

REGULAR BOARD MEETING AGENDA – AUGUST 1, 2016 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. July 18, 2016 - Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, July 27, 2016 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$ 2,964.05
5 – b. Board Report – Utility Refunds:	\$ 966.32
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 335,626.91
5 – d. Board Report - General:	\$ 393,323.17
6. Treasurer’s Report – Treasurer’s Reports for 10/31/15, 11/30/15 and 12/31/15 for approval – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – August 1, 2016 Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s August 1, 2016 Report – **Exhibit E**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions – None.
15. Ordinances – None.
16. Old Business -
17. New Business -
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Electric Committee Meeting – Monday, July 18, 2016 – 5:30 p.m. – **Exhibit F**
 - 19 – 2. Water/Sewer Committee Meeting – Monday, July 18, 2016 – 5:45 p.m. – **Exhibit G**
 - 19 – 3. Streets Committee Meeting – Monday, July 18, 2016 – 6:00 p.m. – **Exhibit H**
 - 19 – 4. Legal/Ordinance Committee Meeting – Wednesday, July 27, 2016 - 5:30 p.m. - **Exhibit I**
 - 19 – 5. Personnel/Police Committee Meeting – Wednesday, July 27, 2016 – 6:00 p.m. – **Exhibit J**
 - 19-2a. Recommend Cameron Rettig and Cody Wiley be hired as Part-Time Police Officers
20. Upcoming Meetings
 - 20 – 1. Electric Committee Meeting – Wednesday, August 10, 2016 – 5:30 p.m.
 - 20 – 2. Water/Sewer Committee Meeting – Wednesday, August 10, 2016 – 5:45 p.m.
 - 20 – 3. Streets Committee Meeting – Wednesday, August 10, 2016 – 6:00 p.m.
 - 20 – 4. Board Meeting – Monday, August 15, 2016 - 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

FREEBURG REGULAR BOARD MEETING MONDAY, JULY 18, 2016 @ 7:30 P.M. BOARD MEETING MINUTES

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, July 18, 2016 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Denise Albers – here; Trustee Elizabeth Meehling – here; Trustee Mathew Trout – here; Trustee Ramon Matchett, Jr. – here; Trustee James Blaies – here; Trustee Bert Pruett – here; Mayor Seth Speiser – here; (7) present, 0 absent). Mayor Speiser announced there is a quorum.

EXHIBIT A:

Trustee Mathew Trout motioned to accept the minutes from the Regular Board Meeting Tuesday, July 5, 2016 with corrections and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

ESDA REPORT: Mayor Speiser called on ESDA Coordinator Gene Kramer. Gene update us on his ESDA Report that was in our board packet.

PUBLIC PARTICIPATION:

1. Janet Baechle thanked the Public Works Department on getting the electric restored so quickly on Wednesday night.

REPORTS AND CORRESPONDANCE:

EXHIBIT C:

Zoning Administrator's Report: Mayor Speiser said next we have our Zoning Administrator's Report. Zoning Administrator Henning is not hear this evening. So if you have any questions on his report please call Gary.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS None.

Village of Freeburg Board Meeting Minutes
Monday, July 18, 2016
Page 1 of 4

EXHIBIT D:

BIDS: Mayor Speiser stated we have the MFT Bid Tabulation for \$23,738.00 from JTC Petroleum Company. This was present at the Street Committee meeting that was held earlier this evening. A motion was made to send it to the full board at tonight meeting to be vote upon.

Trustee Denise Albers motioned to accept JTC Petroleum bid for \$23,738.00 and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; (6) ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT E:

RESOLUTION: Mayor Speiser stated we have Resolution #16-05; A Resolution for the Freeburg Park District to Sponsor a Homecoming Parade in the Village of Freeburg.

Trustee Denise Albers motioned to adopt Resolution #16-05 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; (6) ayes, 0 nays, 0 absent). All voting aye, motion carried.

ORDINANCE: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

COMMITTEE MEETING REPORTS:

Mayor Speiser said the Electric Committee meeting was held this evening before our regular village board meeting and there are no minutes available at this time. But we do have a motion that was made at the committee meeting to be sent to the full board this evening.

Trustee James Blaies motioned to hire Maxwell Sallman and Matthew Amann as Apprentice Lineman for the Village of Freeburg and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee James Blaies – aye; Trustee Mathew Trout – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – aye; (6) ayes, 0 nays, 0 absent). All voting aye, motion carried.

Mayor Speiser stated the Public Works Committee meeting and Public Property Committee meeting was held this evening also, and minutes are unavailable from both meetings at this time.

UPCOMING MEETINGS:

Legal/Ordinance Committee Meeting – Wednesday, July 27, 2016 – 5:30 p.m.

Finance Committee Meeting – Wednesday, July 27, 2016 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, July 27, 2016 – 6:00 p.m.

Board Meeting – Monday, August 1, 2016 – 7:30 p.m.

Village of Freeburg Board Meeting Minutes

Monday, July 18, 2016

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Denise Albers – She thanked the Public Works Department for a good job on getting the electric on so quickly.

Trustee Elizabeth Meehling – Her condolence go out to the Andrew Lehman family. She also like to thank John, Shane and the entire Public Works Department on a great job. She also would like to thank Matt and everyone that helped with the golf tournament. Thanks to all that participated and donated attendance prize to help make it a big success.

Trustee Mathew Trout – He thanked everyone who help with the golf tournament and who donated attendance prize. Matt said it looks like we raised about \$9,000 after all the bills were in and paid. He thanked John and the guys for an awesome job they all did on Wednesday, and getting the power on that quick. He heard that other communities waited a lot longer before getting their power back on.

Village Clerk Jerry Menard – She told John she got scared and went where there was electric. Just kidding you guys did a great job.

Trustee James Blaies – It was great to see John out there at first hand navigating things it was very impressive. He had everything under control telling everybody what to do and where to go. John you did a good job out there and so did your guys.

Trustee Ramon Matchett, Jr. – Same here. John, Shane all of the Public Works Department you guys did a great job.

Trustee Bert Pruett – He thanked John, Shane and all the guys. What a great job you all did. He also would like to say, congratulations to Ramon on his daughter Amber for accomplishments in the Military

Village Administrator Tony Funderburg – Am upset because John howled at me that night.

Village Attorney Brian Manion- He has one question. Where did Gary's team finished in the golf tournament?

Public Works Director – He said, that Shane and I are trying to build good will with all the guys. It seems to be working for it really showed Wednesday night. We only had one guy that did not show Wednesday night. Shane showed up to work with his daughter until his wife could get there to pick her up. Jessie and Scott both had their children and had to get babysitter to watch them so they could come into work to help out. And Randy with his situation he came out to help. John said the next thing that happen, Noah text me and said he would come to help and we didn't even have to pay him. That goes along way John stated. Julie was in the office answered the phones along with Jane. The Mayor, Mike Blaies, Police Officer Terry and Tony all help out letting me know where wires needed to be cleared. He thanked everyone for helping out. John said the most important thing was everyone went home safe.

Head Lineman Shane Krauss – He thanked everyone for coming out and helping the Public Works Department that night.

ESDA Coordinator Gene Kramer- He thanked everyone who came out to help.

ADJOURNMENT:

Mayor Speiser called for motion to adjourn the meeting.

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



Jerry Lynn Menard

Village Clerk

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Mathew Trout

Dean Pruett

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

Finance Committee Meeting
 (Finance/Industrial Park/Economic Development/Budget)
 (Matchett/Albers/Meehling/Trout)

Wednesday, July 27, 2016 at 6:26 p.m.

EXHIBIT B**VILLAGE ADMINISTRATOR**

Tony Funderburg

VILLAGE TREASURER

Bryan A. Vogel

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Stanley Donald

VILLAGE ATTORNEY

Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:25 p.m. on Wednesday, July 27, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett (absent), Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson (absent).

A. REVIEW OF BOARD LISTS: Archway Locksmith (roof), Tony advised this is part of the security access. There were three locks that had to be changed. The \$4,000 expense for the industrial park was the sign.

B. REVIEW OF INVESTMENTS: No investment renewable until October.

C. INCOME STATEMENT: Tony and Bryan talked about the income statement. Bryan advised he prepares the treasurer's reports when he gets the information. Tony advised everyone in the office works hard to get everything done, and we are constantly working to do that. Mike suggested an office intern to help out during the summer.

C. TREASURER'S REPORT: The treasurer's reports for 10/31/15, 11/30/15 and 12/31/15 were presented for approval.

Trustee Lisa Meehling motioned to recommend to the full Board the 10/31/15, 11/30/15 and 12/31/15 Treasurer's Reports for approval and Trustee Denise Albers seconded the motion.

E. OLD BUSINESS:

1. Approval of June 29, 2016 Minutes. Trustee Matt Trout motioned to approve the June 29, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Not received in time for the meeting.
3. Newsletter: Tony said we are going to talk about power outages and the procedures and process our electric department has to follow. Matt asked that we put the leaf program and chili cook-off in there as well. We need dates for the back.

4. FY2016 Audit/Contract: Tony said we covered it well last time. He has not seen the law change but thinks it is smart to move it around. Whether or not the state passes it, he thinks it's a good business practice to follow. We will bid the next audit out.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:40 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 06/29/16
FROM: 05/29/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 616
Wednesday June 29, 2016

SYS TIME: 14:18
[NB]

TO: 07/29/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3229081-00	53-40-611	06/29/16	51151	EL SUPPLIES, BUILDING	2200.00	2200.00
ARCHWAY LOCKSMITH 3077	01-11-890	06/29/16	51152	AD OTHER IMPROVEMENTS (ROOF)	249.00	249.00
AT&T 11/07/15	51-42-519	06/29/16	51153	WR SERVICES, OTHER	766.27	766.27
BOBCAT OF ST. LOUIS W13721	51-42-512 52-43-512 53-40-512	06/29/16	51154	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	441.20	147.06 147.07 147.07
CLEAN THE UNIFORM CO 31833847	HIGHLAND 51-42-471 52-43-471 53-40-471	06/29/16	51155	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1633.68	95.37 95.37 95.36
31835756	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		105.43 105.43 105.43
31837685	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		95.37 95.37 95.37
31839588	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		95.36 95.37 95.37
31841514	51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		39.11 39.11 39.11
	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		95.37 95.37 95.37
	51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		18.55 18.55 18.54
COVENTRY HEALTH CARE 69882832	OF MO, 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	06/29/16	51156	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	24886.97	2612.58 517.53 8613.30 2664.36 2641.60 2141.77 5695.83
DESIGN SIGN CO		06/29/16	51157		610.00	

SYS DATE: 06/29/16

FROM: 05/29/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 616
 Wednesday June 29, 2016

SYS TIME: 14:18
 [NB]

TO: 07/29/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
62216	53-40-513			EL SERVICES, VEHICLES		55.00
	01-41-513			ST SERVICES, VEHICLE		55.00
	51-42-513			WR SERVICES, VEHICLES		445.00
	52-43-513			SR SERVICES, VEHICLES		55.00
DITCH WITCH SALES INC P13313	53-40-512	06/29/16	51158	EL SERVICES, EQUIPMT	94.89	94.89
DOWNSTATE CITY/COUNTY MANAGEM AUGUST 2016	01-11-539	06/29/16	51159	AD OTHER PROF SERVICES	45.00	45.00
FREEBURG DAIRY QUEEN 3762 3763	58-55-657 58-55-657	06/29/16	51160	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	405.00	225.00 180.00
FREEBURG PRINTING & PUBLISHIN 100037 100100	01-11-913 51-42-553	06/29/16	51161	AD COMMUNITY RELATIONS WR PUBLISH, ADVERTISING	1158.92	243.12 915.80
FROST ELECTRICAL SUPPLY COMPA S3640001.003	58-55-824	06/29/16	51162	DISCOUNT TAKEN SWP UPGRADES	35.68	.70-
S3640001.004	58-55-824			DISCOUNT TAKEN SWP UPGRADES		35.17 .03- 1.24
HD SUPPLY WATERWORKS, LTD F550941 F634046	51-42-652 52-43-615	06/29/16	51163	WR OPERATING SUPPLIES SR SUPPL, INFRASTRUCTURE	2817.36	102.36 2715.00
HEROS IN STYLE 150270	01-21-471	06/29/16	51164	PD UNIFORM ALLOWANCE	51.98	51.98
HERZING, DENNIS MEDICAL 6/29/16	01-11-534 51-42-534 52-43-534 53-40-534	06/29/16	51165	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	226.19	56.55 56.55 56.55 56.54
INTERFACE COMMERICAL SECURITY 18408288	01-11-890	06/29/16	51166	AD OTHER IMPROVEMENTS (ROOF)	40.00	40.00
J.B. CONTRACTING 107	01-21-511	06/29/16	51167	PD MAINT BUILDING	720.00	720.00
KASPER, RANDY MEDICAL 6/29/16	53-40-534	06/29/16	51168	EL MEDICAL	15.06	15.06
KRAMPER, ZACHARY		06/29/16	51169		183.43	

SYS DATE: 06/29/16
FROM: 05/29/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 616
Wednesday June 29, 2016

SYS TIME: 14:18
[NB]

TO: 07/29/16

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 6/29/16	53-40-534		EL MEDICAL			183.43
KRAUSS SHANE MEDICAL 6/29/16	53-40-534	06/29/16	EL MEDICAL	51170	88.28	88.28
MACLAIR ASPHALT SALES, LLC 763	52-43-892	06/29/16	SR N. STATE ST	51171	1321.23	1321.23
METROPOLITAN ENFORCEMENT GROU 2016/2017	01-21-539	06/29/16	PD OTHER PROF SERVICES	51172	4354.00	4354.00
PDC LABORATORIES, INC 8351265	51-42-539	06/29/16	WR OTHER PROF SERVICES	51173	495.00	495.00
PITNEY BOWES, INC 1000796891	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	06/29/16	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	51174	15.00	3.00 3.00 3.00 3.00 3.00
POLSON, JULIE MEDICAL 6/29/16	01-11-534 51-42-534 52-43-534 53-40-534	06/29/16	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51175	2169.64	542.41 542.41 542.41 542.41
RECREONICS, INC 722326 722360	58-55-656 58-55-611	06/29/16	SWP CHEMICALS SWP SUPPLIES, BUILDING	51176	384.53	192.77 191.76
RHUTASEL & ASSOCIATES, INC 12559	51-42-532	06/29/16	WR ENGINEERING	51177	450.00	450.00
RUHMANN, STANLEY MEDICAL 6/29/16	01-21-534	06/29/16	PD MEDICAL	51178	336.00	336.00
SCHULZ, SCOTT REIMB 6/21/16	58-55-612	06/29/16	SWP SUPPLIES, EQUIPMT	51179	13.29	13.29
SHAFFERS TIRE SERVICE 36496	01-21-513	06/29/16	PD SERVICES, VEHICLE	51180	35.00	35.00
SWITZER FOOD & SUPPLIES 56757	58-55-657	06/29/16	SWP CONCESSION SUPPLIES	51181	92.00	92.00
TEKLAB, INC		06/29/16		51182	45.00	

SYS DATE: 06/29/16
FROM: 05/29/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 616
Wednesday June 29, 2016

SYS TIME: 14:18
[NB]

TO: 07/29/16

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
186965	52-43-539			SR OTHER PROF SERVICES		45.00
TOLAN, JOHN MEDICAL 6/29/16		06/29/16	51183	ST MEDICAL	324.96	81.24
	01-41-534			WR MEDICAL		81.24
	51-42-534			SR MEDICAL		81.24
	52-43-534			EL MEDICAL		81.24
	53-40-534					
UNUM LIFE INSURANCE CO OF AME JULY 2016		06/29/16	51184	AD HEALTH INSURANCE	185.95	4.83
	01-11-451			PD HEALTH INSURANCE		72.87
	01-21-451			ST HEALTH INSURANCE		21.29
	01-41-451			WR HEALTH INSURANCE		21.93
	51-42-451			SR HEALTH INSURANCE		17.74
	52-43-451			EL HEALTH INSURANCE		47.29
	53-40-451					
URBANSKI, TYLER MEDICAL 6/29/16		06/29/16	51185	EL MEDICAL	151.81	151.81
	53-40-534					
WILKERSON, JULIA WT AEROBICS JUN		06/29/16	51186	SWP WATER AEORBICS	100.00	100.00
	58-00-373					
** TOTAL CHECKS ISSUED					47142.32	
TOTAL FOR REGULAR CHECKS:					47,142.32	

SYS DATE: 06/29/16
FROM: 05/29/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 617
Wednesday June 29, 2016

SYS TIME: 14:27
[NB]

TO: 07/29/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
HD SUPPLY WATERWORKS, LTD F588820	15-41-616	06/29/16 MFT CULVERTS	1489	673.74	673.74
RHUTASEL & ASSOCIATES, INC 12546	15-41-532	06/29/16 MFT ENGINEERING	1490	2290.31	2290.31
** TOTAL CHECKS ISSUED				2964.05	
TOTAL FOR REGULAR CHECKS:				2,964.05	

SYS DATE: 07/06/16
FROM: 06/06/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 618
Wednesday July 6, 2016

SYS TIME: 17:54
[NB]

TO: 08/06/16

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3234768-00	53-40-615	07/06/16	EL SUPPL, INFRASTRUCTURE	51187	572.30	572.30
BEL-O COLLING & HEATING 8504	01-11-890	07/06/16	AD OTHER IMPROVEMENTS (ROOF)	51188	18943.00	18943.00
BELLEVILLE SEED HOUSE SO-055701 SO-055797	01-41-659 51-42-652 52-43-652 53-40-652	07/06/16	ST OTHER GEN SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	51189	337.40	157.50 59.97 59.97 59.96
BENEFITS PLANNING CONSULTANTS BPCI00121962	01-11-539	07/06/16	AD OTHER PROF SERVICES	51190	125.00	125.00
BESHEARS, DAVID MEDICAL 7/06/16	01-41-534 51-42-534 52-43-534 53-40-534	07/06/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51191	514.57	205.83 154.37 77.19 77.18
CASEY'S GENERAL STORES 16290 6/16	01-41-655 52-43-655 53-40-655 51-42-655 58-55-657	07/06/16	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL SWP CONCESSION SUPPLIES	51192	1067.25	225.88 225.88 225.88 225.88 106.62
16290 6/16 PD	01-21-655		PD AUTO FUEL/OIL			57.11
CHARTER COMMUNICATIONS 0005164 JUNE 16	01-11-539 51-42-539 52-43-539 53-40-539	07/06/16	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	51193	784.95	12.37 12.37 12.37 12.36
0024538 JULY '16	01-41-539 51-42-539 52-43-539 53-40-539		ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			39.84 39.84 39.84 39.83
0030451 JULY 20	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			56.24 56.24 56.24 56.25
0031145 JULY 16	01-41-539 51-42-539 52-43-539 53-40-539		ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			39.63 39.63 39.63 39.61

SYS DATE: 07/06/16

FROM: 06/06/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 618
Wednesday July 6, 2016

SYS TIME: 17:54
[NB]

TO: 08/06/16

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
30915 JUNE 2016	01-21-552		PD TELEPHONE			192.66
CITIZENS 39857852/2	53-40-841 53-40-841	07/06/16	EL TRUCK EL TRUCK	51194	36464.45	31144.83 5319.62
CLARKE MOSQUITO CONTROL 5071564	01-41-656	07/06/16	ST CHEMICALS	51195	588.26	588.26
COMMUNICATION REVOLVING FUND T1640445	01-21-539	07/06/16	PD OTHER PROF SERVICES	51196	186.08	186.08
COMPUTRON 56103 56104 56105 56112	01-21-841 01-11-835 01-21-835 52-43-512	07/06/16	PD VEHICLES AD EQUIPMENT, COMP PD TOBACCO COMPLIANCE GRANT SR SERVICES, EQUIPMT	51197	8574.00	8097.00 229.00 79.00 169.00
FLETCHER-REINHARDT CO. S1139978.001	53-40-615	07/06/16	EL SUPPL, INFRASTRUCTURE	51198	1566.40	1566.40
FROST ELECTRICAL SUPPLY COMPA S3643746.001	53-40-615	07/06/16	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	51199	698.08	3.95- 256.60
S3643746.002	53-40-615		DISCOUNT TAKEN			.15-
S3649264.001	53-40-615		EL SUPPL, INFRASTRUCTURE			15.50
S3649910.001	53-40-615		DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE			3.95- 210.00
	53-40-615		DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE			4.57- 228.60
FUNDERBURG, TONY JUNE 2016	01-11-562 51-42-562 52-43-562 53-40-562	07/06/16	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	51200	123.20	30.80 30.80 30.80 30.80
GOODALL TRUCK TESTING 959 960	53-40-513 53-40-513	07/06/16	EL SERVICES, VEHICLES EL SERVICES, VEHICLES	51201	132.00	66.00 66.00
GRAINGER 9138860409	53-40-615	07/06/16	EL SUPPL, INFRASTRUCTURE	51202	59.20	59.20
HD SUPPLY WATERWORKS, LTD F639712 F6654464	51-42-615 51-42-615	07/06/16	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	51203	2596.95	1043.60 1390.00

SYS DATE: 07/06/16
FROM: 06/06/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 618
Wednesday July 6, 2016

SYS TIME: 17:54
[NB]

TO: 08/06/16

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
F676191	51-42-615			WR SUPPL, INFRASTRUCTURE		163.35
HENNING, GARY JUNE 2016		07/06/16	51204	AD TELEPHONE	128.05	22.00
	01-11-552			AD TRAVEL EXPENSE		106.05
	01-11-562					
HEROS IN STYLE 150473 150625		07/06/16	51205	PD UNIFORM ALLOWANCE	169.97	9.99
	01-21-471			PD UNIFORM ALLOWANCE		159.98
	01-21-471					
ILLINOIS EPA IL0020753/A '16 IL0032310/A '16		07/06/16	51206	SR NPDES STATE PERMIT	5000.00	2500.00
	52-43-530			SR NPDES STATE PERMIT		2500.00
	52-43-530					
ILLINOIS PUBLIC RISK FUND 33821		07/06/16	51207	AD WORKERS COMPENSATION	7156.00	49.84
	01-11-454			ZO WORKERS COMPENSATION		34.65
	01-16-454			PD WORKERS COMPENSATION		1507.06
	01-21-454			ST WORKERS COMPENSATION		2858.39
	01-41-454			WR WORKER'S COMP INSURANCE		601.41
	51-42-454			SR WORKER'S COMP INSURANCE		866.17
	52-43-454			EL WORKER'S COMP INSURANCE		1088.10
	53-40-454			SWP WORKER'S COMP INSURANCE		150.38
	58-55-454					
J.B. CONTRACTING 136		07/06/16	51208	PD MAINT BUILDING	720.00	720.00
	01-21-511					
JIM'S AUTOMOTIVE INC 19788		07/06/16	51209	PD SERVICES, VEHICLE	290.45	290.45
	01-21-513					
KMA CERTIFIED TESTING, INC 2169		07/06/16	51210	AD OTHER PROF SERVICES	415.00	48.75
	01-11-539			PD OTHER PROF SERVICES		70.00
	01-21-539			ST OTHER PROF SERVICES		48.75
	01-41-539			WR OTHER PROF SERVICES		48.75
	51-42-539			SR OTHER PROF SERVICES		48.75
	52-43-539			EL OTHER PROF SERVICES		150.00
	53-40-539					
KRAMPER, JANE MEDICAL 7/06/16		07/06/16	51211	AD MEDICAL	40.20	5.03
	01-11-534			WR MEDICAL		10.05
	51-42-534			SR MEDICAL		10.05
	52-43-534			EL MEDICAL		15.07
	53-40-534					
KRAMPER, ZACHARY MEDICAL 7/06/16		07/06/16	51212	EL MEDICAL	35.71	35.71
	53-40-534					
LAW OFFICE OF VAN-LEAR ECKERT		07/06/16	51213		75.00	

SYS DATE: 07/06/16
FROM: 06/06/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 618
Wednesday July 6, 2016

SYS TIME: 17:54
[NB]

TO: 08/06/16

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
JUNE 2016	01-11-533			AD LEGAL		75.00
LOUTHAN, BILLIE MEDIAL 7/06/16		07/06/16	51214		49.99	
	01-11-534			AD MEDICAL		9.99
	51-42-534			WR MEDICAL		9.99
	52-43-534			SR MEDICAL		9.99
	53-40-534			EL MEDICAL		20.02
MACLAIR ASPHALT SALES, LLC 814		07/06/16	51215		1465.78	
	52-43-892			SR N. STATE ST		1465.78
PEPSI		07/06/16	51216		1657.00	
24816815	58-55-657			SWP CONCESSION SUPPLIES		784.12
74954010	58-55-657			SWP CONCESSION SUPPLIES		550.84
77552507	58-55-657			SWP CONCESSION SUPPLIES		322.04
PITNEY BOWES, INC 1000897820		07/06/16	51217		128.55	
	01-11-551			AD POSTAGE		25.71
	51-42-551			WR POSTAGE		25.71
	52-43-551			SR POSTAGE		25.71
	53-40-551			EL POSTAGE		25.71
	13-44-551			GA POSTAGE		25.71
REGIONS COMMERCIAL BANKCARD 0009-JUNE 2016		07/06/16	51218		6706.32	
	01-41-592			ST GENERAL INSURANCE		159.00
	01-41-653			ST SMALL TOOLS		44.99
	53-40-551			EL POSTAGE		43.32
	53-40-562			EL TRAVEL EXPENSES		110.88
	53-40-615			EL SUPPL, INFRASTRUCTURE		101.55
	58-55-824			SWP UPGRADES		458.69
	58-55-826			SWP BATH HOUSE RENOVATIONS		599.00
9068 JUNE 2016	01-11-551			AD POSTAGE		18.75
	01-11-651			AD OFFICE SUPPLIES		4.06
	01-11-913			AD COMMUNITY RELATIONS		261.99
	51-42-651			WR OFFICE SUPPLIES		4.06
	52-43-651			SR OFFICE SUPPLIES		4.06
	53-40-651			EL OFFICE SUPPLIES		4.06
	58-55-824			SWP UPGRADES		185.24
9084 JUNE 2016	01-21-513			PD SERVICES, VEHICLE		733.90
	01-21-471			PD UNIFORM ALLOWANCE		189.98
	01-21-471			PD UNIFORM ALLOWANCE		189.97
	01-21-539			PD OTHER PROF SERVICES		90.17
	01-21-512			PD SERVICES, EQUIPMT		103.50
9092-JUNE 2016	01-11-659			AD OTHER GEN SUPPLIES		14.21
	01-11-519			AD SERVICES, OTHER		258.50
	01-11-562			AD TRAVEL EXPENSE		73.08
	01-11-913			AD COMMUNITY RELATIONS		952.00

TO: 08/06/16

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-552		WR TELEPHONE		73.08	
	52-43-552		SR TELEPHONE		73.08	
	53-40-552		EL TELEPHONE		73.06	
	58-55-659		SWP OTHER GEN SUPPLIES		106.00	
	58-55-824		SWP UPGRADES		135.89	
9358 JUNE 2016	01-00-144		DUE FROM MFT		60.00	
	01-11-913		AD COMMUNITY RELATIONS		90.90	
	51-42-652		WR OPERATING SUPPLIES		124.49	
	01-41-612		ST SUPPLIES, EQUIPMT		7.47	
	01-41-659		ST OTHER GEN SUPPLIES		6.21	
	51-42-615		WR SUPPL, INFRASTRUCTURE		587.70	
	51-42-619		WR SUPPLIES, OTHER		48.27	
	51-42-551		WR POSTAGE		3.77	
	51-42-652		WR OPERATING SUPPLIES		80.69	
	52-43-562		SR TRAVEL EXPENSES		124.50	
	52-43-657		SR LAB SUPPLIES		58.23	
	53-40-562		EL TRAVEL EXPENSES		25.31	
	58-55-611		SWP SUPPLIES, BUILDING		33.65	
	58-55-612		SWP SUPPLIES, EQUIPMT		344.19	
	58-55-652		SWP OPERATING SUPPLIES		44.87	
ROGER'S REDI-MIX, INC. 144662		07/06/16		51219	185.00	
	01-41-614		ST SUPPLIES, STREET			185.00
SAM'S CLUB 2758		07/06/16		51220	859.68	
	58-55-652		SWP OPERATING SUPPLIES			93.56
	58-55-657		SWP CONCESSION SUPPLIES			252.44
2974	58-55-652		SWP OPERATING SUPPLIES			110.70
	58-55-657		SWP CONCESSION SUPPLIES			181.64
2983	58-55-652		SWP OPERATING SUPPLIES			6.98
	58-55-657		SWP CONCESSION SUPPLIES			214.36
SCHULZ, SCOTT 6/30/16 REIMB0		07/06/16		51221	18.47	
	58-55-612		SWP SUPPLIES, EQUIPMT			18.47
SCHUTZENHOFER, MICHAEL MEDICAL 7/06/16		07/06/16		51222	40.00	
	01-21-534		PD MEDICAL			40.00
SHERWIN-WILLIAMS CO 8894-8		07/06/16		51223	195.93	
	51-42-615		WR SUPPL, INFRASTRUCTURE			195.93
SWITZER FOOD & SUPPLIES 57022		07/06/16		51224	165.10	
	58-55-657		SWP CONCESSION SUPPLIES			165.10
TEKLAB, INC 187589 187663		07/06/16		51225	195.50	
	52-43-539		SR OTHER PROF SERVICES			101.00
	52-43-539		SR OTHER PROF SERVICES			94.50

SYS DATE: 07/06/16
FROM: 06/06/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 618
Wednesday July 6, 2016

SYS TIME: 17:54
[NB]

TO: 08/06/16

PAGE 6

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TITAN INDUSTRIAL CHEMICALS 7447	01-41-614	07/06/16	ST SUPPLIES, STREET	51226	443.00	443.00
TOLAN, JOHN MEDICAL 7/06/16	01-41-534 51-42-534 52-43-534 53-40-534	07/06/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51227	209.00	52.25 52.25 52.25 52.25
TURNER, DAN MEDICAL 7/06/16	01-21-534	07/06/16	PD MEDICAL	51228	1808.22	1808.22
VERIZON WIRELESS 9767580120	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	07/06/16	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	51229	947.88	117.52 157.90 89.71 89.71 89.71 358.37 44.96
WASTE MANAGEMENT OF ST LOUIS 0136995-1841-4 6467208-2052-1	13-44-575 13-44-573	07/06/16	GA RECYCLING GA GARBAGE DISPOSAL	51230	17499.00	1350.00 16149.00
WEILMUNSTER & KECK MAY 2016	01-11-533 01-16-533 51-42-533 52-43-533 53-40-533	07/06/16	AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL	51231	5328.79	1843.18 442.30 258.18 401.25 184.84
MAY 2016 PD	01-21-533		PD LEGAL			2199.04
** TOTAL CHECKS ISSUED					125266.68	
TOTAL FOR REGULAR CHECKS:					125,266.68	

SYS DATE: 07/13/16
FROM: 06/13/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 619
wednesday July 13, 2016

SYS TIME: 15:46
[NB]

TO: 08/13/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BURR OAK METALWERKS 16-134	01-41-512 51-42-512 52-43-512 53-40-512	07/13/16	51232	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	318.44	79.61 79.61 79.61 79.61
CLEANHARBORS ENV SERVICES 1001437662	52-43-515.1	07/13/16	51233	SR SERV INFRAS/OIL	1732.28	1732.28
HD SUPPLY WATERWORKS, LTD F82358	51-42-615	07/13/16	51234	WR SUPPL, INFRASTRUCTURE	18.77	18.77
O'REILLY AUTOMOTIVE, INC 4826163703	01-41-613 51-42-613 52-43-613 53-40-613	07/13/16	51235	ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES	56.01	2.21 2.21 2.21 2.21
4826163710 4826164613 4826164645	58-55-659 52-43-613 52-43-613			SWP OTHER GEN SUPPLIES SR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES		14.99 2.19 29.99
RECREONICS, INC 720373	01-41-651 51-42-651 52-43-651 53-40-651	07/13/16	51236	ST OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	240.58	60.13 60.15 60.15 60.15
SHAFFERS TIRE SERVICE 36442	01-41-512 51-42-512 52-43-512 53-40-512	07/13/16	51237	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	155.00	32.50 32.50 32.50 32.50
36477	01-41-512 51-42-512 52-43-512 53-40-512			ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT		6.25 6.25 6.25 6.25
SMITHTON LUMBER CO 113440 113455 113478	58-55-612 58-55-824 58-55-824	07/13/16	51238	SWP SUPPLIES, EQUIPMT SWP UPGRADES SWP UPGRADES	608.39	157.21 61.96 39.85
113858	58-55-824 58-55-612			SWP UPGRADES SWP SUPPLIES, EQUIPMT		19.99- 369.36
SURETY REFRIGERATION 44766	58-55-593	07/13/16	51239	SWP RENTALS	206.00	206.00

SYS DATE: 07/13/16
FROM: 06/13/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 619
Wednesday July 13, 2016

SYS TIME: 15:46
[NB]

TO: 08/13/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
TRACTOR SUPPLY CREDIT PLAN JUNE, 2016	01-41-612	07/13/16	51240	ST SUPPLIES, EQUIPMT	27.16	27.16
UNIVAR USA INC IL284408	01-41-656	07/13/16	51241	ST CHEMICALS	698.04	698.04
** TOTAL CHECKS ISSUED					4060.67	
TOTAL FOR REGULAR CHECKS:					4,060.67	

SYS DATE: 07/20/16
FROM: 06/20/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 620
wednesday July 20, 2016

SYS TIME: 09:17
[NB]

TO: 08/20/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9937294726	53-40-612	07/20/16	51248	EL SUPPLIES, EQUIPMT	28.30	28.30
ALTEC INDUSTRIES INC 50011693	53-40-513	07/20/16	51249	EL SERVICES, VEHICLES	359.00	359.00
ANIXTER POWER SOLUTIONS, LLC 3262110-00	53-40-615	07/20/16	51250	EL SUPPL, INFRASTRUCTURE	3221.88	3992.30
3262835-00	53-40-615			EL SUPPL, INFRASTRUCTURE		844.39-
	53-40-615			EL SUPPL, INFRASTRUCTURE		73.97
AT&T 6185390208-6/16	52-43-552	07/20/16	51251	SR TELEPHONE	536.77	35.85
6185392107/6-16	52-43-552			SR TELEPHONE		35.72
6185393094/6-16	52-43-552			SR TELEPHONE		30.34
6185393106-6/16	53-40-552			EL TELEPHONE		142.12
6185393654/6-16	52-43-552			SR TELEPHONE		32.55
6185394830-6/16	52-43-552			SR TELEPHONE		64.73
6185394835-6/16	52-43-552			SR TELEPHONE		64.73
6185395625	52-43-552			SR TELEPHONE		31.97
6185395916-6/16	52-43-552			SR TELEPHONE		30.34
6185399178-6/16	01-11-552			AD TELEPHONE		8.19
	51-42-552			WR TELEPHONE		8.19
	52-43-552			SR TELEPHONE		8.19
	53-40-552			EL TELEPHONE		8.18
6185399719-6/16	53-40-552			EL TELEPHONE		35.67
BHMG ENGINEERS 1019R.313	53-40-532	07/20/16	51252	EL ENGINEERING	1050.00	1050.00
BROWNLEE DATA SYSTEMS 06-091	01-21-834	07/20/16	51253	PD COMPUTER SOFTWARE	555.00	555.00
CARLTON, JESSIE 3/9/16-6/25/16	01-41-534	07/20/16	51254	ST MEDICAL	1798.21	719.26
	51-42-534			WR MEDICAL		539.47
	52-43-534			SR MEDICAL		269.74
	53-40-534			EL MEDICAL		269.74
CLINTON HILL GOLF COURSE 71616	01-21-670.1	07/20/16	51255	PD POLICE CANINE FUND RAISER EXP	4395.00	4360.00
71616-2	01-21-670.1			PD POLICE CANINE FUND RAISER EXP		35.00
ELDEN, ROBERT 07/05/16	01-41-534	07/20/16	51256	ST MEDICAL	262.73	65.69
	51-42-534			WR MEDICAL		65.68

SYS DATE: 07/20/16
FROM: 06/20/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 620
Wednesday July 20, 2016

SYS TIME: 09:17
[NB]

TO: 08/20/16

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534		SR MEDICAL			65.68
	53-40-534		EL MEDICAL			65.68
FREEBURG PRINTING & 1000234	PUBLISHIN 01-11-652	07/20/16	AD OPERATING SUPPLIES	51257	13.00	13.00
FREEBURG TOWNSHIP JUN-16	01-41-571	07/20/16	ST UTILITIES	51258	29.34	29.34
FSH WATER COMMISSION 113423	51-42-575	07/20/16	WR WATER PURCHASES	51259	34411.05	34411.05
GALLS, INC 005642660	01-21-471	07/20/16	PD UNIFORM ALLOWANCE	51260	176.98	176.98
HAWKINS, INC 3908841	51-42-612	07/20/16	WR SUPPLIES, EQUIPMT	51261	182.25	91.12
	52-43-612		SR SUPPLIES, EQUIPMT			91.13
HD SUPPLY WATERWORKS, LTD F688214	51-42-615	07/20/16	WR SUPPL, INFRASTRUCTURE	51262	2092.64	2092.64
KMA CERTIFIED TESTING, INC 2189	53-40-539	07/20/16	EL OTHER PROF SERVICES	51263	60.00	60.00
KRAMPER, JANE 07/06/16	01-11-534	07/20/16	AD MEDICAL	51264	194.48	25.28
	51-42-534		WR MEDICAL			48.62
	52-43-534		SR MEDICAL			48.62
	53-40-534		EL MEDICAL			71.96
KRAMPER, ZACHARY 07/06/16	53-40-534	07/20/16	EL MEDICAL	51265	17.98	17.98
MACLAIR ASPHALT SALES, LLC 865 901	52-43-892	07/20/16	SR N. STATE ST	51266	939.41	423.84
	52-43-892		SR N. STATE ST			515.57
MCGARRY, LAURA 6/8/16	01-21-534	07/20/16	PD MEDICAL	51267	155.00	155.00
MERTZ MOTOR CO., INC 63154	01-21-513	07/20/16	PD SERVICES, VEHICLE	51268	242.83	89.87
	01-21-613		PD SUPPLIES, VEHICLE			76.48
	01-21-613		PD SUPPLIES, VEHICLE			76.48
O'REILLY AUTOMOTIVE, INC		07/20/16		51269	15.54	

SYS DATE: 07/20/16
FROM: 06/20/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 620
Wednesday July 20, 2016

SYS TIME: 09:17
[NB]

TO: 08/20/16

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
JUNE, 2016	01-21-613			PD SUPPLIES, VEHICLE		15.54
RHUTASEL & ASSOCIATES, INC 12587	07/20/16 01-16-532		51270	ZO ENGINEERING	592.50	592.50
SAM'S CLUB 4955	07/20/16 58-55-652 58-55-657		51271	SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES	567.34	124.18 443.16
SGS NORTH AMERICA, INC 14334907	07/20/16 52-43-539		51272	SR OTHER PROF SERVICES	315.00	315.00
SHAFFERS TIRE SERVICE 36483 36666 36688	07/20/16 01-21-513 01-21-513 01-21-513		51273	PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE	218.00	118.00 50.00 50.00
SHORT CUTS LAWN & LANDSCAPING 4612	07/20/16 01-11-519 51-42-519 52-43-519 53-40-519		51274	AD SERVICES, OTHER WR SERVICES, OTHER SR SERVICES, OTHER EL SERVICES, OTHER	350.00	87.50 87.50 87.50 87.50
ST CLAIR COUNTY TREASURER 2016PS2884	07/20/16 01-21-652		51275	PD OPERATING SUPPLIES	13.77	13.77
ST CLAIR SERVICE COMPANY 664445	07/20/16 01-41-655 51-42-655 52-43-655 53-40-655		51276	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	1290.81	205.53 205.53 205.53 205.54
664445GOLD	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		117.17 117.17 117.17 117.17
URBANSKI, TYLER 07/05/16	07/20/16 53-40-534		51277	EL MEDICAL	149.54	149.54
WATTS COPY SYSTEMS 19008355 19019305	07/20/16 01-21-512 01-11-512 51-42-512 52-43-512 53-40-512 01-21-512		51278	PD SERVICES, EQUIPMT AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	220.71	102.09 19.77 19.77 19.77 19.77 19.77 39.54
** TOTAL CHECKS ISSUED					54455.06	
TOTAL FOR REGULAR CHECKS:					54,455.06	

SYS DATE: 07/20/16
FROM: 06/20/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 621
Wednesday July 20, 2016

SYS TIME: 09:50
[NB]

TO: 08/20/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UNITED STATES TREASURY FORM 720	01-11-534 51-42-534 52-43-534 53-40-534	07/20/16 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51279	75.95	18.98 18.98 18.98 19.01
** TOTAL CHECKS ISSUED				75.95	
TOTAL FOR REGULAR CHECKS:				75.95	

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 622
Sunday July 24, 2016

SYS TIME: 12:59
[NB]

TO: 08/24/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 475081951		07/01/16		80000042	183.62	
	01-11-539		AD OTHER PROF SERVICES			45.90
	51-42-539		WR OTHER PROF SERVICES			45.90
	52-43-539		SR OTHER PROF SERVICES			45.90
	53-40-539		EL OTHER PROF SERVICES			45.92
CITIZENS- PAYROLL #13-2016		07/01/16		80000043	55592.28	
	01-00-215		PR W/H FICA			5928.34-
	01-00-216		PR W/H RETIREMENT			3569.73-
	01-00-213		PR W/H FIT			9255.10-
	01-00-214		PR W/H SIT			2792.31-
	01-21-421		PD REGULAR SALARIES			21824.69
	01-21-422		PD OVERTIME			1963.64
	01-21-425		PD PART-TIME SALARIES			435.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			356.79-
	01-11-431		AD ELECTED SALARIES			1766.67
	01-11-421		AD REGULAR SALARIES			1715.71
	01-11-423		AD OVERTIME			19.87
	01-16-421		ZO REGULAR SALARIES			629.21
	01-16-431		ZO SALARIES, APPOINTED			210.00
	01-41-421		ST REGULAR SALARIES			6757.78
	01-41-422		ST TEMPORARY SALARIES			408.00
	01-41-423		ST OVERTIME			83.04
	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			6862.28
	51-42-422		WR TEMP SALARIES			408.00
	51-42-423		WR OVERTIME			313.32
	01-00-110		CASH - CITIZEN - GENERAL			7583.60
	51-00-110		CASH - CITIZENS - WATER			7583.60-
	52-43-421		SR REGULAR SALARIES			6185.20
	52-43-423		SR OVERTIME			408.00
	52-43-422		SR TEMP SALARIES			279.47
	01-00-110		CASH - CITIZEN - GENERAL			6872.67
	52-00-110		CASH - CITIZENS - SEWER			6872.67-
	53-40-421		EL REGULAR SALARIES			17924.91
	53-40-422		EL TEMP SALARIES			408.00
	53-40-423		EL OVERTIME			774.14
	01-00-110		CASH - CITIZEN - GENERAL			19107.05
	53-00-110		CASH - CITIZENS - ELECTRIC			19107.05-
	58-55-421		SWP MANAGER SALARIES			1982.37
	01-00-110		CASH - CITIZEN - GENERAL			7836.84
	58-00-110		CASH - CITIZENS - POOL			7836.84-
	58-55-422		SWP SAL GAURDS			5854.47

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 622
Sunday July 24, 2016

SYS TIME: 12:59
[NB]

TO: 08/24/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
CITIZENS - PAYROLL TAXES		07/01/16	80000044	24183.19	
#13-2016	01-00-215		PR W/H FICA		5928.34
	01-00-213		PR W/H FIT		9255.10
	01-00-214		PR W/H SIT		2792.31
	01-21-453		PD UNEMPLOYMENT INSURANCE		11.53
	01-21-461		PD SOCIAL SECURITY		1833.93
	01-21-461		PD SOCIAL SECURITY		33.28
	01-11-461		AD SOCIAL SECURITY		135.15
	01-11-461		AD SOCIAL SECURITY		132.70
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.71
	01-16-461		ZO SOCIAL SECURITY		64.20
	01-41-453		ST UNEMPLOYMENT INSURANCE		17.30
	01-41-461		ST SOCIAL SECURITY		554.53
	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		12.97
	51-42-461		WR SOCIAL SECURITY		580.15
	01-00-110		CASH - CITIZEN - GENERAL		593.12
	51-00-110		CASH - CITIZENS - WATER		593.12-
	52-43-453		SR UNEMPLOYMENT INSURANCE		6.49
	52-43-461		SR SOCIAL SECURITY		525.76
	01-00-110		CASH - CITIZEN - GENERAL		532.25
	52-00-110		CASH - CITIZENS - SEWER		532.25-
	53-40-453		EL UNEMPLOYMENT INSURANCE		6.49
	53-40-461		EL SOCIAL SECURITY		1461.69
	01-00-110		CASH - CITIZEN - GENERAL		1468.18
	53-00-110		CASH - CITIZENS - ELECTRIC		1468.18-
	58-55-453		SWP UNEMPLOYMENT INSURANCE		207.68
	58-55-461		SWP SOCIAL SECURITY		599.52
	01-00-110		CASH - CITIZEN - GENERAL		807.20
	58-00-110		CASH - CITIZENS - POOL		807.20-
** TOTAL CHECKS ISSUED				79959.09	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				79,959.09	

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 623
Sunday July 24, 2016

SYS TIME: 13:03
[NB]

TO: 08/24/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 475891213		07/15/16		80000045	198.27	
	01-11-539		AD OTHER PROF SERVICES			49.56
	51-42-539		WR OTHER PROF SERVICES			49.56
	53-40-539		EL OTHER PROF SERVICES			49.56
	52-43-539		SR OTHER PROF SERVICES			49.59
CITIZENS- PAYROLL #14-2016		07/15/16		80000046	55502.09	
	01-00-215		PR W/H FICA			5919.14-
	01-00-216		PR W/H RETIREMENT			3675.30-
	01-00-216		PR W/H RETIREMENT			9495.60-
	01-00-214		PR W/H SIT			2782.33-
	01-21-421		PD REGULAR SALARIES			22984.05
	01-21-422		PD OVERTIME			504.42
	01-21-423		PD HOLIDAY OVERTIME			2930.44
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-11-431		AD ELECTED SALARIES			1566.67
	01-11-421		AD REGULAR SALARIES			1715.79
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6717.26
	01-41-422		ST TEMPORARY SALARIES			351.60
	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			6821.52
	51-42-422		WR TEMP SALARIES			352.80
	51-42-423		WR OVERTIME			194.16
	01-00-110		CASH - CITIZEN - GENERAL			7368.48
	51-00-110		CASH - CITIZENS - WATER			7368.48-
	52-43-421		SR REGULAR SALARIES			6144.44
	52-43-423		SR OVERTIME			352.80
	52-43-422		SR TEMP SALARIES			194.16
	01-00-110		CASH - CITIZEN - GENERAL			6691.40
	52-00-110		CASH - CITIZENS - SEWER			6691.40-
	53-40-421		EL REGULAR SALARIES			17924.91
	53-40-422		EL TEMP SALARIES			352.80
	53-40-423		EL OVERTIME			357.53
	01-00-110		CASH - CITIZEN - GENERAL			18635.24
	53-00-110		CASH - CITIZENS - ELECTRIC			18635.24-
	58-55-421		SWP MANAGER SALARIES			1967.37
	01-00-110		CASH - CITIZEN - GENERAL			6565.89
	58-00-110		CASH - CITIZENS - POOL			6565.89-
	58-55-422		SWP SAL GAURDS			4598.52

CITIZENS - PAYROLL TAXES 07/15/16 80000047 24353.77

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 623
Sunday July 24, 2016

SYS TIME: 13:03
[NB]

TO: 08/24/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
#14-2016	01-00-215		PR W/H FICA		5919.14	
	01-00-213		PR W/H FIT		9495.60	
	01-00-214		PR W/H SIT		2782.33	
	01-21-453		PD UNEMPLOYMENT INSURANCE		9.54	
	01-21-461		PD SOCIAL SECURITY		2035.17	
	01-21-461		PD SOCIAL SECURITY		27.54	
	01-11-461		AD SOCIAL SECURITY		119.87	
	01-11-461		AD SOCIAL SECURITY		131.20	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.71	
	01-16-461		ZO SOCIAL SECURITY		48.13	
	01-41-453		ST UNEMPLOYMENT INSURANCE		14.95	
	01-41-461		ST SOCIAL SECURITY		546.37	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		11.21	
	51-42-461		WR SOCIAL SECURITY		563.67	
	01-00-110		CASH - CITIZEN - GENERAL		574.90	
	51-00-110		CASH - CITIZENS - WATER		574.90-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		5.60	
	52-43-461		SR SOCIAL SECURITY		511.89	
	01-00-110		CASH - CITIZEN - GENERAL		517.49	
	52-00-110		CASH - CITIZENS - SEWER		517.49-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		5.60	
	53-40-461		EL SOCIAL SECURITY		1425.60	
	01-00-110		CASH - CITIZEN - GENERAL		1431.20	
	53-00-110		CASH - CITIZENS - ELECTRIC		1431.20-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		174.00	
	58-55-461		SWP SOCIAL SECURITY		502.29	
	01-00-110		CASH - CITIZEN - GENERAL		676.29	
	58-00-110		CASH - CITIZENS - POOL		676.29-	
**	TOTAL CHECKS ISSUED				80054.13	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				80,054.13	

SYS DATE: 07/24/16
FROM: 06/07/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 624
Sunday July 24, 2016

SYS TIME: 13:28
[NB]

TO: 08/24/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		06/07/16		80000048	2309.27	
JUNE 2016	01-11-571		AD UTILITIES			339.28
	01-21-571		PD UTILITIES			226.18
	01-41-571		ST UTILITIES			29.46
	51-42-571		WR UTILITIES			137.25
	53-40-571		EL UTILITIES			353.73
	52-43-571		SR UTILITIES			1223.37
** TOTAL CHECKS ISSUED					2309.27	
TOTAL FOR REGULAR CHECKS:					2,309.27	

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 625
Sunday July 24, 2016

SYS TIME: 13:38
[NB]

TO: 08/24/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
IMEA		07/22/16	80000048	335626.91	
JUNE 2016	53-40-576		EL ELECTRICITY PURCHASES		339161.21
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		3534.30-
**	TOTAL CHECKS ISSUED			335626.91	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			335,626.91	

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

**SUMMARY OF RECEIPTS
10/31/15**

Taxes & Miscellaneous Receipts

Sales Tax - Jul '15	\$31,896.45	
Telecommunications Tax	9,558.29	
Replacement Tax	1,014.54	
Licenses & Fees	2,589.08	
Garbage Fund & Penalties	18,472.82	
Water Sales & Penalties	88,028.38	
Sewer Charges & Penalties	44,272.15	
Electric Sales & Penalties	533,813.55	
Tap-on Fees, Connection Charges & Supplies	3,412.65	
Electric Franchise Fee	26,489.05	
Interfund Transfers	59,592.24	
St. Clair County Traffic Fines	796.64	
Swimming Pool Income	(208.08)	
		\$819,727.76

Total

Interest

Regions - Cash Management Account	717.67	
Interest Earned on Water, Sewer & Electric Funds	12,032.47	
MFT Interest Income	891.09	
Swimming Pool Interest Income	0.49	
T.I.F. Interest Income	73.58	
Interest Income	106.95	
Bond Interest Income	12.71	
		<u>13,834.96</u>

Total

\$833,562.72

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
10/31/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$305,909.85</u>	<u>\$65,263.88</u>	<u>\$62,036.94</u>	<u>\$230,578.75</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November				
December				
January				
February				
March				
TOTALS	<u>\$29,818.63</u>	<u>\$309,205.25</u>	<u>\$4,879.29</u>	<u>\$151,551.13</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November				
December				
January				
February				
March				
TOTALS	<u>\$3,957,914.34</u>	<u>\$35,659.12</u>	<u>\$12,724.05</u>	<u>\$613,158.19</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,053,585.92	\$12,594.69	\$1,278,100.51
Audit	(7,285.41)		(1,395.63)		(8,681.04)
ESDA	(10,175.87)		(6,393.19)		(16,569.06)
Garbage Disposal Fund	(30,629.50)	34,001.49	41,495.96		44,867.95
Motor Fuel Tax	0.00		6,702.77	70,966.59	77,669.36
Water Operations	(194,018.31)	5,498.20	(103,375.91)		(291,896.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	252,540.08	(2,384.39)	(343,451.43)		(93,295.74)
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	20,301.69	(19,658.68)	245,666.83		246,309.84
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(148,355.38)		(309,142.07)
Totals	<u>\$81,865.89</u>	<u>\$17,456.62</u>	<u>\$744,479.94</u>	<u>\$83,561.28</u>	<u>\$927,363.73</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 10/31/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$325,864.80	\$345,836.98
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,048,145.04	\$1,088,145.04
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$548,065.84	\$548,065.84
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,230,089.03	\$2,230,089.03
Electric Bond Fund	\$0.00	\$11,653.43	\$11,653.43
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$4,287,818.14</u>	<u>\$4,307,790.32</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 10/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>	<u>FUND</u>
General	\$211,919.90		\$1,053,585.92	\$345,836.98	\$12,594.69	\$400.00	\$1,624,337.49	General
Audit	(7,285.41)		(1,395.63)				(8,681.04)	Audit
ESDA	(10,175.87)		(6,393.19)				(16,569.06)	ESDA
Garbage Disposal Fund	(30,629.50)	34,001.49	41,495.96				44,867.95	Garbage Disposal Fund
Motor Fuel Tax	0.00		6,702.77	124,000.00	70,966.59		201,669.36	Motor Fuel Tax
<u>Water</u>								
Operations	(200,412.56)	4,271.49	(192,856.57)	216,191.52		0.00	(172,806.12)	Operations
Depr/Cash Reserve	6,394.25	1,226.71	89,480.66	453,559.83			550,661.45	
Bank Transfer Exchange							0.00	Bank Transfer Exchange
Meter Deposits	0.00		378,393.69				378,393.69	Meter Deposits
Total Water	(194,018.31)	5,498.20	(103,375.91)	1,048,145.04	0.00	0.00	756,249.02	Total Water
<u>Sewer</u>								
Operations	252,540.08	(2,384.39)	(343,451.43)	134,656.00		0.00	41,360.26	Operations
IEPA Loan	0.00			413,409.84			413,409.84	IEPA Loan
Capital Improvements	0.00		0.00				0.00	Capital Improvements
Meter Deposits	0.00			0.00			0.00	Meter Deposits
Bank Transfer Exchange							0.00	Bank Transfer Exchange
B&I Reserve 67 Series			0.00				0.00	B&I Reserve 67 Series
Total Sewer	252,540.08	(2,384.39)	(343,451.43)	548,065.84	0.00	0.00	454,770.10	Total Sewer
<u>Electric</u>								
Operations	20,301.69	(19,658.68)	245,666.83	2,230,089.03		0.00	2,476,398.87	Operations
Electric Bond Fund				11,653.43			11,653.43	Electric Bond Fund
Bank Transfer Exchange							0.00	Bank Transfer Exchange
Meter Deposits	0.00			0.00			0.00	Meter Deposits
Total Electric	20,301.69	(19,658.68)	245,666.83	2,241,742.46	0.00	0.00	2,488,052.30	Total Electric
Swimming Pool	(160,786.69)		(148,355.38)	0.00		215.00	(308,927.07)	Swimming Pool
TOTAL FUNDS	\$81,865.89	\$17,456.62	\$744,479.94	\$4,307,790.32	\$83,561.28	\$615.00	\$5,235,769.05	TOTAL FUNDS

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 10/31/15

<u>INVEST. & CASH</u> <u>TOTALS</u>	<u>FUND</u>	<u>ACCOUNTS</u> <u>RECEIVABLES</u>	<u>DUE TO/</u> <u>FROM</u>	<u>PREPAID</u> <u>ACCOUNTS</u>	<u>FIXED ASSET</u> <u>NET</u>	<u>FUND ASSET</u> <u>TOTALS</u>
\$1,624,337.49	General		\$32,057.70			\$1,656,395.19
(8,681.04)	Audit					(\$8,681.04)
(16,569.06)	ESDA					(\$16,569.06)
44,867.95	Garbage Disposal Fund	0.00		0.00		\$44,867.95
201,669.36	Motor Fuel Tax		0.00			\$201,669.36
<hr/>						
(172,806.12)	Water Operations	\$84,691.57	0.00	\$5,065.00	\$1,261,415.11	\$1,178,365.56
550,661.45						\$550,661.45
0.00	Bank Transfer Exchange		3,404.67			\$3,404.67
378,393.69	Meter Deposits					\$378,393.69
756,249.02	Total Water	84,691.57	3,404.67	5,065.00	1,261,415.11	\$2,110,825.37
<hr/>						
41,360.26	Sewer Operations	48,642.05	0.00	5,292.00	1,910,841.71	\$2,006,136.02
413,409.84	IEPA Loan					\$413,409.84
0.00	Capital Improvements					\$0.00
0.00	Meter Deposits					\$0.00
0.00	Bank Transfer Exchange		0.00			\$0.00
0.00	B&I Reserve 67 Series					\$0.00
454,770.10	Total Sewer	48,642.05	0.00	5,292.00	1,910,841.71	\$2,419,545.86
<hr/>						
2,476,398.87	Electric Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,453,594.90
11,653.43	Electric Bond Fund					\$11,653.43
0.00	Bank Transfer Exchange		0.00			\$0.00
0.00	Meter Deposits		0.00			\$0.00
2,488,052.30	Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,465,248.33
(308,927.07)	Swimming Pool		0.00	0.00	898,061.49	\$589,134.42
<hr/>						
<u>\$5,235,769.05</u>	<u>TOTAL FUNDS</u>	<u>\$623,727.05</u>	<u>\$39,310.20</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,462,436.38</u>

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/15

Taxes & Miscellaneous Receipts

Sales Tax - Aug '15	\$32,552.68	
Income Tax	25,276.69	
Telecommunications Tax	9,241.01	
Licenses & Fees	1,635.18	
Garbage Fund & Penalties	17,170.07	
Water Sales & Penalties	65,099.12	
Sewer Charges & Penalties	35,326.70	
Electric Sales & Penalties	316,629.72	
Tap-on Fees, Connection Charges & Supplies	1,008.67	
Electric Franchise Fee	15,554.64	
Franchise Licenses	4,666.48	
St. Clair County Traffic Fines	2,061.09	
Police Donations	16.00	
		\$526,238.05

Total

Interest

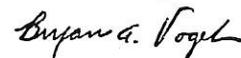
Regions - Cash Management Account	336.59	
Interest Earned on Water, Sewer & Electric Funds	3,320.69	
MFT Interest Income	187.78	
Swimming Pool Interest Income	0.44	
T.I.F. Interest Income	63.53	
Bond Interest Income	11.53	
		<u>3,920.56</u>

Total

\$530,158.61

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
11/30/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November	25,276.69	9,241.01	3,920.56	32,552.68 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$331,186.54</u>	<u>\$74,504.89</u>	<u>\$65,957.50</u>	<u>\$263,131.43</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December				
January				
February				
March				
TOTALS	<u>\$29,818.63</u>	<u>\$309,205.25</u>	<u>\$4,879.29</u>	<u>\$171,772.25</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December				
January				
February				
March				
TOTALS	<u>\$4,392,139.95</u>	<u>\$35,659.12</u>	<u>\$14,785.14</u>	<u>\$615,818.04</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,005,737.26	\$14,661.78	\$1,232,318.94
Audit	(7,285.41)		(1,395.63)		(8,681.04)
ESDA	(10,175.87)		(6,106.13)		(16,282.00)
Garbage Disposal Fund	(30,054.09)	34,136.49	41,051.26		45,133.66
Motor Fuel Tax	0.00		(6,348.97)	70,968.84	64,619.87
Water Operations	(192,041.45)	5,836.96	(95,321.91)		(281,526.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	253,729.55	(2,168.64)	(327,140.68)		(75,579.77)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	27,293.99	(18,480.83)	331,269.35		340,082.51
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(196,556.35)		(357,343.04)
Totals	<u>\$92,599.93</u>	<u>\$19,323.98</u>	<u>\$745,188.20</u>	<u>\$85,630.62</u>	<u>\$942,742.73</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 11/30/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$326,115.21	\$346,087.39
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,038,438.14	\$1,078,438.14
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$541,525.76	\$541,525.76
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,818,350.79	\$1,818,350.79
Electric Bond Fund	\$0.00	\$11,664.96	\$11,664.96
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$3,860,094.86</u>	<u>\$3,880,067.04</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 11/30/2015

<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>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$211,919.90		\$1,005,737.26	\$346,087.39	\$14,661.78	\$400.00	\$1,578,806.33
Audit	(7,285.41)		(1,395.63)				(8,681.04)
ESDA	(10,175.87)		(6,106.13)				(16,282.00)
Garbage Disposal Fund	(30,054.09)	34,136.49	41,051.26				45,133.66
Motor Fuel Tax	0.00		(6,348.97)	124,000.00	70,968.84		188,619.87
<u>Water</u>							
Operations	(198,750.21)	4,558.53	(194,087.10)	216,191.52		0.00	(172,087.26)
Depr/Cash Reserve	6,708.76	1,278.43	98,765.19	453,934.87			560,687.25
Bank Transfer Exchange							0.00
Meter Deposits	0.00			368,311.75			368,311.75
Total Water	(192,041.45)	5,836.96	(95,321.91)	1,038,438.14	0.00	0.00	756,911.74
<u>Sewer</u>							
Operations	253,729.55	(2,168.64)	(327,140.68)	134,656.00		0.00	59,076.23
IEPA Loan	0.00			406,869.76			406,869.76
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	253,729.55	(2,168.64)	(327,140.68)	541,525.76	0.00	0.00	465,945.99
<u>Electric</u>							
Operations	27,293.99	(18,480.83)	331,269.35	1,818,350.79		0.00	2,158,433.30
Electric Bond Fund				11,664.96			11,664.96
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	27,293.99	(18,480.83)	331,269.35	1,830,015.75	0.00	0.00	2,170,098.26
Swimming Pool	(160,786.69)		(196,556.35)	0.00		215.00	(357,128.04)
TOTAL FUNDS	\$92,599.93	\$19,323.98	\$745,188.20	\$3,880,067.04	\$85,630.62	\$615.00	\$4,823,424.77

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/15

<u>INVEST. & CASH</u> <u>TOTALS</u>	<u>FUND</u>	<u>ACCOUNTS</u> <u>RECEIVABLES</u>	<u>DUE TO/</u> <u>FROM</u>	<u>PREPAID</u> <u>ACCOUNTS</u>	<u>FIXED ASSET</u> <u>NET</u>	<u>FUND ASSET</u> <u>TOTALS</u>
\$1,578,806.33 (8,681.04) Audit	General		\$48,002.95			\$1,626,809.28
(16,282.00) ESDA						(\$8,681.04)
45,133.66	Garbage Disposal Fund	0.00		0.00		(\$16,282.00)
188,619.87	Motor Fuel Tax		0.00			\$45,133.66
<hr/>						
(172,087.26)	Water					\$188,619.87
560,687.25	Operations	\$84,655.95	0.00	\$5,065.00	\$1,261,415.11	\$1,179,048.80
0.00	Bank Transfer Exchange		3,404.67			\$560,687.25
368,311.75	Meter Deposits					\$3,404.67
756,911.74	Total Water	84,655.95	3,404.67	5,065.00	1,261,415.11	\$368,311.75
<hr/>						
59,076.23	Sewer					\$2,111,452.47
406,869.76	Operations	48,619.11	0.00	5,292.00	1,910,841.71	\$2,023,829.05
0.00	IEPA Loan					\$406,869.76
0.00	Capital Improvements					\$0.00
0.00	Meter Deposits					\$0.00
0.00	Bank Transfer Exchange		0.00			\$0.00
0.00	B&I Reserve 67 Series					\$0.00
465,945.99	Total Sewer	48,619.11	0.00	5,292.00	1,910,841.71	\$2,430,698.81
<hr/>						
2,158,433.30	Electric					\$10,135,629.33
11,664.96	Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$11,664.96
0.00	Electric Bond Fund					\$0.00
0.00	Bank Transfer Exchange		0.00			\$0.00
0.00	Meter Deposits		0.00			\$0.00
2,170,098.26	Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,147,294.29
(357,128.04) Swimming Pool			0.00	0.00	898,061.49	\$540,933.45
<hr/>						
\$4,823,424.77	TOTAL FUNDS	\$623,668.49	\$55,255.45	\$46,968.99	\$11,516,661.09	\$17,065,978.79

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,626,809.28		\$1,626,809.28
Audit	(8,681.04)		(8,681.04)
ESDA	(16,282.00)		(16,282.00)
Garbage Disposal Fund	45,133.66		45,133.66
Motor Fuel Tax	188,619.87		188,619.87
<u>Water Funds</u>			
Operational	1,179,048.80		1,179,048.80
Depr/Cash Reserve	560,687.25		560,687.25
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	<u>0.00</u>	<u>368,311.75</u>	<u>368,311.75</u>
Total Water Funds	<u>1,743,140.72</u>	<u>368,311.75</u>	<u>2,111,452.47</u>
<u>Sewer Funds</u>			
Operational	2,023,829.05		2,023,829.05
Capital Improvements		406,869.76	406,869.76
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,023,829.05</u>	<u>406,869.76</u>	<u>2,430,698.81</u>
<u>Electric Funds</u>			
Operational	10,135,629.33		10,135,629.33
Electric Bond Fund	11,664.96		11,664.96
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,147,294.29</u>	<u>0.00</u>	<u>10,147,294.29</u>
Swimming Pool	<u>540,933.45</u>	<u>0.00</u>	<u>540,933.45</u>
Total of All Accounts	<u>\$16,290,797.28</u>	<u>\$775,181.51</u>	17,065,978.79
		Total Prior Month	17,462,436.38
		Increase/(Decrease)	<u>(\$396,457.59)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,147,294.29	\$2,111,452.47	\$2,430,698.81
Prior Month	10,465,248.33	2,110,825.37	2,419,545.86
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(317,954.04)	627.10	11,152.95
Year to Date Change	(441,855.20)	(336,186.68)	(22,112.07)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,626,809.28	540,933.45	188,619.87
Prior Month	1,656,395.19	589,134.42	201,669.36
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(29,585.91)	(48,200.97)	(13,049.49)
Year to Date Change	(61,973.29)	(123,584.29)	(111,306.91)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(24,963.04)	45,133.66	17,065,978.79
Prior Month	(25,250.10)	44,867.95	17,462,436.38
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	287.06	265.71	(396,457.59)
Year to Date Change	(\$1,367.94)	\$8,561.35	(\$1,089,825.03)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '15	\$31,440.13
Income Tax	44,424.89
Local Use Tax	23,979.39
Replacement Tax	247.78
Telecommunications Tax	9,787.18
Audit Tax	759.91
ESDA Tax	224.35
IMRF	13,526.49
Motor Fuel Tax	48,672.39
Economic Dev & TIF	50.00
Licenses & Fees	15,920.74
Garbage Fund & Penalties	19,728.42
Water Sales & Penalties	85,044.67
Sewer Charges & Penalties	45,897.45
Electric Sales & Penalties	319,533.26
Tap-on Fees, Connection Charges & Supplies	4,515.79
Electric Franchise Fee	15,813.61
Road & Bridge Tax	8,656.37
St. Clair County Property Taxes	12,513.25
TIF-Property Taxes	35,684.96
St. Clair County Traffic Fines	1,482.98
Police Donations	400.00
Police Protection Tax	5,341.09
Swimming Pool Pass Sale & Tax Levy	5,977.23
Discounts	3.54
	\$749,625.87

Total

Interest

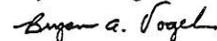
Regions - Cash Management Account	410.61
Interest Earned on Water, Sewer & Electric Funds	5,818.00
MFT Interest Income	190.00
Swimming Pool Interest Income	0.48
T.I.F. Interest Income	69.31
Bond Interest Income	12.34
	<u>6,500.74</u>

Total

\$756,126.61

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
12/31/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November	25,276.69	9,241.01	3,920.56	32,552.68 August
December	44,424.89	9,787.18	6,500.74	31,440.13 September
January				October
February				November
March				December
TOTALS	<u>\$375,611.43</u>	<u>\$84,292.07</u>	<u>\$72,458.24</u>	<u>\$294,571.56</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December	48,672.39	12,513.25	247.78	15,813.61
January				
February				
March				
TOTALS	<u>\$78,491.02</u>	<u>\$321,718.50</u>	<u>\$5,127.07</u>	<u>\$187,585.86</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December	470,203.80	23,979.39	1,482.98	91,060.47
January				
February				
March				
TOTALS	<u>\$4,862,343.75</u>	<u>\$59,638.51</u>	<u>\$16,268.12</u>	<u>\$706,878.51</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,034,867.08	\$20,974.33	\$1,267,761.31
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(6,192.34)		(16,368.21)
Garbage Disposal Fund	(29,210.34)	34,293.99	42,911.02		47,994.67
Motor Fuel Tax	0.00		(8,397.86)	84,648.23	76,250.37
Water Operations	(189,332.80)	6,485.70	(92,127.92)		(274,975.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	255,557.19	(1,816.12)	(327,448.23)		(73,707.16)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	36,192.60	(15,684.64)	304,880.15		325,388.11
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(192,353.02)		(353,139.71)
Totals	<u>\$106,878.58</u>	<u>\$23,278.93</u>	<u>\$755,503.16</u>	<u>\$105,622.56</u>	<u>\$991,283.23</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$326,436.19	\$346,408.37
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,033,119.08	\$1,073,119.08
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$537,891.51	\$537,891.51
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,787,999.31	\$1,787,999.31
Electric Bond Fund	\$0.00	\$11,677.30	\$11,677.30
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$3,821,123.39</u>	<u>\$3,841,095.57</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 12/31/2015

<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>& CD'S</u>	<u>IP/TP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$211,919.90		\$1,034,867.08	\$346,408.37	\$20,974.33	\$400.00	\$1,614,569.68
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(6,192.34)				(16,368.21)
Garbage Disposal Fund	(29,210.34)	34,293.99	42,911.02				47,994.67
Motor Fuel Tax	0.00		(8,397.86)	124,000.00	84,648.23		200,250.37
<u>Water</u>							
Operations	(196,498.97)	5,104.19	(203,256.92)	216,191.52		0.00	(178,460.18)
Dep/Cash Reserve	7,166.17	1,381.51	111,129.00	454,415.59			574,092.27
Bank Transfer Exchange							0.00
Meter Deposits	0.00			362,511.97			362,511.97
Total Water	(189,332.80)	6,485.70	(92,127.92)	1,033,119.08	0.00	0.00	758,144.06
<u>Sewer</u>							
Operations	255,557.19	(1,816.12)	(327,448.23)	134,656.00		0.00	60,948.84
IEPA Loan	0.00			403,235.51			403,235.51
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	255,557.19	(1,816.12)	(327,448.23)	537,891.51	0.00	0.00	464,184.35
<u>Electric</u>							
Operations	36,192.60	(15,684.64)	304,880.15	1,787,999.31		0.00	2,113,387.42
Electric Bond Fund				11,677.30			11,677.30
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	36,192.60	(15,684.64)	304,880.15	1,799,676.61	0.00	0.00	2,125,064.72
Swimming Pool	(160,786.69)		(192,353.02)			215.00	(352,924.71)
TOTAL FUNDS	\$106,878.58	\$23,278.93	\$755,503.16	\$3,841,095.57	\$105,622.56	\$615.00	\$4,832,993.80

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/15

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$15,571.07			\$1,630,140.75 (\$7,921.13)
ESDA					(\$16,368.21)
Garbage Disposal Fund	0.00		0.00		\$47,994.67
Motor Fuel Tax		0.00			\$200,250.37
<hr/>					
<u>Water</u>					
Operations	\$84,655.95	0.00	\$5,065.00	\$1,261,415.11	\$1,172,675.88 \$574,092.27
Bank Transfer Exchange		3,404.67			\$3,404.67
Meter Deposits					\$362,511.97
Total Water	84,655.95	3,404.67	5,065.00	1,261,415.11	\$2,112,684.79
<u>Sewer</u>					
Operations	48,607.74	0.00	5,292.00	1,910,841.71	\$2,025,690.29 \$403,235.51
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	48,607.74	0.00	5,292.00	1,910,841.71	\$2,428,925.80
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,090,583.45 \$11,677.30
Electric Bond Fund					\$0.00
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,102,260.75
Swimming Pool		0.00		898,061.49	\$545,136.78
<hr/>					
TOTAL FUNDS	<u>\$623,657.12</u>	<u>\$22,823.57</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,043,104.57</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/2015**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,630,140.75		\$1,630,140.75
Audit	(7,921.13)		(7,921.13)
ESDA	(16,368.21)		(16,368.21)
Garbage Disposal Fund	47,994.67		47,994.67
Motor Fuel Tax	200,250.37		200,250.37
<u>Water Funds</u>			
Operational	1,172,675.88		1,172,675.88
Depr/Cash Reserve	574,092.27		574,092.27
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	<u>0.00</u>	<u>362,511.97</u>	<u>362,511.97</u>
Total Water Funds	<u>1,750,172.82</u>	<u>362,511.97</u>	<u>2,112,684.79</u>
<u>Sewer Funds</u>			
Operational	2,025,690.29		2,025,690.29
Capital Improvements		403,235.51	403,235.51
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,025,690.29</u>	<u>403,235.51</u>	<u>2,428,925.80</u>
<u>Electric Funds</u>			
Operational	10,090,583.45		10,090,583.45
Electric Bond Fund	11,677.30		11,677.30
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,102,260.75</u>	<u>0.00</u>	<u>10,102,260.75</u>
Swimming Pool	<u>545,136.78</u>	<u>0.00</u>	<u>545,136.78</u>
Total of All Accounts	<u>\$16,277,357.09</u>	<u>\$765,747.48</u>	17,043,104.57
		Total Prior Month	<u>17,065,978.79</u>
		Increase/(Decrease)	<u>(\$22,874.22)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,102,260.75	\$2,112,684.79	\$2,428,925.80
Prior Month	10,147,294.29	2,111,452.47	2,430,698.81
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(45,033.54)	1,232.32	(1,773.01)
Year to Date Change	(486,888.74)	(334,954.36)	(23,885.08)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,630,140.75	545,136.78	200,250.37
Prior Month	1,626,809.28	540,933.45	188,619.87
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	3,331.47	4,203.33	11,630.50
Year to Date Change	(58,641.82)	(119,380.96)	(99,676.41)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(24,289.34)	47,994.67	17,043,104.57
Prior Month	(24,963.04)	45,133.66	17,065,978.79
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	673.70	2,861.01	(22,874.22)
Year to Date Change	(\$694.24)	\$11,422.36	(\$1,112,699.25)

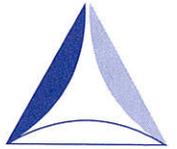


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

Report to Mayor

&

Village Board

8/01/2016

Report prepared 7/28/2016

1. Severe Weather Responses (any additional responses from time of this report will be given at 8/01/16 meeting):

Special Weather Statement/Significant Weather Advisory at 2:01 AM ⁷⁻²⁵⁻¹⁶ 7/26/16 responded to office, NWS St. Louis Doppler radar following storms just below severe limits with winds to 50 mph reported with cells near St. Louis international airport.

Special Weather Statement issued by NWS St. Louis at 7:04 pm 7/26/2016 advising of "visual reports" sent to office (weather spotters) of a funnel cloud near the St. Peters, Mo. Area. The NWS meteorologist on duty, Mr. Tilly, provided the information pertaining to this "funnel" per the attached notation sent out from NWS. No tornado warnings issued, no Doppler Radar signature of this "weak circulation" and funnel stated to have dissipated upon commencing of precipitation. Since I was conducting the St. Clair Co. ARES/RACES communications (weekly on Tuesday evenings), the County wide and adjacent Counties were available and NO ONE reported any sightings in or near St. Clair Co. and NO on the ground funnel (which initiates a tornado definition) for a tornado warning. Maintained office ops until 8:30 PM to be sure all "thunderstorm" activity was moved out of the Freeburg area.

2. Prepared and sent the Letter Memorandum of Agreement (LMOU) to the Chief of the Freeburg Fire Protection District to allow his department to use the Village FCC licensed Government frequency of 154.100 mhz. Per FCC R & R, any transmissions on an FCC license that has NOT been either issued to

the Agency/Department as the licensee or given permission by the “licensee” is classified as illegal operation on an unauthorized frequency (not assigned) to use in ADDITION to our “mutual aid” FCC license frequency on 155.055 mhz, known as IREACH (Illinois Radio Emergency Assistance Channel), which ALL public safety departments are to be licensed for use as Mutual Aid communications.

3. FEMA is holding a “Review Flood Plan Map” meeting as the FEMA Region V office covers Illinois as one of its areas of responsibility and any Federal Funding for the mitigation of flood disasters requires this meeting. The letter is attached and I can make the Tuesday August 9th meeting in Belleville, so if anyone else is interested in attending this meeting, please let me know as we have to RSVP (although no RSVP dare was given for this meeting).

4. I completed the 2013 ESDA EOP conversion from individual “folders” to the 2016 ESDA EOP retype (in its entirety), for public safety departmental review and placed on flash drives. The flash drives will be placed in the mail trays for the Public Works Director, Police Department Chief , Village Administrator, Public Safety Chairman Trustee. The flash drive for the Freeburg Fire Protection District Chief will be hand delivered to their office before week’ end. The entire EOP has been retyped using Microsoft Office Word. Once everyone has had a chance to review the data I will establish a date for all Public Safety Departments to meet at the Municipal Center for any modifications or changes to be made before final sign off by Mayor, Administrator and Department Chief and or Leadership designee on the agreement form. Then the changes will be made before the final 2016 EOP is submitted to St. Clair Co. ESDA/EMA (under which we are listed for operation within St. Clair Co.’s master plan for IEMA & FEMA).

Respectfully submitted,


Eugene Kramer, Coordinator



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SPECIAL WEATHER STATEMENT
 NATIONAL WEATHER SERVICE SAINT LOUIS MO
 704 PM CDT TUE JUL 26 2016

MOZ061-270115-
 SAINT CHARLES MO-
 INCLUDING THE CITY OF...SAINT CHARLES
 704 PM CDT TUE JUL 26 2016

...FUNNEL CLOUDS SIGHTED OVER ST CHARLES COUNTY...

NUMEROUS SPOTTERS HAVE REPORTED SIGHTINGS OF FUNNEL CLOUDS NEAR THE ST. PETERS AREA. THESE FUNNEL CLOUDS ARE IN ASSOCIATION WITH SMALL THUNDERSTORMS NEAR THAT LOCATION. THE LATEST INFORMATION WE HAVE RECEIVED IS THAT THE FUNNEL CLOUD IS DISSIPATING.

ADDITIONAL THUNDERSTORMS MAY CREATE ADDITIONAL FUNNEL CLOUDS AS IT MOVES THROUGH THE ST. CHARLES COUNTY AREA THROUGH 800 PM.

ATMOSPHERIC CONDITIONS EXIST THAT FAVOR THE POSSIBLE FORMATION OF WEAK CIRCULATIONS ON A PRE-EXISTING BOUNDARY. SOME OF THESE CIRCULATIONS ARE OCCURRING UNDERNEATH DEVELOPING SHOWERS AND THUNDERSTORMS...WHERE A FUNNEL CLOUD MAY DEVELOP. ONCE THE RAIN BEGINS...THE FUNNEL CLOUD USUALLY DISSIPATES.

LOW HANGING CLOUDS CAN ALSO APPEAR TO DIP UP AND DOWN AT TIMES... BUT THEY WILL NOT SHOW SIGNS OF ANY RAPID ROTATION. AN ACTUAL FUNNEL CLOUD WILL EXHIBIT SPINNING IN A COUNTER-CLOCKWISE DIRECTION.

IN RARE INSTANCES THESE FUNNELS MAY BRIEFLY TOUCH DOWN. STAY ALERT AND BE PREPARED TO MOVE TO A SAFE SHELTER IF A FUNNEL CLOUD APPROACHES THE GROUND.

\$\$

TILLY

U.S. Dept of Commerce
 National Oceanic and Atmospheric Administration
 National Weather Service
 1325 East West Highway
 Silver Spring, MD 20910
 Page Author: [NWSChat Administration Team](#)

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Memorandum of Agreement
Between Freeburg E.S.D.A. / E.M.A
And
Freeburg Fire Protection District
Use of Radio frequency 154.100 Mhz

The undersigned hereby grants the Freeburg Fire Protection District to operate their respective Command Vehicle Radio and subsequent response portable and fire truck radio units to operate on the Village of Freeburg government FCC licensed frequency of 154.100 Mhz with a PL tone of 179.9 Hz, under license KNGW976 during Village wide emergency / disaster responses. This allows for "local" communications with all Village departments of Public Works, ESDA, and Police as an addition to the use of the FCC licensed IREACH mobile license on 155.055 mhz, (KB60935) employing an encode digital tone of 156.

This authorization will be classified as "indefinite" unless operations are not consistence with FCC Rules and Regulations by the parties included in this authorization.

Government Entity: Village of Freeburg, Illinois

Authorization given by Eugene Kramer, Coordinator – Freeburg ESDA/EMA licensee trustee

_____, Date: _____

Authorized Department Representative for Freeburg Fire Protection District, Signature: _____

Printed name for above: _____, Date : _____



FEMA

July 19, 2016

Gene Kramer, Emergency Manager
Village of Freeburg
Freeburg Municipal Center
14 Southgate Center
Freeburg, Illinois 62243

RE: Notice of Community Officials Open House events, August 9-10, 2016
Review of the FEMA 2016 St. Clair County Floodplain Work Maps

Dear Mr. Kramer:

The Chicago Regional Office of the Federal Emergency Management Agency (FEMA) will host two back-to-back meetings in August to showcase newly produced floodplain work maps for St. Clair County communities and solicit comment from community officials. These meetings, held in an “open house” environment, embody a process FEMA refers to as Flood Risk Review. Our target audience is staff and officials representing the county, various cities and villages within the county, and stormwater and levee/flood protection entities that serve communities and citizenry of St. Clair County.

As part of this process FEMA invites you and your staff to meet with us at one of the following venues:

Tuesday, August 9, 2016

Open house time 4 p.m. to 7 p.m.

St. Clair County Building
County Board Meeting Room, 5th Floor
10 Public Square
Belleville, IL 62220

Wednesday, August 10, 2016

Open house time 8:30 a.m. to 11:30 a.m.
East Carondelet Community Center
823 State Street
East Carondelet, IL 62240

These three-hour sessions are intended to provide opportunity to discuss and document community and technical stakeholder comment for FEMA’s new St. Clair County floodplain work maps. We will have staff available to review engineering methods used to draw these maps and discuss plans for moving forward on the production of Flood Insurance Rate Map (FIRM) products for communities in St. Clair County. Similar events are being held in Madison and Monroe Counties. Where flood risk is depicted landward of levees, FEMA has assumed that the levee districts, the U.S. Army Corps of Engineers (USACE) and the Flood Protection District Council will continue to work on behalf of local communities and the county to submit data to FEMA regarding levee performance and National Flood Insurance Program (NFIP) certifications. If you are an NFIP community, please work with your consultants or talk to the levee districts, the USACE and Flood Protection District Council where necessary to ensure the data is delivered to FEMA for evaluation.

At each of the open-house venues in St. Clair County, FEMA staff will present the status of the flood hazard mapping project, and will display these maps in a digital environment using computer workstations for your review of specific areas. The work map product generally re-delineates existing NFIP map data using the 2014 LiDAR topographic base “Digital Elevation Model” made available

through the Illinois State Geological Survey. The work maps also show new hydraulic modeling for some “Zone A” floodplains.

Each community may have different flooding concerns or hazards. We suggest taking advantage of the Belleville and East Carondelet meetings in a way that best suits your community. Communities targeted on the eastern side of St. Clair County, or within proximity to Belleville, will want to focus on upland flooding. Similarly, communities near East Carondelet should expect to discuss concerns related to lower tributaries together with ponding, and levee-protected areas and interior drainage.

The schedule below is our suggestion on probable interest and participation. *Regardless of suggested attendance, we will be happy to receive communities at either meeting:*

Tuesday, August 9 2016 – Suggested Community Participation		
St. Clair County Building, County Board Meeting Room, 10 Public Square, Belleville, IL 62220		
Columbia, City of	Marissa, Village of	Smithton, Village of
Fairmont City, Village of	Mascoutah, City of	St. Libory, Village of
Fayetteville, Village of	Millstadt, Village of	Summerfield, Village of
Freeburg, Village of	New Baden, Village of	Swansea, Village of
Lebanon, City of	O'Fallon, City of	Worden, Village of
Lenzburg, Village of	Shiloh, Village of	

Wednesday, August 10, 2016 – Suggested Community Participation		
East Carondelet Community Center, 823 State Street, East Carondelet, IL 62240		
Alorton, Village Of	Centreville, City Of	New Athens, Village Of
Belleville, City Of	Dupo, Village Of	Sauget, Village Of
Brooklyn, Village Of	East Carondelet, Village Of	St. Clair County *
Cahokia, Village Of	East St. Louis, City Of	Washington Park, Village Of
Caseyville, Village Of	Fairview Heights., City Of	

Please share this invite with the appropriate department leads or contacts within your community or organization who can help review and provide input on maps. We are also providing a link below to access digital copy (pdf) of these work maps so that you may review these prior to the upcoming open house events. To request a data CD please contact us by phone or e-mail using the contacts listed at the end of this letter.

Website link:

Automatic Login: <ftp://s0801125341:5045270@ftptmp.stantec.com>

-OR-

Manual Login: FTP link: <ftp://ftptmp.stantec.com>

Login name: s0801125341

Password: 5045270

See the attached informational sheet for a high-level status on our mapping projects in the Illinois Metro East. Helping homeowners and communities know their risk of flooding and other hazards is a top priority for FEMA. When you know your risk, you can prepare for the worst, take steps to mitigate, and provide for effective response to help protect the most vulnerable citizens within your community.

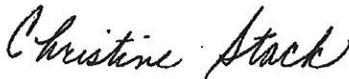
The August 9-10 open house will represent the start of an informal 30-day review period during which FEMA will intake and document input provided by communities and other technical stakeholders. Should you be unable to participate in these meetings, please feel free to review maps and deliver your comments in writing. Communities are asked to submit comments through September 15, 2016. A second letter will be mailed out by FEMA immediately after the August 9-10 meetings to provide more information, including access to a modern "map viewer" enabled via ArcGIS on-line portal.

Should you wish to submit written comment on these work maps please address your comment to the following address:

Stantec
Attn: Justin King, Project Manager
801 Jones Franklin Road, Suite 300
Raleigh, NC 27606-3562
Justin.King@Stantec.com

Please RSVP or send requests for additional information to Justin King by email at Justin.King@stantec.com, or call (919) 532-2329. Questions can also be referred to Ken Hinterlong, Senior Engineer for the FEMA Region V Risk Analysis Branch. Mr. Hinterlong can be reached by email at Ken.Hinterlong@fema.dhs.gov, or call (312) 408-5529.

Sincerely,



Christine Stack
Director, Mitigation Division
FEMA Region V

cc: Loren Wobig, PE, CFM, Division of Resource Management, Illinois DNR Water Resources
Sally McConkey, PE, CFM, D.WRE., Section Head, Coordinated Hazard Assessment and
Mapping Program, Illinois State Water Survey
Michael G. Feldmann PE, Chief, Project Mngt Branch, St Louis District, U.S. Army Corps of Engineers
Rachel Lopez, Rachel Lopez, P.E., PMP, Levee Safety Program Manager, St Louis District,
U.S. Army Corps of Engineers
Chuck Etwert, Chief Supervisor of Construction and the Works, Flood Prevention District Council

VILLAGE BOARD MEETING

AUGUST 1, 2016

Gary Henning Zoning Administrator

As of July 31, 2016 there are no Board of Appeals meetings scheduled.

16--Occupancy Permits issued in July 2016

13--Building Permits issued in July 2016

- 1-Sign
- 1-Portable Building 20' X 14'
- 1-Additional of Solar Panels to Roof and Yard
- 1-New Deck
- 1-Inground Pool
- 1-Pre-engineered Steel Building Addition
- 1-Asphalt Parking Lot
- 1-Patio
- 2-Fences
- 3-Electrical Upgrades

Nuisances Corrected in July - 13

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

ELECTRIC COMMITTEE MEETING

(Blaies/Albers/Matchett/Pruett)

Monday, July 18, 2016 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER

Bryan A. Vogel

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Stanley Donald

VILLAGE ATTORNEY

Weilmuenster & Keck, P.C.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Monday, July 18, 2016 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Lisa Meehling, Trustee Matt Trout, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Fred Helms, Tim Pruett and Larry Rhutasel.

A. OLD BUSINESS:

1. Approval of June 15, 2016 Minutes: *Trustee Dean Pruett motioned to approve the June 15, 2016 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
2. Surplus Equipment: Head Lineman Shane Krauss advised he has nothing new. Administrator Funderburg hasn't looked into the new site yet. Shane said we will do so when it slows down.
3. Variable Frequency Drives: Shane said the #2 drive is installed and in operation, and running on it now. Public Works Director John Tolan advised he is going to let it run this week. We will bypass the tower this week to make sure the right pressure is set and then once confirmed, we will drain the tower down for repair. That site was hooked up to a portable generator when we were out of power.
4. South Loop Extension: Shane stated the infrastrucutre is in and in operation. The next step will be to work on switching customers over.
5. New Electric Customers: Tony advised we have not worked on that yet. John will call Mr. Janssen regarding that.

Shane said with respect to the damaged bucket truck that came back with issues, Altec appologized for the faulty work, and took 20 hours off of the bill. The bill should be approximately \$29,400.

B. NEW BUSINESS:

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

EXECUTIVE SESSION**5:36 P.M.**

Electric Committee Meeting Minutes

Monday, July 18, 2016

Page 1 of 2

Trustee Dean Pruett motioned to enter into Executive Session citing personnel, 5 ILCS 120/2-(c)(1) and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED
5:53 P.M.**

Trustee Ray Matchett motioned to reconvene the meeting at 5:53 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

Trustee Dean Pruett motioned to recommend to the full Board Matthew Amann and Maxwell Sallman be hired for the Apprentice Lineman positions and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

Trustee Dean Pruett motioned to approve Zach Kramper's request to donate his unused sick hours to Clark Lucash and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Shane provided an update on the recent storm. It occurred just before 4:00 p.m., Wednesday, 7/18. We had so many lines down, we couldn't fire up the generators. At 5:41 p.m., the plants were up and running. Village Hall is the first circuit that goes up, and the last one went on around 8:23-8:30. We then went to the individuals who were without power. Shane explained we had to isolate the problems before we could get mainframes out. At midnight, there were 14 customers isolated who could not go on. We generated until 7:00 a.m. that next morning. Shane confirmed the nursing home is one of the first to come on. John would like to get something in the paper within a week or two that will help the residents more in tune on how things work. We need to get them trained not to touch anything.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Dean Pruett motioned to adjourn at 5:59 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.



Julie Polson
Office Manager

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Mathew Trout

Dean Pruett

Lisa Meehling

Ray Matchett, Jr.

Mike Blaies

Denise Albers

VILLAGE OF FREEBURG**FREEBURG MUNICIPAL CENTER**

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PUBLIC WORKS COMMITTEE MEETING

Trash/Water/Sewer

(Pruett/Albers/Blaies/Matchett)

Monday, July 18, 2016 at 5:45 p.m.

VILLAGE ADMINISTRATOR

Tony Funderburg

VILLAGE TREASURER

Bryan A. Vogel

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Stanley Donald

VILLAGE ATTORNEY

Weilmuenster & Keck, P.C.

The Public Works Committee Meeting was called to order at 5:59 p.m. on Monday, July 18, 2016, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Lisa Meehling, Trustee Matt Trout, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Fred Helms, Larry Rhutasel, Tim Pruett and Janet Bachle (6:05 p.m.)

A. OLD BUSINESS:

1. Approval of June 15, 2016 minutes: *Trustee Ray Matchett motioned to approve the June 15, 2016 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
2. Sewer project: Administrator Funderburg summarized by stating we've met with Rhutasel and the project has come to a stop. He explained to Rhutasel that we want the project done, but need to go the most viable route. Tim Pruett suggested other options but they would need easements in order to go that route. Mayor Speiser asked if we can run a force main down Main Street and tie in at Dambachers and Tim said yes, and we would need an easement by the railroad.

Mayor Speiser asked Rhutasel if they have talked to EPA, and Tim advised they have not. They want to go to the EPA with a definite plan. Tim advised from the alternatives available, they will come back with numbers and a detailed plan. Trustee Lisa Meehling asked what the timeframe and additional costs is for them to do this. Larry Rhutasel would not say there wouldn't be any additional costs to the village for this. Trustee Meehling stated she has a real concern about spending more money without anything going on. Mayor Speiser stated the board is not comfortable with paying Fred Helms \$25,000 and now he wants another \$100,000 to straighten out the road, and we still won't have gotten anywhere.

Administrator Funderburg said we have a firm that still needs to be paid for work completed, it will take a substantial portion of our reserves if the EPA denies our proposed plan. We have a giant amount of pipe and are uncertain if it can be used. He further asked how much is it going to cost to even find out what the next step is. We are spending money each time to do something, and that amount of money keeps piling up.

Tim Pruett said the village acquired an easement from Helms that had an expiration on it. Larry Rhutasel said we only give the description. It's the attorney's job to secure the easement. Fred Helms voiced his concerns over the possible work. He never had confirmation of the terms in the contract, for example, the insurance, funding monies

Water/Sewer Committee Meeting

Monday, July 18, 2016

Page 1 of 3

and crop damage. He was only focusing on those things, not the end date of the easement. He stated he's never tried to hold up project, and willing to work with us. Mayor Speiser said if this whole thing is being held up because we are waiting on the road, why are we finding out now? Tim Pruett said we need a construction easement from Fred Helms. Mayor Speiser told Fred to make a decision on what do we need to do to get it done. If he doesn't want to give us easement to work a deal, then we need to go another route. He asked Fred what is it that you want besides the road. He also told Fred that we aren't going to spend \$100,000 on a road. Fred Helms said his family hasn't received the value from Freeburg for the money they've spent in lawyer fees. He does not know number tonight, and may hve the number by the endof the week. Trustee Albers asked a for minimum amount that he needs, and he said \$50,000.

Trustee Trout said if we move forward with the current project, are there issues that would prevent us from moving forward. Administrator Funderburg stated he believes there is stillan issue with the insurance. Tony said they tried to turn into their insurance again and it wasn't right. He said he has the bid package and temporary easement and they don't match. What we agreed to is not what we got. John Tolan asked how much permanent easement do we have from the Cordona's and Tim Pruett said 15 feet, then said there are 3 different spots. Tim further said he is not confident we can get through that tight area. Both Trustee Meehling and Trustee Albers said why wasn't that known from the start of the project? Shouldn't it have been designed to be enough? That design should have been right from the beginning and we shouldhn't have to incur that cost. Trustee Albers said she has heard them say they didn't design it corrently, and asked what costs are they going to pick up from this mistake. The board asked Fred Helms if the easement is included in his number, and he needs to confirm one additional thing but will do that by the end of the week. The board directed Rhutasel and Fred Helms to come back with answers in 2 days.

3. Sewer issues: None.
4. FSH Minutes: Included for the committee's review.
5. Radio Read Meters: John advised the meters are doing okay, not great.
6. SAVE Water Tower Leak: Discussed above, we are going to test the bypass.

B. NEW BUSINESS:

1. New Water Lines: Administrator Funderburg advised we have residents that would like our water. We will dicuss this at the next committee meeting.
2. Recycling Firms: John advised we have another firm that would like to help with the spring clean up recycling. We will discuss this at the next meting.

John advised Jesse has expressed interest in taking wastewater courses, and also wants to learn everyting he can inlcuing power too. The cross connection surveys are in the mail. If anyone contacts you with questions, please direct them to John.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet would like to thank the village for getting our power restored and the trees done, great job!

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 7:02 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Albers/Matchett/Meehling/Trout)
Monday, July 18, 2016 at 6:00 p.m.

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

The meeting of the Public Property Committee was called to order at 7:07 p.m. on Monday, July 18, 2016, in the Municipal Center by Chairperson Denise Albers. Members present were Chairperson Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Attorney Brian Manion (7:12 p.m.), Public Works Director John Tolan, Head Lineman, Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

POOL: A. OLD BUSINESS:

1. Pool/Storm Shelter/St. Clair County Parks Grant: Administrator Tony Funderburg advised the grant was completed and delivered to St. Clair County on Friday. He also assisted the Park District with their grant application. The slide has shipped and should be here any day. Depending on when it arrives, we may not be able to install it this season. If not, Trustee Pruett suggested a contest to promote the slide for the pool opening next year.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of June 15, 2016 Minutes: *Trustee Matt Trout motioned to approve the June 15, 2016 minutes and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.
2. Safe Routes to School: Trustee Albers advised we were denied additional funds due to a mistake in the submittal process. Tony stated we are going to end the SRTS project. There are better grants now available. We need to solve a significant water problem.
3. MFT/Ditch on N. Main: Public Works Director John Tolan said we need to approve the MFT bid for oil.

Trustee Matt Trout motioned to recommend to the full Board JTC Petroleum's bid in the amount of \$23,738 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

4. Drainage Problem Areas/Southgate Drive: John advised we have started work on the Southgate Drive drainage problem. They ditched all the way back past Jack Emge and Cedar Trails. They will rebuild the road within the next week or so.

5. Stormwater Run-Off/Drainage Issues: Several people drove by and did not see any drainage issues at the Borger property.
6. E. Apple Issues: Nothing new.
7. Honor Tree Program: Nothing new.
8. Borger Drainage Issue: John told Attorney Manion that Phil Borger approached the Village with a request to fix the drainage issue at his son's property with a 50/50 cost split between Mr. Borger and the Village. Tony is not opposed to it, but gutters need to be extended out from the home. There has to be some type of agreement. We would like help them out, but we aren't liable. Trustee Albers said they have to do their work first.

B. NEW BUSINESS:

1. Freeburg Community High School Foundation Turkey Chase Run: Julie confirmed the Freeburg Community High School Foundation runners will be using the same route as St. Joseph uses for their run. She will let them know they need off duty officer to oversee the street crossing.

Trustee Matt Trout motioned to approve the Freeburg Community High School Foundation's Turkey Chase Run request and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

2. Homecoming Parade Resolution: *Trustee Matt Trout motioned to recommend to the full Board Resolution 16-05 for the Homecoming Parade for approval and Trustee Lisa Meehling seconded the motion. All voting aye, the motion carried.*

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 7:17 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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Mike Blaies
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Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Meehling/Blaies/Pruett/Trout)
Wednesday, July 27, 2016 at 5:30 p.m.

EXHIBIT I

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, July 27, 2016, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of June 29, 2016 Minutes: Trustee Matt Trout motioned to approve the June 29, 2016 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning said he has received a lot of requests for high grass.
3. Combination of Plan Commission and Board of Appeals: Village Administrator Tony Funderburg advised he met with Frank Heiligenstein, Attorney Manion and Mayor Speiser today. He said Frank understands what Attorney Manion has proposed and why it was proposed that way. Everyone left the meeting in agreement and also said the meeting went very well. Attorney Manion will send the code revisions to Frank for him to revise our code. Tony will get an upfront cost for that revision. Since the code is being changed, we will take it to the Plan Commission for recommendations. Tony also said this will take care of the code revision that wasn't done when we revised the code. We will have one board consisting of seven members with different functions. Once that happens, Mayor Speiser would appoint the positions.
4. Golf Carts or Side by Side Vehicles: The revised ordinance and associated code, application, inspection agreement and checklist was provided. Mayor Speiser asked if cost is included, and Tony advised it is \$100 for the inspection and a one-year sticker. The applicant pays everything at Village Hall, then we will pay the inspector. If the cart fails inspection, they get one chance to have it reinspected at no cost. Tony would like the committee to review the documents to make sure they are written to include everything you want in there. Tony said our insurance company is requiring the inspectors to carry \$1,000,000 in coverage. Our proposed golf cart plan is very inclusive and detailed.

Trustee Mike Blaies motioned to the full Board Ordinance 2016 for approval and Trustee Lisa Meehling seconded the motion, two aye votes and two nay votes. The ordinance will be placed on the August 15, 2016 agenda.

Legal and Ordinance Committee Meeting
Wednesday, July 27, 2016

Tony will send the inspection firm requirements to the four Freeburg people that asked to be considered.

5. Noise Ordinance: Tony believes we should look at sending this to the Plan Commission with the other topic to look at. He thinks the qualifiers should not be in there, for example, certain decibel level, because there is no fair way to enforce them. Instead, we should just use a 10:00 p.m. time limit. The committee was fine with sending it to the Plan Commission.

B. NEW BUSINESS:

1. Executive Session to Discuss Potential Litigation, 5 ILCS 120/2-(c)11:

**EXECUTIVE SESSION
5:58 P.M.**

Trustee Matt Trout motioned to enter into Executive Session at 5:58 p.m. citing litigation, 5 ILCS, 120/2-(c)(11), and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED
6:23 P.M.**

The Legal/Ordinance Committee meeting reconvened at 6:23 p.m.

Tony advised our new email server is in. He needs everyone's IPAD after Monday's board meeting so they can be reconfigured. This new server provides an additional level of needed security.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn at 6:25 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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EXHIBIT J
VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Trout/Blaies/Meehling/Pruett) Wednesday, July 27, 2016 at 6:00 p.m.

Chairman Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, July 27, 2016 at 6:44 p.m. Those present were Chairman Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

POLICE:

A. OLD BUSINESS:

1. Review of Fees for False Alarms: Trustee Trout talked to Chief Donald, and since the last committee meeting, Reifschneiders was sent a letter regarding the alarms. Since that letter, they have had 3 false alarm calls in the last 10 days. We need to set the fees up for success to make the owners deal with this. Currently, our ordinance states after 6 alarms, the owner gets fined \$10. Trustee Trout will look at other communities to see what they do.
2. Police Canine: Canine Diggitt passed her certification.
3. New Patrol Car: The car has been ordered and Chief Donald said we should receive it sometime in August.
4. MEGSI Officer: Trustee Trout said he is interested and would like to meet with the man in charge. He would like to get the overtime under control before we move forward. Trustee Meehling asked if a MEGSI representative can come here and Chief Donald will set it up.
5. Part-time officer hires of Cameron Rettig and Cody Wiley – Possible Executive Session to Discuss Personnel, 5 ILC 120/2-(c)(1): Village Clerk Menard asked if these were the only two applications, and Chief Donald said no. These were the only two that he believed were the best suited for the position. Trustee Albers asked if we can have them commit to a certain number of hours. Chief Donald advised only the full-time officers are covered under the union contract. Trustee Meehling asked how many part-time hours per week do they work, and Chief Donald advised it varies. There is definitely 8 hours on Sunday but varies after that because of vacations, etc. When someone takes off, he tries to fill with part-time because it's cheaper. He has 5 right now but 1 of those only works at the picnic. Chief talked to both supervisors who recommended the potential hires.

Trustee Dean Pruett motioned to recommend to the full Board Cameron Rettig and Cody Wiley as part-time police officers for hire and Trustee Lisa Meehling seconded the motion. All voting aye, the motion carried.

B. NEW BUSINESS: None.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of June 29, 2016 Minutes: *Trustee Lisa Meehling motioned to approve the June 29, 2016 Minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
2. Health Insurance Option to Switch to Spouse's Plan: Administrator Funderburg advised Attorney Manion has the ordinance for review.

B. NEW BUSINESS:

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

EXECUTIVE SESSION

6:59 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

7:12 P.M.

Chairman Matt Trout reconvened the committee meeting at 7:12 p.m.

Trustee Blaies asked when the new linemen start work and John confirmed Monday, 8/1/16.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 7:13 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager