAL CHECKS ISSUED					2382.50	
TOTAL FOR REGULAR CHECKS:					2,382.50	

SYS DATE: 03/15/17  
 FROM: 02/15/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 731  
 Wednesday March 15, 2017

SYS TIME: 16:27  
 [NB]

TO: 04/15/17

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		03/15/17		52338	19294.82	
3424034-03	53-40-615		EL SUPPL, INFRASTRUCTURE			313.65
3466890-00	53-40-615		EL SUPPL, INFRASTRUCTURE			2990.66
3467325-00	53-40-617		EL SUPPLIES, STREET LIGHTING			5800.00
3491553-00	53-40-615		EL SUPPL, INFRASTRUCTURE			460.51
3498628-00	53-40-843		EL RADIO READ METERS			8400.00
3499347-00	53-40-615		EL SUPPL, INFRASTRUCTURE			380.00
3500237-00	53-40-615		EL SUPPL, INFRASTRUCTURE			950.00
BEL-O PEST SOLUTIONS, INC		03/15/17		52339	140.00	
137537	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
137538	53-40-519		EL SERVICES, OTHER			95.00
BHMG ENGINEERS		03/15/17		52340	1050.00	
1019R.321	53-40-532		EL ENGINEERING			1050.00
BHMG SERVICE CORPORATION		03/15/17		52341	3109.61	
1019.SC.306	53-40-532		EL ENGINEERING			3109.61
CAPPELLO, JOHN		03/15/17		52342	205.74	
MEDICAL 3/15/17	01-21-534		PD MEDICAL			205.74
COMPUTRON		03/15/17		52343	29.00	
341623	53-40-519		EL SERVICES, OTHER			29.00
ELDEN, ROBERT		03/15/17		52344	163.74	
MEDICAL 3/15/17	01-41-534		ST MEDICAL			40.94
	51-42-534		WR MEDICAL			40.94
	52-43-534		SR MEDICAL			40.94
	53-40-534		EL MEDICAL			40.92
ENERGY CULVERT		03/15/17		52345	7027.30	
2016-12-143	01-41-614		ST SUPPLIES, STREET			7027.30
FSH WATER COMMISSION		03/15/17		52346	26450.98	
113447	51-42-575		WR WATER PURCHASES			26450.98
HENNING, GARY		03/15/17		52347	41.80	
FEB 2017	01-11-552		AD TELEPHONE			22.00
	01-11-562		AD TRAVEL EXPENSE			19.80
HEROS IN STYLE		03/15/17		52348	8.00	
157514	01-21-471		PD UNIFORM ALLOWANCE			8.00
HERZING, JOHN		03/15/17		52349	120.00	

SYS DATE: 03/15/17  
 FROM: 02/15/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 731  
 Wednesday March 15, 2017

SYS TIME: 16:27  
 [NB]

TO: 04/15/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
247234	01-41-614		ST SUPPLIES, STREET			120.00
INNOCORP, LTD 39413	01-21-670.1	03/15/17	PD POLICE CANINE FUND RAISER EXP	52350	424.00	424.00
KASPER, RANDY MEDICAL 3/15/17	53-40-534	03/15/17	EL MEDICAL	52351	22.90	22.90
KMA CERTIFIED TESTING, INC 2885	01-11-539	03/15/17	AD OTHER PROF SERVICES	52352	350.00	70.00
	01-21-539		PD OTHER PROF SERVICES			70.00
	01-41-539		ST OTHER PROF SERVICES			70.00
	51-42-539		WR OTHER PROF SERVICES			70.00
	53-40-539		EL OTHER PROF SERVICES			70.00
KOHNEN CONCRETE PRODUCTS 307999	52-43-852	03/15/17	SR LIFT STA REP.	52353	1060.00	1060.00
KRAMPER, JANE MEDICAL 3/15/17	01-11-534	03/15/17	AD MEDICAL	52354	19.99	2.50
	51-42-534		WR MEDICAL			5.00
	52-43-534		SR MEDICAL			5.00
	53-40-534		EL MEDICAL			7.49
MCGARRY, LAURA MEDICAL 3/15/17	01-21-534	03/15/17	PD MEDICAL	52355	341.00	341.00
POLSON, JULIE AMAZON 3/14/17	01-41-652	03/15/17	ST OPERATING SUPPLIES	52356	48.00	9.60
	01-21-652		PD OPERATING SUPPLIES			9.60
	51-42-652		WR OPERATING SUPPLIES			9.60
	52-43-652		SR OPERATING SUPPLIES			9.60
	53-40-652		EL OPERATING SUPPLIES			9.60
RHUTASEL & ASSOCIATES, INC 13056	53-40-532	03/15/17	EL ENGINEERING	52357	2049.50	2049.50
RUHMANN, STANLEY MEDICAL 3/15/17	01-21-534	03/15/17	PD MEDICAL	52358	5631.65	1785.59
MEDICAL03/15/17	01-21-534		PD MEDICAL			3846.06
SALLMAN, MAX MEDICAL 3/15/17	53-40-534	03/15/17	EL MEDICAL	52359	498.65	361.78
MEDICAL03/15/17	53-40-534		EL MEDICAL			136.87
SCHULZ, SCOTT 2017 FOOD CERT	58-55-519	03/15/17	SWP SERVICES, OTHER	52360	9.00	9.00

SYS DATE: 03/15/17  
FROM: 02/15/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 731  
Wednesday March 15, 2017

SYS TIME: 16:27  
[NB]

TO: 04/15/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SCHUTZENHOFER, MICHAEL MEDICAL 3/15/17	01-21-534	03/15/17	52361	PD MEDICAL	113.06	113.06
SHAFFERS TIRE SERVICE 37663 37667	01-21-513 01-21-513	03/15/17	52362	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	70.00	35.00 35.00
TOLAN, JOHN MEDICAL 3/15/17	01-41-534 51-42-534 52-43-534 53-40-534	03/15/17	52363	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	3483.62	21.55 21.55 21.55 21.54
MEDICAL03/15/17	01-41-534 51-42-534 52-43-534 53-40-534			ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		849.36 849.36 849.36 849.35
UNVERFERTH, DAVE MEDICAL 3/15/17	01-21-534	03/15/17	52364	PD MEDICAL	25.00	25.00
URBANSKI, TYLER MEDICAL 3/15/17	53-40-534	03/15/17	52365	EL MEDICAL	225.07	225.07
WATTS COPY SYSTEMS INC 20271402	01-21-512	03/15/17	52366	PD SERVICES, EQUIPMT	102.09	102.09
WATTS, THOMAS MEDICAL 3/15/17	01-21-534	03/15/17	52367	PD MEDICAL	328.56	328.56
** TOTAL CHECKS ISSUED					72443.08	
TOTAL FOR REGULAR CHECKS:					72,443.08	

SYS DATE: 03/22/17  
 FROM: 02/22/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 732  
 Wednesday March 22, 2017

SYS TIME: 14:47  
 [NB]

TO: 04/22/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9943096382	53-40-612	03/22/17	52368	EL SUPPLIES, EQUIPMT	28.47	28.47
ALTEC INDUSTRIES INC 50086163	53-40-513	03/22/17	52369	EL SERVICES, VEHICLES	287.50	287.50
AMANN, MATT MEDICAL 3/22/17	01-21-534	03/22/17	52370	PD MEDICAL	141.79	141.79
BLOMENKAMP, GREG MEDICAL 3/22/17	01-41-534	03/22/17	52371	ST MEDICAL	678.64	109.30
	51-42-534			WR MEDICAL		81.89
	52-43-534			SR MEDICAL		40.99
	53-40-534			EL MEDICAL		41.08
MEDICAL03/22/17	01-41-534			ST MEDICAL		162.15
	51-42-534			WR MEDICAL		121.61
	52-43-534			SR MEDICAL		60.81
	53-40-534			EL MEDICAL		60.81
CREATIVE PRODUCT SOURCING, IN 101892	01-21-670.1	03/22/17	52372	PD POLICE CANINE FUND RAISER EXP	1360.71	1281.61
101933	01-21-670.1			PD POLICE CANINE FUND RAISER EXP		79.10
DAMBACHER TRUCK SERVICE 17-158	01-41-614	03/22/17	52373	ST SUPPLIES, STREET	825.00	825.00
DONALD, WILLIAM MEDICAL 3/22/17	01-21-534	03/22/17	52374	PD MEDICAL	640.46	640.46
EQUIPMENT SERVICE CO., IN 34329	53-40-513	03/22/17	52375	EL SERVICES, VEHICLES	7791.23	7791.23
FKG OIL I-0016718	01-41-655	03/22/17	52376	ST AUTO FUEL/OIL	1587.85	68.56
	52-43-655			SR AUTO FUEL/OIL		68.56
	53-40-655			EL AUTO FUEL/OIL		68.56
	51-42-655			WR AUTO FUEL/OIL		68.55
I-0068718 PD	01-21-655			PD AUTO FUEL/OIL		1313.62
FLETCHER-REINHARDT CO. S1152464.001	53-40-615	03/22/17	52377	EL SUPPL, INFRASTRUCTURE	155.00	155.00
FREEBURG PRINTING & PUBLISHIN 102633	58-55-554	03/22/17	52378	SWP PRINTING, COPYING	896.76	92.60
102640	01-11-554			AD PRINTING, COPYING		747.16
102655	01-41-533			ST LEGAL		57.00

SYS DATE: 03/22/17  
 FROM: 02/22/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 732  
 Wednesday March 22, 2017

SYS TIME: 14:47  
 [NB]

TO: 04/22/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
GUARDIAN FEBRUARY 2017	01-00-196.1	03/22/17 EXCHANGE-INSPIRED WELLNESS/GUARD	52379	4222.08	4222.08
HELMS, FRED TEMP EASEMENT	52-43-811	03/22/17 SR LAND/EASEMT ACQUISTN	52380	10000.00	10000.00
INSPIRED ASSOCIATES FEBRUARY 2017	01-00-196.1	03/22/17 EXCHANGE-INSPIRED WELLNESS/GUARD	52381	1328.48	1328.48
KASPER, RANDY MEDICAL 3/22/17	53-40-534	03/22/17 EL MEDICAL	52382	4.22	4.22
KRAMPER, JANE MEDICAL 3/22/17	01-11-534 51-42-534 52-43-534 53-40-534	03/22/17 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52383	169.64	21.21 42.41 42.41 63.61
MOHR, JEFF MEDICAL 3/22/17	01-41-534 51-42-534 52-43-534 53-40-534	03/22/17 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52384	222.75	89.10 66.83 33.41 33.41
MUNICIPAL ELECTRONICS INC 064352 064373 064384	01-21-512 01-21-842 01-21-512	03/22/17 PD SERVICES, EQUIPMT PD INTOXIMETER MACHINE PD SERVICES, EQUIPMT	52385	1948.14	315.00 1527.46 105.68
POLSON, JULIE MARCH 2017	01-11-559 01-16-557	03/22/17 AD RECORDING FEES ZO RECORDING EASEMT	52386	186.50	37.25 149.25
RECREONICS, INC 742480	58-55-824	03/22/17 SWP UPGRADES	52387	550.85	550.85
RHUTASEL & ASSOCIATES, INC 2/15/17 STATEME	52-43-539 01-41-892 01-41-892.1	03/22/17 SR OTHER PROF SERVICES ST GRANT/SAFE ROUTE TO SCHOOL ST GRANT/SAFE RT TO SCHOOL (W AP	52388	7227.92	24.50 2423.79 4779.63
ROYAL OAK RETRIEVER, LLC 258680	13-44-575	03/22/17 GA RECYCLING	52389	240.00	240.00
RUHMANN, STANLEY MEDICAL 3/22/17	01-21-534	03/22/17 PD MEDICAL	52390	493.28	493.28

SYS DATE: 03/22/17  
 FROM: 02/22/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 732  
 Wednesday March 22, 2017

SYS TIME: 14:47  
 [NB]

TO: 04/22/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SCHUTZENHOFER, MICHAEL MEDICAL 3/22/17	01-21-534	03/22/17	52391	PD MEDICAL	104.91	104.91
SHAFFERS TIRE SERVICE 37677 37682	01-21-513 01-21-513	03/22/17	52392	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	85.00	50.00 35.00
ST CLAIR COUNTY TREASURER 2017-00000024 2017-00000025 2017-00000029 2017-00000035 2017-00000042	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	03/22/17	52393	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	1177.16	50.00 186.91 50.00 732.51 157.74
STATE CHEMICAL SOLUTIONS 98169777	52-43-619	03/22/17	52394	SR SUPPLIES, OTHER	49.36	49.36
STATEWIDE TIRE DIST 961625	01-21-613	03/22/17	52395	PD SUPPLIES, VEHICLE	209.88	209.88
SWICOM MARCH 2017	01-11-561 51-42-561 52-43-561 53-40-561	03/22/17	52396	AD DUES WR DUES SR DUES EL DUES	100.00	25.00 25.00 25.00 25.00
TOM'S SUPERMARKET 3/20/17	01-11-652	03/22/17	52397	AD OPERATING SUPPLIES	8.50	8.50
VERIZON WIRELESS 9781636860	01-11-552 51-42-552 52-43-552 53-40-552	03/22/17	52398	AD TELEPHONE 651WR TELEPHONE SR TELEPHONE EL TELEPHONE	280.59	65.14 65.14 65.14 85.17
WATTS COPY SYSTEMS INC 20275226	01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	03/22/17	52399	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	288.90	52.20 52.17 52.17 52.17 80.19
WEILMUENSTER & KECK 1389	01-11-533 01-16-533 51-42-533	03/22/17	52400	AD LEGAL ZO LEGAL WR LEGAL	5526.04	1732.54 1204.17 75.90

SYS DATE: 03/22/17  
FROM: 02/22/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 732  
Wednesday March 22, 2017

SYS TIME: 14:47  
[NB]

TO: 04/22/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-533	SR LEGAL			1123.89
	53-40-533	EL LEGAL			426.20
1389 PD	01-21-533	PD LEGAL			963.34
** TOTAL CHECKS ISSUED				48817.61	
TOTAL FOR REGULAR CHECKS:				48,817.61	

SYS DATE: 03/22/17  
FROM: 02/22/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 733  
Wednesday March 22, 2017

SYS TIME: 14:57  
[NB]

TO: 04/22/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
DAMBACHER TRUCK SERVICE 17-158 MFT	15-41-894	03/22/17 MFT AGGREGATE (SEAL COAT)	1517	1162.79	1162.79
ENERGY CULVERT 2017-3-119	15-41-616	03/22/17 MFT CULVERTS	1518	2453.80	2453.80
MACLAIR ASPHALT SALES, LLC 1872	15-41-892	03/22/17 MFT PATCHING AND REPAIR	1519	483.60	483.60
WARNING LITES OF SOUTHERN IL 7075	15-41-618	03/22/17 MFT STREET SIGNS AND POST	1520	606.59	606.59
** TOTAL CHECKS ISSUED				4706.78	
TOTAL FOR REGULAR CHECKS:				4,706.78	

SYS DATE: 03/22/17  
FROM: 02/22/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 734  
Wednesday March 22, 2017

SYS TIME: 16:53  
[NB]

TO: 04/22/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENARD, JERRY L. BOARD/COMMITTEE	01-00-196	03/24/17 EXCHANGE -	52401 PAYROLL	91.74	91.74
SPEISER, SETH BOARD/COMMITTEE	01-00-196	03/24/17 EXCHANGE -	52402 PAYROLL	221.49	221.49
** TOTAL CHECKS ISSUED				313.23	
TOTAL FOR REGULAR CHECKS:				313.23	

SYS DATE: 03/23/17  
FROM: 02/23/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 735  
Thursday March 23, 2017

SYS TIME: 11:18  
[NB]

TO: 04/23/17

PAGE 1

PAYABLE TO                      CHECK DATE                      CHECK NO                      AMOUNT                      DISTR  
INV NO                      GL NO                      DESCRIPTION

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VILLAGE OF FRG UTILITIES	03/07/17	80000114	5446.60	
1/17/17-2/15/17	01-11-571	AD UTILITIES		502.36
	01-21-571	PD UTILITIES		334.91
	01-41-571	ST UTILITIES		118.41
	51-42-571	WR UTILITIES		872.58
	52-43-571	SR UTILITIES		2307.68
	53-40-571	EL UTILITIES		1310.66

\*\* TOTAL CHECKS ISSUED                      5446.60

TOTAL FOR REGULAR CHECKS:                      0.00

TOTAL FOR DIRECT PAY VENDORS:                      5,446.60

SYS DATE: 03/23/17  
FROM: 02/23/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 736  
Thursday March 23, 2017

SYS TIME: 11:23  
[NB]

TO: 04/23/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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ADP - CHARGES 488924315		03/10/17	80000115	143.33	
	01-11-539	AD OTHER PROF SERVICES			35.82
	51-42-539	WR OTHER PROF SERVICES			35.82
	52-43-539	SR OTHER PROF SERVICES			35.82
	53-40-539	EL OTHER PROF SERVICES			35.82
CITIZENS- PAYROLL #5-2017		03/10/17	80000116	48644.40	
	01-00-215	PR W/H FICA			4635.53-
	01-00-216	PR W/H RETIREMENT			3825.37-
	01-00-213	PR W/H FIT			7125.23-
	01-00-214	PR W/H SIT			2170.92-
	01-00-196	EXCHANGE - PAYROLL			2316.48-
	01-00-196	EXCHANGE - PAYROLL			2101.87-
	01-21-421	PD REGULAR SALARIES			21824.69
	01-21-422	PD OVERTIME			1495.25
	01-21-423	PD HOLIDAY OVERTIME			2930.44
	01-21-425	PD PART-TIME SALARIES			720.00
	01-21-426	PD LONGEVITY/EDUCATION			203.85
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			390.38-
	01-11-431	AD ELECTED SALARIES			1766.59
	01-11-421	AD REGULAR SALARIES			1715.80
	01-11-423	AD OVERTIME			28.75
	01-16-431	ZO SALARIES, APPOINTED			200.00
	01-41-421	ST REGULAR SALARIES			6793.85
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			6878.91
	51-42-423	WR OVERTIME			244.56
	01-00-110	CASH - CITIZEN - GENERAL			7123.47
	51-00-110	CASH - CITIZENS - WATER			7123.47-
	52-43-421	SR REGULAR SALARIES			6195.43
	52-43-422	SR TEMP SALARIES			244.56
	01-00-110	CASH - CITIZEN - GENERAL			6439.99
	52-00-110	CASH - CITIZENS - SEWER			6439.99-
	53-40-421	EL REGULAR SALARIES			16456.74
	53-40-421.1	EL VACATION			3067.00
	01-00-110	CASH - CITIZEN - GENERAL			16804.34
	53-00-110	CASH - CITIZENS - ELECTRIC			16804.34-
	53-40-423	EL OVERTIME			347.60
CITIZENS - PAYROLL TAXES #5-2017		03/10/17	80000117	19955.57	
	01-00-215	PR W/H FICA			4635.53
	01-00-213	PR W/H FIT			7125.23
	01-00-214	PR W/H SIT			2170.92
	01-00-196	EXCHANGE - PAYROLL			358.60

SYS DATE: 03/23/17  
FROM: 02/23/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 736  
Thursday March 23, 2017

SYS TIME: 11:23  
[NB]

TO: 04/23/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-453	PD UNEMPLOYMENT INSURANCE		357.85	
	01-21-461	PD SOCIAL SECURITY		2023.75	
	01-21-461.2	PD SOICAL SECURITY/INSPIRED WELL		315.11-	
	01-21-461	PD SOCIAL SECURITY		55.08	
	01-11-461	AD SOCIAL SECURITY		135.14	
	01-11-453	AD UNEMPLOYMENT INSURANCE		25.69	
	01-11-461	AD SOCIAL SECURITY		133.46	
	01-11-461.2	AD SOCIAL SECURITY/INSPIRED WELL		20.55-	
	01-16-461	ZO SOCIAL SECURITY		15.30	
	01-41-453	ST UNEMPLOYMENT INSURANCE		103.66	
	01-41-461	ST SOCIAL SECURITY		519.73	
	01-41-461.2	ST SOCIAL SECURTY/INSPIRED WELL		80.33-	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		7.36	
	12-00-110	CASH - CITIZENS - ESDA		7.36-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		109.30	
	51-42-461	WR SOCIAL SECURITY		544.95	
	51-42-461.2	WR SOCIAL SECURITY/INSPIRED WELL		84.37-	
	01-00-110	CASH - CITIZEN - GENERAL		654.25	
	51-00-110	-65CASH - CITIZENS - WATER		654.25-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		89.03	
	52-43-461	SR SOCIAL SECURITY		492.66	
	52-43-461.2	SR SOCIAL SECURITY/INSPIRED WELL		76.33-	
	01-00-110	CASH - CITIZEN - GENERAL		581.69	
	52-00-110	CASH - CITIZENS - SEWER		581.69-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		344.20	
	53-40-461.1	EL SOCIAL SECURITY/VAC/COMP		234.63	
	53-40-461	EL SOCIAL SECURITY		1285.53	
	01-00-110	CASH - CITIZEN - GENERAL		1864.36	
	53-00-110	CASH - CITIZENS - ELECTRIC		1864.36-	
	53-40-461.2	EL SOCIAL SECURITY/INSPIRED WELL		235.34-	

\*\* TOTAL CHECKS ISSUED 68743.30  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 68,743.30

SYS DATE: 03/23/17  
FROM: 02/23/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 737  
Thursday March 23, 2017

SYS TIME: 11:31  
[NB]

TO: 04/23/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ILL DEPT OF REVENUE		03/14/17	80000118	9777.17	
FEBRUARY 2017	53-00-219.2		ACCRUED UTILITY TAX		9777.17
** TOTAL CHECKS ISSUED				9777.17	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				9,777.17	

SYS DATE: 03/23/17  
FROM: 02/23/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 738  
Thursday March 23, 2017

SYS TIME: 11:35  
[NB]

TO: 04/23/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		03/16/17	80000119	210323.77	
FEBRUARY 2017	53-40-576	EL ELECTRICITY PURCHASES			210844.04
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			520.27-
**	TOTAL CHECKS ISSUED			210323.77	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			210,323.77	

SYS DATE: 03/23/17  
 FROM: 02/23/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 739  
 Thursday March 23, 2017

SYS TIME: 11:42  
 [NB]

TO: 04/23/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 489594827		03/23/17	80000120		154.32	
	01-11-539			AD OTHER PROF SERVICES		38.57
	51-42-539			WR OTHER PROF SERVICES		38.57
	52-43-539			SR OTHER PROF SERVICES		38.57
	53-40-539			EL OTHER PROF SERVICES		38.61
CITIZENS- PAYROLL #6-2017		03/23/17	80000121		46295.95	
	01-00-215			PR W/H FICA		4145.09-
	01-00-216			PR W/H RETIREMENT		3381.74-
	01-00-213			PR W/H FIT		5990.43-
	01-00-214			PR W/H SIT		1932.78-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		2316.48-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		421.75-
	01-21-421			PD REGULAR SALARIES		21824.69
	01-21-422			PD OVERTIME		630.53
	01-21-425			PD PART-TIME SALARIES		367.50
	01-21-426			PD LONGEVITY/EDUCATION		203.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		315.00-
	01-11-431			AD ELECTED SALARIES		1716.59
	01-11-421			AD REGULAR SALARIES		1715.97
	01-11-423			AD OVERTIME		62.11
	01-16-421			ZO REGULAR SALARIES		314.61
	01-16-431			ZO SALARIES, APPOINTED		600.00
	01-41-421			ST REGULAR SALARIES		6808.98
	01-41-423			ST OVERTIME		54.92
	12-23-421			ES REGULAR SALARIES		96.16
	01-00-110			CASH - CITIZEN - GENERAL		96.16
	12-00-110			CASH - CITIZENS - ESDA		96.16-
	51-42-421			WR REGULAR SALARIES		6894.28
	51-42-423			WR OVERTIME		150.97
	01-00-110			CASH - CITIZEN - GENERAL		7045.25
	51-00-110			CASH - CITIZENS - WATER		7045.25-
	52-43-421			SR REGULAR SALARIES		6210.80
	52-43-422			SR TEMP SALARIES		150.97
	01-00-110			CASH - CITIZEN - GENERAL		6361.77
	52-00-110			CASH - CITIZENS - SEWER		6361.77-
	53-40-421			EL REGULAR SALARIES		16692.66
	01-00-110			CASH - CITIZEN - GENERAL		16996.29
	53-00-110			CASH - CITIZENS - ELECTRIC		16996.29-
	53-40-423			EL OVERTIME		303.63
CITIZENS - PAYROLL TAXES #6-2017		03/23/17	80000122		16848.46	
	01-00-215			PR W/H FICA		4145.09
	01-00-213			PR W/H FIT		5990.43
	01-00-214			PR W/H SIT		1932.78
	01-21-453			PD UNEMPLOYMENT INSURANCE		253.22

SYS DATE: 03/23/17  
FROM: 02/23/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 739  
Thursday March 23, 2017

SYS TIME: 11:42  
[NB]

TO: 04/23/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-21-461			PD SOCIAL SECURITY	1733.42	
	01-21-461.2			PD SOICAL SECURITY/INSPIRED WELL	315.16-	
	01-21-461			PD SOCIAL SECURITY	28.11	
	01-11-461			AD SOCIAL SECURITY	131.32	
	01-11-453			AD UNEMPLOYMENT INSURANCE	12.12	
	01-11-461			AD SOCIAL SECURITY	136.02	
	01-11-461.2			AD SOCIAL SECURITY/INSPIRED WELL	32.44-	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	5.19	
	01-16-461			ZO SOCIAL SECURITY	69.96	
	01-41-453			ST UNEMPLOYMENT INSURANCE	84.42	
	01-41-461			ST SOCIAL SECURITY	525.09	
	01-41-461.2			ST SOCIAL SECURTY/INSPIRED WELL	121.97-	
	12-23-461			ES SOCIAL SECURITY	7.36	
	01-00-110			CASH - CITIZEN - GENERAL	7.36	
	12-00-110			CASH - CITIZENS - ESDA	7.36-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	77.00	
	51-42-461			WR SOCIAL SECURITY	538.96	
	51-42-461.2			WR SOCIAL SECURITY/INSPIRED WELL	116.42-	
	01-00-110			CASH - CITIZEN - GENERAL	615.96	
	51-00-110			CASH - CITIZENS - WATER	615.96-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	57.00	
	52-43-461			SR SOCIAL SECURITY	486.68	
	52-43-461.2			SR SOCIAL SECURITY/INSPIRED WELL	104.72-	
	01-00-110			CASH - CITIZEN - GENERAL	543.68	
	52-00-110			CASH - CITIZENS - SEWER	543.68-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	146.25	
	53-40-461			EL SOCIAL SECURITY	1300.22	
	01-00-110			CASH - CITIZEN - GENERAL	1446.47	
	53-00-110			CASH - CITIZENS - ELECTRIC	1446.47-	
	53-40-461.2			EL SOCIAL SECURITY/INSPIRED WELL	121.47-	
**	TOTAL CHECKS ISSUED				63298.73	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				63,298.73	

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
10/31/16

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '16	\$32,102.00	
Replacement Tax	921.74	
Road & Bridge Tax	7,480.96	
Telecommunications Tax	8,790.41	
Motor Fuel Tax	8,350.42	
Licenses & Fees	2,822.75	
Garbage Fund & Penalties	15,971.78	
Water Sales & Penalties	71,882.16	
Sewer Charges & Penalties	34,584.83	
Electric Sales & Penalties	406,968.12	
Tap-on Fees, Connection Charges & Supplies	3,193.44	
Electric Franchise Fee	20,239.98	
St. Clair County Traffic Fines	1,032.44	
DCEO Sidewalk Grant	2,083.14	
Swimming Pool Concession Sales	(1,000.00)	
		\$615,424.17

Total

Interest

Regions - Cash Management Account	525.48	
Interest Earned on Water, Sewer & Electric Funds	8,225.74	
MFT Interest Income	534.48	
Swimming Pool Interest Income	0.45	
Bond Interest Income	11.64	
Insurance Surplus Interest Income	20.65	
Revenues Interest Income	108.95	
TIF Interest Income	75.34	
		<u>9,502.73</u>
Total		<u>\$624,926.90</u>

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
10/31/2016

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61
May	27,230.77	8,757.81	3,458.78	31,128.04
June	101,522.96	9,316.58	6,127.70	33,778.50
July	0.00	9,060.54	12,180.78	32,050.22
August	28,387.76	8,987.23	3,629.75	32,202.67
September	64,107.00	8,822.15	12,504.45	34,421.61
October	0.00	8,790.41	9,502.73	32,102.00
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$268,284.76</u></b>	<b><u>\$62,666.16</u></b>	<b><u>\$53,974.90</u></b>	<b><u>\$231,508.65</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September	9,460.01	39,240.59	0.00	28,429.44
October	8,350.42	0.00	921.74	20,239.98
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$61,954.45</u></b>	<b><u>\$142,251.30</u></b>	<b><u>\$4,139.12</u></b>	<b><u>\$147,690.56</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September	698,355.36	9,399.86	1,650.51	151,729.70
October	529,406.89	0.00	1,032.44	14,580.29
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,877,237.01</u></b>	<b><u>\$49,917.15</u></b>	<b><u>\$13,087.46</u></b>	<b><u>\$819,416.78</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**10/31/16**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$429,129.73		\$944,646.14	\$17,057.08	\$1,390,832.95
Audit	(7,285.41)		(2,689.50)		(9,974.91)
ESDA	(10,175.87)		(18,018.01)		(28,193.88)
Garbage Disposal Fund	5,848.29	25,435.89	14,947.91		46,232.09
Motor Fuel Tax	0.00		13,217.39	105,684.50	118,901.89
Water Operations	(182,909.19)	11,961.98	(327,630.42)		(498,577.63)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	78,237.26	2,055.18	(362,323.62)		(282,031.18)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(10,238.63)	23,866.91	1,191,941.48		1,205,569.76
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(138,635.38)		(299,422.07)
<b>Totals</b>	<u>\$141,819.49</u>	<u>\$63,319.96</u>	<u>\$1,315,455.99</u>	<u>\$122,741.58</u>	<u>\$1,643,337.02</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**10/31/2016**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,552.53	\$347,215.19	\$367,767.72
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,191,636.63	\$1,231,636.63
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$517,922.22	\$517,922.22
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,611,848.23	\$1,611,848.23
Electric Bond Fund	\$0.00	\$11,799.06	\$11,799.06
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,552.53</u>	<u>\$3,804,421.33</u>	<u>\$3,824,973.86</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
10/31/2016

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CDS</u>	<u>IP TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$429,129.73		\$944,646.14	\$367,428.27	\$17,057.08	\$400.00	\$1,758,661.22
Audit	(7,285.41)		(2,689.50)				(9,974.91)
ESDA	(10,175.87)		(18,018.01)				(28,193.88)
Garbage Disposal Fund	5,848.29	25,435.89	14,947.91				46,232.09
Motor Fuel Tax	0.00		13,217.39	124,000.00	105,684.50		242,901.89
<u>Water</u>							
Operations	(194,339.52)	9,737.33	(330,645.30)	224,511.51		0.00	(290,735.98)
Depr/Cash Reserve	11,430.33	2,224.65	3,014.88	880,125.12			896,794.98
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(182,909.19)	11,961.98	(327,630.42)	1,191,636.63	0.00	0.00	693,059.00
<u>Sewer</u>							
Operations	78,237.26	2,055.18	(362,323.62)	134,656.00		0.00	(147,375.18)
IEPA Loan	0.00			383,266.22			383,266.22
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
Total Sewer	78,237.26	2,055.18	(362,323.62)	517,922.22	0.00	0.00	235,891.04
<u>Electric</u>							
Operations	(10,238.63)	23,866.91	1,191,941.48	1,611,848.23		0.00	2,817,417.99
Electric Bond Fund				11,799.06			11,799.06
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Electric	(10,238.63)	23,866.91	1,191,941.48	1,623,647.29	0.00	0.00	2,829,217.05
Swimming Pool	(160,786.69)		(138,635.38)	0.00		215.00	(299,207.07)
TOTAL FUNDS	\$141,819.49	\$63,319.96	\$1,315,455.99	\$3,824,634.41	\$122,741.58	\$615.00	\$5,468,586.43

VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
10/31/16

<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 Audit		\$37,155.68			\$1,795,816.90 (\$9,974.91)
ESDA					(\$28,193.88)
Garbage Disposal Fund	0.00			67,000.00	\$113,232.09
Motor Fuel Tax		349.10			\$243,250.99
<u>Water</u>					
Operations	\$90,325.58	0.00	\$54,572.00	\$1,444,222.35	\$1,298,383.95 \$896,794.98 \$1,442.25 \$87,000.00
Bank Transfer Exchange Meter Deposits		1,442.25			
Total Water	90,325.58	1,442.25	54,572.00	1,444,222.35	\$2,283,621.18
Sewer					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,824,803.11 \$383,266.22
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange					
B&I Reserve 67 Series		0.00			\$0.00 \$0.00 \$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	\$2,208,069.33
<u>Electric</u>					
Operations					
Electric Bond Fund	475,220.68	3,847.83	169,464.00	6,855,201.94	\$10,321,152.44 \$11,799.06 \$1,239.54 \$0.00
Bank Transfer Exchange Meter Deposits		1,239.54			
Total Electric	475,220.68	5,087.37	169,464.00	6,855,201.94	\$10,334,191.04 \$634,007.39
Swimming Pool		0.00			
<u>TOTAL FUNDS</u>	<u>\$617,481.71</u>	<u>\$44,034.40</u>	<u>\$267,500.00</u>	<u>\$11,176,417.59</u>	<u>\$17,574,020.13</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
**10/31/16**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,795,816.90		\$1,795,816.90
Audit	(9,974.91)		(9,974.91)
ESDA	(28,193.88)		(28,193.88)
Garbage Disposal Fund	113,232.09		113,232.09
Motor Fuel Tax	243,250.99		243,250.99
<u>Water Funds</u>			
Operational	1,298,383.95		1,298,383.95
Depr/Cash Reserve	896,794.98		896,794.98
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,196,621.18</u>	<u>87,000.00</u>	<u>2,283,621.18</u>
<u>Sewer Funds</u>			
Operational	1,824,803.11		1,824,803.11
Capital Improvements		383,266.22	383,266.22
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>1,824,803.11</u>	<u>383,266.22</u>	<u>2,208,069.33</u>
<u>Electric Funds</u>			
Operational	10,321,152.44		10,321,152.44
Electric Bond Fund	11,799.06		11,799.06
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,334,191.04</u>	<u>0.00</u>	<u>10,334,191.04</u>
Swimming Pool	<u>634,007.39</u>	<u>0.00</u>	<u>634,007.39</u>
Total of All Accounts	<u>\$17,103,753.91</u>	<u>\$470,266.22</u>	17,574,020.13
		Total Prior Month	<u>17,400,887.91</u>
		Increase/(Decrease)	<u>\$173,132.22</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,334,191.04	\$2,283,621.18	\$2,208,069.33
Prior Month	9,995,595.54	2,270,816.73	2,222,461.80
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	338,595.50	12,804.45	(14,392.47)
Year to Date Change	568,721.31	7,197.18	(171,489.63)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,795,816.90	634,007.39	243,250.99
Prior Month	2,004,986.05	636,234.58	249,254.55
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	(209,169.15)	(2,227.19)	(6,003.56)
Year to Date Change	308,065.63	61,879.40	29,388.61
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(38,168.79)	113,232.09	17,574,020.13
Prior Month	(28,386.75)	49,925.41	17,400,887.91
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(9,782.04)	63,306.68	173,132.22
Year to Date Change	(\$14,866.77)	\$62,301.96	\$851,197.69

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
11/30/16

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '16	\$31,796.25	
Income Tax	25,770.45	
Local Use Tax	8,155.46	
Telecommunications Tax	8,786.25	
Motor Fuel Tax	9,666.62	
Licenses & Fees	11,751.19	
Garbage Fund & Penalties	20,004.88	
Water Sales & Penalties	64,960.21	
Sewer Charges & Penalties	36,282.86	
Electric Sales & Penalties	349,178.86	
Tap-on Fees, Connection Charges & Supplies	5,012.38	
Electric Franchise Fee	17,340.65	
St. Clair County Traffic Fines	824.13	
Police Donations	200.00	
Tobacco Compliance Grant	1,100.00	
		\$590,830.19
Total		

Interest

Regions - Cash Management Account	337.64	
Interest Earned on Water, Sewer & Electric Funds	1,172.58	
MFT Interest Income	43.38	
Swimming Pool Interest Income	0.46	
Bond Interest Income	12.04	
Insurance Surplus Interest Income	23.37	
TIF Interest Income	70.78	
		<u>1,660.25</u>
Total		<u>\$592,490.44</u>
TOTAL RECEIPTS		

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
11/30/2016

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July	0.00	9,060.54	12,180.78	32,050.22 April
August	28,387.76	8,987.23	3,629.75	32,202.67 May
September	64,107.00	8,822.15	12,504.45	34,421.61 June
October	0.00	8,790.41	9,502.73	32,102.00 July
November	25,770.45	8,786.25	1,660.25	31,796.25 August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$294,055.21</u></b>	<b><u>\$71,452.41</u></b>	<b><u>\$55,635.15</u></b>	<b><u>\$263,304.90</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September	9,460.01	39,240.59	0.00	28,429.44
October	8,350.42	0.00	921.74	20,239.98
November	9,666.62	0.00	0.00	17,340.65
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$71,621.07</u></b>	<b><u>\$142,251.30</u></b>	<b><u>\$4,139.12</u></b>	<b><u>\$165,031.21</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September	698,355.36	9,399.86	1,650.51	151,729.70
October	529,406.89	0.00	1,032.44	14,580.29
November	470,426.81	8,155.46	824.13	18,063.57
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$4,347,663.82</u></b>	<b><u>\$58,072.61</u></b>	<b><u>\$13,911.59</u></b>	<b><u>\$837,480.35</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**11/30/16**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$430,229.73		\$834,356.27	\$33,963.56	\$1,298,549.56
Audit	(7,285.41)		(2,689.50)		(9,974.91)
ESDA	(10,175.87)		(18,225.05)		(28,400.92)
Garbage Disposal Fund	6,779.04	25,627.14	17,771.04		50,177.22
Motor Fuel Tax	0.00		11,611.42	115,392.47	127,003.89
Water Operations	(180,121.02)	12,516.24	(313,718.92)		(481,323.70)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	79,958.89	2,388.18	(352,207.17)		(269,860.10)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	665.38	27,395.13	645,114.43		673,174.94
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(184,220.76)		(345,007.45)
<b>Totals</b>	<u>\$159,264.05</u>	<u>\$67,926.69</u>	<u>\$637,791.76</u>	<u>\$149,356.03</u>	<u>\$1,014,338.53</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**11/30/2016**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,552.53	\$347,486.25	\$368,038.78
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,173,707.86	\$1,213,707.86
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$505,773.57	\$505,773.57
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,518,098.23	\$1,518,098.23
Electric Bond Fund	\$0.00	\$11,811.10	\$11,811.10
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,552.53</u>	<u>\$3,680,877.01</u>	<u>\$3,701,429.54</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 11/30/2016

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IP TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$430,229.73		\$834,356.27	\$367,699.33	\$33,963.56	\$400.00	\$1,666,648.89
Audit	(7,285.41)		(2,689.50)				(9,974.91)
ESDA	(10,175.87)		(18,225.05)				(28,400.92)
Garbage Disposal Fund	6,779.04	25,627.14	17,771.04				50,177.22
Motor Fuel Tax	0.00		11,611.42	124,000.00	115,392.47		251,003.89
<u>Water</u>							
Operations	(191,992.33)	10,203.63	(319,930.88)	224,511.51		0.00	(277,208.07)
Depr/Cash Reserve	11,871.31	2,312.61	6,211.96	862,196.35			882,592.23
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(180,121.02)	12,516.24	(313,718.92)	1,173,707.86	0.00	0.00	692,384.16
<u>Sewer</u>							
Operations	79,958.89	2,388.18	(352,207.17)	134,656.00		0.00	(135,204.10)
IEPA Loan	0.00			371,117.57			371,117.57
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	79,958.89	2,388.18	(352,207.17)	505,773.57	0.00	0.00	235,913.47
<u>Electric</u>							
Operations	665.38	27,395.13	645,114.43	1,518,098.23		0.00	2,191,273.17
Electric Bond Fund				11,811.10			11,811.10
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	665.38	27,395.13	645,114.43	1,529,909.33	0.00	0.00	2,203,084.27
Swimming Pool	(160,786.69)		(184,220.76)			215.00	(344,792.45)
<b>TOTAL FUNDS</b>	<b>\$159,264.05</b>	<b>\$67,926.69</b>	<b>\$637,791.76</b>	<b>\$3,701,090.09</b>	<b>\$149,356.03</b>	<b>\$615.00</b>	<b>\$4,716,043.62</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
11/30/16

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$38,784.43			\$1,705,433.32
Audit					(\$9,974.91)
ESDA					(\$28,400.92)
Garbage Disposal Fund	0.00			67,000.00	\$117,177.22
Motor Fuel Tax		349.10			\$251,352.99
<u>Water</u>					
Operations	\$90,465.58	0.00	\$54,572.00	\$1,444,222.35	\$1,312,051.86
Bank Transfer Exchange					\$882,592.23
Meter Deposits		1,442.25			\$1,442.25
Total Water	90,465.58	1,442.25	54,572.00	1,444,222.35	\$87,000.00
<u>Sewer</u>					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,836,974.19
IEPA Loan					\$371,117.57
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	\$0.00
<u>Electric</u>					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	\$9,695,007.62
Electric Bond Fund					\$11,811.10
Bank Transfer Exchange		1,239.54			\$1,239.54
Meter Deposits		0.00			\$0.00
Total Electric	475,220.68	5,087.37	169,464.00	6,855,201.94	\$9,708,058.26
Swimming Pool		0.00	0.00	933,214.46	\$588,422.01
<b>TOTAL FUNDS</b>	<u>\$617,621.71</u>	<u>\$45,663.15</u>	<u>\$267,500.00</u>	<u>\$11,176,417.59</u>	<u>\$16,823,246.07</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
11/30/16**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,705,433.32		\$1,705,433.32
Audit	(9,974.91)		(9,974.91)
ESDA	(28,400.92)		(28,400.92)
Garbage Disposal Fund	117,177.22		117,177.22
Motor Fuel Tax	251,352.99		251,352.99
<u>Water Funds</u>			
Operational	1,312,051.86		1,312,051.86
Depr/Cash Reserve	882,592.23		882,592.23
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00		0.00
Total Water Funds	<u>2,196,086.34</u>	<u>87,000.00</u>	<u>2,283,086.34</u>
<u>Sewer Funds</u>			
Operational	1,836,974.19		1,836,974.19
Capital Improvements			
Bank Transfer Exchange	0.00	371,117.57	371,117.57
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,836,974.19</u>	<u>371,117.57</u>	<u>2,208,091.76</u>
<u>Electric Funds</u>			
Operational	9,695,007.62		9,695,007.62
Electric Bond Fund	11,811.10		11,811.10
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits			0.00
Total Electric Funds	<u>9,708,058.26</u>	<u>0.00</u>	<u>9,708,058.26</u>
Swimming Pool	<u>588,422.01</u>	<u>0.00</u>	<u>588,422.01</u>
Total of All Accounts	<u>\$16,365,128.50</u>	<u>\$458,117.57</u>	16,823,246.07
		Total Prior Month	<u>17,574,020.13</u>
		Increase/(Decrease)	<u>(\$750,774.06)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,708,058.26	\$2,283,086.34	\$2,208,091.76
Prior Month	10,334,191.04	2,283,621.18	2,208,069.33
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	(626,132.78)	(534.84)	22.43
Year to Date Change	(57,411.47)	6,662.34	(171,467.20)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,705,433.32	588,422.01	251,352.99
Prior Month	1,795,816.90	634,007.39	243,250.99
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	(90,383.58)	(45,585.38)	8,102.00
Year to Date Change	217,682.05	16,294.02	37,490.61
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(38,375.83)	117,177.22	16,823,246.07
Prior Month	(38,168.79)	113,232.09	17,574,020.13
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(207.04)	3,945.13	(750,774.06)
Year to Date Change	(15,073.81)	\$66,247.09	\$100,423.63

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
12/31/16

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '16	\$34,829.96	
Income Tax	38,081.78	
Local Use Tax	8,383.50	
Replacement Tax	245.22	
Road & Bridge Tax	11,806.99	
Telecommunications Tax	8,284.62	
Audit Tax	961.52	
ESDA Tax	286.60	
Motor Fuel Tax	9,849.08	
IMRF	17,094.45	
Licenses & Fees	14,542.98	
Garbage Fund & Penalties	21,960.19	
Water Sales & Penalties	69,748.19	
Sewer Charges & Penalties	40,424.71	
Electric Sales & Penalties	349,710.02	
Tap-on Fees, Connection Charges & Supplies	6,630.83	
Electric Franchise Fee	17,344.21	
St. Clair County Traffic Fines	1,252.59	
St. Clair County Property Taxes	18,185.40	
Police Protection Tax	6,739.78	
Discounts	2.98	
Swimming Pool Tax Levy	6,425.39	
TIF-Debt Service Funds	32,501.32	
		\$715,292.31

Total

Interest

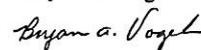
Regions - Cash Management Account	320.38	
Interest Earned on Water, Sewer & Electric Funds	1,131.14	
MFT Interest Income	55.45	
Swimming Pool Interest Income	0.48	
Bond Interest Income	12.46	
Insurance Surplus Interest Income	24.16	
TIF Interest Income	75.68	
		<u>1,619.75</u>

Total

\$716,912.06

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
12/31/2016

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July	0.00	9,060.54	12,180.78	32,050.22 April
August	28,387.76	8,987.23	3,629.75	32,202.67 May
September	64,107.00	8,822.15	12,504.45	34,421.61 June
October	0.00	8,790.41	9,502.73	32,102.00 July
November	25,770.45	8,786.25	1,660.25	31,796.25 August
December	38,081.78	8,284.62	1,619.75	34,829.96 September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$332,136.99</u></b>	<b><u>\$79,737.03</u></b>	<b><u>\$57,254.90</u></b>	<b><u>\$298,134.86</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September	9,460.01	39,240.59	0.00	28,429.44
October	8,350.42	0.00	921.74	20,239.98
November	9,666.62	0.00	0.00	17,340.65
December	9,849.08	18,185.40	245.22	17,344.21
January				
February				
March				
<b>TOTALS</b>	<b><u>\$81,470.15</u></b>	<b><u>\$160,436.70</u></b>	<b><u>\$4,384.34</u></b>	<b><u>\$182,375.42</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September	698,355.36	9,399.86	1,650.51	151,729.70
October	529,406.89	0.00	1,032.44	14,580.29
November	470,426.81	8,155.46	824.13	18,063.57
December	481,843.11	8,383.50	1,252.59	96,992.84
January				
February				
March				
<b>TOTALS</b>	<b><u>\$4,829,506.93</u></b>	<b><u>\$66,456.11</u></b>	<b><u>\$15,164.18</u></b>	<b><u>\$934,473.19</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
12/31/16**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$430,254.73		\$820,285.75	\$50,166.18	\$1,300,706.66
Audit	(7,285.41)		(1,727.98)		(9,013.39)
ESDA	(10,175.87)		(18,249.01)		(28,424.88)
Garbage Disposal Fund	7,633.29	25,818.39	19,473.00		52,924.68
Motor Fuel Tax	0.00		11,460.02	125,295.16	136,755.18
Water Operations	(198,750.89)	4,145.43	(294,997.83)		(489,603.29)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	67,411.37	(3,263.35)	(306,436.73)		(242,288.71)
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	(96,085.62)	(15,048.15)	810,737.27		699,603.50
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(179,794.98)		(340,581.67)
<b>Totals</b>	<u>\$32,214.91</u>	<u>\$11,652.32</u>	<u>\$860,749.51</u>	<u>\$175,461.34</u>	<u>\$1,080,078.08</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**12/31/2016**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,552.53	\$347,781.27	\$368,333.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,167,497.44	\$1,207,497.44
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$501,439.39	\$501,439.39
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,483,070.99	\$1,483,070.99
Electric Bond Fund	\$0.00	\$11,823.56	\$11,823.56
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,552.53</u>	<u>\$3,635,612.65</u>	<u>\$3,656,165.18</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 12/31/2016

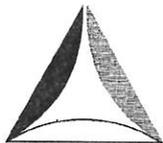
<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General Audit	\$430,254.73 (7,285.41)		\$820,285.75 (1,727.98)	\$367,969.35	\$50,166.18	\$400.00	\$1,669,076.01 (9,013.39)
ESDA	(10,175.87)		(18,249.01)				(28,424.88)
Garbage Disposal Fund	7,633.29	25,818.39	19,473.00				52,924.68
Motor Fuel Tax	0.00		11,460.02	124,000.00	125,295.16		260,755.18
<u>Water</u>							
Operations	(210,989.52)	1,733.53	(304,033.73)	224,511.51		0.00	(288,778.21)
Depr/Cash Reserve	12,238.63	2,411.90	9,035.90	855,985.93			879,672.36
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(198,750.89)	4,145.43	(294,997.83)	1,167,497.44	0.00	0.00	677,894.15
<u>Sewer</u>							
Operations	67,411.37	(3,263.35)	(306,436.73)	134,656.00		0.00	(107,632.71)
IEPA Loan	0.00			366,783.39			366,783.39
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	67,411.37	(3,263.35)	(306,436.73)	501,439.39	0.00	0.00	259,150.68
<u>Electric</u>							
Operations	(96,085.62)	(15,048.15)	810,737.27	1,483,070.99		0.00	2,182,674.49
Electric Bond Fund				11,823.56			11,823.56
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(96,085.62)	(15,048.15)	810,737.27	1,494,894.55	0.00	0.00	2,194,498.05
Swimming Pool	(160,786.69)		(179,794.98)	0.00		215.00	(340,366.67)
<b>TOTAL FUNDS</b>	<u>\$32,214.91</u>	<u>\$11,652.32</u>	<u>\$860,749.51</u>	<u>\$3,655,800.73</u>	<u>\$175,461.34</u>	<u>\$615.00</u>	<u>\$4,736,493.81</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**12/31/16**

<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 Audit		\$38,029.81			\$1,707,105.82 (\$9,013.39)
ESDA					(\$28,424.88)
Garbage Disposal Fund	0.00			67,000.00	\$119,924.68
Motor Fuel Tax		349.10			\$261,104.28
<u>Water</u>					
Operations	\$90,465.58	0.00	\$54,572.00	\$1,444,222.35	\$1,300,481.72
Bank Transfer Exchange Meter Deposits		1,442.25			\$879,672.36 \$1,442.25
Total Water	90,465.58	1,442.25	54,572.00	1,444,222.35	\$87,000.00 \$2,268,596.33
<u>Sewer</u>					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,864,545.58
IEPA Loan					\$366,783.39
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	\$2,231,328.97
<u>Electric</u>					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	\$9,686,408.94
Electric Bond Fund					\$11,823.56
Bank Transfer Exchange		1,239.54			\$1,239.54
Meter Deposits		0.00			\$0.00
Total Electric	475,220.68	5,087.37	169,464.00	6,855,201.94	\$9,699,472.04
Swimming Pool		0.00	0.00	933,214.46	\$592,847.79
<b>TOTAL FUNDS</b>	<u>\$617,621.71</u>	<u>\$44,908.53</u>	<u>\$267,500.00</u>	<u>\$11,176,417.59</u>	<u>\$16,842,941.64</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
12/31/16**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,707,105.82		\$1,707,105.82
Audit	(9,013.39)		(9,013.39)
ESDA	(28,424.88)		(28,424.88)
Garbage Disposal Fund	119,924.68		119,924.68
Motor Fuel Tax	261,104.28		261,104.28
<u>Water Funds</u>			
Operational	1,300,481.72		1,300,481.72
Depr/Cash Reserve	879,672.36		879,672.36
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00	87,000.00	87,000.00
Total Water Funds	<u>2,181,596.33</u>	<u>87,000.00</u>	<u>2,268,596.33</u>
<u>Sewer Funds</u>			
Operational	1,864,545.58		1,864,545.58
Capital Improvements		366,783.39	366,783.39
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,864,545.58</u>	<u>366,783.39</u>	<u>2,231,328.97</u>
<u>Electric Funds</u>			
Operational	9,686,408.94		9,686,408.94
Electric Bond Fund	11,823.56		11,823.56
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		0.00	0.00
Total Electric Funds	<u>9,699,472.04</u>	<u>0.00</u>	<u>9,699,472.04</u>
Swimming Pool	<u>592,847.79</u>	<u>0.00</u>	<u>592,847.79</u>
Total of All Accounts	<u>\$16,389,158.25</u>	<u>\$453,783.39</u>	16,842,941.64
		Total Prior Month	<u>16,823,246.07</u>
		Increase/(Decrease)	<u>\$19,695.57</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,699,472.04	\$2,268,596.33	\$2,231,328.97
Prior Month	9,708,058.26	2,283,086.34	2,208,091.76
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	(8,586.22)	(14,490.01)	23,237.21
Year to Date Change	(65,997.69)	(7,827.67)	(148,229.99)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,707,105.82	592,847.79	261,104.28
Prior Month	1,705,433.32	588,422.01	251,352.99
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	1,672.50	4,425.78	9,751.29
Year to Date Change	219,354.55	20,719.80	47,241.90
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(37,438.27)	119,924.68	16,842,941.64
Prior Month	(38,375.83)	117,177.22	16,823,246.07
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	937.56	2,747.46	19,695.57
Year to Date Change	(\$14,136.25)	\$68,994.55	\$120,119.20

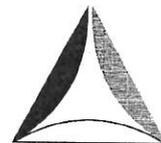


ESDA OFFICE: [618] 539-9996  
VILLAGE HALL: [618] 539-5545

# FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

*Freeburg Emergency Management Agency*

#14 SOUTHGATE CENTER  
FREEBURG, IL 62243



DIRECTOR:  
[618] 539-3764

Report to Mayor and Village Board  
April 3, 2017 Meeting

1. Obtained the six (6) Motorola XTS5000 trunked radio system portable radios at County EMA office and signed receipt with Deputy Coordinator Bryan Whitaker for same. This allows communications on the County Starcom "trunked radio system" with NO monthly fees to use the system. E-mail and text sent to Admin. and Public Works Director for a date to provide brief training on the use of this equipment.
2. Training for new ESDA potential member as shelter manager conducted on Wednesday March 29, 2017 at 2:30 PM in the ESDA office. Reading training materials provided per our 2016 EOP.
3. Conducted Weekly ARES®/RACES®/Auxcom communications test from ESDA office Tuesday March 28 with the licensed Amateur Radio Operators as members who assist area wide during emergencies, particularly severe weather alert conditions.
4. Responded to March 30, 2017 Severe Thunderstorm WATCH issued at 12:30 PM with moderate thunder storm activity in our area-no warnings issued however, between 1:15 PM and 1:45 PM. Wind gusts measured at 41 MPH with our weather instruments. Radioed all reports to NWS via Starcom and LSX internet. Also, the ARES/RACES net was activated for reports throughout the County and with adjoining Counties.  
Severe thunderstorm watch was canceled at 1:50 p.m.
5. Responded to request from Freeburg Volunteer Fire Department Captain concerning digital FIPS codec used by NWS for alerting weather alert radio units.
6. Contact IESMA for insurance and membership forms for new Freeburg ESDA shelter manager.
7. Prepare "talk group" spreadsheet for identification of TGs in refurbished Motorola XTS5000 portable radios. Also research "back up/spare battery" vendors for the Motorola XTS5000 Starcom networked portables.
8. Prepared and submitted P.O. from ESDA budget for the yearly renewal of our WeatherTap radar data subscription used in our Office for detailed storm development and analyzing with "alert" mapping.

Respectfully submitted,

Eugene Kramer, Coordinator  
Freeburg ESDA

## VILLAGE BOARD MEETING

APRIL 3, 2017

Gary Henning Zoning Administrator

7-Occupancy Permits issued in March

8-Building Permits issued in March

- 2-Sign (6 signs)
- 1-Accessory Structure
- 1-New Home
- 1-Electrical
- 1-Wheelchair Ramp
- 1-Pole Barn
- 1-Fence

Nuisances Corrected in March-8

An agreement has been reached with Mark Moerchen on cleaning up his property—the front and side has been cleaned the problem is in the back. Mr. Moerchen has until the end of August to clean up the back and put up a fence.

Today was deadline for Bonnie Waters and Jim Stout to have cars-trucks licensed or Police will tag to be towed.

Today was deadline for Bruce Brown to have side and back yard cleaned up of junk or be cited by police.

I should have actions taken today by police, if any, to report to the Board at tonight's meeting.

## Mayor and County Recognition Day for National Service PROCLAMATION

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's villages are increasingly turning to national service and volunteerism as a cost-effective strategy to meet their needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with county officials and mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, National Association of Counties, Cities of Service, and mayors and county officials across the country for the Mayor and County Recognition Day for National Service on April 4, 2017.

THEREFORE, BE IT RESOLVED that I, SETH E. SPEISER, Mayor of the Village of Freeburg, do hereby proclaim April 4, 2017, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our county; to thank those who serve; and to find ways to give back to their communities.

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Mayor Seth E. Speiser



**ORDINANCE NO. 1624**

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 ST. CLAIR COUNTY BUILDING AND ZONING DEPARTMENT

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an Agreement with St. Clair County Building and Zoning Department as described in the attached Agreement for Building Inspection Program, and

**WHEREAS**, pursuant to the Illinois Municipal Code, the Village is authorized to enter into the Agreement attached hereto and made apart hereof.

**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 the Agreement attached hereto and made a part hereof.

**SECTION 3.** 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, 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 Agreement.

**SECTION 4.** 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 3<sup>rd</sup> DAY OF APRIL, 2017.

YEAS _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

ORDINANCE NO. 1624 cont.

Approved this 3rd day of April, 2017.

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Seth Speiser  
Village President

ATTEST:

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Jerry Menard  
Village Clerk

Approval as to Legal Form:

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Village Attorney

**ST. CLAIR COUNTY**  
**BUILDING & ZONING DEPARTMENT**  
**AGREEMENT FOR BUILDING INSPECTION PROGRAM**

**I. Purpose of the Agreement:**

THIS AGREEMENT IS MADE AND ENTERED THIS 1<sup>st</sup> DAY OF April, 2017, BY AND BETWEEN ST. CLAIR COUNTY BUILDING AND ZONING DEPARTMENT AND THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, TO PROVIDE BUILDING INSPECTIONS IN THE VILLAGE OF FREEBURG.

**II. Village of Freeburg agrees to:**

- 1) Adopt “The International Building Code 2012”, “The International Residential Code 2012”, “The International Fuel Gas Code 2012”, “The International Mechanical Code 2012”, “The International Fuel Gas Code 2012”, “The International Commercial Energy Conservation Code 2012”, “The International Energy Conservation Code 2012”, “The National Electrical Code NEC 2011”, “The International Code Council Electrical Code Administrative Provisions 2012”, “The International Code of Administrative Provisions”, “The International Swimming Pool and Spa Code 2012”, “NFPA 72 – National Fire Alarm and Signaling Code 2013”, “The Illinois Accessibility Code” and “The current Illinois State Plumbing Code” (hereinafter “Codes”), consistent with the codes utilized by the St. Clair County Building and Zoning Department and abide by the requirements therein.
- 2) Accept applications for building permits and to forward the same to St. Clair County Building and Zoning Department (hereinafter “County”) on a daily basis.
- 3) Collect the fees as required in Section III(1)(b) and forward them to the County prior to the 5<sup>th</sup> day of any given month.
- 4) Provide the homeowner/tenant with all St. Clair County materials regarding the Codes’ requirements.
- 5) Maintain an official record of all actions and activities related to building inspections conducted by the County in the Village of Freeburg and any such notices, orders, or building permits issued by the Village of Freeburg; as specified in the provisions of the Codes, and all such records shall be open for public inspection at appropriate times and within the provisions of Illinois Law.
- 6) Notify the County ten (10) days prior to all building code hearings and board meetings pertaining to the building inspection program or appeals thereby generated. The Village of Freeburg shall provide written notice to the County within forty-eight (48) hours of a special or emergency meeting of the board. The Village of Freeburg shall appoint a separate board to hear all appeals at the municipal level. All costs of appeals shall be the Village of Freeburg’s responsibility.

- 7) Perform inspections of pre-manufactured buildings under 300 square feet, driveways, sidewalks, decks, porches, parking lots, fences, and existing building appurtenances only.
- 8) HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITY, CLAIMS, DAMAGE OR CAUSES OF ACTION WHICH MAY BE SUSTAINED OR ASSERTED AGAINST SAID COUNTY AS A RESULT OF THE VILLAGE OF FREEBURG'S ADMINISTRATIVE PERFORMANCE OF THE INSPECTIONS AND FUNCTIONS DESCRIBED IN THE FOREGOING PARAGRAPHS.
- 9) INDEMNIFY AND HOLD HARMLESS THE COUNTY OF ST. CLAIR AND THE DEPARTMENT OF BUILDING AND ZONING, AND ALL EMPLOYEES AND ASSIGNS FROM ANY AND ALL LIABILITY, CLAIMS, DAMAGE OR CAUSES OF ACTION WHICH MAY BE SUSTAINED OR ASSERTED AGAINST SAID COUNTY OR DEPARTMENT AS THE RESULT, DIRECTLY OR INDIRECTLY, OR IN ANY MANNER OF THE PERFORMANCE OR FAILURE OF PERFORMANCE ON THE PART OF THE COUNTY OR DEPARTMENT DURING THE PERFORMANCE OF ANY INSPECTION OR ACTIVITY TO BE CONDUCTED BY THE COUNTY OR DEPARTMENT UNDER THIS AGREEMENT. THE VILLAGE OF FREEBURG AGREES TO DEFEND ST. CLAIR COUNTY AND THE ST. CLAIR COUNTY BUILDING AND ZONING DEPARTMENT ITS EMPLOYEES, REPRESENTATIVES, AND ASSIGNS IF NAMED IN A SUIT BROUGHT PURSUANT TO THIS AGREEMENT.

**III. St. Clair County agrees to:**

- 1) Provide building inspection services to the Village of Freeburg as follows:
  - a) The County will conduct all required inspections on new construction for framing of the building, plumbing installation, electrical installation, and existing appurtenances.
  - b) All inspections and services will be subject to the following fees:
    - i) Fifty percent (50%) of the cost of the building permit for any improvement based on the County's then current permit fee schedule. (*Attached Schedule A & B*). Schedule is set for 5 years.
    - ii) Fifty dollars (\$50.00) for inspections of electrical service upgrades.
    - iii) Twenty-five dollars (\$25.00) for inspections of all electrical rewires.
    - iv) Seventy Five (\$75.00) for all re-inspections, which result from either the premises failing an initial inspection or for no access to the building.
    - v) All fees shall be NON-REFUNDABLE.

- vi) Upon thirty (30) days written notice to the municipality the above fees are subject to change by St. Clair County, said change in any contractual period (one year period) is limited to a maximum of ten percent (10%).
- c) The County agrees to secure and maintain during the life of this Agreement the following types of insurance with an insurance company licensed to do business in the State of Illinois or provide proof of self-insurance to the City, to wit:
  - i) Worker's Compensation Insurance and Unemployment Insurance as prescribed by the Statutes of the State of Illinois.
  - ii) In the event any insurance policy herein required is canceled; the County shall notify the Village of Freeburg within thirty (30) days prior to such cancellation, if it is possible to do so.

**IV. Term of Agreement:**

This Agreement will automatically renew on its anniversary date (yearly) unless written notice to terminate is received by either party sixty (60) days prior to the anniversary date at the addresses indicated below. Notice of termination of the agreement to be sent via the U.S. Mail or via facsimile.

Any and all written communication between the parties to this agreement will be addressed to the representatives and addresses below.

Mayor Seth Speiser  
 Village of Freeburg  
 14 Southgate Center  
 Freeburg, IL 62243  
 Phone: (618) 539-5545  
 Fax: (618) 539-5590

St. Clair County Building & Zoning Department  
 Attn: Anne Markezich  
 #10 Public Square  
 Belleville, IL 62220  
 Phone: 618-825-2530  
 Fax: 618-277-0482

\_\_\_\_\_  
 County Board, Chairman

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 St. Clair County Building &  
 Zoning Department, Director

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Environment Committee, Chairman

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Village of Freeburg, Mayor

\_\_\_\_\_  
 Date

**SCHEDULE "A"**  
**RESIDENTIAL PERMIT FEE SCHEDULE**

**Effective Date 04/01/2017 - 06/30/22**

<b>Cost Thousand</b>	<b>Fee Amount</b>	<b>Cost Thousand</b>	<b>Fee Amount</b>	<b>Cost Thousand</b>	<b>Fee Amount</b>	<b>Cost Thousand</b>	<b>Fee Amount</b>
Up to 1	\$54.02	Up to 34	\$414.88	Up to 94	\$853.52	Up to 300	\$2,234.27
Up to 2	\$86.43	Up to 35	\$414.88	Up to 96	\$870.81	Up to 310	\$2,305.58
Up to 3	\$118.85	Up to 36	\$427.84	Up to 98	\$883.77	Up to 320	\$2,361.76
Up to 4	\$151.26	Up to 37	\$430.00	Up to 100	\$898.90	Up to 330	\$2,417.95
Up to 5	\$183.66	Up to 38	\$440.81	Up to 105	\$924.83	Up to 340	\$2,487.09
Up to 6	\$216.08	Up to 39	\$442.96	Up to 110	\$968.04	Up to 350	\$2,547.59
Up to 7	\$248.49	Up to 40	\$458.09	Up to 115	\$996.14	Up to 360	\$2,614.58
Up to 8	\$280.91	Up to 42	\$471.05	Up to 120	\$1,039.35	Up to 370	\$2,672.92
Up to 9	\$311.15	Up to 44	\$486.19	Up to 125	\$1,065.28	Up to 380	\$2,726.94
Up to 10	\$315.48	Up to 46	\$496.98	Up to 130	\$1,110.66	Up to 390	\$2,802.57
Up to 11	\$315.48	Up to 48	\$514.28	Up to 135	\$1,138.75	Up to 400	\$2,858.74
Up to 12	\$315.48	Up to 50	\$527.24	Up to 140	\$1,179.80	Up to 420	\$2,973.27
Up to 13	\$315.48	Up to 52	\$540.21	Up to 145	\$1,210.05	Up to 440	\$3,098.60
Up to 14	\$315.48	Up to 54	\$568.29	Up to 150	\$1,251.11	Up to 460	\$3,236.89
Up to 15	\$315.48	Up to 56	\$568.29	Up to 155	\$1,281.36	Up to 480	\$3,340.61
Up to 16	\$317.63	Up to 58	\$585.58	Up to 160	\$1,307.29	Up to 500	\$3,455.13
Up to 17	\$328.44	Up to 60	\$598.54	Up to 165	\$1,352.67	Up to 520	\$3,569.65
Up to 18	\$328.44	Up to 62	\$611.51	Up to 170	\$1,395.88	Up to 540	\$3,694.98
Up to 19	\$341.41	Up to 64	\$624.47	Up to 175	\$1,423.97	Up to 560	\$3,772.77
Up to 20	\$341.41	Up to 66	\$641.76	Up to 180	\$1,452.07	Up to 580	\$3,924.02
Up to 21	\$341.41	Up to 68	\$656.89	Up to 185	\$1,480.16	Up to 600	\$4,036.39
Up to 22	\$341.41	Up to 70	\$669.85	Up to 190	\$1,519.05	Up to 620	\$4,150.91
Up to 23	\$341.41	Up to 72	\$682.82	Up to 195	\$1,551.46	Up to 640	\$4,265.43
Up to 24	\$356.53	Up to 74	\$700.10	Up to 200	\$1,579.55	Up to 660	\$4,377.80
Up to 25	\$356.53	Up to 76	\$713.06	Up to 210	\$1,650.85	Up to 680	\$4,494.48
Up to 26	\$373.82	Up to 78	\$726.03	Up to 220	\$1,722.17		
Up to 27	\$373.82	Up to 80	\$738.99	Up to 230	\$1,789.15		
Up to 28	\$382.46	Up to 82	\$756.28	Up to 240	\$1,849.65		
Up to 29	\$382.46	Up to 84	\$769.25	Up to 250	\$1,920.95		
Up to 30	\$382.46	Up to 86	\$782.22	Up to 260	\$1,977.14		
Up to 31	\$399.75	Up to 88	\$797.34	Up to 270	\$2,046.28		
Up to 32	\$399.75	Up to 90	\$827.59	Up to 280	\$2,106.79		
Up to 33	\$399.75	Up to 92	\$840.55	Up to 290	\$2,175.94		

**SCHEDULE "B"**  
**COMMERCIAL AND INDUSTRIAL PERMIT FEE SCHEDULE**

**Effective Date 04/01/2017 - 06/30/22**

<b>Cost Thousand</b>	<b>Fee Amount</b>	<b>Cost Thousand</b>	<b>Fee Amount</b>	<b>Cost Thousand</b>	<b>Fee Amount</b>	<b>Cost Thousand</b>	<b>Fee Amount</b>
Up to 1	\$140.45	Up to 37	\$635.28	Up to 115	\$1,506.09	Up to 390	\$4,284.88
Up to 2	\$192.32	Up to 38	\$656.89	Up to 120	\$1,575.23	Up to 400	\$4,373.47
Up to 3	\$226.89	Up to 39	\$659.04	Up to 125	\$1,616.28	Up to 420	\$4,548.50
Up tp 4	\$263.62	Up to 40	\$678.49	Up to 130	\$1,685.43	Up to 440	\$4,745.14
Up to 5	\$328.44	Up to 42	\$700.10	Up to 135	\$1,728.65	Up to 460	\$4,922.32
Up to 6	\$373.82	Up to 44	\$721.71	Up to 140	\$1,793.48	Up to 480	\$5,116.79
Up to 7	\$393.27	Up to 46	\$741.16	Up to 145	\$1,836.69	Up to 500	\$5,291.82
Up to 8	\$436.48	Up to 48	\$767.08	Up to 150	\$1,901.51	Up to 520	\$5,466.84
Up to 9	\$455.93	Up to 50	\$786.53	Up to 155	\$1,946.88	Up to 540	\$5,665.64
Up to 10	\$460.26	Up to 52	\$810.30	Up to 160	\$1,990.11	Up to 560	\$5,838.50
Up to 11	\$460.26	Up to 54	\$851.36	Up to 165	\$2,054.92	Up to 580	\$6,015.69
Up to 12	\$460.26	Up to 56	\$853.52	Up to 170	\$2,098.15	Up to 600	\$6,186.40
Up to 13	\$460.26	Up to 58	\$872.96	Up to 175	\$2,167.29	Up to 620	\$6,363.58
Up to 14	\$460.26	Up to 60	\$898.90	Up to 180	\$2,210.51	Up to 640	\$6,540.76
Up to 15	\$460.26	Up to 62	\$918.34	Up to 185	\$2,253.72	Up to 660	\$6,713.63
Up to 16	\$462.41	Up to 64	\$942.12	Up to 190	\$2,318.55	Up to 680	\$6,888.65
Up to 17	\$479.70	Up to 66	\$961.56	Up to 195	\$2,361.76	Up to 700	\$7,065.84
Up to 18	\$479.70	Up to 68	\$985.33	Up to 200	\$2,404.98	Up to 720	\$7,238.71
Up to 19	\$505.62	Up to 70	\$1,006.93	Up to 210	\$2,515.18	Up to 740	\$7,413.73
Up to 20	\$505.62	Up to 72	\$1,028.54	Up to 220	\$2,623.22	Up to 760	\$7,588.76
Up to 21	\$505.62	Up to 74	\$1,050.16	Up to 230	\$2,724.77	Up to 780	\$7,763.78
Up to 22	\$507.79	Up to 76	\$1,071.76	Up to 240	\$2,822.02	Up to 800	\$7,940.96
Up to 23	\$505.62	Up to 78	\$1,093.37	Up to 250	\$2,930.06	Up to 820	\$8,113.83
Up to 24	\$525.07	Up to 80	\$1,114.97	Up to 260	\$3,016.49	Up to 840	\$8,265.09
Up to 25	\$525.07	Up to 82	\$1,138.75	Up to 270	\$3,128.85	Up to 860	\$8,440.12
Up to 26	\$548.85	Up to 84	\$1,160.35	Up to 280	\$3,128.85	Up to 880	\$8,615.14
Up to 27	\$548.85	Up to 86	\$1,179.80	Up to 290	\$3,325.48	Up to 900	\$8,790.17
Up to 28	\$568.29	Up to 88	\$1,203.56	Up to 300	\$3,409.76	Up to 920	\$8,943.58
Up to 29	\$568.29	Up to 90	\$1,246.79	Up to 310	\$3,450.81	Up to 940	\$9,118.61
Up to 30	\$568.29	Up to 92	\$1,268.39	Up to 320	\$3,610.70	Up to 960	\$9,291.48
Up to 31	\$589.90	Up to 94	\$1,292.17	Up to 330	\$3,692.82	Up to 980	\$9,447.05
Up to 32	\$589.90	Up to 96	\$1,311.61	Up to 340	\$3,803.02	Up to 1 MIL	\$9,447.05
Up to 33	\$589.90	Up to 98	\$1,335.38	Up to 350	\$3,891.61		
Up to 34	\$611.51	Up to 100	\$1,354.83	Up to 360	\$3,999.65		
Up to 35	\$611.51	Up to 105	\$1,400.21	Up to 370	\$4,090.41		
Up to 36	\$633.11	Up to 110	\$1,465.02	Up to 380	\$4,174.68		

**SCHEDULE "B"**  
**COMMERCIAL AND INDUSTRIAL PERMIT FEE SCHEDULE**

**Effective Date 04/01/2017 - 06/30/22**

<b>Cost Millions</b>	<b>Fee Amount</b>						
Up to 1.1	\$10,453.84	Up to 5.4	\$11,437.04	Up to 16.5	\$12,512.71	Up to 34.5	\$13,689.55
Up to 1.2	\$10,479.98	Up to 5.6	\$11,465.63	Up to 17.0	\$12,543.99	Up to 40.0	\$14,031.79
Up to 1.3	\$10,506.18	Up to 5.8	\$11,494.30	Up to 17.5	\$12,575.35	Up to 40.5	\$14,382.58
Up to 1.4	\$10,532.44	Up to 6.0	\$11,523.03	Up to 18.0	\$12,606.79	Up to 41.0	\$14,742.15
Up to 1.5	\$10,558.77	Up to 6.2	\$11,551.84	Up to 18.5	\$12,638.31	Up to 41.5	\$15,110.70
Up to 1.6	\$10,585.17	Up to 6.4	\$11,580.72	Up to 19.0	\$12,669.91	Up to 42.0	\$15,488.47
Up to 1.7	\$10,611.63	Up to 6.6	\$11,609.67	Up to 19.5	\$12,701.58	Up to 42.5	\$15,875.68
Up to 1.8	\$10,638.16	Up to 6.8	\$11,638.70	Up to 20.0	\$12,733.33	Up to 43.0	\$16,272.57
Up to 1.9	\$10,664.76	Up to 7.0	\$11,667.79	Up to 20.5	\$12,765.17	Up to 43.50	\$16,679.39
Up to 2.0	\$10,691.42	Up to 7.2	\$11,696.96	Up to 21.0	\$12,797.08	Up to 44.0	\$17,096.37
Up to 2.1	\$10,718.15	Up to 7.4	\$11,726.21	Up to 21.5	\$12,829.07	Up to 44.5	\$17,523.78
Up to 2.2	\$10,744.95	Up to 7.6	\$11,755.52	Up to 22.0	\$12,861.15	Up to 45.	\$17,961.88
Up to 2.3	\$10,771.81	Up to 7.8	\$11,784.91	Up to 22.5	\$12,893.30	Up to 45.5	\$18,410.92
Up to 2.4	\$10,798.74	Up to 8.0	\$11,814.37	Up to 23.0	\$12,925.53	Up to 46.0	\$18,871.20
Up to 2.5	\$10,825.73	Up to 8.2	\$11,843.91	Up to 23.5	\$12,957.85	Up to 46.5	\$19,342.98
Up to 2.6	\$10,852.80	Up to 8.4	\$11,873.52	Up to 24.0	\$12,990.24	Up to 47.0	\$19,826.55
Up to 2.7	\$10,879.93	Up to 8.6	\$11,903.20	Up to 24.5	\$13,022.72	Up to 47.5	\$20,322.21
Up to 2.8	\$10,907.13	Up to 8.8	\$11,932.96	Up to 25.0	\$13,055.27	Up to 48.0	\$20,830.27
Up to 2.9	\$10,934.40	Up to 9.0	\$11,962.79	Up to 25.5	\$13,087.91	Up to 48.5	\$21,351.03
Up to 3.0	\$10,961.73	Up to 9.2	\$11,992.70	Up to 26.0	\$13,120.63	Up to 49.0	\$21,884.80
Up to 3.1	\$10,989.14	Up to 9.4	\$12,022.68	Up to 26.5	\$13,153.43	Up to 49.5	\$22,431.92
Up to 3.2	\$11,016.61	Up to 9.6	\$12,052.74	Up to 27.0	\$13,186.32	Up to 50.0	\$22,992.72
Up to 3.3	\$11,044.15	Up to 9.8	\$12,082.87	Up to 27.5	\$13,219.28		
Up to 3.4	\$11,071.76	Up to 10.0	\$12,113.08	Up to 28.0	\$13,252.33		
Up to 3.5	\$11,099.44	Up to 10.5	\$12,143.36	Up to 28.5	\$13,285.46		
Up to 3.6	\$11,127.19	Up to 11.0	\$12,173.72	Up to 29.0	\$13,318.67		
Up to 3.7	\$11,155.01	Up to 11.5	\$12,204.15	Up to 29.5	\$13,351.97		
Up to 3.8	\$11,182.90	Up to 12.0	\$12,234.66	Up to 30.0	\$13,385.35		
Up to 3.9	\$11,210.85	Up to 12.5	\$12,265.25	Up to 30.5	\$13,418.81		
Up to 4.0	\$11,238.88	Up to 13.0	\$12,295.91	Up to 31.0	\$13,452.36		
Up to 4.2	\$11,266.98	Up to 13.5	\$12,326.65	Up to 31.5	\$13,485.99		
Up to 4.4	\$11,295.15	Up to 14.0	\$12,357.47	Up to 32.0	\$13,519.71		
Up to 4.6	\$11,323.38	Up to 14.5	\$12,388.36	Up to 32.5	\$13,553.51		
Up to 4.8	\$11,351.69	Up to 15.0	\$12,419.33	Up to 33.0	\$13,587.39		
Up to 5.0	\$11,380.07	Up to 15.5	\$12,450.38	Up to 33.5	\$13,621.36		
Up to 5.2	\$11,408.52	Up to 16.0	\$12,481.51	Up to 34.0	\$13,655.41		

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, March 29, 2017 at 5:30 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.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, March 29, 2017, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout (absent), Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

## A. OLD BUSINESS:

1. Approval of February 22, 2017 Minutes: Trustee Dean Pruett motioned to approve the February 22, 2017 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning reported all of the derelict cars have been turned over to the Police Department to be taken care once the April 3<sup>rd</sup> deadline has passed.

## B. NEW BUSINESS:

1. St. Clair County Update of Building and Property Maintenance Codes: Trustee Meehling questioned the codes St. Clair County is adopting. She thought we had to adhere to the state as well as the county. She wants to question them on the codes as far as they relate to the state's code. Tony said he can set up a meeting since he does not have the expertise in this area. Mayor Speiser said every municipality that uses the County to do their inspections has to adopt these codes. Lisa does not have a problem updating to the new codes but wants to make sure we aren't missing something and will contact the County.

*Trustee Dean Pruett motioned to recommend to the full Board the St. Clair County Building & Zoning Department Agreement for Building Inspection Program for approval pending Trustee Meehling's conversation with St. Clair County and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

2. Fireworks Code: Village Administrator Funderburg advised this was left out of our code when we updated it. Attorney Keck suggested we get it on the website, and Julie confirmed she will do so.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

- E. ADJOURN:** Trustee Dean Pruett motioned to adjourn at 5:44 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

  
Julie Polson  
Office Manager

Legal and Ordinance Committee Meeting  
Wednesday, March 29, 2017

## VILLAGE PRESIDENT

Seth Speiser

## VILLAGE CLERK

Jerry Menard

## VILLAGE TRUSTEES

Mathew Trout

Dean Pruett

Lisa Meehling

Ray Matchett, Jr.

Mike Blaies

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Stanley Donald

## VILLAGE ATTORNEY

Weilmuenster &amp; Keck, P.C.

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

Wednesday, March 29, 2017 at 6:00 p.m.

Acting Chairman Trustee Mike Blaies called the meeting of the Personnel and Public Safety Committee to order on Wednesday, March 29, 2017 at 6:05 p.m. Those present were Chairman Matt Trout (absent), 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, Public Works Director John Tolan, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson.

**POLICE:****A. OLD BUSINESS:**

1. Part-time Police Hire: Chief Donald provided four applications for part-time hires. There are two applicants that he would recommend. The committee will wait until the next meeting in order to give Chairman Trout a chance to review the recommendations and review them with Chief Donald if needed.
2. Police Department Expansion: Mayor Speiser hasn't had a chance to work on this. He will get to it as soon as possible.
3. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1):

**EXECUTIVE SESSION****6:11 P.M.**

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

**EXECUTIVE SESSION ENDED****6:54 P.M.**

*Acting Chairman Mike Blaies reconvened the committee meeting at 6:55 p.m.*

**B. NEW BUSINESS:** None.**PERSONNEL:****A. OLD BUSINESS:**

1. Approval of February 22, 2017 Minutes: *Trustee Lisa Meehling motioned to approve the February 22, 2017 Minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
2. Entry Level Engineer or Project Manager Hire: *Trustee Meehling liked the job description from Columbia but said we still need to know what Tony and John are looking for. John said he is okay. Tony said he needs someone to be able to read and write and understand our code and enforce it. He also stated we need to protect the Village. Attorney Keck suggested*

preparing a job description. If we have a current job description in our code, we may need to change it.

Mayor Speiser left the meeting at 6:57 p.m. and Village Clerk Jerry Menard left the meeting at 7:11 p.m.

**B. NEW BUSINESS:**

1. Sample Emergency Action Plan: Public Works Director John Tolan advised this plan was suggested by OSHA. This will be incorporated into the new employee orientation package. All employees will be given a copy of the plan. Attorney Keck stated our insurance company will like the Village having this in place as well.
2. Hepatitis B Vaccine: John said we need to offer these shots to the public works employees.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Dean Pruett motioned to adjourn at 7:27 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager